



Town of Gloucester

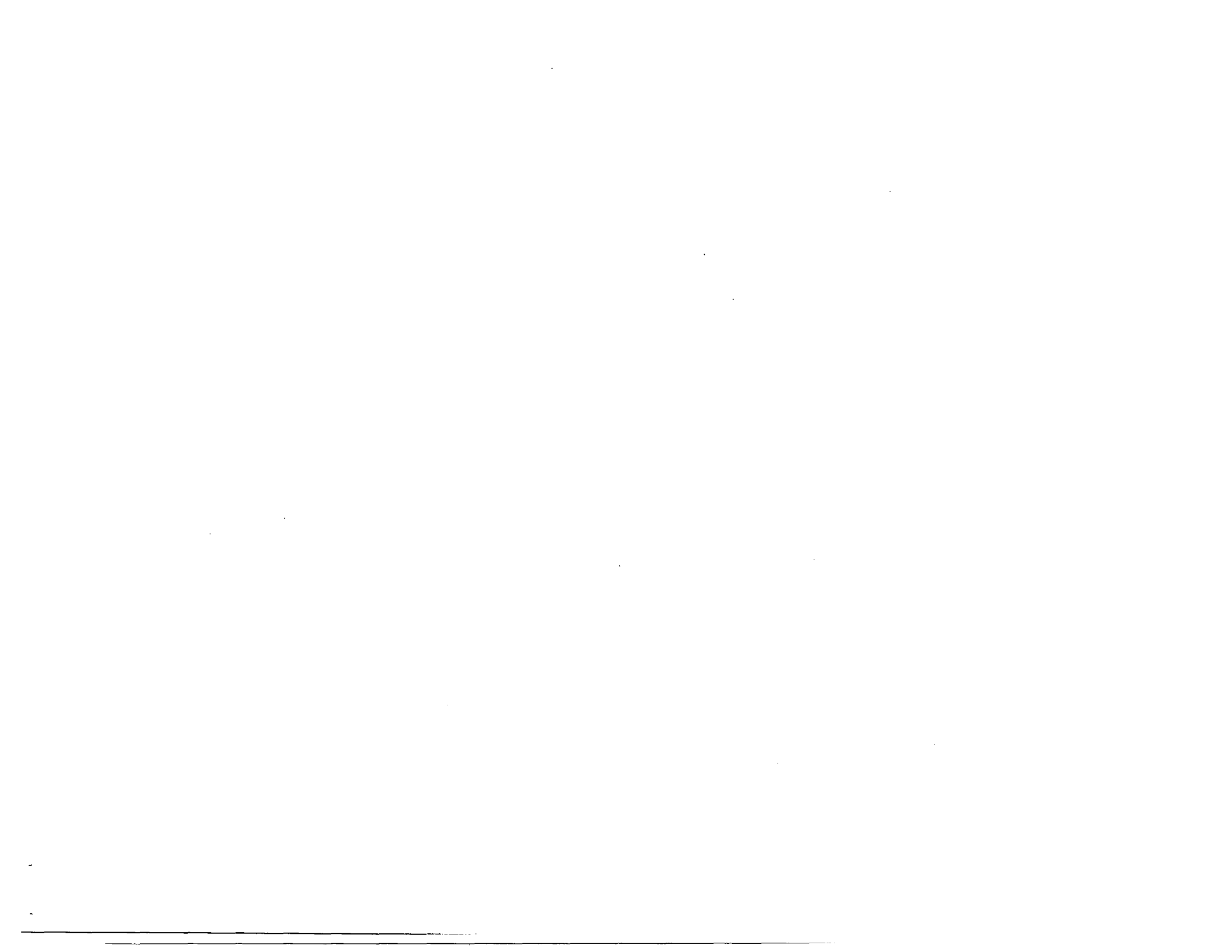
Rhode Island

Glocester School Department

2017 – 2018 Proposed budget for

April 17, 2017

PUBLIC HEARING



**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

	Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
General Fund [excludes Restricted Funds]					
General Fund: Expenditures					
Operations					
Salaries	5,023,415	4,962,787	5,149,780	5,208,112	58,332
Fringe Benefits	2,171,321	1,999,217	2,108,485	2,236,712	128,227
Expenses/transfers	2,375,891	2,004,756	2,314,233	2,302,895	(11,338)
General Fund: Total operating expense	9,570,627	8,966,760	9,572,498	9,747,720	175,222
Capital	-	-	300,000	300,000	-
Gen'l Fund ~ Total exp: Operations + Capital	9,570,627	8,966,760	9,872,498	10,047,720	175,222
General Fund: Revenues + reimbursements					
Revenues: State + Federal aid					
State aid	2,521,917	2,528,318	2,508,770	2,415,228	(93,542)
Federal Funds		10,679			
General Fund: Total State + Federal aid	2,521,917	2,538,997	2,508,770	2,415,228	(93,542)
Revenues: Other					
Transfer from Fund Balance	540,047	(75,857)	855,066	993,515	138,449
Interest income	1,500	481	1,500	1,500	-
Tuitions	37,128	50,755	37,128	40,000	2,872
Medicaid reimbursement	94,000	73,850	94,000	94,000	-
Other-Miscellaneous	4,000	6,500	4,000	4,000	-
General Fund: Total other revenues	676,675	55,728	991,694	1,133,015	141,321
General Fund: Total revenues + reimbursements	3,198,592	2,594,725	3,500,464	3,548,243	47,779
Total rev: State + Federal + Other + capital reimburse	3,198,592	2,594,725	3,500,464	3,548,243	47,779
General Fund: Expenditures less revenues	6,372,035	6,372,035	6,372,035	6,499,476	127,441

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

	Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
	2015-2016	2015-2016	2016-2017	2017-2018	
Restricted Funds					
Restricted Funds: Expenditures					
Salaries	90,522	87,841	84,090	72,653	(11,437)
Fringe Benefits	38,103	36,229	35,339	37,691	2,352
Expenses	5,560	2,879	4,268	4,268	-
Restricted Funds: Total expenditures	134,185	126,948	123,697	114,612	(9,085)
Restricted Funds: Revenues					
Federal aid					
Title I	86,518	80,447	79,782	75,869	(3,913)
Title II - Prof Development	47,667	46,501	43,915	38,743	(5,172)
Total Federal aid	134,185	126,948	123,697	114,612	(9,085)
Restricted Funds: Total revenues	134,185	126,948	123,697	114,612	(9,085)
Restricted Funds: Expenses less revenues	-	-	-	-	-

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

	Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
Total of General Fund and Restricted Funds					
Expenditures					
Operations					
Salaries	5,113,937	5,050,628	5,233,870	5,280,765	46,895
Fringe Benefits	2,209,424	2,035,446	2,143,824	2,274,404	130,579
Expenses	2,381,451	2,007,634	2,318,501	2,307,163	(11,338)
Total operating expenditures	9,704,812	9,093,708	9,696,195	9,862,332	166,137
Capital	-	-	300,000	300,000	-
Total expenditures: Operations + Capital	9,704,812	9,093,708	9,996,195	10,162,332	166,137
Revenues and reimbursements					
Revenues: State aid					
State aid: General (Restricted for Education)	2,521,917	2,528,318	2,508,770	2,415,228	(93,542)
State aid: Restricted	-	-	-	-	-
Total State aid	2,521,917	2,528,318	2,508,770	2,415,228	(93,542)
Revenues: Federal aid					
Federal aid: Restricted	134,185	126,948	123,697	114,612	(9,085)
Federal Funds	-	10,679	-	-	-
Total Federal aid	134,185	137,627	123,697	114,612	(9,085)
Total State + Federal aid	2,656,102	2,665,945	2,632,467	2,529,840	(102,627)
Revenues: Other					
Transfer from Fund Balance	540,047	(75,857)	855,066	993,515	138,449
Interest income	1,500	481	1,500	1,500	-
Tuitions	37,128	50,755	37,128	40,000	2,872
Medicaid reimbursement	94,000	73,850	94,000	94,000	-
Other	4,000	6,500	4,000	4,000	-
Total other revenues	676,675	55,728	991,694	1,133,015	141,321
Operating revenues: State + Federal + Other	3,332,777	2,721,673	3,624,161	3,662,855	38,694
Total revenues + reimbursements	3,332,777	2,721,673	3,624,161	3,662,855	38,694
Net Town appropriation	6,372,035	6,372,035	6,372,034	6,499,476	127,443
WEST GLOCESTER ELEMENTARY (WGE)					
PHYSICAL EDUCATION and HEALTH					
10000000-03104-122-10-1200-56101-0000- PHYSICAL ED/HEALTH-SUPPLIES/MAT'LS-WGE	1,000	541	1,000	1,000	-
10000000-03104-122-10-1200-56403-0000- PHYSICAL ED/HEALTH-TEXTBOOKS-HEALTH	850	-	500	-	(500)
10000000-03104-111-10-1200-55809-0000- PHYSICAL ED/HEALTH-EMPLOYEE TRAVEL-WGE	-	-	-	-	-
TOTAL - PHYSICAL ED/HEALTH - WGE	1,850	541	1,500	1,000	(500)

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
		=====	=====	=====	=====	=====
10000000-03104-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - KINDER - WGE	1,200	1,195	1,200	1,200	-
TOTAL - KINDERGARTEN - WGE		1,200	1,195	1,200	1,200	-
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10000000-03104-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART - WGE	3,000	2,761	2,500	2,500	-
TOTAL - ART - WGE		3,000	2,761	2,500	2,500	-
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10000000-03104-122-10-0009-56101-0000-	ENGLISH LANGUAGE ARTS/SUPPLIES/MATLS	1,500	2,155			
10000000-03104-122-10-0009-56401-0000-	ENG LANG ARTS-TEXTBOOKS-WGE	1,000	404			
10000000-03104-122-10-0009-56404-0000-	PERIODICALS	500	-	-	-	
10000000-03104-122-10-0009-57311-0000-	WEB BASED SOFTWARE		1,800	13,000	13,000	-
TOTAL - ENGLISH LANGUAGE ARTS - WGE		3,000	4,359	13,000	13,000	-
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10000000-03104-122-10-0011-56101-0000-	MATH-SUPPLIES/MATERIALS - WGE	1,400		1,000	1,000	-
10000000-03104-221-10-0011-53303-0000-	CONFERENCE/WORKSHOP	-	125	-	-	-
10000000-03104-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXTBOOKS - WGE	2,000	2,453	3,000	500	(2,500)
10000000-03104-122-10-0011-57311-0000-	MATH-WEB BASED SOFTWARE - WGE				500	500
TOTAL - MATH - WGE		3,400	2,578	4,000	2,000	(2,000)
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10000000-03104-122-10-1600-54310-0000-	MUSIC-REPAIR/MAINT EQUIPMENT - WGE	300	-	300	300	-
10000000-03104-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - WGE	200	1,164	200	200	-
10000000-03104-122-10-1600-57305-0000-	MUSIC-EQUIPMENT - WGE	800		500	500	-
TOTAL - MUSIC - WGE		1,300	1,164	1,000	1,000	-
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10000000-03104-122-10-0012-56101-0000-	SCIENCE-SUPPLIES/MATERIALS - WGE	3,350	10,077	7,000	1,000	(6,000)
10000000-03104-122-10-0012-57311-0000-	SCIENCE-SOFTWARE LICENSES				2,000	2,000
TOTAL - SCIENCE - WGE		3,350	10,077	7,000	3,000	(4,000)
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10000000-03104-121-10-0014-54320-0000-	COMP ED-REPAIR/MAINT EQUIPMENT - WGE	1,000	1,551	1,000	1,000	-
10000000-03104-121-10-0014-56404-0000-	COMP ED-Subscript for on-line periodicals - WGE	1,500	2,062	2,000	2,000	-
10000000-03104-121-10-0014-57309-0000-	COMP ED-TECH RELATED HARDWARE - WGE	11,700	4,408	6,500	6,500	-
10000000-03104-121-10-0014-57311-0000-	COMP ED-SOFTWARE - WGE	2,000		1,000	1,000	-
10000000-03104-122-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	3,000	4,765	3,500	3,500	-
TOTAL - COMPUTER EDUCATION - WGE		19,200	12,786	14,000	14,000	-
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10000000-03104-214-20-2101-56101-0000-	RES PROG-SUPPLIES/MATERIALS - WGE	400	686	500	500	-
10000000-03104-214-20-2101-56403-0000-	RES PROG-REFERENCE BOOKS - WGE	100		-	-	-
TOTAL - RESOURCE PROGRAM - WGE		500	686	500	500	-
		=====	=====	=====	=====	=====
10000000-03104-214-20-2103-56101-0000-	SELF CONT - SUPPLIES/MATERIALS - WGE	400	431	500	500	-

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
10000000-03104-214-20-2103-56403-0000-	SELF CONT - REF BOOKS - WGE	100	-	-	-	-
TOTAL - SELF CONTAINED - WGE		500	431	500	500	-
10000000-03104-122-20-2110-55809-0000-	PRE-SCHL - Travel	100	-	-	-	-
10000000-03104-122-20-2110-56101-0000-	PRE-SCHL - Supplies/materials - WGE	700	443	700	700	-
TOTAL - PRE-SCHOOL - WGE		800	443	700	700	-
10000000-03104-214-20-2120-56101-0000-	SOC SERV - SUPPLIES/MATERIALS - WGE	400	929	300	300	-
10000000-03104-214-20-2120-55809-0000-	SOC SERV - TRAVEL - TEACHER	100	-	100	100	-
10000000-03104-122-20-2120-56401-0000-	SOC SERV - TEXTBOOKS	500	528	400	400	-
TOTAL - SOCIAL WORK SERVICES - WGE		1,000	1,457	800	800	-
10000000-03104-214-20-2121-56101-0000-	PSYCH-SUPPLIES/MATERIALS - WGE	400	254	300	300	-
10000000-03104-214-20-2121-53303-0000-	PSYCH-CONFERENCE/WORK - WGE	500	257	500	500	-
10000000-03104-214-20-2121-55809-0000-	PSYCH-TRAVEL	100	-	100	100	-
10000000-03104-214-20-2121-?????-0000-	PSYCH-STUDENT ASSESMENT	-	-	-	700	700
TOTAL - PSYCHOLOGIST - WGE		1,000	511	900	1,600	700
10000000-03104-214-20-2122-56101-0000-	SPEECH-SUPPLIES/MATERIALS - WGE	400	593	300	300	-
10000000-03104-214-20-2122-53303-0000-	SPEECH-CONFERENCE/WORK - WGE	200	-	200	200	-
TOTAL - SPEECH - WGE		600	593	500	500	-
10000000-03104-216-10-2500-56101-0000-	SUPPLIES/MATERIALS-HEALTH	1,200	298	1,000	1,000	-
10000000-03104-216-10-2500-53403-0000	CONTRACTED NURSING SERVICES	-	1,400	-	2,500	2,500
10000000-03104-216-10-2500-53411-0000-	PHYSICIAN	850	725	850	850	-
10000000-03104-216-10-2500-53412-0000-	DENTIST	850	850	850	850	-
TOTAL - HEALTH - WGE		2,900	3,273	2,700	5,200	2,500
10000000-03104-121-10-0000-57309-0000-	TECH RELATED HARDWARE	-	1,631	-	-	-
10000000-03104-512-10-0000-57311-0000-	SOFTWARE	-	-	-	-	-
10000000-03104-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE	1,500	1,871	1,500	1,800	300
10000000-03104-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL EDUCAT. - WGE	-	189	-	-	-
10000000-03104-122-10-0000-55809-0000-	TRAVEL & TRAINING	500	317	300	300	-
10000000-03104-122-10-0000-56101-0000-	SUPPLIES & MAT'LS - GENERAL ED. - WGE	9,000	9,962	9,550	12,750	3,200
10000000-03104-122-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	2,500	1,368	2,000	2,000	-
10000000-03104-221-10-0000-53303-0000-	CURR DEVELOP- CONFERENCE-WGE	2,000	2,297	1,500	1,500	-
10000000-03104-221-10-0000-56403-0000-	CURR DEV- REFERENCE BOOKS-WGE	200	-	-	-	-
10000000-03104-241-10-0000-57311-0000-	MAP TESTING	4,500	3,436	4,500	4,500	-
10000000-03104-512-10-0000-53705-0000-	POSTAGE - WGE	850	245	800	500	(300)
10000000-03104-512-10-0000-54310-0000-	REPAIR/MAINT EQUIP-SCH MGMT - WGE	500	-	500	500	-
10000000-03104-512-10-0000-54602-0000-	RENTALS - SCHOOL MGMT - copier	11,350	10,183	11,350	12,000	650
10000000-03104-512-10-0000-55501-0000-	PRINTING/BINDING	1,000	486	500	500	-
10000000-03104-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - WGE	2,000	2,451	1,500	1,000	(500)
10000000-03104-512-10-0000-57305-0000-	EQUIPMENT-SCHOOL MGMT - WGE	1,000	-	500	500	-
10000000-03104-512-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT	500	-	500	500	-
10000000-03104-512-10-0000-58101-0000-	SCHOOL MGMT-DUES/FEES	850	936	1,000	1,000	-

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
10000000-03104-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - WGE	500	100	500	500	-
10000000-03104-512-10-0000-53706-0000-	Purchased Serv/ Catering - WGE	300	-	300	300	-
10000000-03104-321-10-2500-54403-0000-	TELEPHONE - WGE	2,000	2,163	1,500	2,000	500
TOTAL - SCHOOL MANAGEMENT/GENERAL ED - WGE		41,050	37,635	38,300	42,150	3,850
10000000-03104-212-10-2600-53406-0000-	LIBRARY-PROF SERVICES - WGE					
10000000-03104-212-10-2600-56101-0000-	LIBRARY-SUPPLIES/MATERIALS - WGE	500	56	250		(250)
10000000-03104-212-10-2600-56402-0000-	LIBRARY-BOOKS - WGE	3,000	4,372	2,500	200	(2,300)
10000000-03104-212-10-2600-56403-0000-	LIBRARY-REF BOOKS - WGE	400			2,500	2,500
10000000-03104-212-10-2600-56404-0000-	LIBRARY-PERIODICALS - WGE	400				-
10000000-03104-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES - WGE	400	700	800	800	-
10000000-03104-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	900	345	600	600	-
TOTAL - LIBRARY - WGE		5,600	5,473	4,150	4,100	(50)
TOTAL WEST GLOCESTER [WGE]		90,250	85,963	93,250	93,750	500
FOGARTY MEMORIAL SCHOOL [FMS]						
SPEECH						
10000000-03103-214-20-2122-56101-0000-	Speech - supplies/materials - FMS	400	67	300	200	(100)
10000000-03103-214-20-2122-53303-0000-	Speech Conferences	200	180	200	250	50
TOTAL-SPEECH - FMS		600	247	500	450	(50)
10000000-03103-214-20-2121-56101-0000-	SUPPLIES & MATERIALS-PYSCH SERV	500	335	400	400	-
10000000-03103-214-20-2121-56403-0000-	REFERENCE BOOKS-PSYCH SERVICES	500	691	400	400	-
10000000-03103-214-20-2121-?????-0000-	PSYCH-STUDENT ASSESMENT				700	700
TOTAL-PSYCHOLOGIST - FMS		1,000	1,026	800	1,500	700
10000000-03103-212-10-2600-53406-0000-	PROFESSIONAL SERVICES-LIBRARY					
10000000-03103-212-10-2600-56101-0000-	LIBRARY- SUPPLIES & MAT'LS, LIBRARY - FMS	500	1,875	250	500	250
10000000-03103-212-10-2600-56402-0000-	LIBRARY-BOOKS-FMS	3,500	3,451	2,500	3,000	500
10000000-03103-212-10-2600-56403-0000-	LIBRARY-REFERENCE BOOKS-FMS	250		-	-	-
10000000-03103-212-10-2600-56404-0000-	LIBRARY-PERIODICALS-FMS	500		250		(250)
10000000-03103-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES	1,100	700	1,000	700	(300)
10000000-03103-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	600	449	600	500	(100)
TOTAL - LIBRARY - FMS		6,450	6,475	4,600	4,700	100
10000000-03103-214-20-2120-53303-0000-	SOCIAL SERVICES-CONF/WORKSHOP-FMS	500	285	500	500	-
10000000-03103-214-20-2120-56101-0000-	SUPPLIES & MATERIALS-SOCIAL SERVICES	500	754	400	400	-
TOTAL - SOCIAL WORK SERVICES - FMS		1,000	1,039	900	900	-

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
10000000-03103-214-20-2103-56101-0000-	Self contained - supplies and materials	500	221	400	400	-
10000000-03103-214-20-2103-56403-0000-	Self contained - supplemental text	250		150	50	(100)
10000000-03103-214-20-2103-57305-0000-	Self contained - equipment	250	621	-	100	100
10000000-03103-214-20-2103-57309-0000-	Self contained - tech			100		(100)
10000000-03103-214-20-2103-57311-0000-	Self contained - software			100	100	-
TOTAL -SELF CONTAINED - FMS		1,000	842	750	650	(100)
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10000000-03103-216-10-2500-53403-0000-	HEALTH SERVICE PROVIDER		2,443		2,000	2,000
10000000-03103-216-10-2500-53412-0000-	DENTIST	850	850	850	850	-
10000000-03103-216-10-2500-53411-0000-	PHYSICIAN	850	725	850	850	-
10000000-03103-216-10-2500-56101-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES	1,200	1,798	1,100	1,100	-
TOTAL - HEALTH - FMS		2,900	5,816	2,800	4,800	2,000
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10000000-03103-214-20-2128-56101-0000-	SUPPLY & MATERIALS-RESOURCE	500		300	300	-
10000000-03103-214-20-2128-56403-0000-	REFERENCE BOOKS-RESOURCE	200		100	100	-
TOTAL-SPECIAL ED SUPPORT - FMS		700	-	400	400	-
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10000000-03103-122-10-1600-54310-0000-	MAINT/REPAIR-EQUIP-MUSIC	350	90	300	300	-
10000000-03103-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - FMS	500	810	300	300	-
10000000-03103-122-10-1600-57305-0000-	MUSIC-EQUIPMENT-FMS	500	472	400	400	-
TOTAL - MUSIC - FMS		1,350	1,372	1,000	1,000	-
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10000000-03103-122-10-0001-55111-0000-	FIELD TRIP - KINDERGARTEN - FMS	300	164	300	300	-
10000000-03103-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - K- FMS	1,800	1,692	1,800	1,800	-
TOTAL - KINDERGARTEN - FMS		2,100	1,856	2,100	2,100	-
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10000000-03103-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART- FMS	3,000	2,229	3,000	3,000	-
TOTAL - ART - FMS		3,000	2,229	3,000	3,000	-
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10000000-03103-122-10-0009-56101-0000-	ELA-Supplies/materials	2,000	2,437	1,000	3,000	2,000
10000000-03103-122-10-0009-56401-0000-	Textbooks-ELA	1,500	287	1,000	500	(500)
10000000-03103-122-10-0009-56404-0000-	Periodicals		1,714	1,000		(1,000)
10000000-03103-122-10-0009-57311-0000-	VELA-SOFTWARE LICENSES	2,000	2,200	15,000	16,000	1,000
TOTAL - ENGLISH LANGUAGE ARTS - FMS		5,500	6,638	18,000	19,500	1,500
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Technology						
10000000-03103-121-10-0014-54320-0000-	MAINT REPAIRS-TECH RELATED COMPUTER-FMS	1,000	687	1,000	1,000	-
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	4,000	6,086	4,500	4,500	-
10000000-03103-121-10-0014-56404-0000-	PERIDICALS-COMPUTER ED	1,500	2,244	2,500	2,500	-
10000000-03103-121-10-0014-57309-0000-	TECH RELATED HARDWARE COMPUTER-FMS	16,800	14,504	6,000	6,000	-
10000000-03103-121-10-0014-57306-0000-	Furniture/fixtures - Computer Ed	-	-	-	-	-
10000000-03103-121-10-0014-57311-0000-	TECH SOFTWARE COMPUTER ED-FMS	2,000	815	1,000	1,000	-
TOTAL ~ TECHNOLOGY ~ COMPUTER EDUCATION - FMS		25,300	24,336	15,000	15,000	-
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**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
10000000-03103-122-10-1200-56101-0000-	SUPPLIES/MATERIALS PE/HEALTH- FMS	1,000	807	1,000	1,000	-
10000000-03103-122-10-1200-56403-0000-	SUPPLEMENTAL TEXTBOOKS	500	441	250	250	-
TOTAL - PHYSICAL/HEALTH EDUCATION - FMS		1,500	1,248	1,250	1,250	-
10000000-03103-122-10-0012-56101-0000-	SCIENCE- SUPPLIES/MATERIALS-FMS	4,000	10,448	10,200	1,000	(9,200)
10000000-03103-122-10-0012-57311-0000-	SCIENCE- SOFTWARE LICENSES				2,000	2,000
TOTAL -SCIENCE - FMS		4,000	10,448	10,200	3,000	(7,200)
10000000-03103-122-10-0011-56101-0000-	MATH- SUPPLIES/MATERIALS-FMS	1,500	1,996	1,000	500	(500)
10000000-03103-122-10-0011-57311-0000-	SOFTWARE				500	500
10000000-03103-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXT	3,000	2,711	2,500	2,500	-
TOTAL - MATH - FMS		4,500	4,707	3,500	3,500	-
10000000-03103-512-10-0000-53705-0000-	POSTAGE - FMS	750	370	750	600	(150)
10000000-03103-321-10-2500-54403-0000-	TELEPHONE - FMS	2,000	1,882	2,000	2,000	-
10000000-03103-512-10-0000-54310-0000-	REPAIRS/MAINT EQUIP - SCHOOL MGMT-FMS	1,000	531	1,000	750	(250)
10000000-03103-512-10-0000-54602-0000-	RENTALS-SCHOOL MANAGEMENT - copier	11,350	12,047	11,350	12,000	650
10000000-03103-512-10-0000-53706-0000-	FOOD SERVICE - SCHOOL MGMT	800	644	500	800	300
10000000-03103-512-10-0000-55810-0000-	TRAVEL OTHER	200	103	200	200	-
10000000-03103-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - FMS	1,500	4,862	2,500	3,000	500
10000000-03103-512-10-0000-57305-0000-	EQUIPMENT-SCHL MGMT	1,000		1,000	500	(500)
10000000-03103-512-10-0000-57309-0000	TECH RELATED HARDWARE		1,267	250	250	-
10000000-03103-512-10-0000-57306-0000	FURNITURE/FIXTURES SCHOOL - MANAGEMENT	3,000	927	3,000	1,500	(1,500)
10000000-03103-512-10-0000-58101-0000-	PRINCIPAL - DUES & FEES	850	585	850	850	-
10000000-03103-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - FMS	500	168	600	600	-
10000000-03103-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - FMS	-	3,160	1,400	3,000	1,600
10000000-03103-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL ED - FMS		549		600	600
10000000-03103-122-10-0000-56101-0000-	SUPPLIES & MATERIALS - GENERAL ED - FMS	14,000	12,703	14,000	14,000	-
10000000-03103-122-10-0000-56403-0000-	REFERENCE BOOKS - GEN ED	200		200		(200)
10000000-03103-122-10-0000-57305-0000-	FURNITURE & FIXTURES - GENERAL ED - FMS	2,500	1,276	2,500	2,500	-
10000000-03103-122-10-0000-57309-0000-	COMPUTER HARDWARE- FMS	1,400				-
10000000-03103-221-10-0000-53302-0000-	PROFESSIONAL DEVELOPMENT - CURR DEV	2,500	90	1,000	1,000	-
10000000-03103-221-10-0000-53303-0000-	CONFERENCES - CURR DEV		1,249	1,500	1,500	-
10000000-03103-241-10-0000-57311-0000-	ACADEMIC STUDENT ASSESSME -MAP IT	4,000	4,263	4,300	5,000	700
10000000-03103-512-10-0000-55501-0000-	PRINTING & BINDING	1,000	165	300	400	100
TOTAL - SCHOOL MANGEMENT/GENERAL EDUCATION/CURR DEV - FMS		48,550	46,841	49,200	51,050	1,850
TOTAL - FOGARTY MEMORIAL SCHOOL (FMS)		109,450	115,120	114,000	112,800	(1,200)

**GLOCESTER PUBLIC SCHOOLS
FISCAL YEAR 2017-2018**

		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
FISCAL SERVICES						
10000000-02100-332-00-2500-53401-0000-	Auditing ~ UCOA testing	2,000	2,000	2,000	2,000	-
10000000-02101-331-10-2500-53501-0000-	Data processing - ADP charges	24,000	25,073	24,000	26,500	2,500
10000000-02101-332-10-2500-53705-0000-	Postage			1,500	1,500	-
10000000-02101-332-10-2500-53502-0000-	Purchased services - Other technical services	2,000	-	2,000	2,000	-
10000000-02101-332-10-2500-53303-0000-	Conference/workshops	200		200	200	-
10000000-02101-332-10-2500-55810-0000-	Travel - Business office	400	30	400	400	-
10000000-02101-332-10-2500-56101-0000-	Office supplies - Business office	200		200	200	-
10000000-02101-332-10-2500-58101-0000-	Dues - Business office	700	425	700	700	-
Total - FISCAL SERVICES		29,500	27,528	31,000	33,500	2,500
POLICY FORMATION						
10000000-01100-331-10-2500-53303-0000-	Conference/workshops - Superintendent	2,000	1,739	2,000	2,000	-
10000000-01100-321-10-2500-54406-0000-	Cellular phone - Superintendent	800	562	800	800	-
10000000-01100-531-10-2500-53705-0000-	Postage - Superintendent	1,800	1,112	1,800	1,800	-
10000000-01100-531-10-2500-53502-0000-	Technical Services	3,000	1,260	3,000	3,000	-
10000000-01100-321-10-2500-55201-0000-	Property and liability insurance	32,000	44,200	45,000	45,000	-
10000000-00000-332-10-2500-55401-0000-	Advertising - Superintendent	2,000	2,266	2,000	2,000	-
10000000-01100-332-10-2500-54602-0000-	Copier rental - Superintendent		396	500	500	-
10000000-01100-531-10-2500-55810-0000-	Mileage reimbursement - Superintendent	600	417	600	600	-
10000000-01100-531-10-2500-56101-0000-	Supplies - Superintndent	100	119	-	-	-
10000000-01100-531-10-2500-56101-0000-	Office supplies - Superintendent	-	-	100	100	-
10000000-01100-531-10-2500-57306-0000-	Furniture/fixtures - Superintendent	400	-	400	400	-
10000000-01101-531-10-2500-53406-0000-	School Committee - Professional services	500	2,780	500	500	-
10000000-01101-531-10-0000-53303-0000-	School Committee - Conferences and workshops	500	-	500	500	-
10000000-01101-531-10-2500-56101-0000-	School Committee - Supplies	200	-	200	200	-
10000000-01101-531-10-2500-58101-0000-	Dues/RIASC - School Committee & Supt	3,980	4,699	5,000	5,000	-
Total - POLICY FORMATION		47,880	59,549	62,400	62,400	-
LEGAL						
10000000-01109-532-00-2500-53402-0000-	Legal fees	44,000	16,000	44,000	30,000	(14,000)
Total - LEGAL		44,000	16,000	44,000	30,000	(14,000)
NON-PUBLIC TEXTBOOKS						
10000000-08902-431-50-0000-56406-0000-	Non-public textbooks	1,200	178	1,200	1,200	-
TOTAL ~ NON-PUBLIC TEXTBOOKS		1,200	178	1,200	1,200	-
TRANSPORTATION ~ ELEMENTARY						
10000000-03103-311-10-2500-55111-0000-	Bus Transportation - Elementary - FMS	280,000	253,526	260,000	273,000	13,000
10000000-03104-311-10-2500-55111-0000-	Bus Transportation - Elementary - WGE	300,000	263,660	290,000	290,000	-
10000000-03116-311-10-2500-55111-0000-	Bus Transportation - Elementary - Tiogue		3,307			
Total ~ TRANSPORTATION - ELEMENTARY		580,000	520,492	550,000	563,000	13,000

**GLOCESTER PUBLIC SCHOOLS
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	Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT					
10000000-03103-311-20-2142-55111-0000- Bus Transportation - Sp Ed - Elementary - FMS	20,000	10,658	20,000	21,000	1,000
10000000-03104-311-20-2142-55111-0000- Bus Transportation - Sp Ed - Elementary - WGE	29,027	36,475	29,608	38,000	8,392
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT	49,027	47,133	49,608	59,000	9,392
TRANSPORTATION ~ SECONDARY					
10000000-07990-431-10-2500-75111-0000- Bus Transportation - PMS & PHS	455,573	452,857	450,000	472,500	22,500
10000000-07990-431-90-2500-75111-0000- Late Bus/Athletic Bus - PMS & PHS	18,360	15,221	18,000	18,000	-
Total ~ TRANSPORTATION ~ SECONDARY	473,933	468,078	468,000	490,500	22,500
TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT					
10000000-07990-431-20-2142-75111-0000- Bus Transportation - Sp Ed - PMS & PHS	45,000	31,654	45,000	47,250	2,250
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT	45,000	31,654	45,000	47,250	2,250
TRANSPORTATION ~ SECONDARY ~ OUT-OF-DISTRICT					
10000000-08114-431-50-2500-75111-0000- Bus Transportation - RIDE - Bishop Hendricken	40,000	10,577	40,000	40,000	-
10000000-07350-431-10-2500-75111-0000- Bus transportation- RIDE - John F. Deering Middle School		3,708			-
10000000-07060-431-30-2500-75111-0000- Bus Transportation - RIDE -Coventry High	23,000	10,681			-
Total ~ TRANSPORTATION ~ SECONDARY ~ OUT-of-DISTRICT	63,000	24,966	40,000	40,000	-
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					-
10000000-08380-431-20-2142-75111-0000- Bus Transportation - RIDE-Providence Center	14,268	23,033	30,000	30,000	-
10000000-08370-431-20-2142-75111-0000- Bus Transportation - RIDE - Groden Center					-
10000000-07310-431-20-2142-75111-0000- Bus Transportation- Ride-Smithfield					-
10000000-08241-431-20-2142-75111-0000- Bus Transportation - RIDE - Mt. Pleasant					-
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					-
10000000-07300-431-20-2142-75111-0000- Bus Transportation - RIDE - Scituate High					-
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-of-DISTRICT	14,268	23,033	30,000	30,000	-
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					-
10000000-07300-431-20-2142-55111-0000- Bus Transportation - RIDE -Scituate Elementary					-
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	38,794	187	30,000	30,000	-
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ OUT-of-DISTRICT	38,794	187	30,000	30,000	-
TOTAL TRANSPORTATION - EXCLUDING BUS FUEL	1,264,022	1,115,543	1,212,608	1,259,750	47,142

**GLOCESTER PUBLIC SCHOOLS
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	Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED					
10000000-03104-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - WGE	4,488	385	2,500	2,500	-
10000000-03103-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - FMS	4,488	281	2,500	2,000	(500)
Total - ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED	8,976	666	5,000	4,500	(500)
ADDITIONAL BUS FUEL ~ ELEMENTARY					
10000000-03103-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - FMS	25,602	1,401	15,000	10,000	(5,000)
10000000-03104-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - WGE	27,336	2,344	18,000	10,000	(8,000)
Total ~ ADDITIONAL BUS FUEL ~ ELEMENTARY	52,938	3,745	33,000	20,000	(13,000)
ADDITIONAL BUS FUEL ~ PMS/PHS ~ SPECIAL ED					
10000000-07990-431-20-2142-76203-0000- Bus Transportation - Fuel - Sp Ed - PMS & PHS	5,000	443	5,000	2,000	(3,000)
Total ~ ADDITIONAL BUS FUEL ~ PMS AND PHS ~ SPECIAL ED	5,000	443	5,000	2,000	(3,000)
ADDITIONAL BUS FUEL ~ PMS/PHS					
10000000-07990-431-10-2500-76203-0000- Bus Transportation Fuel - PMS & PHS	40,000	3,407	30,000	20,000	(10,000)
10000000-07990-431-90-2500-76203-0000- Bus Transp - Fuel ~ Out-of-dist ~ Extra curricular	10,000	443	6,000	3,000	(3,000)
Total ~ ADDITIONAL BUS FUEL ~ PMS and PHS	50,000	3,849	36,000	23,000	(13,000)
Total ~ BUS FUEL	116,914	8,703	79,000	49,500	(29,500)
TRANSPORTATION COORDINATOR					
10000000-03103-311-10-2500-56101-0000- Supplies & materials - Bus Coord - FMS	300		300	300	-
10000000-03104-311-10-2500-56101-0000- Supplies & materials - Bus Coord - WGE	300		300	300	-
10000000-07990-431-10-2500-76101-0000- Supplies & materials - Bus Coord - PMS & PHS	225		225	225	-
Total ~ TRANSPORTATION COORDINATOR	825	-	825	825	-
Total ~ TRANSPORTATION + BUS FUEL + TRANSPORTATION COORDINATOR	1,381,761	1,124,246	1,292,433	1,310,075	17,642
PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT					
10000000-01100-531-10-2500-57311-0000- Technology software (Alert Now)	1,600	-	1,600	1,600	-
10000000-03103-121-10-0000-54407-0000- RINET Portal & Membership service - FMS	3,500	-	3,500	2,000	(1,500)
10000000-03104-121-10-0000-54407-0000- RINET Portal & Membership service - WGE	3,500	-	3,500	2,000	(1,500)
10000000-03103-312-10-2500-54311-0000- Food service - repair equipment - FMS	400	-	400	400	-
10000000-03104-312-10-2500-54311-0000- Food service - repair equipment - WGE	400	-	400	400	-
10000000-01100-331-10-2500-57311-0000- Technology software (MMS)	5,000	88	5,000	5,000	-
10000000-03103-321-10-2500-53406-0000- Purch service - Bldgs/Gmnds Supv & Clerk - FMS	16,000	19,494	25,000	25,000	-
10000000-03104-321-10-2500-53406-0000- Purch service - Bldgs/Gmnds Supv & Clerk - WGE	16,000	19,494	25,000	25,000	-
10000000-02400-331-10-2500-53502-0000- Purchased service ~ Technology Director - FMS	23,000	33,118	34,000	34,000	-
10000000-02400-331-10-2500-53501-0000- Consult - Data Mgr for new Instructional Mgm't Sys	20,000	25,074	22,000	25,500	3,500
10000000-01400-231-20-2136-53406-0000- Northwest Sp Ed services	15,000	15,744	10,000	21,500	11,500
TOTAL PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT	104,400	113,012	130,400	142,400	12,000

**GLOCESTER PUBLIC SCHOOLS
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		Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
SPECIAL EDUCATION SERVICES						
10000000-01400-232-20-2136-53213-0000-	Evaluations - medical	2,000	700	2,000	2,000	-
10000000-03103-232-20-2124-53211-0000-	Physical Therapist - FMS	15,000	7,190	15,000	15,000	-
10000000-03103-232-20-2125-53203-0000-	Occupational Therapist - FMS	25,000	11,432	20,000	20,000	-
10000000-03104-232-20-2124-53211-0000-	Physical Therapist - WGE	5,000	7,190	5,000	5,000	-
10000000-03104-232-20-2125-53203-0000-	Occupational Therapist - WGE	5,000	11,433	5,000	5,000	-
10000000-07905-216-20-2107-53417-0000-	Special Education - Homebound	350	-	500	350	(150)
10000000-11801-431-20-2105-55640-0000-	Special Education-N. R.I. Collab					-
10000000-01400-216-20-2108-53417-0000-	Special Education - Non-public day					-
10000000-01400-216-20-2122-53417-0000-	Special Education - Professional services					-
10000000-08236-431-20-2108-55630-0000-	Meeting Street School					-
10000000-08241-431-20-2105-55630-0000-	Mt. Pleasant Academy	-		-	-	-
10000000-08241-431-20-2105-55690-0000-	Tuition - Non-public day	93,110		50,000	50,000	-
10000000-01400-331-10-2500-53501-0000	Medicaid expense ~ see offset in revenue section	94,000	48,490	94,000	94,000	-
TOTAL SPECIAL EDUCATION		239,460	86,433	191,500	191,350	(150)
OPERATIONS - BUILDING/GROUNDS						
10000000-03103-313-10-2500-54902-0000-	Purch svc - Bldg & Grds - Alarm & Fire Safety - FMS	2,500	2,308	2,500	2,500	-
10000000-03104-313-10-2500-54902-0000-	Purch svc - Bldg & Grds - Alarm & Fire Safety - WGE	2,900	2,125	2,900	2,500	(400)
10000000-03103-321-10-2500-54205-0000-	Purch svc - pest control - FMS	475	494	485	485	-
10000000-03104-321-10-2500-54205-0000-	Purch svc - pest control - WG	475	494	475	485	10
10000000-03103-321-10-2500-54201-0000-	Purch svc - rubbish disposal - FMS	1,950	1,748	2,500	2,500	-
10000000-03104-321-10-2500-54201-0000-	Purch svc - rubbish disposal - WGE	1,950	1,748	1,950	2,500	550
10000000-03103-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - FMS	5,000	1,254	4,000	2,000	(2,000)
10000000-03104-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - WGE	5,000	1,617	5,000	2,000	(3,000)
10000000-03103-321-10-2500-54312-0000-	Purch svc - Bldg&Grds - maint&rep - general-FMS	9,000	4,689	9,000	9,000	-
10000000-03104-321-10-2500-54312-0000-	Purch svc - Bldg&Grds - maint&rep - general-WGE	9,000	2,952	9,000	9,000	-
10000000-03103-321-10-2500-54321-0000-	Purch svc - Bldg & Grds - electrical - FMS	2,500	1,633	2,500	500	(2,000)
10000000-03103-321-10-2500-54322-0000-	Purch svc - Bldg & Grds - HVAC				20,000	20,000
10000000-03104-321-10-2500-54322-0000-	Purch svc - Bldg & Grds - HVAC				19,000	19,000
10000000-03103-321-10-2500-54324-0000-	Purch svc - Bldg & Grds - PLUMBING				5,000	5,000
10000000-03104-321-10-2500-54324-0000-	Purch svc - Bldg & Grds - PLUMBING				1,000	1,000
10000000-03103-321-10-2500-54402-0000-	Purch svc - Bldg & Grds -WATER UTILITY				2,000	2,000
10000000-03104-321-10-2500-54402-0000-	Purch svc - Bldg & Grds -WATER UTILITY				3,000	3,000
10000000-03104-321-10-2500-54321-0000-	Purch svc - Bldg & Grds - electrical - WGE	2,000	1,056	2,000	2,000	-
10000000-03103-321-10-2500-54405-0000-	Sewage/septic - FMS	1,600	1,680	1,600	1,600	-
10000000-03104-321-10-2500-54405-0000-	Sewage/septic - WGE	1,600		1,600	1,500	(100)
10000000-03103-321-10-2500-54901-0000-	Purch svc - Bldg & Grds - FMS	25,000	26,742	32,750	3,000	(29,750)
10000000-03104-321-10-2500-54901-0000-	Purch svc - Bldg & Grds - WGE	20,000	23,430	15,000	2,000	(13,000)
10000000-03103-321-10-2500-56202-0000-	Bldg & Grds - gasoline - FMS	500	27	250	250	-
10000000-03104-321-10-2500-56202-0000-	Bldg & Grds - gasoline - WGE	500	61	500	300	(200)
10000000-03103-321-10-2500-56203-0000-	Bldg & Grds - diesel fuel - generator - FMS	2,000		2,000	1,000	(1,000)
10000000-03104-321-10-2500-56203-0000-	Bldg & Grds - diesel fuel - generator - FMS				1,000	1,000
10000000-03103-321-10-2500-56209-0000-	Heating fuel oil - FMS	60,000	30,543	60,000	35,000	(25,000)
10000000-03104-321-10-2500-56209-0000-	Heating fuel oil - WGE	55,000	19,593	55,000	40,000	(15,000)
10000000-03103-321-10-2500-56211-0000-	Supplies, other maintenance - FMS	5,000	4,685	5,000	5,000	-
10000000-03104-321-10-2500-56211-0000-	Supplies, other maintenance - WGE	4,500	5,531	4,500	6,000	1,500
10000000-03103-321-10-2500-56215-0000-	Electricity - FMS	36,000	42,089	39,000	44,000	5,000
10000000-03104-321-10-2500-56215-0000-	Electricity - WGE	36,000	43,580	40,000	46,000	6,000
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - FMS	300	110	300	200	(100)
10000000-03104-321-10-2500-56217-0000-	Supplies - plumbing & heating - WG		221		100	100
10000000-03103-321-10-2500-56218-0000-	Supplies - electrical - FMS	3,000		3,000	4,000	1,000
10000000-03104-321-10-2500-56218-0000-	Supplies - electrical - WGE	700	1,031	700	3,000	2,300
10000000-03103-321-10-2500-56219-0000-	Supplies - custodial - FMS	15,000	7,571	17,000	15,000	(2,000)

**GLOCESTER PUBLIC SCHOOLS
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		Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
10000000-03104-321-10-2500-56219-0000-	Supplies - custodial - WGE	15,000	21,241	15,000	15,000	-
10000000-03104-321-10-2500-57305-0000	EQUIPMEN-BLDG/GRNDS	-	-	15,000	10,000	(5,000)
10000000-03103-321-10-2500-57306-0000	Furniture/Fixtures	-	783	-	2,500	2,500
10000000-03104-321-10-2500-57306-0000	Furniture/Fixtures	2,500	-	2,500	2,500	-
10000000-03103-422-10-2500-57202-0000	Building Improvements	-	6,200	-	-	-
10000000-03104-422-10-2500-57202-0000	Building Improvements	-	118,511	-	-	-
10000000-03103-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - FMS	120	-	120	100	(20)
10000000-03104-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - WGE	120	-	120	100	(20)
10000000-03103-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - WGE	350	330	350	450	100
10000000-03104-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - FMS	450	330	450	350	(100)
TOTAL OPERATIONS - BUILDING/GROUNDS		327,990	376,407	354,050	325,420	(28,630)
TOTAL EXPENSES - OTHER		2,176,191	1,803,354	2,106,983	2,096,345	(10,638)
TOTAL EXPENSES (Includes WGE + FMS + Other)		2,375,891	2,004,437	2,314,233	2,302,895	(11,338)
SALARIES						
10000000-03103-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - FMS (100040)	1,050,057	1,038,713	1,089,160	1,066,762	(22,398)
10000000-03103-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - FMS (100030)	77,681	77,468	110,831	80,678	(30,153)
10000000-03103-111-10-0011-51110-1100-	SALARY - MATH TEACHERS - FMS	-	30,987	-	32,271	32,271
10000000-03103-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - FMS	37,275	36,928	37,275	37,275	-
10000000-03103-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - FMS (100050)	130,005	129,874	133,110	135,539	2,429
10000000-03103-113-10-0000-51115-4604-	WAGES-SUB TEACHER AIDES-FMS (100054)	7,500	8,258	7,500	7,500	-
10000000-03103-113-10-0000-51331-4600-	SICK DAY BUYOUT AIDES	4,600	3,072	4,600	4,600	-
10000000-03103-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - FMS (100035)	76,069	83,935	82,564	86,172	3,608
10000000-03103-222-10-0000-51139-1100-	CLASS COVERAGE	-	1,639	-	-	-
10000000-03104-222-10-0000-51139-1295-	CLASS COVERAGE (600100)	-	1,250	-	-	-
10000000-03104-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - WGE (100042)	803,333	766,928	785,756	804,395	18,639
10000000-03104-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - WGE (100031)	107,998	28,973	78,675	31,781	(46,894)
10000000-03104-111-10-0011-51110-1100-	SALARY -MATH TEACHERS - WGE	-	46,481	-	48,407	48,407
10000000-03104-111-10-0000-51139-1100-	CLASS COV ELEM TEACHERS - WGE	-	-	-	-	-
10000000-03104-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - WGE	49,275	20,625	49,275	49,275	-
10000000-03104-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - WGE (100051)	105,814	99,933	108,293	109,646	1,354
10000000-03104-113-10-0000-51115-4604-	SALARY-SUB TEACHER AIDES-WGE (100055)	6,500	5,607	6,500	6,500	-
10000000-03104-113-10-0000-51331-4600-	SICK DAY BUYOUT-AIDES	4,400	1,818	4,400	4,400	-
10000000-03104-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH -WGE (100036)	46,809	51,788	51,065	53,284	2,220
10000000-03104-222-10-0000-51339-1600-	CLASS COVERAGE-WGE-LIBRARIAN	-	214	-	-	-
10000000-03103-222-10-0000-51113-1100	SALARY PD DAYS	-	4,494	-	-	-
10000000-03103-222-10-0000-51113-1700	SALARY PD DAYS	-	239	-	-	-
10000000-03103-222-10-0000-51113-1900	SALARY PD DAYS	-	209	-	-	-
10000000-03103-222-20-2120-51113-1700	SALARY PD DAYS	-	128	-	-	-
10000000-03103-222-20-2101-51113-1100	SALARY PD DAYS	-	416	-	-	-
10000000-03104-222-10-0000-51113-1100	SALARY PD DAYS	-	3,130	-	-	-
10000000-03104-222-10-0000-51113-1700	SALARY PD DAYS	-	263	-	-	-
10000000-03103-222-10-2400-51113-1100	SALARY PD DAYS	-	213	-	-	-
10000000-03104-222-10-2400-51113-1100	SALARY PD DAYS	-	80	-	-	-
10000000-03103-222-10-0011-51113-1100	SALARY PD DAYS	-	85	-	-	-
10000000-03104-222-10-0011-51113-1100	SALARY PD DAYS	-	128	-	-	-

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		Annual budget 2015-2016	Actuals 2015-2016	Adopted budget 2016-2017	Proposed Budget 2017-2018	Inc/(Dec)
10000000-03104-222-10-0000-51113-1900	SALARY PD DAYS		129			
10000000-03104-222-10-2600-51113-1600	SALARY PD DAYS		210			
10000000-03104-222-20-2101-51113-1100	SALARY PD DAYS		482			
10000000-03104-222-20-2120-51113-1700	SALARY PD DAYS		85			
GENERAL EDUCATION		2,507,316	2,444,780	2,549,003	2,558,485	9,483
10000000-03103-111-10-1200-51110-1100-	SALARY-PHYS ED TCHR-FMS (100172)	89,909	89,661	92,618	96,112	3,494
10000000-03104-111-10-1200-51110-1100-	SALARY-PHYS EDUC TCHR - WGE (100173)	48,909	48,774	53,811	61,735	7,924
PHYSICAL EDUCATION		138,818	138,436	146,429	157,847	11,418
10000000-03103-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - FMS (100185)	61,165	60,955	77,940	80,066	2,126
10000000-03104-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - WGE (100186)	25,142	25,026	18,357	22,584	4,227
MUSIC		86,307	85,981	96,297	102,650	6,353
10000000-03103-111-10-0200-51110-1100-	SALARY - ART TCHR - FMS (100077)	62,170	61,564	63,357	64,568	1,210
10000000-03104-111-10-0200-51110-1100-	SALARY - ART TCHR - WGE (100078)	55,148	54,227	56,186	57,245	1,059
ART		117,318	115,791	119,543	121,813	2,270
10000000-03104-111-20-2110-51110-1100-	PRE-K TEACHER-WGE (100067)	74,785	74,580	76,269	77,782	1,513
10000000-03104-113-20-2110-51110-4600	PRE-K TEACHER AIDE-WGE (100061)	25,747	45,701	26,370	41,047	14,677
PRE-K		100,532	120,280	102,639	118,829	16,190
10000000-03103-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - FMS (100065)	231,207	230,571	235,657	207,883	(27,774)
10000000-03103-113-10-0001-51115-4604-	SAL-SUB-K TEACHER AID-FMS (100075)	250	-	250	250	-
10000000-03103-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-FMS (100073)	26,353	26,251	26,973	27,412	438
10000000-03103-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES		768			-
10000000-03104-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - WGE (100066)	152,467	153,148	155,434	159,561	4,127
10000000-03104-113-10-0001-51115-4604-	SAL-SUB-K TEACHER AID -WGE (100076)	250	-	250	250	-
10000000-03104-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-WGE (100074)	26,353	31,717	26,973	27,412	438
10000000-03104-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES		768			-
KINDERGARTEN		436,880	443,223	445,537	422,767	(22,770)
10000000-03103-212-10-2600-51110-1600-	SALARY - LIBRARIAN- FMS (100080)	77,876	78,763	79,360	80,873	1,513
10000000-03104-212-10-2600-51110-1600-	SALARY - LIBRARIAN- WGE (100081)	61,165	61,380	62,352	63,562	1,210
LIBRARY		139,041	140,143	141,712	144,435	2,724

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		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
10000000-03103-111-20-2101-51110-1100-	Salary - GE with Supps & Services - FMS (100090)	152,674	161,455	155,641	158,667	3,026
10000000-03103-113-20-2101-51110-4600-	Salary - SpEd Teacher Aides GE with S&S - FMS	91,418	92,559	93,570	94,566	995
10000000-03103-113-20-2101-51331-4600-	Sick Day Buyout- SpEd T A GE with S&S - FMS		2,344			-
10000000-03103-113-20-2101-51110-4304-	Salary - SpEd Clerk GE with S&S - FMS	5,281	-	5,385	5,777	392
10000000-03103-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE W/S&S - FMS	2,500	-	2,500	2,500	-
10000000-03104-111-20-2101-51110-1100-	Salary - GE with Supports & Services - WGE	94,556	100,461	102,661	98,191	(4,470)
10000000-03104-113-20-2101-51110-4600-	Salary - Sp Ed Teacher Aides GE with S&S - WGE	94,112	76,867	96,267	98,056	1,789
10000000-03104-113-20-2101-51331-4600-	Sick Day Buyout - Sp Ed T A GE with S&S - WGE		788			-
10000000-03104-113-20-2101-51110-4304-	Salary - Sp Ed Clerk GE with S&S - WGE	5,281	-	5,385	5,777	392
10000000-03104-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE w/ S&S - WGE	750	-	750	750	-
10000000-03104-113-20-2101-51331-4600-	Unused sick leave - TA - GE with SS	5,000	-	5,000	5,000	-
SPECIAL EDUCATION		451,572	434,473	467,158	469,284	2,126
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10000000-03103-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - FMS (100170)	46,476	46,348	47,366	48,274	908
10000000-03104-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - WGE (100171)	30,984	30,898	31,577	32,182	605
SOCIAL SERVICES		77,460	77,246	78,943	80,456	1,513
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10000000-03103-232-20-2121-51110-1700-	SALARY - PSYCHOL-FMS (100175)	32,560	32,471	35,104	38,164	3,060
10000000-03104-232-20-2121-51110-1700-	SALARY - PSYCHOL -WGE (100176)	21,707	21,647	23,402	25,442	2,040
PSYCHOLOGIST		54,267	54,118	58,506	63,606	5,100
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10000000-03103-214-10-0000-51110-1700-	SALARY - NURSE - FMS (100190)	57,359	57,210	62,359	68,609	6,250
10000000-03104-214-10-0000-51110-1700-	SALARY - NURSE - WGE (100191)	74,172	73,968	75,656	77,169	1,513
NURSE		131,531	131,178	138,015	145,778	7,763
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10000000-03103-232-20-2122-51110-1700-	SALARY - SPEECH - FMS	77,681	77,468	79,165	80,678	1,513
10000000-03104-232-20-2122-51110-1700-	SALARY - SPEECH - WGE	76,651	76,440	78,135	80,261	2,126
SPEECH		154,332	153,908	157,300	160,939	3,639
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10000000-01100-221-10-0000-51110-2100-	Salary - Superintendent of Schools (100226)	8,835	10,324	10,506	10,692	186
10000000-01100-531-10-2500-51110-2100-	Salary - Superintendent of Schools (100225)	35,342	41,295	42,024	42,767	743
10000000-01100-531-10-2500-51110-4100-	Salary - Secretary - Supt. of Schools (100250)	11,250	11,100	11,475	11,700	225
10000000-01100-531-10-2500-51110-4101-	Salary - School Committee Executive Assistant	2,400	1,750	2,400	2,400	-
10000000-01101-531-10-2500-51110-2152-	Salary - School Committee	6,000	6,000	6,000	6,000	-
SCHOOL COMMITTEE/SUPERINTENDENT		63,827	70,469	72,405	73,559	1,154
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10000000-03103-511-10-0000-51110-2500-	SALARY - PRINCIPAL - FMS (100230)	97,332	97,332	100,150	101,115	965
10000000-03104-511-10-0000-51110-2500-	SALARY - PRINCIPAL - WGE (100233)	96,107	96,302	98,925	99,890	965
PRINCIPALS		193,439	193,634	199,075	201,005	1,930
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**GLOCESTER PUBLIC SCHOOLS
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		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
10000000-03103-512-10-0000-51110-4300-	SALARY - SECRETARY - FMS	42,122	42,730	42,957	44,660	1,703
10000000-03104-512-10-0000-51110-4300-	SALARY - SECRETARY - WGE (100245)	42,772	41,965	43,607	43,410	(197)
10000000-03104-512-10-0000-51110-4304	SALARY- DATA ENTRY CLERK WGE(100112)	5,281	4,309	5,385	5,777	392
10000000-03103-512-10-0000-51110-4304	SALARY-DATE ENTRY CLERK FMS (100113)	5,281	7,004	5,385	5,777	392
10000000-03103-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - FMS	1,200	950	1,200	1,200	-
10000000-03103-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - FMS (100241)	100	447	100	100	-
10000000-03104-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - WGE (100247)	4,000	5,132	4,000	4,000	-
10000000-03103-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - FMS	4,000	1,954	4,000	4,000	-
10000000-03104-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - WGE (100241)	100	-	100	100	-
10000000-03104-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - WGE	1,300	1,267	1,300	1,300	-
CLERICAL		106,156	105,757	108,033	110,323	2,291
10000000-03103-321-10-2500-51110-4700-	SALARY - CUSTODIAL - FMS (100205)	119,464	105,350	121,823	124,533	2,710
10000000-03103-321-10-2500-51115-4712-	SALARY SUB CUSTODIANS-FOGARTY (100208)	8,400	17,262	8,400	10,500	2,100
10000000-03103-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - FMS	4,000	2,765	4,000	4,000	-
10000000-03104-321-10-2500-51110-4700-	SALARY - CUSTODIAL - WGE (100210)	111,606	110,705	113,620	115,457	1,837
10000000-03104-321-10-2500-51110-4712-	SALARY SUB CUSTODIAL - WGE	6,300	3,759	6,300	6,300	-
10000000-03104-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - WGE	2,000	1,444	2,000	2,000	-
10000000-03104-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL	3,000	1,998	3,000	3,000	-
CUSTODIAL		254,770	243,282	259,144	265,790	6,647
10000000-03103-311-10-2500-51110-4503-	Transportation Coordinator (700100) - FMS	2,462	3,362	2,510	2,637	127
10000000-03104-311-10-2500-51110-4503-	Transportation Coordinator (700101) - WGE	2,462	3,363	2,511	2,637	126
10000000-07990-431-10-2500-71110-4503-	Transportation Coordinator (700101) - PMS/PHS	4,923	3,362	5,022	5,273	251
TRANSPORTATION		9,847	10,086	10,043	10,546	503
TOTAL SALARIES		5,023,413	4,962,787	5,149,780	5,208,112	58,332

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		Annual budget	Actuals	Adopted budget	Proposed Budget	Inc/(Dec)
		2015-2016	2015-2016	2016-2017	2017-2018	
BENEFITS						
	DENTAL					
	Dental	74,179	61,426	73,173	77,494	4,321
	Medical	1,367,771	1,065,761	1,287,731	1,484,351	196,620
	Health ins - Employee contributions	(225,524)		(210,760)	(248,563)	(37,803)
	Life insurance	12,224	15,279	12,224	14,806	2,582
	Long term disability	12,172	12,483	12,239	12,385	146
	Social security and medicare	128,281	123,783	131,238	128,467	(2,771)
	Pension	731,699	681,948	732,120	697,618	(34,502)
	Survivor	5,520	5,288	5,520	5,155	(365)
10000000-00000-997-00-2500-59101-0000-	Transfer Out		318			-
10000000-00000-000-00-0000-52501-0000-	Unemployment insurance	20,000		20,000	20,000	-
10000000-00000-000-00-0000-52710-0000-	Workers compensation premium	45,000	33,250	45,000	45,000	-
TOTAL BENEFITS		2,171,322	1,999,217	2,108,485	2,236,712	128,227
Total expenditures ~ Operations	Total expenditures	9,570,626	8,966,759	9,572,498	9,747,720	175,222
10000000-00000-997-00-2500-59101-9700(transf	Capital expense - Fogarty			150,000	150,000	-
	Capital expense - West Gloucester			150,000	150,000	-
	Subtotal - Capital expense			300,000	300,000	-
General Fund Total		9,570,626	8,966,759	9,872,498	10,047,720	175,222

