

**FY22 Proposed Budget
Working Model / DRAFT**

	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
General Fund / Unrestricted Funding										
General Fund: EXPENDITURES										
Operations										
Salaries	5,107,080	5,092,285	5,263,246	5,285,983	4,730,892	5,301,398	5,614,646	313,248	5.91%	Proposed Salary/Wage Schedule Attached
Fringe Benefits	1,960,241	2,012,464	1,932,906	2,140,254	2,118,016	2,168,703	2,168,998	295	0.01%	Proposed Fringe Schedule Attached
Expenses/transfers	2,133,113	2,114,005	2,099,826	2,156,490	2,524,144	2,230,317	2,316,368	86,051	3.86%	Proposed Other Expense Schedule Attached
Total Operating Expense	9,200,434	9,218,754	9,295,978	9,582,727	9,373,052	9,700,417	10,100,012	399,595	4.12%	
Capital	300,000	300,000	300,000	300,000	300,000	300,000	150,000	(150,000)	-50%	
Total Expense: Operations + Capital	9,500,434	9,518,754	9,595,978	9,882,727	9,673,052	10,000,417	10,250,012	249,595	2.50%	
General Fund: REVENUES										
Revenue: State & Federal aid										
State aid	2,526,566	2,407,384	2,317,273	2,203,084	2,103,731	2,109,661	2,349,488	239,827	11%	FY22 Governor's Budget Proposal
TOWN RESERVE FOR LOSS OF AID				107,000	-	-	-	-		
Pension reform				-	-	-	-	-		
Federal Funds				-	-	-	-	-		
Federal stabilization aid				-	-	-	-	-		
GF: Total State & Federal Aid	2,526,566	2,407,384	2,317,273	2,310,084	2,103,731	2,109,661	2,349,488	239,827	11%	
Revenue: Other										
Transfer from Fund Balance: Capital	473,333	658,777	834,000	806,272	-	300,000	150,000	(150,000)	-50%	
Transfer from Fund Balance: Operations	-	-	-	-	710,187	107,000	260,000	153,000	143%	
Transfer from Prior Year, Town of Gloucester Set Aside	-	-	-	-	-	180,003	-	(180,003)	-100%	
Interest income	493	413	5,487	1,500	8,715	1,500	800	(700)	-47%	
Tuition	47,582	48,173	36,100	75,598	12,770	75,598	10,000	(65,598)	-87%	
Medicaid reimbursement	77,414	28,913	55,639	60,000	88,939	60,000	60,000	-	0%	
Other-Miscellaneous	3,101	3,052	4,792	2,350	14,788	2,350	2,350	-	0%	
Transportation pass-through [Regional busing]	-	-	-	-	-	-	175,000	175,000		
Rental income	-	-	-	-	-	-	-	-		
GF: Total Other Revenue	601,922	739,328	936,018	945,720	835,399	726,451	658,150	(68,301)	-9%	
GF: Total Revenues + Reimbursements	3,128,488	3,146,712	3,253,291	3,255,804	2,939,130	2,836,112	3,007,638	171,526	6.05%	
Capital Reimbursements		2	1	-	-	-	-	-		
GF: Total State & Federal aid	3,128,488	3,146,714	3,253,292	3,255,804	2,939,130	2,836,112	3,007,638	171,526	6%	
General Fund: Local Appropriation	6,371,946	6,372,040	6,342,686	6,626,923	6,733,922	7,164,305	7,242,374	78,068	1.09%	General Fund - Expenditures Less Revenues

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Restricted Funds										
Restricted Funds: Expenditures										
Salaries	84,112	72,248	58,686	60,861	22,931	62,424	187,258	124,834	200%	
Fringe Benefits	35,737	32,575	24,930	31,376	12,677	27,405	47,751	20,346	74%	
Expenses	3,849	5,666	4,630	706	90	-	-	-	-	
Restricted Funds: Total expenditures	123,698	110,489	88,246	92,942	35,698	89,828	235,009	145,180	162%	
Restricted Funds: Revenues										
State aid										
RI - Student equity			-	-	-	-	-	-	-	Fund 31
RI - Early Childhood Investment Act			-	-	-	-	-	-	-	Fund 32
RI - Article 31 - Technology			-	-	-	-	-	-	-	Fund 34
RI - Article 31 - Prof Development			-	-	-	-	-	-	-	Fund 35
RI - Literacy set-aside/RILDPA			-	-	-	-	-	-	-	Fund 51
Sub-Total State aid			-	-	-	-	-	-	-	
Federal aid										
Title I	79,782	85,738	88,245	82,306	138,675	79,596	223,582	143,986	181%	
Title II - Prof Development	43,916	24,750	-	10,636	19,661	10,232	11,427	1,195	12%	
Title IV			-	92,942	11,875	-	-	-	-	
Title II - Technology			-	-	-	-	-	-	-	
Title V			-	-	-	-	-	-	-	
Sub-Total Federal aid	123,698	110,488	88,245	185,884	170,211	89,828	235,009	145,181	162%	
Restricted Funds: Total revenues	123,698	110,488	88,245	185,884	170,211	89,828	235,009	145,181	162%	
Restricted Funds: Expenses less revenues	-	(1)	(1)	92,942	134,513	(0)	0	1		

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Total of General Fund and Restricted Funds										
Expenditures (General Fund+ Restricted)										
Operations										
Salaries	5,191,192	5,164,533	5,321,932	5,346,844	4,753,823	5,363,821	5,801,904	438,083	8%	
Fringe Benefits	1,995,978	2,045,039	1,957,836	2,171,630	2,130,693	2,196,108	2,216,749	20,641	1%	
Expenses	2,136,962	2,119,671	2,104,456	2,157,196	2,524,234	2,230,317	2,316,368	86,051	4%	
Total Operating Expenditures (GF + R)	9,324,132	9,329,243	9,384,224	9,675,669	9,408,750	9,790,246	10,335,021	544,775	6%	
Capital (GF + R)		300,000	300,000	300,000	300,000	300,000	150,000	(150,000)	-50%	
Total Expenditures: Operations + Capital (GF + R)	9,324,132	9,629,243	9,684,224	9,975,669	9,708,750	10,090,246	10,485,021	394,775	4%	
Revenues & Reimbursements										
Revenues: State aid										
State aid: General (Restricted for Education)	2,526,566	2,407,384	2,317,273	2,310,084	2,103,731	2,109,661	2,349,488	239,827	11%	
State aid: Restricted	-	-	-	-	-	-	-	-	-	
Total State Aid (GF + R)	2,526,566	2,407,384	2,317,273	2,310,084	2,103,731	2,109,661	2,349,488	239,827	11%	
Revenues: Federal aid										
Federal aid: Restricted	123,698	110,488	88,245	185,884	170,211	89,828	235,009	145,181	162%	
Education Jobs Fund (grant)	-	-	-	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	-	-	-	
Federal stabilization aid	-	-	-	-	-	-	-	-	-	
Total Federal Aid (GF + R)	123,698	110,488	88,245	185,884	170,211	89,828	235,009	145,181	162%	
Total State + Federal Aid (GF + R)	2,650,264	2,517,872	2,405,518	2,495,968	2,273,942	2,199,489	2,584,497	385,008	18%	
Revenues: Other										
Transfer from Fund Balance	473,333	658,777	834,000	876,802	-	300,000	150,000	(150,000)	-50%	
Town Reserve for Loss of Aid	-	-	-	-	710,187	-	260,000	-	-	
Interest income	493	413	5,487	1,500	8,715	1,500	800	(700)	-47%	
Tuitions	47,582	48,173	36,100	75,598	12,770	75,598	10,000	(65,598)	-87%	
Medicaid reimbursement	77,414	28,913	55,639	60,000	88,939	60,000	60,000	-	0%	
Other	3,101	3,052	4,792	2,350	14,788	2,350	2,350	-	0%	
Transportation pass-through [Regional busing]	-	-	-	-	-	-	175,000	175,000	-	
Rental income	-	-	-	-	-	-	-	-	-	
Pre-school Coord reimb	-	-	-	-	-	-	-	-	-	
Total Other Revenues (GF + R)	601,922	739,328	936,018	1,016,250	835,399	439,448	658,150	218,702	50%	
Operating Revenues: State + Federal + Other (GF + R)	3,252,186	3,257,200	3,341,536	3,512,218	3,109,341	2,638,937	3,242,647	603,710	23%	
Capital Reimbursements		2	-	-	-	-	-	-	-	
Total Revenues + Reimbursements (GF + R)	3,252,186	3,257,202	3,341,536	3,512,218	3,109,341	2,638,937	3,242,647	603,710	23%	
Net Town Appropriation	6,071,946	6,372,041	6,342,688	6,463,451	6,599,409	7,451,309	7,242,374	(208,935)	(0)	

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WEST GLOUCESTER ELEMENTARY [WGE]											
PHYSICAL EDUCATION and HEALTH											
10000000-03104-122-10-1200-56101-0000	PHYSICAL ED/HEALTH-SUPPLIES/MAT'L S-WGE	875	838	984	1,000	379	1,000	1,000	-	0.00%	
10000000-03104-122-10-1200-56403-0000	PHYSICAL ED/HEALTH-TEXTBOOKS-HEALTH	-			-				-		
10000000-03104-111-10-1200-55809-0000	PHYSICAL ED/HEALTH-EMPLOYEE TRAVEL-WGE								-		
TOTAL - PHYSICAL ED/HEALTH - WGE		875	838	984	1,000	379	1,000	1,000	-	0%	
10000000-03104-122-10-2601-57309-0000	AUDIO VISUAL-TECH RELATED HARDWARE										
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		-	-	-	-	-	-	-	-	-	
10000000-03104-122-10-0001-56101-0000	SUPPLIES & MATERIALS - KINDER - WGE	1,299	950	1,007	1,200	338	1,200	1,200	-	0.00%	
10000000-03104-122-10-0001-56111-0000	FIELD TRIP-K-WG			562		110			-		
10000000-03104-122-10-0001-56403-0000	REFERENCE BOOKS-K-WG								-		
TOTAL - KINDERGARTEN - WGE		1,299	950	1,569	1,200	448	1,200	1,200	-	0%	
10000000-03104-122-10-0200-56101-0000	SUPPLIES & MATERIALS - ART - WGE	2,497	1,686	1,334	2,500	695	2,500	2,500	-	0.00%	
TOTAL - ART - WGE		2,497	1,686	1,334	2,500	695	2,500	2,500	-	0%	
10000000-03104-122-10-0009-56101-0000	ENGLISH LANGUAGE ARTS/SUPPLIES/MAT'L S	1,060	9,625	484	-	304	1,000	1,000	-	0.00%	
10000000-03104-122-10-0009-56403-0000	ENGLISH LANGUAGE ARTS-REF BOOKS								-		
10000000-03104-122-10-0009-56401-0000	ENG LANG ARTS-TEXTBOOKS-WGE	342		21,968	12,000	11,888	12,000	6,500	(5,500)	-45.83%	
10000000-03104-122-10-0009-56404-0000	PERIODICALS				-	1,069	500	500	-	0.00%	
10000000-03104-122-10-0009-57311-0000	WEB BASED SOFTWARE	11,820	16,875	7,880	9,000	5,277	5,000	5,000	-	0.00%	
10000000-03104-122-10-0009-56404-0000	PERIODICALS		303				-	0	-		
TOTAL - ENGLISH LANGUAGE ARTS - WGE		13,222	26,803	30,332	21,000	18,538	18,500	13,000	(5,500)	-42%	
10000000-03104-122-10-0011-56101-0000	MATH-SUPPLIES/MATERIALS - WGE	512	460	194	1,100	373	1,000	1,000	-	0.00%	
10000000-03104-222-10-0011-56403-0000	MATH-REFERENCE BOOKS				-				-		
10000000-03104-122-10-0011-56401-0000	MATH-TEXTBOOKS - WGE				-				-		
10000000-03104-221-10-0011-53303-0000	CONFERENCE/WORKSHOP				-			0	-		
10000000-03104-122-10-0011-56403-0000	MATH-SUPPLEMENTAL TEXTBOOKS - WGE	1,779	1,043	1,043				0	-		
10000000-03104-122-10-0011-56403-0000-4900	MATH-SUPPLEMENTAL TEXTBOOKS - WGE	1,796						-	-		
10000000-03104-122-10-0011-57311-0000	MATH-WEB BASED SOFTWARE - WGE		900	900	900	900	1,000	1,000	-	0.00%	
TOTAL - MATH - WGE		4,087	2,403	2,137	2,000	1,273	2,000	2,000	-	0%	
10000000-03104-122-10-1600-54310-0000	MUSIC-REPAIR/MAINT EQUIPMENT - WGE	95	105	110	300	110	150	150	-	0.00%	
10000000-03104-122-10-1600-56101-0000	SUPPLIES & MATERIALS - MUSIC - WGE	360	679	366	200		550	550	-	0.00%	
10000000-03104-122-10-1600-56403-0000	MUSIC-SUPPLEMENTAL TEXTBOOKS - WGE				-	552		0	-		
10000000-03104-122-10-1600-57305-0000	MUSIC-EQUIPMENT - WGE	444	112	494	500	411	300	300	-	0.00%	
TOTAL - MUSIC - WGE		899	896	970	1,000	1,073	1,000	1,000	-	0%	

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10000000-03104-122-10-0012-56101-0000-	SCIENCE-SUPPLIES/MATERIALS - WGE	2,922	3,328	2,694	3,000	2,675	3,000	3,000	-	0.00%	
10000000-03104-122-10-0012-58102-0000-	SCIENCE-DUES/FEEES - WGE							0	-		
10000000-03104-122-10-0012-57311-0000-	SCIENCE-SOFWARE LICENSES		238	298	-	298	300	0	(300)	-100.00%	
TOTAL - SCIENCE - WGE		2,922	3,566	2,992	3,000	2,973	3,300	3,000	3,000		
10000000-03104-121-10-0014-54320-0000-	COMP ED-REPAIR/MAINT EQUIPMENT - WGE	52	131	291	1,000	110	2,000		(2,000)	-100.00%	
10000000-03104-122-10-0014-54320-0000-	COMP ED-REPAIR/MAINT TECH RELATED -			30				1,500	1,500		
10000000-03104-121-10-0014-56501-0000-	COMP ED-COMMUNICATION						5,000	4,000	(1,000)	-20.00%	
10000000-03104-121-10-0014-56404-0000-	COMP ED-Subscrip for on-line periodicals - WGE	2,415	2,946	2,631	2,500	2,346	2,500	2,000	(500)	-20.00%	
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	7,734	6,474	6,861	5,000	6,058	5,000	7,000	2,000	40.00%	
10000000-03104-121-10-0014-57311-0000-	COMP ED-SOFTWARE - WGE	145	0	-	500	-	500	500	-	0.00%	
10000000-03104-121-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	503	452	5,343	-	-	-	-	-		
10000000-03104-122-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	1,931	3,791		5,000	5,449					
TOTAL - COMPUTER EDUCATION - WGE		12,780	13,794	15,156	14,000	13,963	15,000	15,000	-	0.00%	

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10000000-03104-214-20-2101-56101-0000	RES PROG-SUPPLIES/MATERIALS - WGE	470	333	732	500	312	500	500	-	0.00%	
10000000-03104-214-20-2101-56401-0000	RES PROG-TEXTBOOKS - WGE								-		
10000000-03104-214-20-2101-56101-0000-4900	RES PROG-SUPPLIES/MATERIALS - WGE	606	190						-		
10000000-03104-214-20-2101-56403-0000	RES PROG-REFERENCE BOOKS - WGE								-		
TOTAL - RESOURCE PROGRAM - WGE		1,076	523	732	500	312	500	500	-	0.00%	
10000000-03104-214-20-2103-56101-0000	SELF CONT - SUPPLIES/MATERIALS - WGE	464	566	166	500	499	500	500	-	0.00%	
10000000-03104-214-20-2103-56403-0000	SELF CONT - REF BOOKS - WGE	-	566						-		
TOTAL - SELF CONTAINED - WGE		464	1,132	166	500	499	500	500	-	0.00%	
10000000-03104-122-20-2110-55809-0000	PRE-SCHL - Travel								-		
10000000-03104-122-20-2110-56101-0000	PRE-SCHL - SUPPLIES/MATERIALS- WGE	675	238	762	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								-		
10000000-03104-122-20-2110-56101-0000-BUD	SUPPLIES MATERIALS BUDDY PROGRAM	158		35					-		
TOTAL - PRE-SCHOOL - WGE		833	238	797	700	-	700	700	-	0.00%	
10000000-03104-214-20-2120-56101-0000	SOC SERV - SUPPLIES/MATERIALS - WGE	508	629	585	400	-	400	400	-	0.00%	
10000000-03104-214-20-2120-55809-0000	SOC SERV - TRAVEL - TEACHER	169	0	-	200	196	200	200	-	0.00%	
10000000-03104-122-20-2120-56401-0000	SOC SERV - TEXTBOOKS	-	0	-	-	-	-	-	-		
10000000-03104-214-20-2120-56403-0000	SOC SERV - REF BOOKS - WGE								-		
TOTAL - SOCIAL WORK SERVICES - WGE		677	629	585	600	196	600	600	-	0.00%	
10000000-03104-214-20-2121-56101-0000	PSYCH-SUPPLIES/MATERIALS - WGE	917	553	353	300	89	300	300	-	0.00%	
10000000-03104-214-20-2121-56403-0000	PSYCH-REFERENCE BOOKS - WGE								-		
10000000-03104-214-20-2121-53303-0000	PSYCH-CONFERENCE/WORK - WGE	495	0	465	400	230	200	200	-	0.00%	
10000000-03104-214-20-2121-55809-0000	PSYCH-TRAVEL	-	-	-	200	-	300	300	-	0.00%	
10000000-03104-214-20-2131-53201-0000	PSYCH-STUDENT ASSESMENT								-		
TOTAL - PSYCHOLOGIST - WGE		1,412	553	818	900	319	800	800	-	0.00%	
10000000-03104-214-20-2122-56101-0000	SPEECH-SUPPLIES/MATERIALS - WGE	357	276	482	250	-	250	250	-	0.00%	
10000000-03104-214-20-2122-53303-0000	SPEECH-CONFERENCE/WORK - WGE	-	0	-	-	-	-	-	-		
10000000-03104-214-20-2122-57311-0000	SPEECH - COMP ED-SOFTWARE - WGE								-		
TOTAL - SPEECH - WGE		357	276	482	250	-	250	250	-	0.00%	
10000000-03104-216-10-2500-56101-0000	SUPPLIES/MATERIALS-HEALTH	1,577	605	569	1,000	389	800	800	-	0.00%	
10000000-03104-216-10-2500-56403-0000	SUPPLEMENTAL TEXTBOOKS-HEALTH - WGE						2,000	2,000	-	0.00%	
10000000-03104-216-10-2500-53403-0000	CONTRACTED NURSING SERVICES	1,926	0	-	2,000	419	-	-	-		
10000000-03104-216-10-2500-53411-0000	PHYSICIAN	725	375	375	400	375	500	500	-	0.00%	
10000000-03104-216-10-2500-53412-0000	DENTIST	470	470	470	500	495	500	500	-	0.00%	
10000000-03104-216-10-2500-54310-0000	REPAIR/MAINT EQUIPMENT-HEALTH - WGE								-		
10000000-03103-321-10-2500-58101-0000	NWR - Contract Nursing Services		765						-		
10000000-03104-212-10-2600-58101-0000	NWR CONTRACTED NURSING SERVICES-4900		11,392						-		
10000000-03104-212-10-2600-57311-0000	SPEECH/LANGUAGE THERAPIST		17,966						-		
TOTAL - HEALTH - WGE		4,698	31,573	1,414	3,900	1,678	3,800	3,800	-	0.00%	

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10000000-03104-121-10-0000-57309-0000	TECH RELATED HARDWARE						-		-		
10000000-03104-512-10-0000-57311-0000	SOFTWARE								-		
10000000-03104-122-10-0000-55111-0000	FIELD TRIPS - GENERAL ED - WGE	1,617	1,877	2,095	2,000	228	2,500	2,500	-	0.00%	
10000000-03104-122-10-0000-55501-0000	PRINTING/BINDING GENERAL EDUCAT. - WGE								-		
10000000-03104-122-10-0000-55809-0000	TRAVEL & TRAINING	299	200	186	300	81	300	300	-	0.00%	
10000000-03104-122-10-0000-56101-0000	SUPPLIES & MATLS - GENERAL ED. - WGE	10,990	9,312	12,511	11,500	9,687	10,000	11,000	1,000	10.00%	
10000000-03104-122-10-0000-57306-0000	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	609	1,481	1,793	1,000	629	1,000	500	(500)	-50.00%	
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	1,594	1,804	1,149	1,500	430	1,500	1,000	(500)	-33.33%	
10000000-03104-221-10-0000-56403-0000	CURR DEV- REFERENCE BOOKS-WGE								-		
10000000-03104-221-10-0000-56404-0000	CURR DEV- REFERENCE PERIODICALS-WGE								-		
10000000-03104-221-10-0000-53302-0000	PD CURRICULUM DEVELOPMENT		198						-		
10000000-03104-241-10-0000-57311-0000	STAR ASSESSMENT	3,493	7,604	-	4,200	4,086	4,200	4,200	-	0.00%	
10000000-03104-512-10-0000-53303-0000	CONFERENCE/WORKSHOPS-WGE								-		
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	271	110	240	300	117	300	300	-	0.00%	
10000000-03104-512-10-0000-53706-0000	FOOD SERVICE CATERING	293		-	300	-	400	300	(100)	-25.00%	
10000000-03104-512-10-0000-54310-0000	REPAIR/MAINT EQUIP-SCH MGMT - WGE	-	147		500	-	500	300	(200)	-40.00%	
10000000-03104-512-10-0000-54602-0000	RENTALS - SCHOOL MGMT - copier	11,694	11,606	11,106	12,000	11,205	12,000	12,000	-	0.00%	
10000000-03104-122-10-0000-55111-0000	FIELD TRIPS - GENERAL ED - WGE								-		
10000000-03104-512-10-0000-55501-0000	PRINTING/BINDING	381	54	204	-	154	200	300	100	50.00%	
10000000-03104-512-10-0000-55809-0000	TRAVEL-TEACHER					104			-		
10000000-03104-512-10-0000-56101-0000	SUPPLIES & MATLS, SCHOOL OFFICE - WGE	1,583	1,141	1,168	1,000	353	1,000	500	(500)	-50.00%	
10000000-03104-512-10-0000-57305-0000	EQUIPMENT-SCHOOL MGMT - WGE	1,260	1,377		500	-	500	500	-	0.00%	
10000000-03104-512-10-0000-57306-0000	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	364	192		500	370	500	500	-	0.00%	
10000000-03104-512-10-0000-58101-0000	SCHOOL MGMT DUES/FEES	1,070	1,186	375	800	760	800	800	-	0.00%	
10000000-03104-331-10-2500-53502-0000	PURCHASED SERV-IT SUPPORT								-		
10000000-03104-313-10-2500-53410-0000	POLICE & FIRE DETAILS - WGE	168	0	168	250	-	300	300	-	0.00%	
10000000-03104-512-10-0000-53706-0000	Purchased Serv/ Catering - WGE	293							-		
10000000-03104-321-10-2500-54403-0000	TELEPHONE - WGE	1,882	1,612	1,693	2,000	1,652	2,000	2,000	-	0.00%	
TOTAL - SCHOOL MANAGEMENT/GENERAL ED - WGE		37,861	39,901	32,688	38,650	29,856	38,000	37,300	(700)	-1.84%	
10000000-03104-212-10-2600-53406-0000	LIBRARY-PROF SERVICES - WGE								-		
10000000-03104-212-10-2600-56101-0000	LIBRARY-SUPPLIES/MATERIALS - WGE	269	161	130	400	50	100	100	-	0.00%	
10000000-03104-212-10-2600-56402-0000	LIBRARY-BOOKS - WGE	2,209	(98)	2,080	2,000	1,036	1,750	1,200	(550)	-31.43%	
10000000-03104-212-10-2600-56403-0000	LIBRARY-REF BOOKS - WGE		3,078			1,240	500	500	-	0.00%	
10000000-03104-212-10-2600-56404-0000	LIBRARY-PERIODICALS - WGE								-		
10000000-03104-212-10-2600-57309-0000	LIBRARY-TECH HARDWARE-WGE								-		
10000000-08114-431-50-2500-75111-0000	LIBRARY-REFERENCE BOOKS-FOG		115						-		
10000000-03104-212-10-2600-57311-0000	LIBRARY-MEDIA/SOFTWARE-SUPPLIES - WGE	1,178	700	700	700	800	800	500	(300)	-37.50%	
10000000-03104-212-10-2600-58101-0000	LIBRARY-DUES/FEES	348	465	457	500	327	350	1,200	850	242.86%	
TOTAL - LIBRARY - WGE		4,004	4,421	3,367	3,600	3,453	3,500	3,500	-	0.00%	
TOTAL WEST GLOCESTER [WGE]		89,963	130,182	96,523	95,300	75,655	93,150	86,650	(6,500)	-6.98%	

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FOGARTY MEMORIAL SCHOOL [FMS]										
SPEECH										
10000000-03103-214-20-2122-56101-0000- Speech - supplies/materials - FMS	80	-	270	200	270	200	200	-	0.00%	
10000000-03103-122-10-0012-57311-0000- Access Point - Spec-Ed Speech Therapists		1,256						-		
10000000-03103-214-20-2122-56403-0000- Speech reference books			84	-				-		
10000000-03103-214-20-2122-53303-0000- SPEECH- CONFERENCES	-			200	0	200	200	-	0.00%	
10000000-03103-214-20-2122-56404-0000- Speech periodicals and computer programs								-		
TOTAL-SPEECH - FMS	80	1,256	354	400	270	400	400	-	0.00%	
10000000-03103-214-20-2121-55809-0000- PYSCH-TRAVEL-FMS								-		
10000000-03103-214-20-2121-53303-0000- PYSCH-CONF/WORKSHOPS-FMS								-		
10000000-03103-214-20-2121-56101-0000- SUPPLIES & MATERIALS-PYSCH SERV	249	743	594	500	139	500	500	-	0.00%	
10000000-03103-214-20-2121-56101-0000-4900- SUPPLIES & MATERIALS-PYSCH SERV-MCD	477		279		387			-		
10000000-03103-214-20-2121-56403-0000- REFERENCE BOOKS-PSYCH SERVICES	-	0	-	300	100	300	300	-	0.00%	
10000000-03103-214-20-2121-?????-0000- PSYCH-STUDENT ASSESMENT								-		
TOTAL-PSYCHOLOGIST - FMS	726	743	873	800	626	800	800	-	0.00%	

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10000000-03103-212-10-2600-53406-0000	PROFESSIONAL SERVICES-LIBRARY										
10000000-03103-212-10-2600-56101-0000	LIBRARY- SUPPLIES & MAT'LS, LIBRARY - FMS	744	763	705	800	702	800	800	-	0.00%	
10000000-03103-212-10-2600-56402-0000	LIBRARY-BOOKS-FMS	2,473	2,333	2,974	3,000	2,963	3,000	3,000	-	0.00%	
10000000-03103-212-10-2600-56403-0000	LIBRARY-REFERENCE BOOKS-FMS				-				-		
10000000-03103-212-10-2600-56404-0000	LIBRARY-PERIODICALS-FMS	-			-				-		
10000000-03103-212-10-2600-57306-0000	FURNITURE/FIXTURES								-		
10000000-03103-212-10-2600-57309-0000	TECH HARDWARE -LIBRARY -FMS								-		
10000000-03103-212-10-2600-57311-0000	LIBRARY-MEDIA/SOFTWARE-SUPPLIES	700	700	700	700	800	850	850	-	0.00%	
10000000-03103-212-10-2600-58101-0000	LIBRARY-DUES/FEES	470	556	553	600	458	650	650	-	0.00%	
10000000-03103-214-20-2103-57311-0000	NWR - PSYCHOLOGICAL EVALUATIONS		1,950						-		
10000000-03103-212-10-2600-57311-0000	PSYCH- STUDENT ASSESSMENT		0						-		
TOTAL - LIBRARY - FMS		4,387	6,302	4,932	5,100	4,923	5,300	5,300	-	0.00%	
10000000-03103-214-20-2120-55809-0000	SOCIAL SERVICES-TRAVEL/TRAINING-FMS										
10000000-03103-214-20-2120-53303-0000	SOCIAL SERVICES-CONF/WORKSHOP-FMS	480	414	579	500	95	500	450	(50)	-10.00%	
10000000-03103-214-20-2120-56101-0000	SUPPLIES & MATERIALS-SOCIAL SERVICES	241	222	201	400	683	400	400	-	0.00%	
TOTAL - SOCIAL WORK SERVICES - FMS		721	636	780	900	778	900	850	(50)	-5.56%	
10000000-03103-122-10-2601-56101-0000	SUPPLIES/MATERIALS-AUDIO VISUAL										
10000000-03103-122-10-2601-57305-0000	EQUIP-AUDIO VISUAL										
TOTAL - AUDIO VISUAL - FMS											
10000000-03103-214-20-2103-56101-0000	Self contained - supplies and materials	228	376	175	400	490	600	600	-	0.00%	
10000000-03103-214-20-2103-56101-0000	Self contained - supplies and materials - MCD	169	475	105	-	-	-	-	-		
10000000-03103-214-20-2103-56403-0000	Self contained - supplemental text	-	0	-	-	-	-	-	-		
10000000-03103-214-20-2103-57305-0000	Self contained - equipment	-	-	-	100	0	100	100	-	0.00%	
10000000-03103-214-20-2103-57309-0000	Self contained - tech	129	-	-	100	0	-	-	-		
10000000-03103-214-20-2103-57311-0000	Self contained - software	-	-	-	-	-	-	-	-		
TOTAL - SELF CONTAINED - FMS		526	851	280	600	490	700	700	-	0.00%	
10000000-03103-216-10-2500-53403-0000	HEALTH SERVICE PROVIDER	1,958	348	-	2,000	0	2,000	2,000	-	0.00%	
10000000-03103-216-10-2500-53412-0000	DENTIST	470	470	470	500	495	400	400	-	0.00%	
10000000-03103-216-10-2500-53411-0000	PHYSICIAN	725	375	375	400	375	500	500	-	0.00%	
10000000-03103-216-10-2500-53417-0000	CONTRACTED NURSING SERVICES						700	700	-	0.00%	
10000000-03103-216-10-2500-56101-0000	SUPPLIE & MATERIALS-HEALTH SERVICES	949	828	1,349	700	456	-	-	-		
10000000-03103-216-10-2500-56115-0000	MEDICAL SUPPLIES -HEALTH SERVICES								-		
10000000-03103-216-10-2500-57311-0000	SOFTWARE-HEALTH SERVICES								-		
TOTAL - HEALTH - FMS		4,102	2,021	2,194	3,600	1,326	3,600	3,600	-	0.00%	
10000000-03103-214-20-2128-56101-0000	SUPPLY & MATERIALS-RESOURCE	227	228	94	350	366	400	400	-	0.00%	
10000000-03103-214-20-2101-56101-0000	RESOURCE SUPPLY/MATERIALS				-	121	-	-	-		
10000000-03103-214-20-2128-56403-0000	REFERENCE BOOKS-RESOURCE	-	-	-	-	-	-	-	-		
TOTAL-SPECIAL ED SUPPORT - FMS		227	228	94	350	487	400	400	-	0.00%	
10000000-03103-122-10-1600-54310-0000	MAINT/REPAIR-EQUIP-MUSIC	115	120	150	150	160	200	200	-	0.00%	
10000000-03103-122-10-1600-55111-0000	MUSIC-FIELD TRIPS								-		
10000000-03103-122-10-1600-56101-0000	SUPPLIES & MATERIALS - MUSIC - FMS	-	861	74	100	0	100	250	150	150.00%	
10000000-03103-122-10-1600-57305-0000	MUSIC-EQUIPMENT-FMS	805	-	738	750	839	750	600	(150)	-20.00%	
TOTAL - MUSIC - FMS		920	981	962	1,000	999	1,050	1,050	-	0.00%	

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10000000-03103-122-10-0001-55111-0000-	FIELD TRIP - KINDERGARTEN - FMS	99	0	102	600	182	600	600	-	0.00%	
10000000-03103-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - K- FMS	1,555	1,204	1,526	1,800	1,023	1,800	1,800	-	0.00%	
10000000-03103-122-10-0001-57306-0000-	FURNITURE/FIXTURES - K- FMS								-		
TOTAL - KINDERGARTEN - FMS		1,654	1,204	1,628	2,400	1,205	2,400	2,400	-	0.00%	
10000000-03103-122-10-0200-55111-0000-	FIELD TRIP - ART- FMS								-		
10000000-03103-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART- FMS	2,853	2,801	2,684	3,000	120	2,500	2,500	-	0.00%	
10000000-03103-122-10-0200-57305-0000-	EQUIPMENT								-		
10000000-03103-122-10-0200-53210-0000-	PURCHASED SERV- PERFORMIN ARTS								-		
TOTAL - ART - FMS		2,853	2,801	2,684	3,000	120	2,500	2,500	-	0.00%	
10000000-03103-122-10-0009-56101-0000-	ELA-Supplies/materials	1,264	825	321	750	314	500	500	-	0.00%	
10000000-03103-122-10-0009-56401-0000-	Textbooks-ELA	1,299	14,460	32,335	17,000	17,717	18,000	13,000	(5,000)	-27.78%	
10000000-03103-122-10-0009-56404-0000-	Periodicals	1,413	1,530	1,872	1,850	1,809	1,900	2,000	100	5.26%	
10000000-03103-122-10-0009-57306-0000-	FURNITURE/FIXTURES								-		
10000000-03103-122-10-0009-57311-0000-	ELA-SOFTWARE LICENSES	13,274	16,875	7,880	8,000	5,369	8,000	8,000	-	0.00%	
TOTAL - ENGLISH LANGUAGE ARTS - FMS		17,250	33,690	42,408	27,600	25,209	28,400	23,500	(4,900)	-17.25%	
Technology											
10000000-03103-121-10-0014-54320-0000-	MAINT REPAIRS-TECH RELATED COMPUTER-FMS	697	0	30	500	634	700	700	-	0.00%	
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	749	3,375	5,685	-	-	0	0	-		
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	2,823	2,550	71	7,500	6,191	7,500	7,070	(430)	-5.73%	
10000000-03103-121-10-0014-56404-0000-	PERIDICALS-COMPUTER ED	2,560	1,807	2,753	3,000	3,003	3,000	7,500	4,500	150.00%	
10000000-03103-121-10-0014-57309-0000-	TECH RELATED HARDWARE COMPUTER-FMS	4,315	9,431	8,662	7,000	16,388	7,500	500	(7,000)	-93.33%	
10000000-03103-121-10-0014-57306-0000-	Furniture/fixtures - Computer Ed								-		
10000000-03103-121-10-0014-57311-0000-	TECH SOFTWARE COMPUTER ED-FMS	389	0	-	1,000	-	-	7,500	7,500		
10000000-03103-222-10-0014-53303-0000-	Conf/Workshops								-		
TOTAL - TECHNOLOGY - COMPUTER EDUCATION - FMS		11,533	17,163	17,201	19,000	26,216	18,700	23,270	4,570	24.44%	
10000000-03103-122-10-1200-56101-0000-	SUPPLIES/MATERIALS PE/HEALTH- FMS	367	899	1,423	750	578	750	750	-	0.00%	
10000000-03103-122-10-1200-56403-0000-	SUPPLEMENTAL TEXTBOOKS	-	0	-	975	693	700	700	-	0.00%	
TOTAL - PHYSICAL/HEALTH EDUCATION - FMS		367	899	1,423	1,725	1,271	1,450	1,450	-	0.00%	

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10000000-03103-214-20-2101-56101-0000-	RESOURCES SUPPLY/MATERIALSSCIENCE- SUPPLIES/MATERIALS-FMS								-		
TOTAL -RESOURCE EXPENSES - FMS		-			-				-		
10000000-03103-122-10-0012-56101-0000-	SCIENCE- SUPPLIES/MATERIALS-FMS	2,389	1,924	288	1,000	540	1,000	1,500	500	50.00%	
10000000-03103-122-10-0012-57311-0000-	SCIENCE- SOFTWARE LICENSES		357	298	1,000	298	370	400	30	8.11%	
TOTAL -SCIENCE - FMS		2,389	2,281	586	2,000	838	1,370	1,900	530	38.69%	
10000000-03103-122-10-0011-56101-0000-	MATH- SUPPLIES/MATERIALS-FMS	531	641	1,254	1,000	337	600	600	-	0.00%	
10000000-03103-122-10-0011-56401-0000-	MATH- TEXTBOOKS-FMS								-		
10000000-03103-122-10-0011-57311-0000-	SOFTWARE		900	900	1,000	900	1,200	1,200	-	0.00%	
10000000-03103-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXT	1,779	1,563	-	-	-	-	-	-		
10000000-03103-122-10-0011-56403-0000-4900	MATH-SUPPLEMENTAL TEXT FOG	1,796	-	-	-	-	-	-	-		
TOTAL - MATH - FMS		4,106	3,104	2,154	2,000	1,237	1,800	1,800	-	0.00%	
10000000-03103-512-10-0000-53303-0000-	CONF/WORKSHOPS - SCHOOL MGMT	175	-	-	-	-	-	-	-		
10000000-03103-512-10-0000-53705-0000-	POSTAGE - FMS	269	128	228	300	194	300	300	-	0.00%	
10000000-03103-321-10-2500-54403-0000-	TELEPHONE - FMS	1,591	1,779	1,141	2,000	1,670	2,000	2,000	-	0.00%	
10000000-03103-512-10-0000-54310-0000-	REPAIRS/MAINT EQUIP - SCHOOL MGMT-FMS	662	2,639	597	750	621	750	750	-	0.00%	
10000000-03103-512-10-0000-54602-0000-	RENTALS-SCHOOL MANAGEMENT - copier	11,986	13,091	12,988	13,000	12,619	13,000	13,000	-	0.00%	
10000000-03103-512-10-0000-53706-0000-	FOOD SERVICE - SCHOOL MGMT	-	406	-	750	384	750	750	-	0.00%	
10000000-03103-512-10-2500-57311-0000-	SOFTWARE								-		
10000000-03103-512-10-0000-55810-0000-	TRAVEL OTHER	149	43	5	200	16	200	200	-	0.00%	
10000000-03103-512-10-0000-56101-0000-	SUPPLIES & MATLS, SCHOOL OFFICE - FMS	2,243	683	313	2,500	158	2,500	2,500	-	0.00%	
10000000-03103-512-10-0000-57305-0000-	EQUIPMENT-SCHL MGMT	141	260	344	500	-	500	500	-	0.00%	
10000000-03103-512-10-0000-57309-0000-	TECH RELATED HARDWARE	1,162	0	-	250	4	250	250	-	0.00%	
10000000-03103-512-10-0000-57306-0000-	FURNITURE/FIXTURES SCHOOL - MANAGEMENT	-	710	-	1,000	82	1,000	500	(500)	-50.00%	
10000000-03103-512-10-0000-58101-0000-	PRINCIPAL - DUES & FEES	585	820	1,190	1,000	760	1,000	1,000	-	0.00%	
10000000-03103-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - FMS & (WGE) Holder	168	-	-	400	-	400	400	-	0.00%	
10000000-03103-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - FMS	3,478	3,753	2,563	3,000	501	3,000	3,000	-	0.00%	
10000000-03103-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL ED - FMS	26	0	326	50	150	250	250	-	0.00%	
10000000-03103-122-10-0000-56101-0000-	SUPPLIES & MATERIALS - GENERAL ED - FMS	15,334	15,583	16,324	15,000	13,888	15,000	15,000	-	0.00%	
10000000-03103-122-20-2101-56101-0000-4900	SUPPLIES & MATERIALS - GENERAL ED - FMS	3,668	-	-	-	-	-	-	-		
10000000-03103-122-10-0000-56401-0000-	TEXTBOOKS								-		
10000000-03103-122-10-0000-56403-0000-	REFERENCE BOOKS - GEN ED	139	-	-	-	-	-	-	-		
10000000-03103-122-10-0000-57305-0000-	FURNITURE & FIXTURES - GENERAL ED - FMS	705	0	485	500	-	500	500	-	0.00%	
10000000-03103-122-10-0000-57306-0000-	FURNITURE & FIXTURES - FMS								-		
10000000-03103-122-10-0000-57309-0000-	COMPUTER HARDWARE- FMS	1,162	-	-	-	-	-	-	-		
10000000-03103-221-10-0000-53302-0000-	PROFESSIONAL DEVELOPMENT - CURR DEV	795	507	570	750	-	750	750	-	0.00%	
10000000-03103-331-10-2500-53502-0000-	PURCHASED SERVICE - IT SUPPORT								-		
10000000-03103-221-10-0000-53302-0000-	PROF DEV - CURR DEV								-		
10000000-03103-221-10-0000-53303-0000-	CONFERENCES - CURR DEV	940	1,364	734	1,500	658	1,500	1,500	-	0.00%	
10000000-03103-512-10-0000-55809-0000-	TEACHER TRAVEL	85	-	-	-	-	-	-	-		
10000000-03103-241-10-0000-57311-0000-	ACADEMIC STUDENT ASSESSME -MAP IT	4,481	10,046	-	5,000	5,217	5,300	5,400	100	1.89%	
10000000-03103-512-10-0000-55501-0000-	PRINTING & BINDING	321	156	164	300	595	150	400	250	166.67%	
TOTAL - SCHOOL MANGEMENT/GENERAL EDUCATION/CURR DEV - FMS		50,265	51,968	37,972	48,750	37,517	49,100	48,950	(150)	-0.31%	
TOTAL - FOGARTY MEMORIAL SCHOOL [FMS]		102,106	126,128	116,525	119,225	103,512	118,870	118,870	-	0.00%	

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	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
FISCAL SERVICES										
10000000-00000-332-10-2500-55401-0000- Advertising			1,125							
10000000-02100-332-00-2500-53401-0000- Auditing – UCOA testing	2,110	-	-	2,500	-	2,500	2,500	-	0.00%	
10000000-02101-331-10-2500-53501-0000- Data processing - ADP charges	16,124	16,887	20,506	17,500	13,546	17,500	17,500	-	0.00%	
10000000-03104-321-10-2500-58101-0000- Data Processing Services-Schl Medicaid Billing		1,973								
10000000-02101-332-10-2500-53705-0000- Postage	-	1,074	1,163	1,500	1,732	1,500	1,500	-	0.00%	
10000000-02101-332-10-2500-53406-0000- Purchased services - Other professional services										
10000000-02101-332-10-2500-53502-0000- Purchased services - Other technical services	-	-		-		-				
10000000-02101-332-10-2500-53303-0000- Conference/workshops	75	-	-	-		-				
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	-	-	-	-		-				
10000000-02101-332-10-2500-55501-0000- Printing - Business office	203	203	284	-						
10000000-02101-332-10-2500-58901-0000- Other misc expense			12		(12)					
10000000-02101-332-10-2500-56101-0000- Office supplies - Business office	145	246	-	200		200	200	-	0.00%	
10000000-02101-332-10-2500-58101-0000- Dues - Business office	650	550	450	700	-	700	700	-	0.00%	
10000000-02101-332-10-2500-58101-0000- -School Office- -other expenses / purchased service		423								
Total - FISCAL SERVICES	19,307	21,356	23,540	22,400	15,266	22,400	22,400	-	0.00%	

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POLICY INFORMATION											
10000000-01100-531-10-2500-53303-0000	Conference/workshops - Superintendent	1,756	1,952	1,672	2,000		2,000	2,000	-	0.00%	
10000000-01100-321-10-2500-54406-0000	Cellular phone - Superintendent	560	562	563	600	566	600	600	-	0.00%	
10000000-01100-531-10-2500-53705-0000	Postage - Superintendent	970	15	12	1,000	6	1,000	1,000	-	0.00%	
10000000-01100-531-10-2500-53502-0000	Technical Services	412	1,768	2,039	1,500	2,165	1,500	1,500	-	0.00%	
10000000-01100-321-10-2500-55201-0000	Property and liability insurance	43,037	42,560	41,460	45,900	48,321	46,818	47,754	936	2.00%	
10000000-00000-332-10-2500-55401-0000	Advertising - Superintendent	1,371	388	1,125	2,000	1,215	2,000	2,000	-	0.00%	
10000000-01100-531-10-2500-54602-0000	Copier rental - Superintendent	996	1,404	1,543	1,000	1,500	1,000	1,000	-	0.00%	
10000000-01100-531-10-2500-55501-0000	Printing/binding - Superintendent										
10000000-01100-531-10-2500-55810-0000	Mileage reimbursement - Superintendent	438	296	433	500	175	500	500	-	0.00%	
10000000-01100-531-10-2500-56101-0000	Supplies - Superintendent										
10000000-01100-531-10-2500-56101-0000	Office supplies - Superintendent	30	-	106	-	575	-	-	-	-	
10000000-01100-531-10-2500-57306-0000	Furniture/fixtures - Superintendent	-	-	3,431	-	-	-	-	-	-	
10000000-01100-531-10-2500-56404-0000	Periodicals - Superintendent	-	-	-	-	-	-	-	-	-	
10000000-01101-531-10-2500-53406-0000	School Committee - Professional services	-	-	-	-	-	-	-	-	-	
10000000-01101-531-10-0000-53303-0000	School Committee - Conferences and workshops	-	0	-	-	-	-	-	-	-	
10000000-01101-531-10-2500-56101-0000	School Committee - Supplies	-	-	-	-	-	-	-	-	-	
10000000-01101-531-10-2500-58101-0000	Dues/RIASC - School Committee & Supt	7,638	4,329	4,859	5,000	4,859	5,000	5,000	-	0.00%	
10000000-03104-512-10-0000-58101-0000	Conferences/Workshops		1,000								
10000000-03103-512-10-0000-58101-0000	Speech - Conferences		190								
10000000-03103-212-10-2600-58101-0000	Sch Comm Conferences & Workshops		0								
Total - POLICY FORMATION		57,208	54,464	57,243	59,500	59,382	60,418	61,354	936	1.55%	
LEGAL											
10000000-01109-532-00-2500-53402-0000	Legal fees	16,000	19,201	16,000	30,000	16,000	30,000	30,000	-	0.00%	
Total - LEGAL		16,000	19,201	16,000	30,000	16,000	30,000	30,000	-	0.00%	
NON-PUBLIC TEXTBOOKS											
10000000-08902-431-50-0000-56406-0000	Non-public textbooks	372	34	176	400	285	400	400	-	0.00%	
10000000-08380-431-20-2142-75111-0000	Non-public textbooks		108								
TOTAL - NON-PUBLIC TEXTBOOKS		372	142	176	400	285	400	400	-	0.00%	
TRANSPORTATION - ELEMENTARY											
10000000-03103-311-10-2500-55111-0000	Bus Transportation - Elementary - FMS	259,603	265,443	274,733	284,950	252,347	292,074	297,915	5,841	2.00%	
10000000-03104-311-10-2500-55111-0000	Bus Transportation - Elementary - WGE	258,778	269,900	279,257	302,375	236,955	309,934	316,133	6,199	2.00%	
10000000-03116-311-10-2500-55111-0000	Bus Transportation - Elementary - Tioque										
Total - TRANSPORTATION - ELEMENTARY		518,381	535,343	553,990	587,325	489,302	602,008	614,048	12,040	2.00%	
TRANSPORTATION - ELEMENTARY - SPECIAL ED - IN-DISTRICT											
10000000-03103-311-20-2142-55111-0000	Bus Transportation - Sp Ed - Elementary - FMS	14,488	16,277	17,753	15,375	15,031	15,759	16,075	316	2.00%	
10000000-03104-311-20-2142-55111-0000	Bus Transportation - Sp Ed - Elementary - WGE	31,173	40,825	45,573	33,477	29,243	34,314	35,000	686	2.00%	
10000000-08117-431-20-2142-55111-0000	Transportation- Bradley		27,958	6,017							
10000000-03104-321-10-2500-58104-0000	Transportation- Middletown		12,905								
Total - TRANSPORTATION - ELEMENTARY - SPECIAL ED - IN-DISTRICT		45,661	97,965	69,343	48,852	44,274	50,073	51,075	1,002	2.00%	
TRANSPORTATION - SECONDARY											
10000000-07990-431-10-2500-75111-0000	Bus Transportation - PMS & PHS	444,392	439,020	404,276	409,313	313,857	419,546	427,937	8,391	2.00%	
10000000-07990-431-90-2500-75111-0000	Late Bus/Athletic Bus - PMS & PHS	14,476	5,641	14,347	18,819	10,118	19,289	19,675	386	2.00%	
Total - TRANSPORTATION - SECONDARY		458,868	444,661	418,623	428,132	323,975	438,835	447,612	8,777	2.00%	

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TRANSPORTATION – SECONDARY – SPECIAL ED – IN-DISTRICT										
10000000-07990-431-20-2142-75111-0000- Bus Transportation - Sp Ed - PMS & PHS	32,660	26,393	25,899	49,400	18,834	50,635	51,648	1,013	2.00%	
Total – TRANSPORTATION – SECONDARY – SPECIAL ED – IN-DISTRICT	32,660	26,393	25,899	49,400	18,834	50,635	51,648	1,013	2.00%	
TRANSPORTATION – SECONDARY – OUT-OF-DISTRICT										
10000000-07070-431-30-2500-75111-0000- Bus Transportation - RIDE - Cranston Voc										
10000000-08114-431-50-2500-75111-0000- Bus Transportation - RIDE - Bishop Hendricken	(20,210)	9,770	4,936							
10000000-07300-431-50-2500-75111-0000- Bus Transportation - RIDE - Scituate High					119					
10000000-07060-431-30-2500-75111-0000- Bus Transportation - RIDE - Coventry High	40,557	2,647	8,700	42,000	-	42,000	42,000	-	0.00%	
10000000-07030-431-10-2500-75111-0000- Transportation - Burrillville			1,921							
10000000-08196-431-50-2500-75111-0000- Bus Transportation - RIDE - Hillside Alternative										
10000000-11803-431-50-2500-75111-0000- Bus Transportation - W.B. Collaborative			1,610							
Total – TRANSPORTATION – SECONDARY – OUT-OF-DISTRICT	20,347	12,417	17,167	42,000	119	42,000	42,000	-	0.00%	
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 -	12,706	-	-							
10000000-08117-431-20-2142-75111-0000- Bus Transportation - RIDE - Bradley					4,902					
10000000-08380-431-20-2142-75111-0000- Bus Transportation - RIDE-Providence Center	32,417	5,032	-	30,000	-	30,000	30,000	-	0.00%	
Total – TRANSPORTATION – SECONDARY – SPECIAL ED – OUT-OF-DISTRICT	45,123	5,032	-	30,000	4,902	30,000	30,000	-	0.00%	
10000000-08241-431-20-2142-55111-0000- Bus Transportation - RIDE - Mt. Pleasant Academy	-	2,631	-	50,000	-	-	50,000	50,000		50k reduced in FY21 per Spring 2020/COVID impa
Total – TRANSPORTATION – ELEMENTARY – SPECIAL ED – OUT-OF-DISTRICT	-	2,631	-	50,000	-	-	50,000	50,000		
TOTAL TRANSPORTATION - EXCLUDING BUS FUEL	1,121,040	1,124,442	1,085,022	1,235,709	881,406	1,213,552	1,286,383	72,831	6.00%	
ADDITIONAL BUS FUEL – ELEMENTARY – SPECIAL ED										
10000000-03104-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - WGE	223	139	2,666	2,563	1,542	2,627	2,680	53	2.01%	
10000000-03103-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - FMS	484	2,270	2,399	2,050	2,607	2,101	2,143	42	1.99%	
Total - ADDITIONAL BUS FUEL – ELEMENTARY – SPECIAL ED	707	2,409	5,065	4,613	4,149	4,728	4,823	95	2.00%	
ADDITIONAL BUS FUEL – ELEMENTARY										
10000000-03103-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - FMS	2,253	5,967	8,069	5,125	4,397	5,253	5,358	105	2.00%	
10000000-03104-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - WGE	3,282	9,081	12,984	5,125	7,739	5,253	5,358	105	2.00%	
Total – ADDITIONAL BUS FUEL – ELEMENTARY	5,535	15,048	21,053	10,250	12,136	10,506	10,716	210	2.00%	
ADDITIONAL BUS FUEL – PMS/PHS – SPECIAL ED										
10000000-07990-431-20-2142-76203-0000- Bus Transportation - Fuel - Sp Ed - PMS & PHS	421	990	2,904	2,050	1,362	2,101	2,143	42	1.99%	
Total – ADDITIONAL BUS FUEL – PMS AND PHS – SPECIAL ED	421	990	2,904	2,050	1,362	2,101	2,143	42	1.99%	
ADDITIONAL BUS FUEL – PMS/PHS										
10000000-07990-431-10-2500-76203-0000- Bus Transportation Fuel - PMS & PHS	4,828	13,583	19,691	6,150	11,840	6,304	6,430	126	2.00%	
10000000-07990-431-90-2500-76203-0000- Bus Transp - Fuel - Out-of-dist – Extra curricular	731	1,644	2,494	3,075	1,286	3,152	3,215	63	2.00%	
Total – ADDITIONAL BUS FUEL – PMS and PHS	5,559	15,227	22,185	9,225	13,126	9,456	9,645	189	2.00%	
Total – BUS FUEL	12,222	33,674	51,207	26,138	30,773	26,791	27,327	536	2.00%	

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TRANSPORTATION COORDINATOR										
10000000-03103-311-10-2500-56101-0000- Supplies & materials - Bus Coord - FMS	-	39	-	316	-	324	330	6	1.88%	
10000000-03104-311-10-2500-56101-0000- Supplies & materials - Bus Coord - WGE	-	39	-	316	-	324	330	6	1.88%	
10000000-07990-431-10-2500-76101-0000- Supplies & materials - Bus Coord - PMS & PHS	-	-	-	235	-	241	246	5	2.13%	
Total ~ TRANSPORTATION COORDINATOR	-	78	-	867	-	889	906	17	1.95%	
Total ~ TRANSPORTATION + BUS FUEL + TRANSPORTATION COORDINATOR	1,133,262	1,158,194	1,136,229	1,262,714	912,179	1,241,232	1,314,616	73,384	5.91%	
PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT										
10000000-01100-313-10-2500-57311-0000- Technology software (Alert Now)	2,645	4,142	-	1,632	-	1,673	1,706	33	1.98%	
10000000-03103-121-10-0000-54407-0000- RINET Portal & Membership service - FMS	0	0	-	1,020	-	1,046	1,066	21	1.96%	
10000000-03104-121-10-0000-54407-0000- RINET Portal & Membership service - WGE	0	0	-	1,020	-	1,046	1,066	21	1.96%	
10000000-03103-312-10-2500-54311-0000- Food service - repair equipment - FMS	0	0	-	408	-	418	427	9	2.10%	
10000000-03104-312-10-2500-54311-0000- Food service - repair equipment - WGE	0	0	-	408	-	418	427	9	2.10%	
10000000-02101-331-10-2500-53502-0000- Central Office - Other technical services	2,373	0	-	408	-	418	427	9	2.10%	
10000000-01100-531-10-2500-57311-0000- Technology software (MMS)	864	1,323	5,995	5,100	6,377	5,228	11,332	6,105	116.78%	
10000000-03103-321-10-2500-53406-0000- Purch service - Bldgs/Grnds Supv & Clerk - FMS	23,847	25,027	28,908	25,245	42,717	25,876	26,394	518	2.00%	
10000000-03104-321-10-2500-53406-0000- Purch service - Bldgs/Grnds Supv & Clerk - WGE	23,847	25,027	28,908	25,245	42,717	25,876	26,394	518	2.00%	
10000000-02400-331-10-2500-53502-0000- Purchased service - Technology Director - FMS	36,577	37,184	36,703	38,505	39,420	39,468	40,257	789	2.00%	
10000000-00000-332-10-2500-53101-0000- Purchased service - Admin Support	-	-	-	-	-	-	-	-	-	
10000000-02400-331-10-2500-53501-0000- Consult - Data Mgr for new Instructional Mgm't Sys	25,647	26,078	25,569	27,030	-	27,706	28,260	554	2.00%	
10000000-01400-231-20-2136-53406-0000- Consult-CCSS-Common Core State Stds= 90 days @ \$300	-	-	-	-	-	-	-	-	-	
10000000-01400-231-20-2136-53406-0000- Northwest Sp Ed services	60,491	0	-	21,420	-	21,956	22,395	440	2.00%	
10000000-01100-531-10-2500-58102-0000- IT Support	-	799	347	-	-	-	-	-	-	
TOTAL PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT	176,291	119,580	126,430	147,033	131,231	150,709	159,724	9,015	5.98%	
SPECIAL EDUCATION SERVICES										
10000000-01400-232-20-2136-53213-0000- Evaluations - medical	1,120	0	-	2,040	2,450	2,091	2,143	52	2.49%	
10000000-03104-122-10-0012-57311-0000- Evaluations	-	9,610	-	-	-	-	-	-	-	
10000000-03104-121-10-0014-57311-0000- Evaluations- WGE	-	2,858	-	-	-	-	-	-	-	
10000000-03103-121-10-0014-57311-0000- Evaluations	-	348	-	-	-	-	-	-	-	
10000000-03103-232-20-2124-53211-0000- Physical Therapist - FMS	6,963	6,687	5,689	10,000	7,584	10,250	10,506	256	2.50%	
10000000-03103-232-20-2125-53203-0000- Occupational Therapist - FMS	16,038	14,748	12,383	15,300	16,190	15,683	16,075	393	2.50%	
10000000-03104-232-20-2124-53211-0000- Physical Therapist - WGE	6,963	6,687	5,689	5,100	7,585	5,228	5,358	131	2.50%	
10000000-03104-232-20-2125-53203-0000- Occupational Therapist - WGE	16,038	14,748	12,383	8,200	16,190	8,405	8,615	210	2.50%	
10000000-07905-216-20-2107-53417-0000- Special Education - Homebound	-	-	-	-	-	-	-	-	-	
10000000-11801-431-20-2106-55640-0000- Special Education-N. R.I. Collab	-	-	-	-	-	-	-	-	-	
10000000-08117-431-20-2105-55630-0000- Special Education - Non-public day- Bradley	36,439	0	34,104	15,300	-	15,683	16,075	393	2.50%	
10000000-01400-232-20-2122-53417-0000- Special Education - Professional services	23,590	-	-	50,000	-	50,000	50,000	-	0.00%	
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- Tuton - Non-public day	11,841	-	-	17,136	-	17,564	18,004	440	2.50%	
10000000-01400-331-10-2500-53501-0000- Medicaid expense - see offset in revenue section	2,463	0	137,153	51,000	48,360	52,275	53,582	1,307	2.50%	
10000000-03104-232-20-2121-52124-1700- Teacher-Salary Spec-ED Medicaid	-	46,056	-	-	-	-	-	-	-	
10000000-03104-212-10-2600-52124-1600- SalarySpec ED IA WG Medicaid Funds	-	14,326	-	-	-	-	-	-	-	
TOTAL SPECIAL EDUCATION	121,455	116,069	207,401	174,076	98,359	177,178	180,358	3,180	1.79%	

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OPERATIONS - BUILDING/GROUNDS											
10000000-03103-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - FMS	2,098	2,295	1,977	2,652	3,684	2,718	2,652	(66)	-2.44%	
10000000-03104-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - WGE	3,305	2,440	2,779	2,652	2,790	2,718	2,652	(66)	-2.44%	
10000000-03103-321-10-2500-54205-0000-	Purch svc - pest control - FMS	518	496	566	536	733	549	660	111	20.13%	
10000000-03104-321-10-2500-54205-0000-	Purch svc - pest control - WG	518	694	566	536	733	549	660	111	20.13%	
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	2,185	2,373	2,795	2,550	2,958	2,614	2,958	344	13.17%	
10000000-03104-321-10-2500-54201-0000-	Purch svc - rubbish disposal - WGE	2,185	2,175	2,795	2,550	2,958	2,614	2,958	344	13.17%	
10000000-03103-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - FMS	-	1,910	1,881	2,040	15,580	2,091	2,000	(91)	-4.35%	
10000000-03104-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - WGE	-	5,206	2,033	2,040	5,915	2,091	3,000	909	43.47%	
10000000-03103-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-FMS	8,560	8,295	1,125	9,180	2,359	9,410	4,500	(4,910)	-52.18%	
10000000-03104-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-WGE	1,534	11,505	4,392	8,160	184	8,364	7,000	(1,364)	-16.31%	
10000000-03103-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - FMS	-	-	691	1,020	2,276	1,046	2,000	955	91.30%	
10000000-03103-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	-	1,426	12,144	10,000	10,399	10,250	8,000	(2,250)	-21.95%	
10000000-03104-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	-	-	5,628	10,000	8,376	10,250	8,000	(2,250)	-21.95%	
10000000-03103-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	-	0	9,450	6,120	1,625	6,273	6,000	(273)	-4.35%	
10000000-03104-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	-	733	5,685	1,020	4,063	1,046	5,000	3,955	378.24%	
10000000-03103-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	-	1,453	1,890	2,244	2,460	2,300	2,000	(300)	-13.05%	
10000000-03104-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	-	4,292	2,440	3,366	3,775	3,450	3,366	(84)	-2.44%	
10000000-03104-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - WGE	160	-	1,577	2,040	350	2,091	2,000	(91)	-4.35%	
10000000-03103-321-10-2500-54405-0000-	Sewage/septic - FMS	-	0	-	1,632	1,680	1,673	1,800	127	7.60%	
10000000-03104-321-10-2500-54405-0000-	Sewage/septic - WGE	700	1,680	-	2,040	1,680	2,091	1,800	(291)	-13.92%	
10000000-03103-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - FMS	28,490	12,650	13,313	3,060	13,999	3,137	10,000	6,864	218.83%	
10000000-03104-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - WGE	40,825	16,113	11,131	2,040	11,447	2,091	10,000	7,909	378.24%	
10000000-03103-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - FMS	177	130	71	255	58	261	200	(61)	-23.48%	
10000000-03104-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - WGE	185	64	23	306	38	314	200	(114)	-36.23%	
10000000-03103-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - FMS	-	0	-	510	-	523	500	(23)	-4.35%	
10000000-03104-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - WGE	-	37	-	510	-	523	500	(23)	-4.35%	
10000000-03103-321-10-2500-56209-0000-	Heating fuel oil - FMS	44,393	57,883	41,355	45,900	66,916	47,048	45,900	(1,147)	-2.44%	
10000000-03104-321-10-2500-56209-0000-	Heating fuel oil - WGE	38,993	43,477	45,023	40,800	57,713	41,820	40,800	(1,020)	-2.44%	
10000000-03103-321-10-2500-56211-0000-	Supplies, other maintenance - FMS	1,982	3,190	1,186	5,100	1,005	5,228	5,000	(228)	-4.35%	
10000000-03104-321-10-2500-56211-0000-	Supplies, other maintenance - WGE	3,905	7,615	60	6,120	3,132	6,273	5,000	(1,273)	-20.29%	
10000000-03103-321-10-2500-56215-0000-	Electricity - FMS	43,598	43,164	40,545	45,900	38,266	47,048	50,000	2,953	6.28%	
10000000-03104-321-10-2500-56215-0000-	Electricity - WGE	48,426	50,705	45,316	51,000	38,967	52,275	51,000	(1,275)	-2.44%	
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - FMS	75	486	323	204	12	209	200	(9)	-4.35%	
10000000-03104-321-10-2500-56217-0000-	Supplies - plumbing & heating - WG	144	215	323	102	-	105	100	(5)	-4.35%	
10000000-03103-321-10-2500-56218-0000-	Supplies - electrical - FMS	259	0	634	1,000	-	1,025	1,000	(25)	-2.44%	
10000000-03104-321-10-2500-56218-0000-	Supplies - electrical - WGE	259	237	346	765	1,091	784	800	16	2.02%	
10000000-03103-321-10-2500-56219-0000-	Supplies - custodial - FMS	16,385	15,858	14,721	17,340	20,006	17,774	17,340	(434)	-2.44%	
10000000-03104-321-10-2500-56219-0000-	Supplies - custodial - WGE	12,205	14,396	13,320	15,300	15,302	15,683	15,000	(682)	-4.35%	
10000000-03103-321-10-2500-57305-0000-	Equipment Buildings & Grounds	-	-	-	-	448	-	-	-	-	
10000000-03104-321-10-2500-57305-0000-	Equipment Buildings & Grounds	21,374	-	10,526	15,300	5,392	15,683	16,000	318	2.02%	
10000000-03103-321-10-2500-57306-0000-	Furniture/Fixtures	-	2,099	-	1,020	-	1,046	1,000	(46)	-4.35%	
10000000-03104-321-10-2500-57306-0000-	Furniture/Fixtures	-	2,372	-	2,040	-	2,091	2,000	(91)	-4.35%	
10000000-03103-422-10-2500-57202-0000-	Building Improvements	-	-	-	-	-	-	-	-	-	
10000000-03104-422-10-2500-57202-0000-	Building Improvements	-	-	-	-	-	-	-	-	-	
10000000-03103-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - FMS	-	-	-	-	-	-	-	-	-	
10000000-03104-321-10-2500-58101-0000-	Bldg & Grnds - dues and fees - WGE	-	-	-	-	-	-	-	-	-	
10000000-99999-321-10-2500-58101-0000-	BLDG/GRDS - DUES FEES	-	-	-	-	660	-	-	-	-	
10000000-03103-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - WGE	330	330	-	459	330	470	(470)	-100.00%		
10000000-03104-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - FMS	330	330	-	357	330	366	450	84	22.98%	
TOTAL OPERATIONS - BUILDING/GROUNDS		324,098	318,324	298,630	327,766	349,690	335,960	341,996	6,036	1.80%	

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	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
TOTAL EXPENSES - OTHER	1,847,993	1,807,330	1,865,649	2,023,889	1,582,392	2,018,297	2,110,848	92,551	4.59%	
TOTAL EXPENSES [Includes WGE + FMS + Other]	2,040,062	2,063,640	2,078,697	2,238,414	1,761,559	2,230,317	2,316,368	86,051	3.86%	
SALARIES										
10000000-03103-111-10-0000-51110-1100- SALARY - ELEM TEACHERS - FMS (100040)	1,093,287	994,833	1,063,431	1,084,701	1,027,037	1,043,375	1,100,196	56,821	5.45%	
10000000-03103-111-10-2400-51110-1100- SALARY - LITERACY TEACHERS - FMS (100030)	94,488	80,234	81,768	84,583	83,949	87,027	87,781	754	0.87%	
10000000-03103-111-40-0600-51110-1100- ESL TEACHER			3,090		8,868					
10000000-03103-111-10-0011-51110-1100- SALARY - MATH TEACHERS - FMS	31,492	40,535	41,302	42,802	41,930	44,162	-	(44,162)	-100.00%	
10000000-03103-111-10-0000-51139-1100- CLASS COV ELEM TEACHERS - FMS										
10000000-03103-112-10-0000-51115-1295- SALARY SUB TCHRS ELEM - FMS	22,403	59,200	77,523	28,000	37,297	28,000	70,000	42,000	150.00%	
10000000-03103-113-10-0000-51110-4600- SALARY GEN ED INSTRUCT'L AIDES - FMS (100050)	135,097	135,434	141,001	141,628	140,491	145,679	173,336	27,657	18.99%	
10000000-03103-113-10-0000-51115-4604- WAGES-SUB TEACHER AIDES-FMS (100054)	6,089	17,099	7,726	7,500	10,002	257	7,500	7,243	2821.13%	
10000000-03103-113-10-0000-51331-4600- SICK DAY BUYOUT AIDES	3,153	2,416	815	4,600	1,670		3,512	3,512		
10000000-18000-432-00-2500-51332-5100- SEVERANCE-FOGARTY-GENERAL IA	51,092	27,048	50,924							
10000000-03103-222-10-0000-51110-1900- SALARY-INSTRUCTIONAL COACH - WGE	85,416	85,226	40,444	51,043	39,843	-	41,667	41,667		
10000000-03104-222-10-0000-51110-1900- SALARY-INSTRUCTIONAL COACH - FMS			-	40,143		40,148	41,667	1,519	3.78%	
10000000-03103-222-10-0000-51139-1100- CLASS COVERAGE	987									
10000000-03104-222-10-0000-51139-1295- CLASS COVERAGE (600100)										
10000000-03104-111-10-0000-51110-1100- SALARY - ELEM TEACHERS - WGE (100042)	788,859	770,256	798,478	819,195	827,967	902,211	886,690	(15,521)	-1.72%	
10000000-03104-111-10-2400-51110-1100- SALARY - LITERACY TEACHERS - WGE (100031)	46,232	31,606	32,220	33,343	-	34,316	-	(34,316)	-100.00%	
10000000-03104-111-10-0011-51110-1100- SALARY - MATH TEACHERS - WGE	47,237	40,535	41,302	42,802	41,930	43,931	-	(43,931)	-100.00%	
10000000-03104-111-10-0011-51110-1100- SALARY - MATH LITERACY TEACHERS - WGE										
10000000-03104-111-10-0000-51139-1100- CLASS COV ELEM TEACHERS - WGE										
10000000-03104-112-10-0000-51115-1295- SALARY SUB TCHRS ELEM - WGE	22,453	21,088	19,400	22,000	10,000	22,000	20,000	(2,000)	-9.09%	
10000000-03104-113-10-0000-51110-4600- SALARY GEN ED INSTRUCT'L AIDES - WGE (100051)	108,546	107,167	110,570	85,727	86,618	87,767	97,865	10,098	11.51%	
10000000-03104-113-10-0000-51115-4604- SALARY-SUB TEACHER AIDES-WGE (100055)	7,239	10,298	8,565	6,500	6,437	6,500	6,500	-	0.00%	
10000000-03104-113-10-0000-51331-4600- SICK DAY BUYOUT-AIDES	2,089	2,130	2,037	4,400	696	8,582	1,756	(6,826)	-79.54%	
10000000-03104-222-10-0000-51110-1900- SALARY-INSTRUCTIONAL COACH -WGE (100036)	52,894	69,081	39,897	34,029	39,843					
10000000-03104-111-10-0000-51110-1900- SALARY-INSTRUCTIONAL COACH -WGE				40,143						
10000000-03103-222-10-0000-51339-1295- CLASS COV		1,320	1,509	1,006	1,285	40,148	1,500	(40,148)	-100.00%	
10000000-03104-222-10-0000-51339-1295- CLASS COVERAGE (600101)	3,651	1,134	1,701		1,960		1,500	-	0.00%	
10000000-03104-222-10-0000-51339-1600- CLASS COVERAGE-WGE-LIBRARIAN										
10000000-03103-222-10-0000-51113-1100- SALARY PD DAYS	9,654	8,049	8,191	-	16,987		12,477	12,477		
10000000-03104-222-10-0000-51113-1100- SALARY PD DAYS	8,381	6,450	6,649	-	13,555		10,294	10,294		
GENERAL EDUCATION	2,620,539	2,511,139	2,578,543	2,574,145	2,438,365	2,535,604	2,562,741	27,137	1.07%	
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10000000-03103-111-10-1200-51110-1100- SALARY-PHYS ED TCHR-FMS (100172)	92,108	95,583	97,424	100,920	100,164	103,852	104,761	909	0.88%	
10000000-03104-111-10-1200-51110-1100- SALARY-PHYS EDUC TCHR - WGE (100173)	53,516	61,395	62,623	65,349	64,860	67,300	67,921	621	0.92%	
PHYSICAL EDUCATION	145,624	156,978	160,047	166,269	165,024	171,152	172,682	1,530	0.89%	
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10000000-03103-111-10-1600-51110-1100- SALARY - MUSIC TCHR - FMS (100185)	78,120	63,700	64,928	67,177	66,673	69,127	69,738	611	0.88%	
10000000-03104-111-10-1600-51110-1100- SALARY - MUSIC TCHR - WGE (100186)	20,625	38,485	41,705	43,524	43,151	44,814	51,151	6,337	14.14%	
MUSIC	98,745	102,185	106,633	110,701	109,824	113,941	120,889	6,948	6.10%	
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10000000-03103-111-10-0200-51110-1100- SALARY - ART TCHR - FMS (100077)	63,876	64,214	65,442	67,691	67,184	69,647	70,252	605	0.87%	
10000000-03104-111-10-0200-51110-1100- SALARY - ART TCHR - WGE (100078)	55,851	56,934	58,008	59,979	59,529	61,690	62,217	527	0.85%	
ART	119,757	121,148	123,450	127,670	126,713	131,337	132,469	1,132	0.86%	
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		Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
10000000-03104-111-20-2110-51110-1100-	PRE-K TEACHER-WGE (100067)	75,849	77,354	48,597	53,786	55,520	55,399	65,536	10,137	18.30%	
10000000-03104-113-20-2110-51110-4600	PRE-K TEACHER AIDE-WGE (100061)	39,295	23,559	28,730	26,726	28,156	27,806	53,590	25,784	92.73%	
PRE-K		115,144	100,913	77,327	80,512	83,676	83,205	119,126	35,921	43.17%	
10000000-03103-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - FMS (100065)	151,966	204,168	241,209	168,881	254,083	173,767	260,507	86,740	49.92%	
10000000-03103-112-10-0001-51115-1295-	SALARY SUB TCHR K - FMS										
10000000-03103-113-10-0001-51115-4604-	SAL-SUB -K TEACHER AID-FMS (100075)		0	-	-	-	-	-	-	-	
10000000-03103-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-FMS (100073)	28,192	28,792	28,723	28,176	28,891	29,256	29,555	299	1.02%	
10000000-03103-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	803	819	815	825	835	825	1,756	931	112.85%	
10000000-03104-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - WGE (100066)	150,513	159,789	162,858	168,471	179,830	173,354	175,210	1,856	1.07%	
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)		0	-	-	-	-	-	-	-	
10000000-03104-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-WGE (100074)	27,243	27,957	28,397	28,176	29,114	29,256	28,507	(749)	-2.56%	
10000000-03104-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES					896		1,732	1,732		
KINDERGARTEN		358,717	421,525	462,002	394,530	493,449	406,458	497,267	90,809	22.34%	
10000000-03103-112-10-2600-51115-1295-	SALARY SUB TEACH LIBRARY										
10000000-03103-212-10-2600-51110-1600-	SALARY - LIBRARIAN- FMS (100080)	78,923	80,428	81,962	84,778	84,142	87,222	87,975	753	0.86%	
10000000-03104-212-10-2600-51110-1600-	SALARY - LIBRARIAN- WGE (100081)	62,009	63,212	64,440	67,177	66,673	69,127	69,738	611	0.88%	
LIBRARY		140,932	143,640	146,402	151,954	150,815	156,349	157,713	1,364	0.87%	
10000000-03103-111-20-2101-51110-1100-	Salary - GE with Supps & Services - FMS (100090)	168,693	157,799	124,800	134,246	136,595	141,740	201,500	59,760	42.16%	
10000000-03103-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Svcs Teacher - FMS										
10000000-03103-113-20-2101-51110-4600-	Salary - SpEd Teacher Aides GE with S&S - FMS	89,961	85,848	84,114	111,224	114,129	87,098	115,620	28,522	32.75%	
10000000-03103-113-20-2101-51331-4600-	Sick Day Buyout- SpEd T A GE with S&S - FMS	1,646	1,678	2,405	1,700	2,626	1,700	2,634	934	54.94%	
10000000-03103-113-20-2101-51110-4304-	Salary - SpEd Clerk GE with S&S - FMS		0	-	-	-	-	-	-	-	
10000000-03103-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE w/S&S - FMS		0	-	2,503	-	2,503	-	(2,503)	-100.00%	
10000000-03104-111-20-2101-51110-1100-	Salary - GE with Supports & Services - WGE				117,539	117,754	120,997	139,985	18,988	15.69%	
10000000-03104-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Svcs Teacher - WGE			150,186							
10000000-03104-113-20-2101-51110-4600-	Salary - Sp Ed Teacher Aides GE with S&S - WGE	93,540	96,517	119,669	124,657	121,224	141,750	132,324	(9,426)	-6.65%	
10000000-03104-113-20-2101-51331-4600-	Sick Day Buyout - Sp Ed T A GE with S&S - WGE	1,606	1,618	1,670	2,504	1,670	2,503	1,756	(747)	-29.84%	
10000000-03104-113-20-2101-51110-4304-	Salary - Sp Ed Clerk GE with S&S - WGE		0	-	-	-	-	-	-	-	
10000000-03104-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE w/ S&S - WGE		0	-	-	-	-	-	-	-	
SPECIAL EDUCATION		446,153	442,038	482,844	494,373	493,998	498,291	593,819	95,528	19.17%	
10000000-03103-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - FMS (100170)	47,105	40,006	40,774	42,180	41,864	43,400	43,943	543	1.25%	
10000000-03104-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - WGE (100171)	31,403	40,006	40,774	42,180	41,864	43,400	43,943	543	1.25%	
SOCIAL SERVICES		78,508	80,012	81,548	84,361	83,728	86,799	87,886	1,087	1.25%	
10000000-03103-232-20-2121-51110-1700-	SALARY - PSYCHOL-FMS (100175)	34,911	31,628	34,798	40,537	40,233	41,753	42,146	393	0.94%	
10000000-03104-232-20-2121-51110-1700-	SALARY - PSYCHOL-WGE (100176)	23,274	31,628	34,798	40,537	40,233	41,753	42,146	393	0.94%	
PSYCHOLOGIST		58,185	63,256	69,596	81,074	80,466	83,506	84,292	786	0.94%	
10000000-03103-214-10-0000-51110-1700-	SALARY - NURSE - FMS (100190)	62,016	68,232	79,943	82,748	82,128	85,180	85,956	776	0.91%	
10000000-03104-214-10-0000-51110-1700-	SALARY - NURSE - WGE (100191)	75,239	76,744	78,279	81,074	80,467	83,506	84,291	785	0.94%	
NURSE		137,255	144,976	158,222	163,821	162,595	168,686	170,247	1,561	0.93%	

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10000000-03103-232-20-2122-51110-1700-	SALARY - SPEECH - FMS	78,729	78,372	76,080	83,358	80,467	52,939	84,291	31,352	59.22%	
10000000-03104-232-20-2122-51110-1700-	SALARY - SPEECH - WGE	78,314	79,819	81,354	84,166	83,535	86,604	87,366	762	0.88%	
SPEECH		157,043	158,191	157,434	167,523	164,002	139,543	171,657	32,114	23.01%	
EDUCATION JOBS FUND (GRANT)	Education Jobs Fund (grant)	-	-	-	-	-	-	-	-	-	
10000000-01100-221-10-0000-51110-2100-	Salary - Superintendent of Schools (100226)	10,506	10,751	10,881	11,172	11,075	12,559	11,675	(884)	-7.04%	
10000000-01100-531-10-2500-51110-2100-	Salary - Superintendent of Schools (100225)	42,024	43,005	43,525	44,685	44,298	50,235	46,700	(3,535)	-7.04%	
10000000-01100-531-10-2500-51110-4100-	Salary - Secretary - Supt. of Schools (100250)	10,251	9,301	8,752	10,144	4,788	12,282	13,104	812	6.61%	
10000000-01100-531-10-2500-51110-4101-	Salary - School Committee Executive Assistant	2,125	1,550	1,550	2,400	1,700	2,400	1,800	(600)	-25.00%	
10000000-01101-531-10-2500-51110-2152-	Salary - School Committee	6,000	6,000	6,500	6,000	6,075	6,000	6,000	-	0.00%	
10000000-18000-432-00-2500-51332-5100-	Sick-day buy-out - Certified					4,496					
SCHOOL COMMITTEE/SUPERINTENDENT		70,906	70,607	71,208	74,401	72,432	83,486	79,279	(4,207)	-5.04%	
10000000-03103-511-10-0000-51110-2500-	SALARY - PRINCIPAL - FMS (100230)	103,021	101,115	103,063	106,094	106,044	109,126	110,695	1,569	1.44%	
10000000-03104-511-10-0000-51110-2500-	SALARY - PRINCIPAL - WGE (100233)	101,951	100,085	102,033	105,067	105,014	108,084	109,665	1,581	1.46%	
10000000-03104-511-10-0000-51331-2500-	SICK DAY BUYOUT - Principal										
PRINCIPALS		204,972	201,200	205,096	211,161	211,058	217,211	220,360	3,149	1.45%	
10000000-03103-512-10-0000-51110-4300-	SALARY - SECRETARY - FMS	43,966	44,680	45,540	46,840	49,374	48,000	49,165	1,165	2.43%	
10000000-03104-512-10-0000-51110-4300-	SALARY - SECRETARY - WGE (100245)	35,851	35,422	37,260	46,190	37,841	47,350	37,504	(8,846)	-20.79%	
10000000-03104-512-10-0000-51110-4304	SALARY - DATA ENTRY CLERK WGE(100112)	4,598	4,886	5,195	6,040	6,257	6,194	7,371	1,177	19.00%	
10000000-03103-512-10-0000-51110-4304	SALARY-DATE ENTRY CLERK FMS (100113)	8,598	7,924	8,384	6,040	9,481	6,194	7,371	1,177	19.00%	
10000000-03103-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - FMS	1,309	1,002	1,022	1,354	1,096	1,353	1,468	115	8.50%	
10000000-03103-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - FMS (100241)	100	604	354	-	345	-	-	-	-	
10000000-03104-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - WGE (100247)	2,637	3,992	4,168	4,192	2,371	4,299	4,400	101	2.35%	
10000000-03103-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - FMS	2,500	4,589	2,916	3,901	1,529	4,299	4,400	101	2.35%	
10000000-03104-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - WGE (100241)		198	197	-	81	-	-	-	-	
10000000-03104-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - WGE	982	1,002	1,022	1,303	1,048		1,468	165	12.66%	
CLERICAL		100,541	104,299	106,058	115,860	109,423	118,993	113,147	(5,846)	-4.91%	
10000000-03103-321-10-2500-51110-4700-	SALARY - CUSTODIAL - FMS (100205)	95,333	116,943	126,830	133,518	127,206	136,680	133,759	(2,921)	-2.14%	
10000000-03103-321-10-2500-51115-4712-	SALARY SUB CUSTODIANS-FOGARTY (100208)	22,005	17,904	9,780	10,500	14,588	10,500	10,500	-	0.00%	
10000000-03103-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - FMS	2,986	2,668	3,940	4,003	5,063	4,003	4,000	(3)	-0.07%	
10000000-03103-321-10-2500-51201-4712-	OVERTIME SUB-CUSTODIAL - FMS	5				90					
10000000-03104-321-10-2500-51110-4700-	SALARY - CUSTODIAL - WGE (100210)	99,875	102,386	106,130	116,260	77,329	130,576	128,226	(2,350)	-1.80%	
10000000-03104-321-10-2500-51115-4712-	SALARY SUB CUSTODIAL - WGE	12,774	9,758	9,990	7,875	18,833	9,000	9,000	-	0.00%	
10000000-03104-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - WGE	1,456	1,459	1,675	2,000	990	2,000	2,000	-	0.00%	
10000000-03104-432-10-2500-51322-4700	SERVRANCE-CUSTODIANS										
10000000-03104-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL	2,038	1,267	1,292	2,500	1,324	2,500	2,703	203	8.12%	
CUSTODIAL		236,472	252,385	259,637	276,656	245,423	295,260	290,188	(5,072)	-1.72%	
10000000-03103-311-10-2500-51110-4503-	Transportation Coordinator (700100) - FMS	3,348	2,645	2,689	2,743	2,005	2,894	2,967	73	2.51%	
10000000-03104-311-10-2500-51110-4503-	Transportation Coordinator (700101) - WGE	3,347	2,645	2,689	2,743	2,005	2,894	2,967	73	2.51%	
10000000-07990-431-10-2500-71110-4503-	Transportation Coordinator (700101) - PMS/PHS	3,347	5,290	5,379	5,486	4,009	5,789	5,933	144	2.49%	
TRANSPORTATION		10,042	10,580	10,757	10,972	8,019	11,577	11,867	290	2.50%	

**FY22 Proposed Budget
Working Model / DRAFT**

	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
Dental Buyback Certified Fogarty	1,424				403		400	400		
Dental Buyback Certified West Gloucester	5,700				440		740	740		
Dental Buyback Non Certified Fogarty	3,800				25		107	107		
Dental Buyback Non Certified West Gloucester					75		157	157		
Subtotal Dental Buyback	10,924	-	-	-	943	-	1,404	1,404		
Medical Buyback Certified Fogarty	1,424				6,080		7,600	7,600		
Medical Buyback Certified West Gloucester	1,187				8,360		14,060	14,060		
Medical Buyback Non Certified Fogarty	1,900				3,261		3,260	3,260		
Medical Buyback Non Certified West Gloucester	356				1,276		2,693	2,693		
Subtotal Medical Buyback	4,867	-	-	-	18,977	-	27,613	27,613		
BUYBACK	15,791	-	-	-	19,920	-	29,017	29,017		
TOTAL SALARIES	5,115,326	5,085,072	5,256,804	5,285,983	5,218,930	5,301,398	5,614,646	313,248	5.91%	

**FY22 Proposed Budget
Working Model / DRAFT**

	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Revised Budget 2019-2020	30-Jun Actual 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	\$ Inc/(Dec)	% Inc/(Dec)	Comment
BENEFITS										
Dental	60,059	61,629	64,346	74,725	60,212	73,861	49,461	(24,400)	-33.03%	80% of \$61,216 RIIT quote for FY22
Medical	1,031,109	1,062,016	947,317	1,300,924	1,376,446	1,294,005	1,099,594	(194,411)	-15.02%	80% of \$1,374,493 RIIT quote for FY22
Health ins - Employee contributions				(234,131)		(232,040)	-	232,040	-100.00%	
Health ins - Employee contributions										
Life insurance	15,143	15,021	15,891	16,555	18,353	16,914	26,200	9,286	54.91%	
Long term disability	12,211	12,171	11,862	17,434	10,558	17,872	14,213	(3,659)	-20.47%	
TOTAL MEDICARE	65,321		67,208	72,589	66,320	73,787	73,250	(537)	-0.73%	
TOTAL SOCIAL SECURITY	60,604		67,792	62,855	63,305	65,717	59,250	(6,467)	-9.84%	
Social security and medicare	125,925	129,383	135,000	135,445	129,625	139,504	132,500	(7,004)	-5.02%	
Pension	673,537	684,439	711,725	761,897	744,042	802,461	847,030	44,569	5.55%	
Survivor	5,134	6,456	6,242	6,012	6,167	6,127		(6,127)	-100.00%	
10000000-01100-531-10-2500-58102-0000- PCORI/Reinsurance Fee (ACA)					363					
10000000-00000-000-00-0000-52501-0000- Unemployment insurance	2,926	3,064	-	5,000	3,339	5,000		(5,000)	-100.00%	
10000000-00000-000-00-0000-52710-0000- Workers compensation premium	34,197	38,285	40,523	45,000	43,458	45,000		(45,000)	-100.00%	
TOTAL BENEFITS	1,960,241	2,012,464	1,932,906	2,128,861	2,392,563	2,168,703	2,168,998	295	0.01%	
Total expenditures - Operations	9,115,629	9,161,176	9,268,407	9,653,258	9,373,052	9,700,417	10,100,012	399,595	4.12%	
10000000-00000-997-00-2500-59101-9700- Capital expense - Building Renovations	300,000	300,000	270,655	300,000	300,000	300,000	150,000	(150,000)	-50.00%	
Subtotal - Capital expense	300,000	300,000	270,655	300,000	300,000	300,000	150,000	(150,000)	-50.00%	
General Fund Total	9,415,629	9,461,176	9,539,062	9,953,258	9,673,052	10,000,417	10,250,012	249,595	2.50%	