Town of Glocester

Rhode Island

Glocester School Department

2016 – 2017

ADOPTED BUDGET

Glocester Public Schools
Fiscal Year 2016 - 2017

	Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
General Fund [excludes Restricted Funds]								
General Fund: Expenditures								
Operations								
Salaries	4,726,679	4,987,068	4,947,898	5,023,415	5,099,059	5,149,780	126,365	2.52%
Fringe Benefits	1,845,036	2,207,719	2,068,409	2,171,321	2,106,761	2,108,486	(62,835)	-2.89%
Expenses	2,231,904	2,474,382	2,134,592	2,375,891	2,298,726	2,314,233	(61,658)	-2.60%
General Fund: Total operating expense	8,803,619	9,669,169	9,150,899	9,570,627	9,504,546	9,572,499	1,872	0.02%
Capital	-	-	-	-	-	300,000	300,000	%
Gen'l Fund ~ Total exp: Operations + Capital	8,803,619	9,669,169	9,150,899	9,570,627	9,504,546	9,872,499	301,872	3.15%
General Fund: Revenues + reimbursements								
Revenues: State + Federal aid								
State aid	2,694,909	2,636,080	2,626,892	2,521,917	2,521,917	2,508,770	(13,147)	-0.52%
Education Jobs Fund (grant)		-		-		-	-	%
Pension reform		-		-		-	-	%
Federal stabilization aid		-		-		-	-	%
General Fund: Total State + Federal aid	2,694,909	2,636,080	2,626,892	2,521,917	2,521,917	2,508,770	(13,147)	-0.52%
Revenues: Other								
Transfer from Fund Balance	(399,886)	444,214		540,047	510,694	855,066	315,019	58.33%
Interest income	487	1,500	511	1,500	500	1,500	-	0.00%
Tuitions	17,000	17,340	59,350	37,128	44,400	37,128	-	0.00%
Medicaid reimbursement	107,817	94,000	58,044	94,000	50,000	94,000	-	0.00%
Other-Miscellaneous	11,257	4,000	13,290	4,000	5,000	4,000	-	0.00%
Transportation pass-through [Regional busing]	-	100,000	-	-	-	-	-	%
Rental income							-	%
Pre-school Coord reimb							-	%
General Fund: Total other revenues	(263,325)	661,054	131,195	676,675	610,594	991,694	315,019	46.55%
General Fund: Total revenues + reimbursements	2,431,584	3,297,134	2,758,087	3,198,592	3,132,511	3,500,464	301,872	9.44%
Capital reimbursements	-	-	-	-	-	-	-	%
Total rev: State + Federal + Other + capital reimbur	2,431,584	3,297,134	2,758,087	3,198,592	3,132,511	3,500,464	301,872	9.44%
General Fund: Expenditures less revenues	6,372,035	6,372,035	6,392,812	6,372,035	6,372,035	6,372,035	(0)	0.00%

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Restricted Funds								
Restricted Funds: Expenditures								
Salaries	80,905	90,522	89,999	90,522	88,121	70,630	(19,892)	-21.97%
Fringe Benefits	33,410	38,103	36,329	38,103	36,566	36,042	(2,061)	-5.41%
Expenses	3,382	5,560	2,452	5,560	4,885	5,560	-	0.00%
Restricted Funds: Total expenditures	117,699	134,185	128,780	134,185	129,572	112,232	(21,953)	-16.36%
Restricted Funds: Revenues								
State aid								
RI - Student equity							-	%
RI - Early Childhood Investment Act							-	%
RI - Article 31 - Technology							-	%
RI - Article 31 - Prof Development							-	%
RI - Literacy set-aside/RILDPA		-	-	-	-	-	-	%
Total State aid		-	-	-	-	-	-	%
Federal aid								
Title I	82,243	86,518	78,891	86,518	81,930	65,819	(20,699)	-23.92%
Title II - Prof Development	35,456	47,667	49,889	47,667	47,642	46,413	(1,254)	-2.63%
Title IV							-	%
Title II - Technology							-	%
Title V		-	-	-	-	-	-	%
Total Federal aid	117,699	134,185	128,780	134,185	129,572	112,232	(21,953)	-16.36%
Restricted Funds: Total revenues	117,699	134,185	128,780	134,185	129,572	112,232	(21,953)	-16.36%
Restricted Funds: Expenses less revenues	(0)	-	-	-	0	(0)	(0)	%

Glocester Public Schools
Fiscal Year 2016 - 2017

	Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
Total of General Fund and Restricted Funds								
Expenditures								
Operations								
Salaries	4,807,585	5,077,590	5,037,897	5,113,937	5,187,180	5,220,410	106,473	2.08%
Fringe Benefits	1,878,447	2,245,822	2,104,738	2,209,424	2,143,327	2,144,528	(64,896)	-2.94%
Expenses	2,235,286	2,479,942	2,137,044	2,381,451	2,303,611	2,319,793	(61,658)	-2.59%
Total operating expenditures	8,921,318	9,803,354	9,279,679	9,704,812	9,634,118	9,684,731	(20,081)	-0.21%
Capital	-	-	-	-	-	300,000	300,000	%
Total expenditures: Operations + Capital	8,921,318	9,803,354	9,279,679	9,704,812	9,634,118	9,984,731	279,919	2.88%
Revenues and reimbursements								
Revenues: State aid								
State aid: General (Restricted for Education)	2,694,909	2,636,080	2,626,892	2,521,917	2,521,917	2,508,770	(13,147)	-0.52%
State aid: Restricted	-	-		-	-	-	-	%
Total State aid	2,694,909	2,636,080	2,626,892	2,521,917	2,521,917	2,508,770	(13,147)	-0.52%
Revenues: Federal aid								
Federal aid: Restricted	117,699	134,185	128,780	134,185	129,572	112,232	(21,953)	-16.36%
Education Jobs Fund (grant)	-						-	%
Federal stabilization aid	-	-	-	-	-	-	-	%
Total Federal aid	117,699	134,185	128,780	134,185	129,572	112,232	(21,953)	-16.36%
Total State + Federal aid	2,812,608	2,770,265	2,755,672	2,656,102	2,651,489	2,621,002	(35,100)	-1.32%
Revenues: Other								
Transfer from Fund Balance	(399,886)	444,214	20,778	540,047	510,694	855,066	315,019	58.33%
Interest income	487	1,500	511	1,500	500	1,500	-	0.00%
Tuitions	17,000	17,340	59,350	37,128	44,400	37,128	-	0.00%
Medicaid reimbursement	107,817	94,000	58,043	94,000	50,000	94,000	-	0.00%
Other	11,257	4,000		4,000	5,000	4,000	-	0.00%
Transportation pass-through [Regional busing]	-	100,000	13,290	-	-	-	-	%
Rental income	-						-	%
Pre-school Coord reimb	-	-	-	-	-	-	-	%
Total other revenues	(263,325)	661,054	151,972	676,675	610,594	991,694	315,019	46.55%
Operating revenues: State + Federal + Other	2,549,283	3,431,319	2,907,644	3,332,777	3,262,083	3,612,696	279,919	8.40%
Capital reimbursements~School Housing Aid	-	-	-	-	-	-	-	%
Total revenues + reimbursements	2,549,283	3,431,319	2,907,644	3,332,777	3,262,083	3,612,696	279,919	8.40%
Net Town appropriation	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	6,372,035	0	0.00%

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					-	-	-		
WEST GLOCESTER ELEMENTARY [WGE]									
PHYSICAL EDUCATION and HEALTH									
10000000-03104-122-10-1200-56101-0000-	PHYSICAL ED/HEALTH-SUPPLIES/MAT'LS-WGE	1,100	1,000	853	1,000	850	1,000	-	0.00%
10000000-03104-122-10-1200-56403-0000-	PHYSICAL ED/HEALTH-TEXTBOOKS-HEALTH		1,850	1,386	850	500	500	(350)	-41.18%
10000000-03104-111-10-1200-55809-0000-	PHYSICAL ED/HEALTH-EMPLOYEE TRAVEL-WGE		-		-		-	-	%
TOTAL - PHYSICAL ED/HEALTH - WGE		1,100	2,850	2,239	1,850	1,350	1,500	(350)	-18.92%
10000000-03104-122-10-2601-57309-0000	AUDIO VISUAL-TECH RELATED HARDWARE			92				-	%
10000000-03104-122-10-2601-54310-0000-	AUDIO VISUAL-REPAIR/MAINT EQUIP							-	%
10000000-03104-122-10-2601-56101-0000-	AUDIO VISUAL-SUPPLIES/MATERIALS - WGE							-	%
TOTAL - AUDIO VISUAL - WGE		-	-	92	-	-	-	-	%
10000000-03104-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - KINDER - WGE	1,924	1,600	1,542	1,200	1,200	1,200	-	0.00%
10000000-03104-122-10-0001-55111-0000-	FIELD TRIP-K-WG	63	-	159	-	-	-	-	%
10000000-03104-122-10-0001-56403-0000-	REFERENCE BOOKS-K-WG		500	-	-	-	-	-	%
TOTAL - KINDERGARTEN - WGE		1,987	2,100	1,701	1,200	1,200	1,200	-	0.00%
10000000-03104-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART - WGE	3,797	3,000	2,962	3,000	3,000	2,500	(500)	-16.67%
TOTAL - ART - WGE		3,797	3,000	2,962	3,000	3,000	2,500	(500)	-16.67%
10000000-03104-122-10-0009-56101-0000-	ENGLISH LANGUAGE ARTS/SUPPLIES/MAT'LS	2,700	1,500	2,456	1,500	500		(1,500)	-100.00%
10000000-03104-122-10-0009-56403-0000	ENGLISH LANGUAGE ARTS-REF BOOKS							-	%
10000000-03104-122-10-0009-56401-0000-	ENG LANG ARTS-TEXTBOOKS-WGE	2,322	1,500	1,938	1,000	700		(1,000)	-100.00%
10000000-03104-122-10-0009-56404-0000-	PERIODICALS		500	-	500	-	-	(500)	-100.00%
10000000-03104-122-10-0009-57311-0000-	WEB BASED SOFTWARE			9,900		1,800	13,000	13,000	%
TOTAL - ENGLISH LANGUAGE ARTS - WGE		5,022	3,500	14,294	3,000	3,000	13,000	10,000	333.33%

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10000000-03104-122-10-0011-56101-0000-	MATH-SUPPLIES/MATERIALS - WGE	2,973	1,500	1,537	1,400	900	1,000	(400)	-28.57%
10000000-03104-222-10-0011-56403-0000	MATH-REFERENCE BOOKS							-	%
10000000-03104-122-10-0011-56401-0000-	MATH-TEXTBOOKS - WGE	19	500	-	-	-	-	-	-100.00%
10000000-03104-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXTBOOKS - WGE	1,931	1,500	-	2,000	2,500	3,000	1,000	50.00%
TOTAL - MATH - WGE		4,923	3,500	1,537	3,400	3,400	4,000	600	17.65%
10000000-03104-122-10-1600-54310-0000-	MUSIC-REPAIR/MAINT EQUIPMENT - WGE	130	300	95	300	-	300	-	0.00%
10000000-03104-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - WGE	487	200	125	200	1,200	200	-	0.00%
10000000-03104-122-10-1600-56403-0000-	MUSIC-SUPPLEMENTAL TEXTBOOKS - WGE							-	%
10000000-03104-122-10-1600-57305-0000-	MUSIC-EQUIPMENT - WGE	324	800	588	800	100	500	(300)	-37.50%
TOTAL - MUSIC - WGE		941	1,300	808	1,300	1,300	1,000	(300)	-23.08%
10000000-03104-122-10-0012-56101-0000-	SCIENCE-SUPPLIES/MATERIALS - WGE	2,909	3,500	3,607	3,350	7,705	7,000	3,650	108.96%
10000000-03104-122-10-0012-58102-0000-	SCIENCE-DUES/FEES - WGE			25				-	%
TOTAL - SCIENCE - WGE		2,909	3,500	3,632	3,350	7,705	7,000	3,650	108.96%
10000000-03104-121-10-0014-54320-0000-	COMP ED-REPAIR/MAINT EQUIPMENT - WGE		1,000	-	1,000	1,600	1,000	-	0.00%
10000000-03104-121-10-0014-56501-0000-	COMP ED-COMMUNICATION							-	%
10000000-03104-121-10-0014-56404-0000-	COMP ED--Subscript for on-line periodicals - WGE	2,888	1,500	580	1,500	2,100	2,000	500	33.33%
10000000-03104-122-10-0014-57306-0000-	COMP ED-FURNITURE/FIXTURES - WGE							-	%
10000000-03104-121-10-0014-57309-0000-	COMP ED-TECH RELATED HARDWARE - WGE	8,018	4,500	35,972	11,700	8,500	6,500	(5,200)	-44.44%
10000000-03104-121-10-0014-57311-0000-	COMP ED-SOFTWARE - WGE	936	2,000	515	2,000	2,000	1,000	(1,000)	-50.00%
10000000-03104-122-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	5,390	3,000	3,945	3,000	5,000	3,500	500	16.67%
TOTAL - COMPUTER EDUCATION - WGE		17,232	12,000	41,012	19,200	19,200	14,000	(5,200)	-27.08%
10000000-03104-214-20-2101-56101-0000-	RES PROG-SUPPLIES/MATERIALS - WGE	639	400	39	400	700	500	100	25.00%
10000000-03104-214-20-2101-56401-0000-	RES PROG-TEXTBOOKS - WGE							-	%
10000000-03104-214-20-2101-56403-0000-	RES PROG-REFERENCE BOOKS - WGE		100	-	100		-	(100)	-100.00%
TOTAL - RESOURCE PROGRAM - WGE		639	500	39	500	700	500	-	0.00%

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10000000-03104-214-20-2103-56101-0000-	SELF CONT - SUPPLIES/MATERIALS - WGE	2,186	400	545	400	500	500	100	25.00%
10000000-03104-214-20-2103-56403-0000-	SELF CONT - REF BOOKS - WGE	18	100	-	100	-	-	(100)	-100.00%
TOTAL - SELF CONTAINED - WGE		2,204	500	545	500	500	500	-	0.00%
10000000-03104-122-20-2110-55809-0000-	PRE-SCHL - Travel		100	-	100		-	(100)	-100.00%
10000000-03104-122-20-2110-56101-0000-	PRE-SCHL - Supplies/materials - WGE	1,907	700	596	700	700	700	-	0.00%
10000000-03104-122-20-2110-56101-0000-	PRE-SCHL- Supplies/materials -Buddy program							-	%
10000000-03104-512-20-2110-53705-0000-	PRE-SCHL - Postage							-	%
TOTAL - PRE-SCHOOL - WGE		1,907	800	596	800	700	700	(100)	-12.50%
10000000-03104-214-20-2120-56101-0000-	SOC SERV - SUPPLIES/MATERIALS - WGE	767	400	957	400	750	300	(100)	-25.00%
10000000-03104-214-20-2120-55809-0000-	SOC SERV - TRAVEL - TEACHER	122	100	257	100	50	100	-	0.00%
10000000-03104-122-20-2120-56401-0000-	SOC SERV - TEXTBOOKS	456	500	-	500	200	400	(100)	-20.00%
10000000-03104-214-20-2120-56403-0000-	SOC SERV - REF BOOKS - WGE	242	-		-	-	-	-	%
TOTAL - SOCIAL WORK SERVICES - WGE		1,587	1,000	1,214	1,000	1,000	800	(200)	-20.00%
10000000-03104-214-20-2121-56101-0000-	PSYCH-SUPPLIES/MATERIALS - WGE	1,470	400	994	400	300	300	(100)	-25.00%
10000000-03104-214-20-2121-56403-0000-	PSYCH-REFERENCE BOOKS - WGE	87	-		-		-	-	%
10000000-03104-214-20-2121-53303-0000-	PSYCH-CONFERENCE/WORK - WGE		500	190	500	300	500	-	0.00%
10000000-03104-214-20-2121-55809-0000-	PSYCH-TRAVEL		100	-	100	100	100	-	0.00%
TOTAL - PSYCHOLOGIST - WGE		1,557	1,000	1,184	1,000	700	900	(100)	-10.00%
10000000-03104-214-20-2122-56101-0000-	SPEECH-SUPPLIES/MATERIALS - WGE	549	400	600	400	610	300	(100)	-25.00%
10000000-03104-214-20-2122-53303-0000-	SPEECH-CONFERENCE/WORK - WGE		200	190	200	-	200	-	0.00%
10000000-03104-214-20-2122-57311-0000-	SPEECH - COMP ED-SOFTWARE - WGE							-	%
TOTAL - SPEECH - WGE		549	600	790	600	610	500	(100)	-16.67%
10000000-03104-216-10-2500-56101-0000-	SUPPLIES/MATERIALS-HEALTH	731	1,200	844	1,200	900	1,000	(200)	-16.67%
10000000-03104-216-10-2500-56403-0000-	SUPPLEMENTAL TEXTBOOKS-HEALTH - WGE		-		-		-	-	%
10000000-03104-216-10-2500-53417-0000	CONTRACTED NURSING SERVICES							-	%
10000000-03104-216-10-2500-53411-0000-	PHYSICIAN	725	850	725	850	850	850	-	0.00%
10000000-03104-216-10-2500-53412-0000-	DENTIST	750	850	850	850	850	850	-	0.00%
10000000-03104-216-10-2500-54310-0000-	REPAIR/MAINT EQUIPMENT-HEALTH - WGE							-	%
TOTAL - HEALTH - WGE		2,206	2,900	2,419	2,900	2,600	2,700	(200)	-6.90%

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10000000-03104-121-10-0000-57309-0000-	TECH RELATED HARDWARE		-	92	-		-	-	%
10000000-03104-512-10-0000-57311-0000-	SOFTWARE		-		-		-	-	%
10000000-03104-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE	1,580	1,000	1,315	1,500	1,250	1,500	-	0.00%
10000000-03104-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL EDUCAT. - WGE	510	-	149	-		-	-	%
10000000-03104-122-10-0000-55809-0000-	TRAVEL & TRAINING		500	84	500	300	300	(200)	-40.00%
10000000-03104-122-10-0000-56101-0000-	SUPPLIES & MAT'LS - GENERAL ED. - WGE	11,754	9,000	7,310	9,000	10,000	9,550	550	6.11%
10000000-03104-122-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	427	3,000	3,849	2,500	1,500	2,000	(500)	-20.00%
10000000-03104-122-10-0000-56401-0000-	TEXTBOOKS - WG							-	%
10000000-03104-122-10-0000-56403-0000-	REFERENCE BOOKS							-	%
10000000-03104-221-10-0000-53303-0000-	CURR DEVELOP- CONFERENCE-WGE	1,014	1,500	2,549	2,000	2,100	1,500	(500)	-25.00%
10000000-03104-221-10-0000-56403-0000-	CURR DEV- REFERENCE BOOKS-WGE		200	-	200	-	-	(200)	-100.00%
10000000-03104-221-10-0000-56404-0000-	CURR DEV- REFERENCE PERIODICALS-WGE							-	%
10000000-03104-222-10-0000-53301-0000-	STAFF DEV/PROF DEV-WGE	95	-	95	-		-	-	%
10000000-03104-241-10-0000-57311-0000-	MAP TESTING	3,563	3,500	4,636	4,500	4,500	4,500	-	0.00%
10000000-03104-512-10-0000-53303-0000-	CONFERENCE/WORKSHOPS-WGE	299						-	%
10000000-03104-512-10-0000-57305-0000-	GENERAL ED - WGE - EQUIPMENT							-	%
10000000-03104-512-10-0000-53701-0000-	OTHER PURCHASED SERVICE							-	%
10000000-03104-512-10-0000-53705-0000-	POSTAGE - WGE	287	850	14	850	300	800	(50)	-5.88%
10000000-03104-512-10-0000-54310-0000-	REPAIR/MAINT EQUIP-SCH MGM'T - WGE	800	500	-	500	500	500	-	0.00%
10000000-03104-512-10-0000-54602-0000-	RENTALS - SCHOOL MGM'T - copier	10,470	11,350	10,699	11,350	11,350	11,350	-	0.00%
10000000-03104-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE							-	%
10000000-03104-512-10-0000-55501-0000-	PRINTING/BINDING	290	1,000	459	1,000	500	500	(500)	-50.00%
10000000-03104-512-10-0000-55809-0000-	TRAVEL-TEACHER	96	-		-		-	-	%
10000000-03104-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - WGE	1,673	2,000	6,558	2,000	2,200	1,500	(500)	-25.00%
10000000-03104-512-10-0000-57305-0000-	EQUIPMENT-SCHOOL MGM'T - WGE	290	1,000	-	1,000	500	500	(500)	-50.00%
10000000-03104-512-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	1,229	500	1,040	500	500	500	-	0.00%
10000000-03104-512-10-0000-58101-0000-	SCHOOL MGM'T-DUES/FEES	585	700	979	850	1,000	1,000	150	17.65%
10000000-03104-331-10-2500-53502-0000	PURCHASED SERV-IT SUPPORT							-	%
10000000-03104-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - WGE	436	500	-	500	400	500	-	0.00%
10000000-03104-512-10-0000-53706-0000-	Purchased Serv/ Catering - WGE		300	293	300	-	300	-	0.00%
10000000-03104-321-10-2500-54403-0000-	TELEPHONE - WGE	1,864	2,000	1,907	2,000	2,000	1,500	(500)	-25.00%
TOTAL - SCHOOL MANAGEMENT/GENERAL ED - WGE		37,262	39,400	42,028	41,050	38,900	38,300	(2,750)	-6.70%
10000000-03104-212-10-2600-53406-0000-	LIBRARY-PROF SERVICES - WGE							-	%
10000000-03104-212-10-2600-56101-0000-	LIBRARY-SUPPLIES/MATERIALS - WGE	160	400	1,941	500	65	250	(250)	-50.00%
10000000-03104-212-10-2600-56402-0000-	LIBRARY-BOOKS - WGE	4,738	3,000	2,406	3,000	4,490	2,500	(500)	-16.67%
10000000-03104-212-10-2600-56403-0000-	LIBRARY-REF BOOKS - WGE		500	-	400			(400)	-100.00%
10000000-03104-212-10-2600-56404-0000-	LIBRARY-PERIODICALS - WGE		500	-	400			(400)	-100.00%
10000000-03104-212-10-2600-57309-0000-	LIBRARY-TECH HARDWARE-WGE	498						-	%
10000000-03104-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES - WGE	950	700	-	400	700	800	400	100.00%
10000000-03104-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	226	500	1,287	900	345	600	(300)	-33.33%
TOTAL - LIBRARY - WGE		6,572	5,600	5,634	5,600	5,600	4,150	(1,450)	-25.89%
TOTAL WEST GLOCESTER [WGE]		92,394	84,050	122,726	90,250	91,465	93,250	3,000	3.32%

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FOGARTY MEMORIAL SCHOOL [FMS]									
SPEECH									
10000000-03103-214-20-2122-56101-0000-	Speech - supplies/materials - FMS	250	400	230	400	400	300	(100)	-25.00%
10000000-03103-214-20-2122-56403-0000-	Speech reference books							-	%
10000000-03103-214-20-2122-53303-0000-	Speech Conferences		200	190	200	200	200	-	0.00%
10000000-03103-214-20-2122-56404-0000-	Speech periodicals and computer programs							-	%
TOTAL-SPEECH - FMS		250	600	420	600	600	500	(100)	-16.67%
10000000-03103-214-20-2121-55809-0000-	PYSCH-TRAVEL-FMS							-	%
10000000-03103-214-20-2121-53303-0000-	PYSCH-CONF/WORKSHOPS-FMS	169						-	%
10000000-03103-214-20-2121-56101-0000-	SUPPLIES & MATERIALS-PYSCH SERV	182	500	341	500	200	400	(100)	-20.00%
10000000-03103-214-20-2121-56403-0000-	REFERENCE BOOKS-PSYCH SERVICES		500	270	500	300	400	(100)	-20.00%
TOTAL-PSYCHOLOGIST - FMS		351	1,000	611	1,000	500	800	(200)	-20.00%
10000000-03103-212-10-2600-53406-0000-	PROFESSIONAL SERVICES-LIBRARY							-	%
10000000-03103-212-10-2600-56101-0000-	LIBRARY- SUPPLIES & MAT'LS, LIBRARY - FMS	771	500	2,381	500	2,000	250	(250)	-50.00%
10000000-03103-212-10-2600-56402-0000-	LIBRARY-BOOKS-FMS		3,500	2,900	3,500	3,500	2,500	(1,000)	-28.57%
10000000-03103-212-10-2600-56403-0000-	LIBRARY-REFERENCE BOOKS-FMS		250	-	250		-	(250)	-100.00%
10000000-03103-212-10-2600-56404-0000-	LIBRARY-PERIODICALS-FMS		500	196	500		250	(250)	-50.00%
10000000-03103-212-10-2600-57306-0000-	FURNITURE/FIXTURES							-	%
10000000-03103-212-10-2600-57309-0000-	TECH HARDWARE -LIBRARY -FMS	5,456	-		-		-	-	%
10000000-03103-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES	950	1,100	950	1,100	700	1,000	(100)	-9.09%
10000000-03103-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	330	600	456	600	450	600	-	0.00%
TOTAL - LIBRARY - FMS		7,507	6,450	6,883	6,450	6,650	4,600	(1,850)	-28.68%
10000000-03103-214-20-2120-55809-0000-	SOCIAL SERVICES-TRAVEL/TRAINING-FMS							-	%
10000000-03103-214-20-2120-53303-0000-	SOCIAL SERVICES-CONF/WORKSHOP-FMS	241	500	410	500	500	500	-	0.00%
10000000-03103-214-20-2120-56101-0000-	SUPPLIES & MATERIALS-SOCIAL SERVICES	664	500	499	500		400	(100)	-20.00%
TOTAL - SOCIAL WORK SERVICES - FMS		905	1,000	909	1,000	500	900	(100)	-10.00%
10000000-03103-122-10-2601-56101-0000-	SUPPLIES/MATERIALS-AUDIO VISUAL	366						-	%
10000000-03103-122-10-2601-57305-0000-	EQUIP-AUDIO VISUAL							-	%
TOTAL - AUDIO VISUAL - FMS		366	-	-	-	-	-	-	%

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10000000-03103-214-20-2103-56101-0000-	Self contained - supplies and materials	385	500	962	500	650	400	(100)	-20.00%
10000000-03103-214-20-2103-56403-0000-	Self contained - supplemental text		250	-	250		150	(100)	-40.00%
10000000-03103-214-20-2103-57305-0000-	Self contained - equipment		250	-	250		-	(250)	-100.00%
10000000-03103-214-20-2103-57309-0000-	Self contained - tech	-	-	414			100	100	%
10000000-03103-214-20-2103-57311-0000-	Self contained - software	1,024	500	-			100	100	%
TOTAL -SELF CONTAINED - FMS		1,409	1,500	1,376	1,000	650	750	(250)	-25.00%
10000000-03103-216-10-2500-53403-0000-	HEALTH SERVICE PROVIDER			1,079		1,800		-	%
10000000-03103-216-10-2500-53412-0000-	DENTIST	725	850	725	850	850	850	-	0.00%
10000000-03103-216-10-2500-53411-0000-	PHYSICIAN	750	850	850	850	850	850	-	0.00%
10000000-03103-216-10-2500-53417-0000-	CONTRACTED NURSING SERVICES							-	%
10000000-03103-216-10-2500-56101-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES	1,115	1,200	1,100	1,200	500	1,100	(100)	-8.33%
10000000-03103-216-10-2500-56115-0000-	MEDICAL SUPPLIES -HEALTH SERVICES	78	-		-		-	-	%
10000000-03103-216-10-2500-57311-0000-	SOFTWARE-HEALTH SERVICES		-		-		-	-	%
TOTAL - HEALTH - FMS		2,668	2,900	3,754	2,900	4,000	2,800	(100)	-3.45%
10000000-03103-214-20-2128-56101-0000-	SUPPLY & MATERIALS-RESOURCE	375	500	-	500	300	300	(200)	-40.00%
10000000-03103-214-20-2128-56403-0000-	REFERENCE BOOKS-RESOURCE		200	-	200	100	100	(100)	-50.00%
TOTAL-RESOURCE PROGRAM - FMS		375	700	-	700	400	400	(300)	-42.86%
10000000-03103-122-10-1600-54310-0000-	MAINT/REPAIR-EQUIP-MUSIC		350	120	350	100	300	(50)	-14.29%
10000000-03103-122-10-1600-55111-0000-	MUSIC-FIELD TRIPS		-	-	-		-	-	%
10000000-03103-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - FMS	984	500	1,189	500	850	300	(200)	-40.00%
10000000-03103-122-10-1600-57305-0000-	MUSIC-EQUIPMENT-FMS	769	800	139	500	475	400	(100)	-20.00%
TOTAL - MUSIC - FMS		1,753	1,650	1,448	1,350	1,425	1,000	(350)	-25.93%
10000000-03103-122-10-0001-55111-0000-	FIELD TRIP - KINDERGARTEN - FMS	175	200	241	300	300	300	-	0.00%
10000000-03103-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - K- FMS	1,542	2,000	1,913	1,800	1,800	1,800	-	0.00%
10000000-03103-122-10-0001-57306-0000-	FURNITURE/FIXTURES - K- FMS	243		300				-	%
TOTAL - KINDERGARTEN - FMS		1,960	2,200	2,454	2,100	2,100	2,100	-	0.00%
10000000-03103-122-10-0200-55111-0000-	FIELD TRIP - ART- FMS		-		-		-	-	%
10000000-03103-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART- FMS	2,640	3,000	2,969	3,000	3,000	3,000	-	0.00%
10000000-03103-122-10-0200-57305-0000	EQUIPMENT							-	%
10000000-03103-122-10-0200-53210-0000	PURCHASED SERV- PERFORMIN ARTS							-	%
TOTAL - ART - FMS		2,640	3,000	2,969	3,000	3,000	3,000	-	0.00%

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10000000-03103-122-10-0009-56101-0000-	ELA-Supplies/materials	822	2,000	2,335	2,000	1,500	1,000	(1,000)	-50.00%
10000000-03103-122-10-0009-56401-0000-	Textbooks-ELA	7,729	2,000	1,798	1,500	200	1,000	(500)	-33.33%
10000000-03103-122-10-0009-56404-0000-	Periodicals	1,416	2,000	1,353		1,800	1,000	1,000	-50.00%
10000000-03103-122-10-0009-57306-0000-	FURNITURE/FIXTURES			4,964				-	%
10000000-03103-122-10-0009-57311-0000-	ELA-SOFTWARE LICENSES			9,900	2,000	2,000	15,000	13,000	550.00%
TOTAL - ENGLISH LANGUAGE ARTS - FMS		9,967	6,000	20,350	5,500	5,500	18,000	12,500	227.27%
Technology									
10000000-03103-121-10-0014-54320-0000-	MAINT REPAIRS-TECH RELATED COMPUTER-FMS	177	1,000	-	1,000	1,000	1,000	-	0.00%
10000000-03103-121-10-0014-56501-0000-	Communications - Computer Ed							-	%
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	4,315	4,000	4,137	4,000	6,100	4,500	500	12.50%
10000000-03103-121-10-0014-56404-0000-	PERIDICALS-COMPUTER ED	1,860	1,500	470	1,500	2,500	2,500	1,000	66.67%
10000000-03103-121-10-0014-57309-0000-	TECH RELATED HARDWARE COMPUTER-FMS	4,694	6,000	55,116	16,800	27,000	6,000	(10,800)	-64.29%
10000000-03103-121-10-0014-57306-0000-	Furniture/fixtures - Computer Ed	803	-		-		-	-	%
10000000-03103-121-10-0014-57311-0000-	TECH SOFTWARE COMPUTER ED-FMS	1,628	2,000	3,067	2,000	2,500	1,000	(1,000)	-50.00%
10000000-03103-222-10-0014-53303-0000-	Conf/Workshops							-	%
TOTAL ~ TECHNOLOGY ~ COMPUTER EDUCATION - FMS		13,477	14,500	62,790	25,300	39,100	15,000	(10,300)	-40.71%
10000000-03103-122-10-1200-56101-0000-	SUPPLIES/MATERIALS PE/HEALTH- FMS	1,210	500	914	1,000	500	1,000	-	0.00%
10000000-03103-122-10-1200-56403-0000-	SUPPLEMENTAL TEXTBOOKS		2,000	1,533	500	500	250	(250)	-50.00%
TOTAL - PHYSCIAL/HEALTH EDUCATION - FMS		1,210	2,500	2,447	1,500	1,000	1,250	(250)	-16.67%
10000000-03103-214-20-2101-56101-0000-	RESOURCES SUPPLY/MATERIALSSCIENCE- SUPP	-	-	63	-	-	-	-	%
TOTAL -RESOURCE EXPENSES - FMS		-	-	63	-	-	-	-	%
10000000-03103-122-10-0012-56101-0000-	SCIENCE- SUPPLIES/MATERIALS-FMS	4,112	4,000	3,965	4,000	8,000	10,200	6,200	155.00%
TOTAL -SCIENCE - FMS		4,112	4,000	3,965	4,000	8,000	10,200	6,200	155.00%
10000000-03103-122-10-0011-56101-0000-	MATH- SUPPLIES/MATERIALS-FMS	1,196	1,500	1,761	1,500	1,500	1,000	(500)	-33.33%
10000000-03103-122-10-0011-56401-0000-	MATH- TEXTBOOKS-FMS	146	250	-			-	-	%
10000000-03103-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXT	3,909	4,000	3,628	3,000	3,000	2,500	(500)	-16.67%
TOTAL - MATH - FMS		5,251	5,750	5,389	4,500	4,500	3,500	(1,000)	-22.22%

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10000000-03103-512-10-0000-53303-0000-	CONF/WORKSHOPS - SCHOOL MGM'T	739						-	%
10000000-03103-512-10-0000-53705-0000-	POSTAGE - FMS	300	750	321	750	750	750	-	0.00%
10000000-03103-321-10-2500-54403-0000-	TELEPHONE - FMS	1,848	2,000	1,854	2,000	2,000	2,000	-	0.00%
10000000-03103-512-10-0000-54310-0000-	REPAIRS/MAINT EQUIP - SCHOOL MGM'T-FMS	525	1,000	510	1,000	1,000	1,000	-	0.00%
10000000-03103-512-10-0000-54602-0000-	RENTALS-SCHOOL MANAGEMENT - copier	11,482	11,350	12,104	11,350	8,700	11,350	-	0.00%
10000000-03103-512-10-0000-53706-0000-	FOOD SERVICE - SCHOOL MGM'T	351	800	140	800	800	500	(300)	-37.50%
10000000-03103-213-10-2500-56117-0000-	EXTRA CURR AWARDS - FMS							-	%
10000000-03103-512-10-2500-57311-0000-	SOFTWARE							-	%
10000000-03103-512-10-0000-55810-0000-	TRAVEL OTHER	203	200	52	200	200	200	-	0.00%
10000000-03103-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - FMS	4,138	2,500	5,717	1,500	5,000	2,500	1,000	66.67%
10000000-03103-512-10-0000-57305-0000-	EQUIPMENT-SCHL MGM'T	25	1,000	828	1,000	400	1,000	-	0.00%
10000000-03103-512-10-0000-57309-0000	TECH RELATED HARDWARE			250			250	250	%
10000000-03103-512-10-0000-57306-0000	FURNITURE/FIXTURES SCHOOL - MANAGEMEN	2,548	1,000	1,292	3,000	3,000	3,000	-	0.00%
10000000-03103-512-10-0000-58101-0000-	SCHOOL MANAGEMENT - DUES & FEES							-	%
10000000-03103-512-10-0000-58101-0000-	PRINCIPAL - DUES & FEES	585	700	814	850	850	850	-	0.00%
10000000-03103-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - FMS	336	500	336	500	500	600	100	20.00%
10000000-03103-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - FMS	2,203	2,000	2,381	-		1,400	1,400	%
10000000-03103-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL ED - FMS	210						-	%
10000000-03103-122-10-0000-56101-0000-	SUPPLIES & MATERIALS - GENERAL ED - FMS	13,286	14,000	12,490	14,000	14,000	14,000	-	0.00%
10000000-03103-122-10-0000-56401-0000-	TEXTBOOKS							-	%
10000000-03103-122-10-0000-56403-0000-	REFERENCE BOOKS - GEN ED	134	200	140	200	200	200	-	0.00%
10000000-03103-122-10-0000-57305-0000-	FURNITURE & FIXTURES - GENERAL ED - FMS	4,710	3,000	2,397	2,500	1,500	2,500	-	0.00%
10000000-03103-122-10-0000-57306-0000-	FURNITURE & FIXTURES - FMS			3,889				-	%
10000000-03103-122-10-0000-57309-0000-	COMPUTER HARDWARE- FMS			477	1,400			(1,400)	-100.00%
10000000-03103-221-10-0000-53302-0000-	PROFESSIONAL DEVELOPMENT - CURR DEV	657		-	2,500	2,500	1,000	(1,500)	-160.00%
10000000-03103-331-10-2500-53502-0000	PURCHASED SERVICE - IT SUPPORT							-	%
10000000-03103-221-10-0000-53302-0000-	PROF DEV - CURR DEV	640	2,500	1,149	-		-	-	%
10000000-03103-221-10-0000-53303-0000-	CONFERENCES - CURR DEV			200		1,500	1,500	1,500	%
10000000-03103-512-10-0000-55809-0000-	TEACHER TRAVEL							-	%
10000000-03103-241-10-0000-57311-0000-	ACADEMIC STUDENT ASSESSME -MAP IT	3,563	4,200	5,554	4,000	4,300	4,300	300	7.50%
10000000-03103-512-10-0000-55501-0000-	PRINTING & BINDING	402	1,000	303	1,000	200	300	(700)	-70.00%
TOTAL - SCHOOL MANGEMENT/GENERAL EDUCATION/CURR DEV - FMS		48,885	48,700	53,198	48,550	47,400	49,200	650	1.34%
TOTAL - FOGARTY MEMORIAL SCHOOL [FMS]		103,086	102,450	169,026	109,450	125,325	114,000	4,550	4.16%

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FISCAL SERVICES									
10000000-00000-332-10-2500-55401-0000-	Advertising							-	%
10000000-02100-332-00-2500-53401-0000-	Auditing ~ UCOA testing		2,000	2,750	2,000	2,000	2,000	-	0.00%
10000000-02101-331-10-2500-53501-0000-	Data processing - ADP charges	20,105	24,000	19,575	24,000	21,000	24,000	-	0.00%
10000000-02101-332-10-2500-53705-0000-	Postage	1,277		819		1,400	1,500	1,500	%
10000000-02101-332-10-2500-53406-0000-	Purchased services - Other professional services							-	%
10000000-02101-332-10-2500-53502-0000-	Purchased services - Other technical services		2,000	-	2,000	-	2,000	-	0.00%
10000000-02101-332-10-2500-53303-0000-	Conference/workshops	100	200	-	200	100	200	-	0.00%
10000000-02101-332-10-2500-54311-0000-	Federal stabilization							-	%
10000000-02101-332-10-2500-54602-0000-	Copier rental - Business office							-	%
10000000-02101-332-10-2500-55810-0000-	Travel - Business office	54	400	29	400	100	400	-	0.00%
10000000-02101-332-10-2500-55501-0000-	Printing - Business office							-	%
10000000-02101-332-10-2500-58901-0000-	Other misc expense	93						-	%
10000000-02101-332-10-2500-56101-0000-	Office supplies - Business office	267	200	188	200	200	200	-	0.00%
10000000-02101-332-10-2500-58101-0000-	Dues - Business office	450	700	650	700	650	700	-	0.00%
Total - FISCAL SERVICES		22,346	29,500	24,011	29,500	25,450	31,000	1,500	5.08%
POLICY FORMATION									
10000000-01100-531-10-2500-53303-0000-	Conference/workshops - Superintendent	1,690	2,000	2,100	2,000	2,000	2,000	-	0.00%
10000000-01100-321-10-2500-54406-0000-	Cellular phone - Superintendent	558	800	559	800	800	800	-	0.00%
10000000-01100-531-10-2500-53705-0000-	Postage - Superintendent		1,800	-	1,800	500	1,800	-	0.00%
10000000-01100-332-10-2500-53502-0000	Technical Services	2,495	3,000	1,938	3,000	3,000	3,000	-	0.00%
10000000-01100-321-10-2500-55201-0000-	Property and liability insurance	33,749	32,000	40,741	32,000	44,200	45,000	13,000	40.63%
10000000-00000-332-10-2500-55401-0000-	Advertising - Superintendent	356	2,000	2,398	2,000	2,000	2,000	-	0.00%
10000000-01100-332-10-2500-54602-0000-	Copier rental - Superintendent	486	-	396		400	500	500	%
10000000-01100-531-10-2500-55501-0000-	Printing/binding - Superintendent		-	-	-		-	-	%
10000000-01100-531-10-2500-55810-0000-	Mileage reimbursement - Superintendent	402	600	388	600	600	600	-	0.00%
10000000-01100-321-10-2500-56101-0000-	Supplies - Superintndent		100		100	150	-	(100)	-100.00%
10000000-01100-531-10-2500-56101-0000-	Office supplies - Superintendent	282	-	382	-	-	100	100	%
10000000-01100-531-10-2500-57306-0000-	Furniture/fixtures - Superintendent	320	400	-	400	100	400	-	0.00%
10000000-01100-531-10-2500-56404-0000-	Periodicals - Superintendent							-	%
10000000-01101-531-10-2500-53406-0000-	School Committee - Professional services		500	-	500	-	500	-	0.00%
10000000-01101-531-10-0000-53303-0000-	School Committee - Conferences and workshops		500	-	500	-	500	-	0.00%
10000000-01101-531-10-2500-56101-0000-	School Committee - Supplies		200	-	200	200	200	-	0.00%
10000000-01101-531-10-2500-58101-0000-	Dues/RIASC - School Committee & Supt	1,081	3,980	4,085	3,980	4,700	5,000	1,020	25.63%
Total - POLICY FORMATION		41,418	47,880	**52,987**	47,880	58,650	62,400	14,520	30.33%
LEGAL									
10000000-01109-532-00-2500-53402-0000-	Legal fees	16,000	44,000	16,000	44,000	20,000	44,000	-	0.00%
Total - LEGAL		16,000	44,000	16,000	44,000	20,000	44,000	-	0.00%
NON-PUBLIC TEXTBOOKS									
10000000-08902-431-50-0000-56406-0000-	Non-public textbooks	835	1,200	589	1,200	700	1,200	-	0.00%
TOTAL ~ NON-PUBLIC TEXTBOOKS		835	1,200	589	1,200	700	1,200	-	0.00%

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		Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
TRANSPORTATION ~ ELEMENTARY									
10000000-03103-311-10-2500-55111-0000-	Bus Transportation - Elementary - FMS	279,513	248,880	256,071	280,000	285,000	260,000	(20,000)	-7.14%
10000000-03104-311-10-2500-55111-0000-	Bus Transportation - Elementary - WGE	266,786	244,800	277,175	300,000	310,000	290,000	(10,000)	-3.33%
Total ~ TRANSPORTATION - ELEMENTARY		546,298	493,680	533,246	580,000	595,000	550,000	(30,000)	-5.17%
TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT									
10000000-03103-311-20-2142-55111-0000-	Bus Transportation - Sp Ed - Elementary - FMS	18,427	24,888	12,980	20,000	15,000	20,000	-	0.00%
10000000-03104-311-20-2142-55111-0000-	Bus Transportation - Sp Ed - Elementary - WGE	24,365	28,458	31,012	29,027	29,000	29,608	581	2.00%
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT		42,792	53,346	43,992	49,027	44,000	49,608	581	1.18%
TRANSPORTATION ~ SECONDARY									
10000000-07990-431-10-2500-75111-0000-	Bus Transportation - PMS & PHS	498,880	544,680	403,668	455,573	475,000	450,000	(5,573)	-1.22%
10000000-07990-431-90-2500-75111-0000-	Late Bus/Athletic Bus - PMS & PHS	13,697	18,360	13,331	18,360	15,000	18,000	(360)	-1.96%
Total ~ TRANSPORTATION ~ SECONDARY		512,577	563,040	416,999	473,933	490,000	468,000	(5,933)	-1.25%
TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT									
10000000-07990-431-20-2142-75111-0000-	Bus Transportation - Sp Ed - PMS & PHS	44,282	17,561	46,184	45,000	32,000	45,000	-	0.00%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT		44,282	17,561	46,184	45,000	32,000	45,000	-	0.00%
TRANSPORTATION ~ SECONDARY ~ OUT-OF-DISTRICT									
10000000-07070-431-30-2500-75111-0000-	Bus Transportation - RIDE - Cranston Voc	15,548		12,800				-	
10000000-08114-431-50-2500-75111-0000-	Bus Transportation - RIDE - Bishop Hendricken	18,196	35,068	28,911	40,000	10,000	40,000	-	0.00%
10000000-10500-431-30-2500-75111-0000-	Bus Transportation - RIDE - NE Laborer's							-	
10000000-07350-431-30-2500-75111-0000	Bus transportation- RIDE - Warwick Career	8,332						-	
10000000-07030-431-10-2500-75111-0000	Bus transportation- RIDE - Burrillville	210						-	
10000000-07280-431-10-2500-75111-0000	Bus transportation- RIDE - Central High	121						-	
10000000-08196-431-50-2500-75111-0000-	Bus Transportation - RIDE -Coventry High			29,624	23,000	22,875		(23,000)	-100.00%
10000000-08196-431-50-2500-75111-0000-	Bus Transportation - RIDE - Hillside Alternative							-	
10000000-11803-431-50-2500-75111-0000	Bus Transportation - W.B. Collaborative	5,361						-	
Total ~ TRANSPORTATION ~ SECONDARY ~ OUT-of-DISTRICT		47,766	35,068	71,335	63,000	32,875	40,000	(23,000)	-36.51%
TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-OF-DISTRICT									
10000000-07310-431-20-2142-75111-0000-	Bus Transportation - RIDE - Ocean Tides							-	%
10000000-11801-431-20-2142-75111-0000-	Bus Transportation - RIDE - St. James		30,822					-	%
10000000-08380-431-20-2142-75111-0000-	Bus Transportation - RIDE-Providence Center	13,296	14,268	15,576	14,268	17,500	30,000	15,732	110.26%
10000000-08370-431-20-2142-75111-0000-	Bus Transportation - RIDE - Groden Center	6,405						-	%
10000000-07310-431-20-2142-75111-0000	Bus Transportation- Ride-Smithfield							-	%
10000000-08241-431-20-2142-75111-0000-	Bus Transportation - RIDE - Mt. Pleasnat	42						-	%
10000000-08328-431-20-2142-75111-0000-	Bus Transportation - RIDE - St. Mary's							-	%
10000000-11803-431-20-2142-75111-0000-	Bus Transportation - RIDE - WB Collaborative	2,776		4,789				-	%
10000000-07300-431-20-2142-75111-0000-	Bus Transportation - RIDE - Scituate High							-	%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-of-DISTRICT		22,519	45,090	20,365	14,268	17,500	30,000	15,732	110.26%

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TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ OUT-OF-DISTRICT									
10000000-08326-431-20-2142-55111-0000-	Bus Transportation - RIDE - Meeting Street							-	%
10000000-11801-431-20-2142-55111-0000-	Bus Transportation - RIDE -St James	9,707						-	%
10000000-07300-431-20-2142-55111-0000-	Bus Transportation - RIDE -Scituate Elementary	5,693						-	%
10000000-08329-431-20-2142-55111-0000-	Bus Transportation - RIDE -St. Mary's							-	%
10000000-08381-431-20-2142-55111-0000-	Bus Transportation - RIDE -Spurwink							-	%
10000000-08165-431-20-2142-55111-0000-	Bus Transportation - RIDE - Briggs							-	%
10000000-08241-431-20-2142-55111-0000-	Bus Transportation - RIDE - Mt. Pleasant Academy	25,572	38,794	3,816	38,794	20,000	30,000	(8,794)	-22.67%
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ OUT-of-DISTRICT		40,972	38,794	3,816	38,794	20,000	30,000	(8,794)	-22.67%
TOTAL TRANSPORTATION - EXCLUDING BUS FUEL		1,257,206	1,246,579	1,135,937	1,264,022	1,231,375	1,212,608	(51,414)	-4.07%
ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED									
10000000-03104-311-20-2142-56203-0000-	Bus Transp. - Fuel - Sp Ed - Elementary - WGE	1,527	4,488	1,917	4,488	2,200	2,500	(1,988)	-44.30%
10000000-03103-311-20-2142-56203-0000-	Bus Transp. - Fuel - Sp Ed - Elementary - FMS	2,407	4,488	1,565	4,488	2,500	2,500	(1,988)	-44.30%
Total - ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED		3,934	8,976	3,482	8,976	4,700	5,000	(3,976)	-44.30%
ADDITIONAL BUS FUEL ~ ELEMENTARY									
10000000-03103-311-10-2500-56203-0000-	Bus Transportation - Fuel - Elementary - FMS	21,896	25,602	12,361	25,602	15,000	15,000	(10,602)	-41.41%
10000000-03104-311-10-2500-56203-0000-	Bus Transportation - Fuel - Elementary - WGE	26,690	27,336	14,566	27,336	17,000	18,000	(9,336)	-34.15%
Total ~ ADDITIONAL BUS FUEL ~ ELEMENTARY		48,586	52,938	26,927	52,938	32,000	33,000	(19,938)	-37.66%
ADDITIONAL BUS FUEL ~ PMS/PHS ~ SPECIAL ED									
10000000-07990-431-20-2142-76203-0000-	Bus Transportation - Fuel - Sp Ed - PMS & PHS	4,783	5,000	3,336	5,000	4,000	5,000	-	0.00%
Total ~ ADDITIONAL BUS FUEL ~ PMS AND PHS ~ SPECIAL ED		4,783	5,000	3,336	5,000	4,000	5,000	-	0.00%
ADDITIONAL BUS FUEL ~ PMS/PHS									
10000000-07990-431-10-2500-76203-0000-	Bus Transportation Fuel - PMS & PHS	39,301	49,000	23,790	40,000	25,400	30,000	(10,000)	-25.00%
10000000-07990-431-90-2500-76203-0000-	Bus Transp - Fuel ~ Out-of-dist ~ Extra curricular	8,153	10,000	3,529	10,000	4,000	6,000	(4,000)	-40.00%
Total ~ ADDITIONAL BUS FUEL ~ PMS and PHS		47,454	59,000	27,319	50,000	29,400	36,000	(14,000)	-28.00%
Total ~ BUS FUEL		104,757	125,914	61,064	116,914	70,100	79,000	(37,914)	-32.43%
TRANSPORTATION COORDINATOR									
10000000-03103-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - FMS	144	300	-	300	150	300	-	0.00%
10000000-03104-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - WGE	144	300	-	300	150	300	-	0.00%
10000000-07990-431-10-2500-76101-0000-	Supplies & materials - Bus Coord - PMS & PHS	144	225	-	225	150	225	-	0.00%
Total ~ TRANSPORTATION COORDINATOR		431	825	-	825	450	825	-	0.00%
Total ~ TRANSPORTATION + BUS FUEL + TRANSPORTATION COORDINATOR		1,362,394	1,373,318	1,197,001	1,381,761	1,301,925	1,292,433	(89,328)	-6.46%

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PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT									
10000000-01100-313-10-2500-57311-0000-	Technology software (Alert Now)		1,600	1,433	1,600	3,000	1,600	-	0.00%
10000000-03103-121-10-0000-54407-0000-	RINET Portal & Membership service - FMS		3,500	3,845	3,500	3,500	3,500	-	0.00%
10000000-03104-121-10-0000-54407-0000-	RINET Portal & Membership service - WGE		3,500	3,845	3,500	3,500	3,500	-	0.00%
10000000-03103-312-10-2500-54311-0000-	Food service - repair equipment - FMS		400	-	400	400	400	-	0.00%
10000000-03104-312-10-2500-54311-0000-	Food service - repair equipment - WGE		400	-	400	400	400	-	0.00%
10000000-02101-331-10-2500-53502-0000-	Central Office - Other technical services							-	%
10000000-01100-331-10-2500-57311-0000-	Technology software (MMS)	17,342	5,000	6,253	5,000	5,000	5,000	-	0.00%
10000000-03103-321-10-2500-53406-0000-	Purch service - Bldgs/Grnds Supv & Clerk - FMS	15,412	16,000	15,272	16,000	16,000	25,000	9,000	56.25%
10000000-03104-321-10-2500-53406-0000-	Purch service - Bldgs/Grnds Supv & Clerk - WGE	15,412	16,000	15,272	16,000	16,000	25,000	9,000	56.25%
10000000-02400-331-10-2500-53502-0000-	Purchased service ~ Technology Director - FMS	31,177	23,000	32,366	23,000	35,000	34,000	11,000	47.83%
10000000-00000-332-10-2500-53101-0000	Purchased service - Admin Support	650						-	%
10000000-02400-331-10-2500-53501-0000	Consult - Data Mgr for new Instructional Mgm't Sys	20,576	20,000	20,671	20,000	21,000	22,000	2,000	10.00%
	Consult~CCSS~Common Core State Stds= 90 days @ $300							-	%
10000000-01400-231-20-2136-53406-0000-	Northwest Sp Ed services	5,409	15,000	9,970	15,000	9,500	10,000	(5,000)	-33.33%
TOTAL PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT		105,977	104,400	108,927	104,400	113,300	130,400	26,000	24.90%
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SPECIAL EDUCATION SERVICES									
10000000-01400-232-20-2136-53213-0000-	Evaluations - medical				2,000	1,000	2,000	-	0.00%
10000000-03103-232-20-2124-53211-0000-	Physical Therapist - FMS	9,472	18,000	7,102	15,000	11,500	15,000	-	0.00%
10000000-03103-232-20-2125-53203-0000-	Occupational Therapist - FMS	14,338	35,000	10,352	25,000	13,500	20,000	(5,000)	-20.00%
10000000-03104-232-20-2124-53211-0000-	Physical Therapist - WGE		8,000	7,102	5,000	8,000	5,000	-	0.00%
10000000-03104-232-20-2125-53203-0000-	Occupational Therapist - WGE		8,000	10,352	5,000	8,000	5,000	-	0.00%
10000000-01400-216-20-2107-53417-0000-	Special Education - Homebound		1,000	-	350	-	500	150	42.86%
10000000-11801-431-20-2105-55640-0000-	Special Education-N. R.I. Collab	15,877						-	%
10000000-01400-216-20-2108-53417-0000-	Special Education - Non-public day							-	%
10000000-01400-216-20-2122-53417-0000-	Special Education - Professional services	26,827				20,000		-	%
10000000-08236-431-20-2108-55630-0000-	Meeting Street School							-	%
10000000-08241-431-20-2105-55630-0000-	Mt. Pleasant Academy	60,369	70,000	11,851	-	1,100	-	-	%
10000000-08241-431-20-2105-55690-0000-	Tution - Non-public day		93,110	-	93,110	40,000	50,000	(43,110)	-46.30%
10000000-00000-331-10-2500-53501-0000	Medicaid expense ~ see offset in revenue section	59,151	94,000	18,206	94,000	50,000	94,000	-	0.00%
TOTAL SPECIAL EDUCATION		186,033	327,110	64,965	239,460	153,100	191,500	(47,960)	-20.03%
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		Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
OPERATIONS - BUILDING/GROUNDS									
10000000-03103-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - FMS	2,016	2,500	1,613	2,500	2,000	2,500	-	0.00%
10000000-03104-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - WGE	2,158	2,900	1,726	2,900	2,100	2,900	-	0.00%
10000000-03103-321-10-2500-54205-0000-	Purch svc - pest control - FMS	442	475	480	475	480	485	10	2.11%
10000000-03104-321-10-2500-54205-0000-	Purch svc - pest control - WG	522	475	480	475	480	475	-	0.00%
10000000-03103-321-10-2500-54206-0000-	Purch svc - cleaning - FMS							-	%
10000000-03104-321-10-2500-54206-0000-	Purch svc - cleaning - WGE							-	%
10000000-03103-321-10-2500-54201-0000-	Purch svc - rubbish disposal - FMS	1,575	1,950	2,161	1,950	2,200	2,500	550	28.21%
10000000-03104-321-10-2500-54201-0000-	Purch svc - rubbish disposal - WGE	1,503	1,950	2,066	1,950	2,200	1,950	-	0.00%
10000000-03103-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - FMS	1,960	8,000	1,903	5,000	3,000	4,000	(1,000)	-20.00%
10000000-03104-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - WGE	2,442	7,000	1,596	5,000	3,100	5,000	-	0.00%
10000000-03103-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-FMS	5,751	10,000	8,026	9,000	8,000	9,000	-	0.00%
10000000-03104-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-WGE	7,974	10,000	3,085	9,000	5,000	9,000	-	0.00%
10000000-03103-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - FMS	2,336	2,500	1,363	2,500	2,500	2,500	-	0.00%
10000000-03104-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - WGE		2,000	6,253	2,000	2,000	2,000	-	0.00%
10000000-03103-321-10-2500-54405-0000-	Sewage/septic - FMS	845	1,600		1,600	2,000	1,600	-	0.00%
10000000-03104-321-10-2500-54405-0000-	Sewage/septic - WGE	420	1,600	2,710	1,600	1,600	1,600	-	0.00%
10000000-03103-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - FMS	36,525	20,000	32,746	25,000	25,000	32,750	7,750	31.00%
10000000-03104-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - WGE	11,706	20,000	14,395	20,000	20,000	15,000	(5,000)	-25.00%
10000000-03103-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - FMS	305	500	183	500	500	250	(250)	-50.00%
10000000-03104-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - WGE	323	500	136	500	500	500	-	0.00%
10000000-03103-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - FMS	1,488	2,000	40	2,000	1,000	2,000	-	0.00%
10000000-03103-321-10-2500-56209-0000-	Heating fuel oil - FMS	58,101	78,049	59,401	60,000	45,000	60,000	-	0.00%
10000000-03104-321-10-2500-56209-0000-	Heating fuel oil - WGE	52,283	69,435	45,461	55,000	42,000	55,000	-	0.00%
10000000-03103-321-10-2500-56211-0000-	Supplies, other maintenance - FMS	5,196	4,500	6,059	5,000	5,000	5,000	-	0.00%
10000000-03104-321-10-2500-56211-0000-	Suplies, other maintenance - WGE	4,391	3,000	2,911	4,500	4,500	4,500	-	0.00%
10000000-03103-321-10-2500-56215-0000-	Electricity - FMS	31,694	36,000	38,214	36,000	38,000	39,000	3,000	8.33%
10000000-03104-321-10-2500-56215-0000-	Electricity - WGE	34,500	36,000	39,976	36,000	40,000	40,000	4,000	11.11%
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - FMS		300	-	300	300	300	-	0.00%
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - WG	194						-	%
10000000-03103-321-10-2500-56218-0000-	Supplies - electrical - FMS		3,000	-	3,000	1,000	3,000	-	0.00%
10000000-03104-321-10-2500-56218-0000-	Supplies - electrical - WGE		700	-	700	1,200	700	-	0.00%
10000000-03103-321-10-2500-56219-0000-	Supplies - custodial - FMS	17,759	15,000	16,336	15,000	15,000	17,000	2,000	13.33%
10000000-03104-321-10-2500-56219-0000-	Supplies - custodial - WGE	12,736	15,000	11,360	15,000	11,000	15,000	-	0.00%
10000000-03104-321-10-2500-57305 -0000	EQUIPMEN-BLDG/GRNDS		-	2,599	-		15,000	15,000	%
10000000-03104-321-10-2500-57306-0000	Furniture/Fixtures		2,500	-	2,500	1,000	2,500	-	0.00%
10000000-03103-422-10-2500-57202-0000	Building Improvements	597		54,057		3,950		-	%
10000000-03104-422-10-2500-57202-0000	Building Improvements	3,017		20,351		116,261		-	%
10000000-03103-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - FMS		120	-	120	120	120	-	0.00%
10000000-03104-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - WGE		120	-	120	120	120	-	0.00%
10000000-03103-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - WGE	330	350	330	350	300	350	-	0.00%
10000000-03104-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - FMS	330	450	343	450	400	450	-	0.00%
TOTAL OPERATIONS - BUILDING/GROUNDS		301,421	360,474	378,360	327,990	408,811	354,050	26,060	7.95%
TOTAL EXPENSES - OTHER		2,036,424	2,287,882	1,842,840	2,176,191	2,081,936	2,106,983	(69,208)	-3.18%
TOTAL EXPENSES [Includes WGE + FMS + Other]		2,231,904	2,474,382	2,134,592	2,375,891	2,298,726	2,314,233	(61,658)	-2.60%

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		Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
SALARIES									
10000000-03103-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - FMS (100040)	1,094,615	1,110,002	1,040,272	1,050,057	1,054,843	1,089,160	39,103	3.72%
10000000-03103-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - FMS (100030)	75,684	76,406	76,739	77,681	112,353	110,831	33,150	42.67%
10000000-03103-111-10-0000-51139-1100-	CLASS COV ELEM TEACHERS - FMS							-	%
10000000-03103-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - FMS	21,482	37,275	24,308	37,275	37,275	37,275	-	0.00%
10000000-03103-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - FMS (10005	119,593	126,256	121,524	130,005	130,005	133,110	3,105	2.39%
10000000-03103-113-10-0000-51115-4604-	WAGES-SUB TEACHER AIDES-FMS (100054)	4,680	7,500	4,107	7,500	6,500	7,500	-	0.00%
10000000-03103-113-10-0000-51331-4600-	SICK DAY BUYOUT AIDES	2,954	4,600	2,834	4,600	3,072	4,600	-	0.00%
10000000-18000-432-00-2500-51332-5100-	SEVERANCE-FOGARTY-GENERAL IA			37,524				-	%
10000000-03103-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - FMS (100035)	69,389	71,979	74,899	76,069	84,143	82,564	6,495	8.54%
10000000-03103-222-10-0000-51139-1100-	CLASS COVERAGE					1,500		-	%
10000000-03103-222-10-0000-51139-1295-	CLASS COVERAGE (600100)					900		-	%
10000000-03104-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - WGE (100042)	782,108	788,230	794,795	803,333	769,030	785,756	(17,577)	-2.19%
10000000-03104-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - WGE (100031)	97,154	100,949	105,170	107,998	116,000	78,675	(29,323)	-27.15%
10000000-03104-111-10-0000-51139-1100-	CLASS COV ELEM TEACHERS - WGE							-	%
10000000-03104-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - WGE	19,207	49,275	19,658	49,275	46,275	49,275	-	0.00%
10000000-03104-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - WGE (1000	93,949	102,836	98,200	105,814	116,700	108,293	2,479	2.34%
10000000-03104-113-10-0000-51115-4604-	SALARY-SUB TEACHER AIDES-WGE (100055)	4,478	6,500	2,955	6,500	5,000	6,500	-	0.00%
10000000-03104-113-10-0000-51331-4600-	SICK DAY BUYOUT-AIDES	1,712	4,400	1,800	4,400	1,118	4,400	-	0.00%
10000000-03104-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH -WGE (100036)	42,412	44,146	45,860	46,809	51,809	51,065	4,256	9.09%
10000000-03103-222-10-0000-51339-1295-	CLASS COV WGE	238		193		-		-	%
10000000-03104-222-10-0000-51339-1295-	CLASS COVERAGE (600101)	119		574		-		-	%
10000000-03104-222-10-0000-51339-1600-	CLASS COVERAGE-WGE-LIBRARIAN			1,818				-	%
10000000-03103-222-10-0000-51113-1100	SALARY PD DAYS	3,008		4,624				-	%
10000000-03103-222-10-0000-51302-1100	TRAINING	2,079		126				-	%
10000000-03103-222-10-0000-51113-1700	SALARY PD DAYS			227				-	%
10000000-03103-222-10-0000-51113-1900	SALARY PD DAYS	190		196				-	%
10000000-03103-222-10-2600-51113-1600	SALARY PD DAYS			208				-	%
10000000-03103-222-20-2120-51113-1700	SALARY PD DAYS			124				-	%
10000000-03103-222-20-2101-51113-1100	SALARY PD DAYS			405				-	%
10000000-03104-222-10-0000-51113-1100	SALARY PD DAYS	2,202		3,131				-	%
10000000-03104-222-10-0000-51113-1700	SALARY PD DAYS			253				-	%
10000000-03104-222-10-0000-51113-1900	SALARY PD DAYS	116		120				-	%
10000000-03104-222-10-2600-51113-1600	SALARY PD DAYS			205				-	%
10000000-03104-222-20-2101-51113-1100	SALARY PD DAYS			453				-	%
10000000-03104-222-20-2120-51113-1700	SALARY PD DAYS			83				-	%
GENERAL EDUCATION		2,437,368	2,530,355	2,463,385	2,507,316	2,536,523	2,549,002	41,686	1.66%

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10000000-03103-111-10-1200-51110-1100-	SALARY-PHYS ED TCHR-FMS (100172)	85,911	87,346	87,783	89,909	89,909	92,618	2,709	3.01%
10000000-03103-112-10-1200-51115-1295-	SALARY-SUB TCHR-PE/HEALTH-FMS							-	%
10000000-03104-111-10-1200-51110-1100-	SALARY-PHYS EDUC TCHR - WGE (100173)	42,245	45,098	45,310	48,909	48,909	53,811	4,902	10.02%
10000000-03104-112-10-1200-51115-1295-	SALARY- SUB TCHR PE/HEALTH-WGE							-	%
10000000-03104-111-10-1200-51139-1100-	CLASS COV PHYS EDUC TCHR - WGE							-	%
PHYSICAL EDUCATION		128,156	132,444	133,093	138,818	138,818	146,429	7,611	5.48%
10000000-03103-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - FMS (100185)	59,567	60,145	60,373	61,165	61,165	77,940	16,775	27.43%
10000000-03103-112-10-1600-51115-1295-	SALARY SUB TCHR - MUSIC - FMS							-	%
10000000-03104-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - WGE (100186)	23,959	24,709	24,050	25,142	25,142	18,357	(6,785)	-26.99%
10000000-03104-112-10-1600-51115-1295-	SALARY SUB TCHR - MUSIC - WGE							-	%
10000000-03104-111-10-1600-51139-1100-	CLASS COV MUSIC TCHR - WGE							-	%
MUSIC		83,526	84,854	84,423	86,307	86,307	96,297	9,990	11.58%
10000000-03103-111-10-0200-51110-1100-	SALARY - ART TCHR - FMS (100077)	60,400	61,144	62,643	62,170	62,170	63,357	1,187	1.91%
10000000-03103-112-10-0200-51115-1295-	SALARY SUB TCHR			978				-	%
10000000-03104-111-10-0200-51110-1100-	SALARY - ART TCHR - WGE (100078)	53,736	54,241	53,717	55,148	55,148	56,186	1,038	1.88%
10000000-03104-112-10-0200-51115-1295-	SALARY SUB TCHR			1,700				-	%
ART		114,136	115,386	119,038	117,318	117,318	119,543	2,225	1.90%
10000000-03104-111-20-2110-51110-1100-	PRE-K TEACHER-WGE (100067)	72,788	73,510	73,851	74,785	74,785	76,269	1,484	1.98%
10000000-03104-113-20-2110-51110-4600	PRE-K TEACHER AIDE-WGE (100061)	34,402	36,608	39,190	25,747	44,517	26,370	623	2.42%
10000000-03104-112-20-2110-51115-1295	PRE-K-SUB TEACHER			3,399				-	%
10000000-03104-113-20-2110-51110-4604	PRE-K SUB TEACHER AIDE (100063)	1,318		2,271				-	%
PRE-K		108,507	110,117	118,711	100,532	119,302	102,639	2,107	2.10%

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10000000-03103-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - FMS (100065)	108,572	150,975	228,385	231,207	231,207	235,657	4,450	1.92%
10000000-03103-112-10-0001-51115-1295-	SALARY SUB TCHR K - FMS			1,620				-	%
10000000-03103-113-10-0001-51115-4604-	SAL-SUB -K TEACHER AID-FMS (100075)	420	250	905	250	200	250	-	0.00%
10000000-03103-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-FMS (100073)	24,939	25,609	40,795	26,353	26,353	26,973	620	2.35%
10000000-03103-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	734		988		768		-	%
10000000-03104-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - WGE (100066)	75,684	151,587	151,691	152,467	153,567	155,434	2,967	1.95%
10000000-03104-112-10-0001-51115-1295-	SALARY SUB TCHR K - WGE							-	%
10000000-03104-113-10-0001-51115-4604-	SAL-SUB-K TEACHER AID -WGE (100076)	620	250	1,903	250	200	250	-	0.00%
10000000-03104-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-WGE (100074)	24,924	25,609	33,511	26,353	35,353	26,973	620	2.35%
10000000-03104-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	734		988		768		-	%
KINDERGARTEN		236,627	354,279	460,786	436,880	448,416	445,538	8,658	1.98%
10000000-03103-112-10-2600-51115-1295-	SALARY SUB TEACH LIBRARY							-	%
10000000-03103-212-10-2600-51110-1600-	SALARY - LIBRARIAN- FMS (100080)	75,545	76,267	77,751	77,876	78,977	79,360	1,484	1.91%
10000000-03104-112-10-2600-51115-1295-	SALARY SUB TEACH-LIBRARY							-	%
10000000-03104-212-10-2600-51110-1600-	SALARY - LIBRARIAN- WGE (100081)	53,162	60,145	60,373	61,165	61,165	62,352	1,187	1.94%
10000000-03103-212-10-2600-51115-1295-	SUBTEACHER - LIBRARY-FOGARTY							-	%
10000000-03104-212-10-2600-51115-1295-	SUBTEACHER - LIBRARY WEST GLOCESTER							-	%
10000000-03103-212-10-2600-51139-1600-	CLASS COV LIBRARIAN- FMS							-	%
LIBRARY		128,707	136,411	138,124	139,041	140,142	141,712	2,671	1.92%
10000000-03103-111-20-2101-51110-1100-	Salary - GE with Supps & Services - FMS (100090)	148,610	150,054	150,800	152,674	152,674	155,641	2,967	1.94%
10000000-03103-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Srvcs Teacher - FMS	2,540		3,140		1,000		-	%
10000000-03103-113-20-2101-51110-4600-	Salary - SpEd Teacher Aides GE with S&S - FMS	94,947	85,931	82,410	91,418	99,418	93,570	2,152	2.35%
10000000-03103-113-20-2101-51331-4600-	Sick Day Buyout- SpEd T A GE with S&S - FMS	2,098		2,321		2,344		-	%
10000000-03103-113-20-2101-51110-4304-	Salary - SpEd Clerk GE with S&S - FMS	5,387	6,153	136	5,281	-	5,385	104	1.96%
10000000-03103-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE W/S&S - FMS	1,540	2,500	1,453	2,500	1,000	2,500	-	0.00%
10000000-03104-111-20-2101-51110-1100-	Salary - GE with Supports & Services - WGE	147,247	148,691	93,412	94,556	100,738	102,661	8,105	8.57%
10000000-03104-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Srvcs Teacher - WGE			2,330				-	%
10000000-03104-113-20-2101-51110-4600-	Salary - Sp Ed Teacher Aides GE with S&S - WGE	87,814	91,338	77,075	94,112	90,112	96,267	2,155	2.29%
10000000-03104-113-20-2101-51331-4600-	Sick Day Buyout - Sp Ed T A GE with S&S - WGE	1,506		1,561		788		-	%
10000000-03104-113-20-2101-51110-4304-	Salary - Sp Ed Clerk GE with S&S - WGE	5,350	6,153	215	5,281	-	5,385	104	1.96%
10000000-03104-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE w/ S&S - WGE	490	750	2,753	750	-	750	-	0.00%
10000000-03104-113-20-2101-51331-4600-	Unused sick leave - TA - GE with SS		5,000	-	5,000	5,000	5,000	-	0.00%
SPECIAL EDUCATION		497,528	496,569	417,606	451,572	453,074	467,158	15,586	3.45%
10000000-03103-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - FMS (100170)	44,909	45,710	45,911	46,476	46,476	47,366	890	1.91%
10000000-03104-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - WGE (100171)	29,940	30,474	30,607	30,984	30,984	31,577	593	1.91%
SOCIAL SERVICES		74,849	76,184	76,518	77,460	77,460	78,943	1,483	1.91%

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10000000-03103-232-20-2121-51110-1700-	SALARY - PSYCHOL-FMS (100175)	28,074	30,178	30,319	32,560	32,560	35,104	2,544	7.81%
10000000-03104-232-20-2121-51110-1700-	SALARY - PSYCHOL -WGE (100176)	18,716	20,118	20,213	21,707	21,707	23,402	1,695	7.81%
PSYCHOLOGIST		46,790	50,296	50,532	54,267	54,267	58,506	4,239	7.81%
10000000-03103-214-10-0000-51110-1700-	SALARY - NURSE - FMS (100190)	49,798	53,334	53,585	57,359	57,359	62,359	5,000	8.72%
10000000-03103-222-10-0000-51139-1700-	CLASS COV NURSE - FMS							-	%
10000000-03103-214-10-0000-51115-1295	SUB-TEACHER-NURSE					3,000		-	%
10000000-03104-214-10-0000-51110-1700-	SALARY - NURSE - WGE (100191)	72,175	72,897	73,240	74,172	74,172	75,656	1,484	2.00%
10000000-03104-214-10-0000-51139-1700-	CLASS COV NURSE - WGE					600		-	%
10000000-03104-222-10-0000-51139-1700-	STAFF COVERAGE-WG-NURSE							-	%
NURSE		121,973	126,231	126,825	131,531	135,131	138,015	6,484	4.93%
10000000-03103-232-20-2122-51110-1700-	SALARY - SPEECH - FMS	75,684	76,406	76,739	77,681	77,681	79,165	1,484	1.91%
10000000-03104-232-20-2122-51110-1700-	SALARY - SPEECH - WGE	74,654	75,376	75,712	76,651	76,651	78,135	1,484	1.94%
SPEECH		150,338	151,782	152,451	154,332	154,332	157,300	2,968	1.92%
EDUCATION JOBS FUND (GRANT)	Education Jobs Fund (grant)	-	-	-	-	-	-	-	%
10000000-01100-221-10-0000-51110-2100-	Salary - Superintendent of Schools (100226)	8,165	8,748	9,424	8,835	10,324	10,506	1,671	18.91%
10000000-01100-531-10-2500-51110-2100-	Salary - Superintendent of Schools (100225)	35,332	34,992	37,695	35,342	41,295	42,024	6,682	18.91%
10000000-01100-531-10-2500-51110-4100-	Salary - Secretary - Supt. of Schools (100250)	11,072	10,800	11,088	11,250	11,250	11,475	225	2.00%
10000000-01100-531-10-2500-51110-4101-	Salary - School Committee Executive Assistant	1,600	2,400	1,700	2,400	2,400	2,400	-	0.00%
10000000-01101-531-10-2500-51110-2152-	Salary - School Committee	6,000	6,000	6,000	6,000	6,000	6,000	-	0.00%
10000000-18000-432-00-2500-51332-5100-	Sick-day buy-out - Certified							-	%
SCHOOL COMMITTEE/SUPERINTENDENT		62,169	62,940	65,907	63,827	71,269	72,405	8,578	13.44%
10000000-03103-511-10-0000-51110-2500-	SALARY - PRINCIPAL - FMS (100230)	91,106	94,476	96,071	97,332	97,332	100,150	2,818	2.90%
10000000-03104-511-10-0000-51110-2500-	SALARY - PRINCIPAL - WGE (100233)	91,106	93,585	95,375	96,107	96,302	98,925	2,818	2.93%
10000000-03104-511-10-0000-51331-2500-	SICK DAY BUYOUT - Principal							-	%
PRINCIPALS		182,212	188,061	191,446	193,439	193,634	199,075	5,636	2.91%

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10000000-03103-512-10-0000-51110-4300-	SALARY - SECRETARY - FMS	41,272	41,704	41,684	42,122	42,122	42,957	835	1.98%
10000000-03104-512-10-0000-51110-4300-	SALARY - SECRETARY - WGE (100245)	40,529	42,354	40,165	42,772	42,772	43,607	835	1.95%
10000000-03104-512-10-0000-51110-4304	SALARY- DATA ENTRY CLERK WGE(100112)	3,642	5,493	4,322	5,281	8,281	5,385	104	1.96%
10000000-03103-512-10-0000-51110-4304	SALARY-DATE ENTRY CLERK FMS (100113)	6,559	5,493	6,624	5,281	5,281	5,385	104	1.96%
10000000-03103-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - FMS	931	1,200	940	1,200	950	1,200	-	0.00%
10000000-03103-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - FMS (100241)	85	100	132	100	500	100	-	0.00%
10000000-03104-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - WGE (100247)	4,557	4,000	4,347	4,000	4,000	4,000	-	0.00%
10000000-03103-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - FMS	6,922	4,000	2,596	4,000	2,000	4,000	-	0.00%
10000000-03104-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - WGE (100241)	87	100	51	100	-	100	-	0.00%
10000000-03104-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - WGE	1,241	1,300	940	1,300	1,267	1,300	-	0.00%
CLERICAL		105,824	105,744	101,801	106,156	107,173	108,033	1,877	1.77%
10000000-03103-321-10-2500-51110-4700-	SALARY - CUSTODIAL - FMS (100205)	89,551	121,489	105,065	119,464	119,464	121,823	2,359	1.97%
10000000-03103-321-10-2500-51115-4712-	SALARY SUB CUSTODIANS-FOGARTY (100208)	28,728	8,400	13,743	8,400	12,400	8,400	-	0.00%
10000000-03103-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - FMS	2,139	4,000	2,963	4,000	3,000	4,000	-	0.00%
10000000-03103-321-10-2500-51201-4712-	OVERTIME SUB-CUSTODIAL - FMS	446						-	%
10000000-03104-321-10-2500-51110-4700-	SALARY - CUSTODIAL - WGE (100210)	108,663	110,478	110,179	111,606	111,606	113,620	2,014	1.80%
10000000-03104-321-10-2500-51110-4712-	SALARY SUB CUSTODIAL - WGE	4,041	6,300	3,171	6,300	6,300	6,300	-	0.00%
10000000-03104-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - WGE	997	2,000	1,178	2,000	1,200	2,000	-	0.00%
10000000-03104-432-10-2500-51322-4700	SERVERANCE-CUSTODIANS							-	%
10000000-03104-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL	1,194	3,000	1,205	3,000	2,000	3,000	-	0.00%
CUSTODIAL		235,759	255,667	237,504	254,770	255,970	259,144	4,374	1.72%
10000000-03103-311-10-2500-51110-4500-	Bus Monitors - FMS (100215)		-		-		-	-	%
10000000-03104-311-10-2500-51110-4500-	Bus Monitors - WGE (100216)		-		-		-	-	%
10000000-03103-311-20-2101-51110-4500-	Bus Monitors - Sp Ed - FOG (100220)		-		-		-	-	%
10000000-03104-311-20-2101-51110-4500-	Bus Monitors - Sp Ed - WGE (100223)		-		-		-	-	%
10000000-07990-431-20-2101-71110-4500-	Bus Monitors - Sp Ed - PMS/PHS (100221)	1,511					-	-	%
10000000-03103-311-10-2500-51110-4503-	Transportation Coordinator (700100) - FMS	3,478	2,437	3,250	2,462	2,500	2,511	49	1.98%
10000000-03104-311-10-2500-51110-4503-	Transportation Coordinator (700101) - WGE	3,477	2,437	3,249	2,462	2,500	2,511	49	1.98%
10000000-07990-431-10-2500-71110-4503-	Transportation Coordinator (700101) - PMS/PHS	3,743	4,875	3,250	4,923	4,923	5,022	99	2.01%
TRANSPORTATION		12,209	9,749	9,749	9,847	9,923	10,043	196	1.99%
TOTAL SALARIES		4,726,679	4,987,068	4,947,898	5,023,413	5,099,059	5,149,780	126,367	2.52%
67518									

Glocester Public Schools
Fiscal Year 2016 - 2017

		Actual 2013-14	Annual budget 2014-2015	Actuals 2014-2015	Annual budget 2015-2016	Annual Projections 2015-2016	Proposed budget 2016-2017	Incr (decr) from FY 2015-16 to FY 2016-17	% incr (decr) from FY 2015-16 to FY 2016-17
8,089									
BENEFITS									
``	DENTAL								
	Dental	57,404	75,607	60,736	74,179	55,000	73,173	(1,006)	-1.36%
10000000-99997-997-97-9700-52121-9700-	Medical Health ins - Employee contributions	955,848	1,378,341	1,102,180	1,367,771	1,127,400	1,287,731	(80,040)	-5.85%
	Health ins - Employee contributions		(200,909)		(225,524)		(210,760)	14,764	-6.55%
	Life insurance	11,363	12,171	11,764	12,224	15,000	12,224	(0)	0.00%
	Long term disability	10,401	12,048	10,669	12,172	12,350	12,239	67	0.55%
	Social security and medicare	116,874	127,470	120,321	128,281	128,281	131,238	2,957	2.31%
	Pension	635,835	712,805	711,223 -	731,699	720,000	732,120	421	0.06%
	Survivor	4,691	5,187	5,192	5,520	5,288	5,520	-	0.00%
10000000-00000-000-00-0000-?????-0000-	PCORI/Reinsurance Fee (ACA)		20,000		-		-	-	#DIV/0!
									%
10000000-00000-997-00-2500-59101-0000-	Transfer Out	256		4,319				-	%
									%
10000000-00000-000-00-0000-52501-0000-	Unemployment insurance	10,471	20,000	6,063	20,000	7,500	20,000	-	0.00%
10000000-00000-000-00-0000-52710-0000-	Workers compensation premium	41,894	45,000	35,942	45,000	35,942	45,000	-	0.00%
TOTAL BENEFITS		1,845,036	2,207,719	2,068,409	2,171,322	2,106,761	2,108,486	(62,836)	-2.89%
Total expenditures ~ Operations	Total expenditures	8,803,619	9,669,169	9,150,899	9,570,626	9,504,546	9,572,499	1,873	0.02%
10000000-00000-997-00-2500-59101-9700(trans	Capital expense - Fogarty						150,000	150,000	%
	Capital expense - West Glocester						150,000	150,000	%
	Subtotal - Capital expense					-	300,000	300,000	%
Grand total ~ Operations + Capital ~ Fund 50		8,803,619	9,669,169	9,150,899	9,570,626	9,504,546	9,872,499	301,873	3.15%