

FY23 Gloucester Schools Budget

	Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)	Comment
General Fund / Unrestricted Funding							
General Fund: EXPENDITURES							
Operations							
Salaries	5,379,030	1,218,321	5,614,646	5,662,712	48,066	0.85%	Per Agreements
Fringe Benefits	1,876,961	666,573	2,168,998	2,250,338	81,340	3.61%	Health @ 4% & Dental @ 2.5%
Expenses/Transfers	1,896,514	661,166	2,316,368	2,619,468	303,100	11.57%	
Total Operating Expense	9,152,505	2,546,060	10,100,012	10,532,518	947,507	4.11%	
Capital	-	300,000	150,000	315,976	165,976	53%	3% of Total Ops per RIGL FY23
Total Expense: Operations + Capital	9,152,505	2,846,060	10,250,012	10,848,494	598,481	5.52%	
General Fund: REVENUES							
Revenue: State & Federal aid							
State aid	2,218,173	413,720	2,349,488	2,448,054	98,566	4%	FY23 Governor Reccommended Aid (\$33k Less than FY22 Enacted)
TOWN RESERVE FOR LOSS OF AID	-	-	-	-	-		
Pension reform	-	-	-	-	-		
Federal Funds	-	-	-	-	-		
Federal stabilization aid	-	-	-	-	-		
GF: Total State & Federal Aid	2,218,173	413,720	2,349,488	2,448,054	131,315	4%	
Revenue: Other							
Transfer from Fund Balance: School Renovation Capital	(300,000)	-	150,000	315,976	165,976	53%	1,356k balance as of 2021 DRAFT Audit
Transfer from Fund Balance: Operations	637,000	-	260,000	390,000	130,000	33%	\$896k balance as of 2021 DRAFT Audit
Transfer from Prior Year, Town of Gloucester Set Aside	-	-	-	-	-		
Interest income	3,380	743	800	1,200	400	33%	
Tuition	22,411	-	10,000	10,000	-	0%	
Medicaid reimbursement	72,397	9,262	60,000	60,000	-	0%	
Other-Miscellaneous	8,743	-	2,350	2,350	-	0%	
Transportation pass-through [Regional busing]		-	175,000	275,500	100,500	36%	Increase over FY22 yet less than actual received in FY18
Rental income	-	-	-	-	-		
GF: Total Other Revenue	443,931	10,005	658,150	1,055,026	396,876	38%	
GF: Total Revenues + Reimbursements	2,662,104	423,725	3,007,638	3,503,080	495,441	14.14%	
Capital Reimbursements	-	-	-	-	-	-	
GF: Total State & Federal aid	2,662,104	423,725	3,007,638	3,503,080	495,441	14%	
General Fund: Local Appropriation	7,164,305	2,422,335	7,242,374	7,345,414	103,040	1.40%	General Fund - Expenditures Less Revenues
of Revenues & Other Sources over (under) Expenditures	(673,904)	-	-	-	-	-	

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Restricted Funds	-			-			
Restricted Funds: Expenditures							
Salaries	62,424		187,258	298,767	111,509	37%	
Fringe Benefits	27,405		47,751	22,794	(24,957)	-109%	
Expenses			-	-	-		
Restricted Funds: Total expenditures	89,828	-	235,009	321,561	86,552	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	235,112	-	152,614	91,767	(60,847)	-66%	
Title II - Prof Development	25,425	-	60,708	11,848	(48,860)	-412%	
Title IV	5,954	-	-	-	-		
Title II	-	-	-	164	164	100%	
ESSER	-	-	-	217,783	217,783	100%	ESSER
Sub-Total Federal aid	266,491	-	213,322	321,561	(53,169)	-20%	
Restricted Funds: Total revenues	266,491	-	213,322	321,561	108,239	34%	
Restricted Funds: Expenses less revenues	176,663	-	(21,687)	-	21,687		

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Total of General Fund and Restricted Funds							
Expenditures (General Fund+ Restricted)							
Operations							
Salaries	5,441,454	1,218,321	5,801,904	5,961,479	159,575	3%	
Fringe Benefits	1,904,366	666,573	2,216,749	2,273,132	56,383	2%	
Expenses	1,896,514	661,166	2,316,368	2,619,468	303,100	12%	
Total Operating Expenditures (GF + R)	9,242,333	2,546,060	10,335,021	10,854,079	519,058	6%	
Capital (GF + R)	-	300,000	150,000	315,976	165,976	53%	
Total Expenditures: Operations + Capital (GF + R)	9,242,333	2,846,060	10,485,021	11,170,055	685,034	6%	
Revenues & Reimbursements							
Revenues: State aid							
State aid: General (Restricted for Education)	2,218,173	413,720	2,349,488	2,448,054	98,566	4%	
State aid: Restricted	-	-	-	-	-	-	
Total State Aid (GF + R)	2,218,173	413,720	2,349,488	2,448,054	131,315	6%	
Revenues: Federal aid							
Federal aid: Restricted	266,491	-	213,322	321,561	108,239	34%	
Education Jobs Fund (grant)	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	
Federal stabilization aid	-	-	-	-	-	-	
Total Federal Aid (GF + R)	266,491	-	213,322	321,561	(53,169)	-20%	
Total State + Federal Aid (GF + R)	2,484,664	413,720	2,562,810	2,769,615	206,805	7%	
Revenues: Other							
Transfer from Fund Balance	300,000	300,000	150,000	315,976	165,976	53%	
Transfer from Gloucester Set Aside				390,000	390,000	100%	
Town Reserve for Loss of Aid			260,000	-	(260,000)		
Interest income	1,500	743	800	1,200	400	33%	
Tuitions	75,598		10,000	10,000	-	0%	
Medicaid reimbursement	60,000	9,262	60,000	60,000	-	0%	
Other	2,350	-	2,350	2,350	-	0%	
Transportation pass-through [Regional busing]	-		175,000	275,500	100,500	36%	
Rental income	-	-	-	-	-	-	
Pre-school Coord reimb	-	-	-	-	-	-	
Total Other Revenues (GF + R)	439,448	310,005	658,150	1,055,026	218,702	50%	
Operating Revenues: State + Federal + Other (GF + R)	2,924,112	723,725	3,220,960	3,824,641	603,680	16%	
Capital Reimbursements	-	-	-	-	-	-	
Total Revenues + Reimbursements (GF + R)	2,924,112	723,725	3,220,960	3,824,641	603,680	16%	
Net Town Appropriation	6,318,221	2,122,335	7,264,061	7,345,414	81,354	1.11%	

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WEST GLOCESTER ELEMENTARY [WGE]							
PHYSICAL EDUCATION and HEALTH							
10000000-03104-122-10-1200-56101-0000-	PHYSICAL ED/HEALTH-SUPPLIES/MAT'LS-WGE	30	0	1,000	800	(200)	-25.00%
10000000-03104-122-10-1200-56403-0000-	PHYSICAL ED/HEALTH-TEXTBOOKS-HEALTH		0			-	
10000000-03104-111-10-1200-55809-0000-	PHYSICAL ED/HEALTH-EMPLOYEE TRAVEL-WGE		-			-	
TOTAL - PHYSICAL ED/HEALTH - WGE		30	-	1,000	800	(200)	-25%
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		598	10	1,200	1,200	-	0.00%
10000000-03104-122-10-0001-55111-0000-	FIELD TRIP-K-WG	-	-				
10000000-03104-122-10-0001-56403-0000-	CURRICULUM DEV REF BOOKS - KINDER - V						
REFERENCE BOOKS-K-WG							
TOTAL - KINDERGARTEN - WGE		598	10	1,200	1,200	-	0%
10000000-03104-122-10-0200-56101-0000-							
SUPPLIES & MATERIALS - ART - WGE		2,084	0	2,500	2,500	-	0.00%
TOTAL - ART - WGE		2,084	-	2,500	2,500	-	0%
10000000-03104-122-10-0009-56101-0000-							
ENGLISH LANGUAGE ARTS/SUPPLIES/MAT'LS		1,762	0	1,000	1,000	-	0.00%
10000000-03104-122-10-0009-56403-0000-	ENGLISH LANGUAGE ARTS-REF BOOKS		0				
10000000-03104-122-10-0009-56401-0000-	ENG LANG ARTS-TEXTBOOKS-WGE	5,508	436	6,500	20,000	13,500	67.50%
10000000-03104-122-10-0009-56404-0000-	PERIODICALS	-	1,322	500	-	(500)	
10000000-03104-122-10-0009-57311-0000-	WEB BASED SOFTWARE	5,848	0	5,000	4,000	(1,000)	-25.00%
10000000-03104-122-10-0009-56404-0000-	PERIODICALS	-	-	-	-	-	
TOTAL - ENGLISH LANGUAGE ARTS - WGE		13,118	1,758	13,000	25,000	12,000	48%
10000000-03104-122-10-0011-56101-0000-							
MATH-SUPPLIES/MATERIALS - WGE		171	0	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						
10000000-03104-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXTBOOKS - WGE						
10000000-03104-122-10-0011-56403-0000-4900	MATH-SUPPLEMENTAL TEXTBOOKS - WGE						
10000000-03104-122-10-0011-57311-0000-	MATH-WEB BASED SOFTWARE - WGE	900	900	1,000	1,000	-	0.00%
TOTAL - MATH - WGE		1,071	900	2,000	2,000	-	0%
10000000-03104-122-10-1600-54310-0000-							
MUSIC-REPAIR/MAINT EQUIPMENT - WGE		-	0	150	-	(150)	
10000000-03104-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - WGE	964	0	550	400	(150)	-37.50%
10000000-03104-122-10-1600-56403-0000-	MUSIC-SUPPLEMENTAL TEXTBOOKS - WGE	-	0	-	-	-	
10000000-03104-122-10-1600-57305-0000-	MUSIC-EQUIPMENT - WGE	-	0	300	400	100	25.00%
TOTAL - MUSIC - WGE		964	-	1,000	800	(200)	-25%

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10000000-03104-122-10-0012-56101-0000-	SCIENCE-SUPPLIES/MATERIALS - WGE	1,635	0	3,000	1,000	(2,000)	-200.00%
10000000-03104-122-10-0012-58102-0000-	SCIENCE-DUES/FEES - WGE		0	-		-	
10000000-03104-122-10-0012-57311-0000-	SCIENCE-SOFWARE LICENSES	-	0	-	1,000	1,000	100.00%
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TOTAL - SCIENCE - WGE		1,635	-	3,000	2,000	(1,000)	-50%
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10000000-03104-121-10-0014-54320-0000-	COMP ED-REPAIR/MAINT EQUIPMENT - WGE	-				-	
10000000-03104-122-10-0014-54320-0000-	COMP ED-REPAIR/MAINT TECH RELATED -	-		1,500	2,500	1,000	40.00%
10000000-03104-121-10-0014-56501-0000-	COMP ED-COMMUNICATION	-	3,850	4,000	2,000	(2,000)	-100.00%
10000000-03104-121-10-0014-56404-0000-	COMP ED--Subscript for on-line periodicals - WGE	3,773	5,427	2,000	8,000	6,000	75.00%
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	12,357	-	7,000	4,000	(3,000)	-75.00%
10000000-03104-121-10-0014-57311-0000-	COMP ED-SOFTWARE - WGE	-		500		(500)	
10000000-03104-121-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	679	385			-	
10000000-03104-122-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS	2,595	385			-	
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TOTAL - COMPUTER EDUCATION - WGE		19,404	10,047	15,000	16,500	1,500	9%
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10000000-03104-214-20-2101-56101-0000-	RES PROG-SUPPLIES/MATERIALS - WGE	476	8	500	1,000	500	50.00%
10000000-03104-214-20-2101-56401-0000-	RES PROG-TEXTBOOKS - WGE					-	
10000000-03104-214-20-2101-56101-0000-4900	RES PROG-SUPPLIES/MATERIALS - WGE					-	
10000000-03104-214-20-2101-56403-0000-	RES PROG-REFERENCE BOOKS - WGE					-	
TOTAL - RESOURCE PROGRAM - WGE		476	8	500	1,000	500	50%
10000000-03104-214-20-2103-56101-0000-	SELF CONT - SUPPLIES/MATERIALS - WGE	685	-	500	500	-	0.00%
10000000-03104-214-20-2103-56403-0000-	SELF CONT - REF BOOKS - WGE					-	
TOTAL - SELF CONTAINED - WGE		685	-	500	500	-	0%
10000000-03104-122-20-2110-55809-0000-	PRE-SCHL - Travel					-	
10000000-03104-122-20-2110-56101-0000-	PRE-SCHL - SUPPLIES MATERIALS- WGE	92	-	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					-	
TOTAL - PRE-SCHOOL - WGE		92	-	700	700	-	0%
10000000-03104-214-20-2120-56101-0000-	SOC SERV - SUPPLIES/MATERIALS - WGE	557	31	400	400	-	0.00%
10000000-03104-214-20-2120-55809-0000-	SOC SERV - TRAVEL - TEACHER	-		200	200	-	0.00%
10000000-03104-122-20-2120-56401-0000-	SOC SERV - TEXTBOOKS	-				-	
10000000-03104-214-20-2120-56403-0000-	SOC SERV - REF BOOKS - WGE					-	
TOTAL - SOCIAL WORK SERVICES - WGE		557	31	600	600	-	0%
10000000-03104-214-20-2121-56101-0000-	PSYCH-SUPPLIES/MATERIALS - WGE	335	-	300	500	200	40.00%
10000000-03104-214-20-2121-56403-0000-	PSYCH-REFERENCE BOOKS - WGE					-	
10000000-03104-214-20-2121-53303-0000-	PSYCH-CONFERENCE/WORK - WGE	240	-	200	300	100	33.33%
10000000-03104-214-20-2121-55809-0000-	PSYCH-TRAVEL	-	-	300		(300)	
10000000-03104-214-20-2131-53201-0000-	PSYCH-STUDENT ASSESMENT					-	
TOTAL - PSYCHOLOGIST - WGE		575	-	800	800	-	0%
10000000-03104-214-20-2122-56101-0000-	SPEECH-SUPPLIES/MATERIALS - WGE	162	-	250	250	-	0.00%
10000000-03104-214-20-2122-53303-0000-	SPEECH-CONFERENCE/WORK - WGE	-	-			-	
10000000-03104-214-20-2122-57311-0000-	SPEECH - COMP ED-SOFTWARE - WGE					-	
TOTAL - SPEECH - WGE		162	-	250	250	-	0%
10000000-03104-216-10-2500-56101-0000-	SUPPLIES/MATERIALS-HEALTH	223	-	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	-	-		500	500	100.00%
10000000-03104-216-10-2500-53411-0000-	PHYSICIAN	375	-	500	500	-	0.00%
10000000-03104-216-10-2500-53412-0000-	DENTIST	-	-	500		(500)	
10000000-03104-216-10-2500-54310-0000-	REPAIR/MAINT EQUIPMENT-HEALTH - WGE					-	
10000000-03103-321-10-2500-58101-0000	NWR- Contract Nursing Services					-	
10000000-03104-212-10-2600-58101-0000	NWR CONTRACTED NURSING SERVICES-4900					-	
10000000-03104-212-10-2600-57311-0000	SPEECH/LANGUAGE THERAPIST					-	
TOTAL - HEALTH - WGE		598	-	3,800	3,800	-	0%

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10000000-03104-121-10-0000-57309-0000-	TECH RELATED HARDWARE	-				-	
10000000-03104-512-10-0000-57311-0000-	SOFTWARE				5,000	5,000	100.00%
10000000-03104-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE	-		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			300	300	-	0.00%
10000000-03104-122-10-0000-56101-0000-	SUPPLIES & MAT'LS - GENERAL ED. - WGE	11,335	1,801	11,000	15,000	4,000	26.67%
10000000-03104-122-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	681	-	500	500	-	0.00%
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	1,500	-	1,000	-	(1,000)	
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					-	
10000000-03104-241-10-0000-57311-0000-	STAR ASSESSMENT	4,186	-	4,200	4,500	300	6.67%
10000000-03104-512-10-0000-53303-0000-	CONFERENCE/WORKSHOPS-WGE		250		1,000	1,000	100.00%
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	826	670	300	500	200	40.00%
10000000-03104-512-10-0000-53706-0000-	FOOD SERVICE CATERING	175	-	300	300	-	0.00%
10000000-03104-512-10-0000-54310-0000-	REPAIR/MAINT EQUIP-SCH MGMT - WGE	142	-	300	300	-	0.00%
10000000-03104-512-10-0000-54602-0000-	RENTALS - SCHOOL MGMT - copier	13,366	1,453	12,000	13,500	1,500	11.11%
10000000-03104-512-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE					-	
10000000-03104-512-10-0000-55501-0000-	PRINTING/BINDING	867	-	300	300	-	0.00%
10000000-03104-512-10-0000-55809-0000-	TRAVEL-TEACHER					-	
10000000-03104-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - WGE	322	472	500	500	-	0.00%
10000000-03104-512-10-0000-57305-0000-	EQUIPMENT-SCHOOL MGMT - WGE	1,320	-	500	500	-	0.00%
10000000-03104-512-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	475	-	500	500	-	0.00%
10000000-03104-512-10-0000-58101-0000-	SCHOOL MGMT-DUES/FEES	595	595	800	600	(200)	-33.33%
10000000-03104-331-10-2500-53502-0000	PURCHASED SERV-IT SUPPORT					-	
10000000-03104-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - WGE	-	-	300	300	-	0.00%
10000000-03104-512-10-0000-53706-0000-	Purchased Serv/ Catering - WGE			-	300	300	100.00%
10000000-03104-321-10-2500-54403-0000-	TELEPHONE - WGE	1,748	275	2,000	2,000	-	0.00%
TOTAL - SCHOOL MANAGEMENT/GENERAL ED - WGE		37,538	5,516	37,300	48,400	11,100	23%
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10000000-03104-212-10-2600-53406-0000-	LIBRARY-PROF SERVICES - WGE						
10000000-03104-212-10-2600-56101-0000-	LIBRARY-SUPPLIES/MATERIALS - WGE	97	-	100	-	(100)	
10000000-03104-212-10-2600-56402-0000-	LIBRARY-BOOKS - WGE	2,070	-	1,200	1,500	300	20.00%
10000000-03104-212-10-2600-56403-0000-	LIBRARY-REF BOOKS - WGE	-		500	-	(500)	
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			-	-	-	
10000000-03104-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES - WGE	-	-	500	-	(500)	
10000000-03104-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	1,215	1,403	1,200	1,500	300	20.00%
TOTAL - LIBRARY - WGE		3,382	1,403	3,500	3,000	(500)	-17%
		=====	=====	=====	=====	=====	=====
TOTAL WEST GLOUCESTER [WGE]		82,969	19,673	86,650	109,850	23,200	21.12%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
FOGARTY MEMORIAL SCHOOL [FMS]							
SPEECH							
10000000-03103-214-20-2122-56101-0000-	Speech - supplies/materials - FMS	429	0	200	200	-	0.00%
10000000-03103-122-10-0012-57311-0000	Access Point - Spec-Ed Speech Therapists		0		-	-	
10000000-03103-214-20-2122-56403-0000-	Speech reference books		0		-	-	
10000000-03103-214-20-2122-53303-0000	SPEECH- CONFERENCES	-	0	200	200	-	0.00%
10000000-03103-214-20-2122-56404-0000-	Speech periodicals and computer programs					-	
TOTAL-SPEECH - FMS		429	-	400	400	-	0%
PSYCHOLOGIST							
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	255	0	500	500	-	0.00%
10000000-03103-214-20-2121-56101-0000-4900	SUPPLIES & MATERIALS-PYSCH SERV-MCD			-		-	
10000000-03103-214-20-2121-56403-0000-	REFERENCE BOOKS-PSYCH SERVICES	40	0	300	300	-	0.00%
10000000-03103-214-20-2121-?????-0000-	PSYCH-STUDENT ASSESMENT					-	
TOTAL-PSYCHOLOGIST - FMS		295	-	800	800	-	0%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
10000000-03103-212-10-2600-53406-0000-	PROFESSIONAL SERVICES-LIBRARY						
10000000-03103-212-10-2600-56101-0000-	LIBRARY- SUPPLIES & MAT'LS, LIBRARY - FMS	328	124	800	800	-	0.00%
10000000-03103-212-10-2600-56402-0000-	LIBRARY-BOOKS-FMS	435	0	3,000	2,850	(150)	-5.26%
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	763	0	850	-	(850)	
10000000-03103-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	580	1,607	650	1,650	1,000	60.61%
10000000-03103-214-20-2103-57311-0000-	NWR - PSYCHOLOGICAL EVALUATIONS					-	
10000000-03103-212-10-2600-57311-0000-	PSYCH- STUDENT ASSESSMENT					-	
TOTAL - LIBRARY - FMS		2,106	1,731	5,300	5,300	-	0%
10000000-03103-214-20-2120-55809-0000-	SOCIAL SERVICES-TRAVEL/TRAINING-FMS						
10000000-03103-214-20-2120-53303-0000-	SOCIAL SERVICES-CONF/WORKSHOP-FMS	490	0	450	450	-	0.00%
10000000-03103-214-20-2120-56101-0000-	SUPPLIES & MATERIALS-SOCIAL SERVICES	475	0	400	400	-	0.00%
TOTAL - SOCIAL WORK SERVICES - FMS		965	-	850	850	-	0%
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-	SUPPLIES/MATERIALS-SELF CONTAINED	17	0	600	600	-	0.00%
10000000-03103-214-20-2103-56101-0000-4900	SUPPLIES/MATERIALS-SELF CONTAINED	Self contained - supplies and materials					
10000000-03103-214-20-2103-56403-0000-	SUPPLEMENTAL TEXT-SELF CONTAINED	Self contained - supplemental text					
10000000-03103-214-20-2103-57305-0000-	SUPPLEMENTAL TEXT-SELF CONTAINED	Self contained - equipment	0	100	100	-	0.00%
10000000-03103-214-20-2103-57309-0000-	SUPPLEMENTAL TEXT-SELF CONTAINED	Self contained - tech					
10000000-03103-214-20-2103-57311-0000-	SUPPLEMENTAL TEXT-SELF CONTAINED	Self contained - software					
TOTAL -SELF CONTAINED - FMS		17	-	700	700	-	0%
10000000-03103-216-10-2500-53403-0000-	HEALTH SERVICE PROVIDER	99	0	2,000	1,000	(1,000)	-100.00%
10000000-03103-216-10-2500-53412-0000-	DENTIST	-	0	400	400	-	0.00%
10000000-03103-216-10-2500-53411-0000-	PHYSICIAN	375	0	500	500	-	0.00%
10000000-03103-216-10-2500-53417-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES	CONTRACTED NURSING SERVICES	0	700	700	-	0.00%
10000000-03103-216-10-2500-56101-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES	527	0		1,000	1,000	100.00%
10000000-03103-216-10-2500-56115-0000-	MEDICAL SUPPLIES -HEALTH SERVICES						
10000000-03103-216-10-2500-57311-0000-	SOFTWARE-HEALTH SERVICES						
TOTAL - HEALTH - FMS		1,001	-	3,600	3,600	-	0%
10000000-03103-214-20-2128-56101-0000-	SUPPLY & MATERIALS-RESOURCE	-	0	400	400	-	0.00%
10000000-03103-214-20-2101-56101-0000-	RESOURCE SUPPLY/MATERIALS		0				
10000000-03103-214-20-2128-56403-0000-	REFERENCE BOOKS-RESOURCE	-	0				
TOTAL-SPECIAL ED SUPPORT - FMS		-	-	400	400	-	0%
10000000-03103-122-10-1600-54310-0000-	MAINT/REPAIR-EQUIP-MUSIC	165	0	200	200	-	0.00%
10000000-03103-122-10-1600-55111-0000-	MUSIC-FIELD TRIPS		0				
10000000-03103-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - FMS	-	0	250	300	50	16.67%
10000000-03103-122-10-1600-57305-0000-	MUSIC-EQUIPMENT-FMS	843	0	600	550	(50)	-9.09%
TOTAL - MUSIC - FMS		1,008	-	1,050	1,050	-	0%

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10000000-03103-122-10-0001-55111-0000-	FIELD TRIP - KINDERGARTEN - FMS	-		600	600	-	0.00%
10000000-03103-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - K- FMS	1,664	255	1,800	1,800	-	0.00%
10000000-03103-122-10-0001-57306-0000-	FURNITURE/FIXTURES - K- FMS					-	
TOTAL - KINDERGARTEN - FMS		1,664	255	2,400	2,400	-	0%
10000000-03103-122-10-0200-55111-0000-	FIELD TRIP - ART- FMS					-	
10000000-03103-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART- FMS	1,642	0	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		1,642	-	2,500	2,500	-	0%
10000000-03103-122-10-0009-56101-0000-	ELA-Supplies/materials	-	0	500	500	-	0.00%
10000000-03103-122-10-0009-56401-0000-	Textbooks-ELA	8,577	0	13,000	38,000	25,000	65.79%
10000000-03103-122-10-0009-56404-0000-	Periodicals	1,929	2,081	2,000	2,100	100	4.76%
10000000-03103-122-10-0009-57306-0000-	FURNITURE/FIXTURES		0			-	
10000000-03103-122-10-0009-57311-0000-	Web-based software	7,155	0	8,000	8,000	-	0.00%
TOTAL - ENGLISH LANGUAGE ARTS - FMS		17,661	2,081	23,500	48,600	25,100	52%
Technology							
10000000-03103-121-10-0014-54320-0000-	MAINT REPAIRS-TECH RELATED COMPUTER-FMS	-	0	700	700	-	0.00%
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	2,176	5,620	-	-	-	
10000000-03103-122-10-0014-56101-0000-	SUPPLIES/MATERIALS	3,211	0	7,070	7,100	30	0.42%
10000000-03103-121-10-0014-56404-0000-	PERIDICALS-COMPUTER ED	5,406	6,907	7,500	7,500	-	0.00%
10000000-03103-121-10-0014-57309-0000-	TECH RELATED HARDWARE COMPUTER-FMS	6,605	3,605	500	4,000	3,500	87.50%
10000000-03103-121-10-0014-57306-0000-	Furniture/fixtures - Computer Ed					-	
10000000-03103-121-10-0014-57311-0000-	TECH SOFTWARE COMPUTER ED-FMS	-		7,500	3,000	(4,500)	-150.00%
10000000-03103-222-10-0014-53303-0000-	Tech software-Computer Ed					-	
TOTAL - TECHNOLOGY - COMPUTER EDUCATION - FMS		17,398	16,132	23,270	22,300	(970)	-4%
10000000-03103-122-10-1200-56101-0000-	SUPPLIES/MATERIALS PE/HEALTH- FMS	919	0	750	750	-	0.00%
10000000-03103-122-10-1200-56403-0000-	SUPPLEMENTAL TEXTBOOKS	-	0	700	700	-	0.00%
TOTAL - PHYSICAL/HEALTH EDUCATION - FMS		919	-	1,450	1,450	-	0%

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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	1,503	0	1,500	1,500	-	0.00%
10000000-03103-122-10-0012-57311-0000-	SCIENCE- SOFTWARE LICENSES	-	0	400	400	-	0.00%
TOTAL -SCIENCE - FMS		1,503	-	1,900	1,900	-	0%
10000000-03103-122-10-0011-56101-0000-	MATH- SUPPLIES/MATERIALS-FMS	-	0	600	400	(200)	-50.00%
10000000-03103-122-10-0011-56401-0000-	MATH- TEXTBOOKS-FMS					-	
10000000-03103-122-10-0011-57311-0000-	SOFTWARE	900	900	1,200	4,000	2,800	70.00%
10000000-03103-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXT	-	0			-	
10000000-03103-122-10-0011-56403-0000-4900	MATH-SUPPLEMENTAL TEXT FOG					-	
TOTAL - MATH - FMS		900	900	1,800	4,400	2,600	59%
10000000-03103-512-10-0000-53303-0000-	CONF/WORKSHOPS - SCHOOL MGMT		250		-		
10000000-03103-512-10-0000-53705-0000-	POSTAGE - FMS	991	670	300	1,000	700	70.00%
10000000-03103-321-10-2500-54403-0000-	TELEPHONE - FMS	1,732	295	2,000	2,000	-	0.00%
10000000-03103-512-10-0000-54310-0000-	REPAIRS/MAINT EQUIP - SCHOOL MGMT-FMS	645		750	750	-	0.00%
10000000-03103-512-10-0000-54602-0000-	RENTALS-SCHOOL MANAGEMENT - copier	14,820	1,437	13,000	-	(13,000)	
10000000-03103-512-10-0000-53706-0000-	FOOD SERVICE - SCHOOL MGMT	175		750	750	-	0.00%
10000000-03103-512-10-2500-57311-0000-	EXTRA CURR AWARDS - FMS					-	
10000000-03103-512-10-0000-55810-0000-	TRAVEL OTHER	-		200	200	-	0.00%
10000000-03103-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - FMS	-		2,500	2,000	(500)	-25.00%
10000000-03103-512-10-0000-57305-0000-	EQUIPMENT-SCHL MGMT	-		500	500	-	0.00%
10000000-03103-512-10-0000-57309-0000-	TECH RELATED HARDWARE	-		250	250	-	0.00%
10000000-03103-512-10-0000-57306-0000-	FURNITURE/FIXTURES SCHOOL - MANAGEMENT	-		500	500	-	0.00%
10000000-03103-512-10-0000-58101-0000-	PRINCIPAL - DUES & FEES	595	595	1,000	700	(300)	-42.86%
10000000-03103-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - FMS & (WGE) Holder	-		400	400	-	0.00%
10000000-03103-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - FMS	-		3,000	3,000	-	0.00%
10000000-03103-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL ED - FMS	-		250	250	-	0.00%
10000000-03103-122-10-0000-56101-0000-	SUPPLIES & MATERIALS - GENERAL ED - FMS	9,441	2,781	15,000	15,000	-	0.00%
10000000-03103-122-20-2101-56101-0000-4900	SUPPLIES & MATERIALS - GENERAL ED - FMS					-	
10000000-03103-122-10-0000-56401-0000-	TEXTBOOKS	1,565				-	
10000000-03103-122-10-0000-56403-0000-	REFERENCE BOOKS - GEN ED					-	
10000000-03103-122-10-0000-57305-0000-	FURNITURE & FIXTURES - GENERAL ED - FMS	563	785	500	600	100	16.67%
10000000-03103-122-10-0000-57306-0000-	FURNITURE & FIXTURES - FMS					-	
10000000-03103-122-10-0000-57309-0000-	COMPUTER HARDWARE- FMS					-	
10000000-03103-221-10-0000-53302-0000-	PROFESSIONAL DEVELOPMENT - CURR DEV	1,500		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	94		1,500	1,500	-	0.00%
10000000-03103-512-10-0000-55809-0000-	TEACHER TRAVEL					-	
10000000-03103-241-10-0000-57311-0000-	ACADEMIC STUDENT ASSESSME -MAP IT	5,310		5,400	5,400	-	0.00%
10000000-03103-512-10-0000-55501-0000-	PRINTING & BINDING	291		400	400	-	0.00%
TOTAL - SCHOOL MANGEMENT/GENERAL EDUCATION/CURR DEV - FMS		37,722	6,813	48,950	35,950	(13,000)	-36%
TOTAL - FOGARTY MEMORIAL SCHOOL [FMS]		85,230	27,912	118,870	132,600	13,730	10.35%

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		-					
FISCAL SERVICES							
10000000-00000-332-10-2500-55401-0000-	Advertising			-			
10000000-02100-332-00-2500-53401-0000-	Auditing - UCOA testing			2,500	2,500	-	0.00%
10000000-02101-331-10-2500-53501-0000-	Data processing - ADP charges	14,671	5,053	17,500	17,500	-	0.00%
10000000-03104-321-10-2500-58101-0000-	Data Processing Services-Schl Medicaid Billing						
10000000-02101-332-10-2500-53705-0000-	Postage			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						
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	240					
10000000-02101-332-10-2500-58901-0000-	Other misc expense						
10000000-02101-332-10-2500-56101-0000-	Office supplies - Business office			200	-	(200)	
10000000-02101-332-10-2500-58101-0000-	Dues - Business office	450	450	700	700	-	0.00%
10000000-02101-332-10-2500-58101-0000-	-School Office- -other expenses / purchased service						
Total - FISCAL SERVICES		15,361	5,503	22,400	22,200	(200)	-1%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
POLICY INFORMATION							
10000000-01100-531-10-2500-53303-0000-	Conference/workshops - Superintendent	-	-	2,000	2,000	-	0.00%
10000000-01100-321-10-2500-54406-0000-	Cellular phone - Superintendent	249	-	600	-	(600)	-
10000000-01100-531-10-2500-53705-0000-	Postage - Superintendent	-	-	1,000	1,000	-	0.00%
10000000-01100-531-10-2500-53502-0000-	Technical Services	3,502	1,000	1,500	1,500	-	0.00%
10000000-01100-321-10-2500-55201-0000-	Property and liability insurance	52,351	51,011	47,754	52,678	4,924	9.35%
10000000-00000-332-10-2500-55401-0000-	Advertising - Superintendent	1,515	1,417	2,000	2,000	-	0.00%
10000000-01100-531-10-2500-54602-0000-	Copier rental - Superintendent	1,450	220	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	-	-	500	500	-	0.00%
10000000-01100-531-10-2500-56101-0000-	Supplies - Superintndent	-	-	-	-	-	-
10000000-01100-531-10-2500-56101-0000-	Office supplies - Superintendent	43	-	-	-	-	-
10000000-01100-531-10-2500-57306-0000-	Furniture/fixtures - Superintendent	-	145	-	-	-	-
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	-	-	-	-	-	-
10000000-01101-531-10-2500-56101-0000-	School Committee - Supplies	-	142	-	-	-	-
10000000-01101-531-10-2500-58101-0000-	Dues/RIASC - School Committee & Supt	4,879	2,020	5,000	-	(5,000)	-
10000000-03104-512-10-0000-58101-0000-	Conferences/Workshops	-	-	-	-	-	-
10000000-03103-512-10-0000-58101-0000-	Speech - Conferences	-	-	-	-	-	-
10000000-03103-212-10-2600-58101-0000-	Sch Comm Conferences & Workshops	-	-	-	-	-	-
Total - POLICY FORMATION		63,989	55,955	61,354	60,678	(676)	-1%
LEGAL							
10000000-01109-532-00-2500-53402-0000-	Legal fees	18,942	4,000	30,000	22,000	(8,000)	-36.36%
Total - LEGAL		18,942	4,000	30,000	22,000	(8,000)	-36%
NON-PUBLIC TEXTBOOKS							
10000000-08902-431-50-0000-56406-0000-	Non-public textbooks	-	-	400	400	-	0.00%
10000000-08380-431-20-2142-75111-0000-	Non-public textbooks	-	-	-	-	-	-
TOTAL - NON-PUBLIC TEXTBOOKS		-	-	400	400	-	0%
TRANSPORTATION - ELEMENTARY							
10000000-03103-311-10-2500-55111-0000-	Bus Transportation - Elementary - FMS	275,801	77,106	297,915	302,232	4,317	1.43%
10000000-03104-311-10-2500-55111-0000-	Bus Transportation - Elementary - WGE	264,114	76,671	316,133	300,403	(15,730)	-5.24%
10000000-03116-311-10-2500-55111-0000-	Bus Transportation - Elementary - Tiogue	-	-	-	-	-	-
Total - TRANSPORTATION - ELEMENTARY		539,915	153,777	614,048	602,635	(11,413)	-2%
TRANSPORTATION - ELEMENTARY - SPECIAL ED - IN-DISTRICT							
10000000-03103-311-20-2142-55111-0000-	Bus Transportation - Sp Ed - Elementary - FMS	15,097	-	16,075	16,075	-	0.00%
10000000-03104-311-20-2142-55111-0000-	Bus Transportation - Sp Ed - Elementary - WGE	29,053	2,851	35,000	30,000	(5,000)	-16.67%
10000000-08117-431-20-2142-55111-0000-	Transportation- Bradley	-	-	-	-	-	-
10000000-03104-321-10-2500-58104-0000-	Transportation- Middletown	-	-	-	-	-	-
Total - TRANSPORTATION - ELEMENTARY - SPECIAL ED - IN-DISTRICT		44,150	2,851	51,075	46,075	(5,000)	-11%
TRANSPORTATION - SECONDARY							
10000000-07990-431-10-2500-75111-0000-	Bus Transportation - PMS & PHS	359,081	192,055	427,937	657,000	229,063	34.86%
10000000-07990-431-90-2500-75111-0000-	Late Bus/Athletic Bus - PMS & PHS	-	-	19,675	-	(19,675)	-
Total - TRANSPORTATION - SECONDARY		359,081	192,055	447,612	657,000	209,388	32%

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TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT						
10000000-07990-431-20-2142-75111-0000- Bus Transportation - Sp Ed - PMS & PHS	10,012	-	51,648	53,197	1,549	2.91%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT	10,012	-	51,648	53,197	1,549	3%
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						
10000000-07300-431-50-2500-75111-0000- Bus Transportation - RIDE - Scituate High						
10000000-07060-431-30-2500-75111-0000- Bus Transportation - RIDE -Coventry High	-	-	42,000	42,000	-	0.00%
10000000-07030-431-10-2500-75111-0000- Transportation - Burrillville						
10000000-08196-431-50-2500-75111-0000- Bus Transportation - RIDE - Hillside Alternative						
10000000-11803-431-50-2500-75111-0000- Bus Transportation - W.B. Collaborative						
Total ~ TRANSPORTATION ~ SECONDARY ~ OUT-of-DISTRICT	-	-	42,000	42,000	-	0%
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 -						
10000000-08117-431-20-2142-75111-0000- Bus Transportation - RIDE - Bradley						
10000000-08380-431-20-2142-75111-0000- Bus Transportation - RIDE-Providence Center	-	-	30,000	30,000	-	0.00%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-of-DISTRICT	-	-	30,000	30,000	-	0%
10000000-08241-431-20-2142-55111-0000- Bus Transportation - RIDE - Mt. Pleasant Academy	-	-	50,000	50,000	-	0.00%
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ OUT-of-DISTRICT	-	-	50,000	50,000	-	0%
TOTAL TRANSPORTATION - EXCLUDING BUS FUEL	953,158	348,683	1,286,383	1,480,908	194,525	13.14%
ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED						
10000000-03104-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - WGE	1,365	181	2,680	2,948	268	9.09%
10000000-03103-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - FMS	2,093	-	2,143	2,357	214	9.09%
Total - ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED	3,458	181	4,823	5,305	482	9%
ADDITIONAL BUS FUEL ~ ELEMENTARY						
10000000-03103-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - FMS	3,697	-	5,358	5,500	142	2.58%
10000000-03104-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - WGE	7,991	-	5,358	5,500	142	2.58%
Total ~ ADDITIONAL BUS FUEL ~ ELEMENTARY	11,688	-	10,716	11,000	284	3%
ADDITIONAL BUS FUEL ~ PMS/PHS ~ SPECIAL ED						
10000000-07990-431-20-2142-76203-0000- Bus Transportation - Fuel - Sp Ed - PMS & PHS	2,194	-	2,143	2,320	177	7.63%
Total ~ ADDITIONAL BUS FUEL ~ PMS AND PHS ~ SPECIAL ED	2,194	-	2,143	2,320	177	8%
ADDITIONAL BUS FUEL ~ PMS/PHS						
10000000-07990-431-10-2500-76203-0000- Bus Transportation Fuel - PMS & PHS	13,487	-	6,430	7,575	1,145	15.12%
10000000-07990-431-90-2500-76203-0000- Bus Transp - Fuel ~ Out-of-dist ~ Extra curricular	-	-	3,215	3,500	285	8.14%
Total ~ ADDITIONAL BUS FUEL ~ PMS and PHS	13,487	-	9,645	11,075	1,430	13%
Total ~ BUS FUEL	30,827	181	27,327	29,700	2,373	7.99%

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TRANSPORTATION COORDINATOR							
10000000-03103-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - FMS	72	-	330	330	-	0.00%
10000000-03104-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - WGE	72	-	330	330	-	0.00%
10000000-07990-431-10-2500-76101-0000-	Supplies & materials - Bus Coord - PMS & PHS	-	-	246	246	-	0.00%
Total - TRANSPORTATION COORDINATOR		144	-	906	906	-	0%
Total - TRANSPORTATION + BUS FUEL + TRANSPORTATION COORDINATOR		984,129	348,864	1,314,616	1,511,514	196,898	13.03%
PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT							
10000000-01100-313-10-2500-57311-0000-	Technology software (Alert Now)	-	-	1,706	1,706	-	0.00%
10000000-03103-121-10-0000-54407-0000-	RINET Portal & Membership service - FMS	-	-	1,066	1,350	284	21.04%
10000000-03104-121-10-0000-54407-0000-	RINET Portal & Membership service - WGE	-	-	1,066	1,350	284	21.04%
10000000-03103-312-10-2500-54311-0000-	Food service - repair equipment - FMS	-	-	427	450	23	5.11%
10000000-03104-312-10-2500-54311-0000-	Food service - repair equipment - WGE	-	-	427	450	23	5.11%
10000000-02101-331-10-2500-53502-0000-	Central Office - Other technical services	-	-	-	-	-	-
10000000-01100-531-10-2500-57311-0000-	Technology software (MMS)	4,785	-	11,332	11,500	168	1.46%
10000000-03103-321-10-2500-53406-0000-	Purch service - Bldgs/Grms Supv & Clerk - FMS	32,038	-	26,394	27,212	818	3.01%
10000000-03104-321-10-2500-53406-0000-	Purch service - Bldgs/Grms Supv & Clerk - WGE	32,038	-	26,394	27,212	818	3.01%
10000000-02400-331-10-2500-53502-0000-	Purchased service ~ Technology Director - FMS	29,565	-	40,257	42,300	2,043	4.83%
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	-	-	28,260	21,000	(7,260)	-34.57%
10000000-01400-231-20-2136-53406-0000-	Consult-CCSS--Common Core State Sids= 90 days @ \$300	-	-	-	-	-	-
10000000-01100-531-10-2500-58102-0000	Northwest Sp Ed services	-	-	22,395	25,650	3,255	12.69%
10000000-01100-531-10-2500-58102-0000	IT Support	-	-	-	-	-	-
TOTAL PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT		98,426	-	159,724	160,180	456	0%
SPECIAL EDUCATION SERVICES							
10000000-01400-232-20-2136-53213-0000-	Evaluations - medical	3,251	-	2,143	2,143	-	0.00%
10000000-03104-122-10-0012-57311-0000	Evaluations	-	-	-	-	-	-
10000000-03104-121-10-0014-57311-0000	Evaluations- WGE	-	-	-	-	-	-
10000000-03103-121-10-0014-57311-0000	Evaluations	-	-	-	-	-	-
10000000-03103-232-20-2124-53211-0000-	Physical Therapist - FMS	5,438	-	10,506	10,506	-	0.00%
10000000-03103-232-20-2125-53203-0000-	Occupational Therapist - FMS	10,399	-	16,075	16,075	-	0.00%
10000000-03104-232-20-2124-53211-0000-	Physical Therapist - WGE	5,438	-	5,358	5,358	-	0.00%
10000000-03104-232-20-2125-53203-0000-	Occupational Therapist - WGE	10,399	-	8,615	8,615	-	0.00%
10000000-07905-216-20-2107-53417-0000-	Special Education - Homebound	-	-	-	-	-	-
10000000-11801-431-20-2106-55640-0000-	Special Education-N. R.I. Collab	-	(31,600)	-	-	-	-
10000000-08117-431-20-2105-55630-0000-	Special Education - Non-public day- Bradley	9,240	-	16,075	20,000	3,925	19.63%
10000000-01400-232-20-2122-53417-0000-	Special Education - Professional services	-	-	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	-	-	-	76,250	76,250	100.00%
10000000-08241-431-20-2105-55690-0000-	Tuition - Non-public day	-	-	18,004	18,004	-	0.00%
10000000-01400-331-10-2500-53501-0000	Medicaid expense ~ see offset in revenue section	-	-	53,582	55,000	1,418	2.58%
10000000-03104-232-20-2121-52124-1700	Teacher-Salary Spec-ED Medicaid	-	-	-	-	-	-
10000000-03104-212-10-2600-52124-1600	SalarySpec ED IA WG Medicaid Funds	-	-	-	-	-	-
TOTAL SPECIAL EDUCATION		44,165	(31,600)	180,358	261,951	81,593	31%

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OPERATIONS - BUILDING/GROUNDS							
10000000-03103-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - FMS	6,012	679	2,652	3,500	848	24.23%
10000000-03104-313-10-2500-54902-0000-	Purch srvc - Bldg & Grds - Alarm & Fire Safety - WGE	3,042	658	2,652	3,500	848	24.23%
10000000-03103-321-10-2500-54205-0000-	Purch svc - pest control - FMS	603	69	660	700	40	5.71%
10000000-03104-321-10-2500-54205-0000-	Purch svc - pest control - WG	603	69	660	700	40	5.71%
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	3,445	574	2,958	3,445	487	14.14%
10000000-03104-321-10-2500-54201-0000-	Purch svc - rubbish disposal - WGE	3,445	574	2,958	3,500	542	15.49%
10000000-03103-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - FMS	2,066	175	2,000	2,500	500	20.00%
10000000-03104-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - WGE	3,051	175	3,000	3,000	-	0.00%
10000000-03103-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-FMS	543	-	4,500	4,500	-	0.00%
10000000-03104-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-WGE	3,010	739	7,000	6,000	(1,000)	-16.67%
10000000-03103-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - FMS	-	-	2,000	2,000	-	0.00%
10000000-03103-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	5,367	7,691	8,000	8,000	-	0.00%
10000000-03104-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	8,101	2,804	8,000	8,000	-	0.00%
10000000-03103-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	4,509	1,760	6,000	5,000	(1,000)	-20.00%
10000000-03104-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	1,514	-	5,000	5,000	-	0.00%
10000000-03103-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	5,306	5,385	2,000	5,500	3,500	63.64%
10000000-03104-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	3,566	-	3,366	4,000	634	15.85%
10000000-03104-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - WGE	3,393	-	2,000	2,000	-	0.00%
10000000-03103-321-10-2500-54405-0000-	Sewage/septic - FMS	-	-	1,800	1,800	-	0.00%
10000000-03104-321-10-2500-54405-0000-	Sewage/septic - WGE	-	-	1,800	1,800	-	0.00%
10000000-03103-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - FMS	4,149	894	10,000	6,000	(4,000)	-66.67%
10000000-03104-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - WGE	2,578	-	10,000	10,000	-	0.00%
10000000-03103-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - FMS	-	-	200	200	-	0.00%
10000000-03104-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - WGE	-	-	200	200	-	0.00%
10000000-03103-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - FMS	-	-	500	500	-	0.00%
10000000-03104-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - WGE	658	-	500	500	-	0.00%
10000000-03103-321-10-2500-56209-0000-	Heating fuel oil - FMS	27,446	16,485	45,900	45,900	-	0.00%
10000000-03104-321-10-2500-56209-0000-	Heating fuel oil - WGE	17,572	8,119	40,800	40,800	-	0.00%
10000000-03103-321-10-2500-56211-0000-	Supplies, other maintenance - FMS	9,086	-	5,000	5,000	-	0.00%
10000000-03104-321-10-2500-56211-0000-	Suplies, other maintenance - WGE	7,917	175	5,000	5,000	-	0.00%
10000000-03103-321-10-2500-56215-0000-	Electricity - FMS	30,644	4,862	50,000	45,000	(5,000)	-11.11%
10000000-03104-321-10-2500-56215-0000-	Electricity - WGE	46,696	4,778	51,000	50,000	(1,000)	-2.00%
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - FMS	400	-	200	200	-	0.00%
10000000-03104-321-10-2500-56217-0000-	Supplies - plumbing & heating - WG	4,430	-	100	100	-	0.00%
10000000-03103-321-10-2500-56218-0000-	Supplies - electrical - FMS	-	-	1,000	1,000	-	0.00%
10000000-03104-321-10-2500-56218-0000-	Supplies - electrical - WGE	1,047	-	800	800	-	0.00%
10000000-03103-321-10-2500-56219-0000-	Supplies - custodial - FMS	14,416	4,007	17,340	18,000	660	3.67%
10000000-03104-321-10-2500-56219-0000-	Supplies - custodial - WGE	11,279	2,382	15,000	15,000	-	0.00%
10000000-03103-321-10-2500-57305 -0000	Equipment Buildings & Grounds	-	-	16,000	16,000	-	0.00%
10000000-03104-321-10-2500-57305 -0000	Equipment Buildings & Grounds	-	-	16,000	16,000	-	0.00%
10000000-03103-321-10-2500-57306-0000	Furniture/Fixtures	1,460	145	1,000	1,000	-	0.00%
10000000-03104-321-10-2500-57306-0000	Furniture/Fixtures	16,704	-	2,000	2,000	-	0.00%
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	-	-	-	-	-	-
10000000-03103-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - WGE	330	-	-	-	-	-
10000000-03104-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - FMS	330	-	450	450	-	0.00%
TOTAL OPERATIONS - BUILDING/GROUNDS		254,718	63,199	341,996	338,095	(3,901)	-1%

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TOTAL EXPENSES - OTHER		1,479,730	445,921	2,110,848	2,377,018	266,170	11.20%
TOTAL EXPENSES [Includes WGE + FMS + Other]		1,647,929	493,506	2,316,368	2,619,468	303,100	11.57%
SALARIES							
10000000-03103-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - FMS (100040)	999,050	155,684	1,100,196	1,152,266	52,070	4.52%
10000000-03103-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - FMS (100030)	85,579	12,609	87,781	90,809	3,028	3.33%
10000000-03103-111-40-0600-51110-1100-	ESL TEACHER						
10000000-03103-111-10-0011-51110-1100-	SALARY - MATH TEACHERS - FMS	-		-			
10000000-03103-111-10-0011-51110-1100-	SALARY - MATH LITERACY TEACHERS - FMS						
10000000-03103-111-10-0000-51139-1100-	CLASS COV ELEM TEACHERS - FMS						
10000000-03103-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - FMS	6,858	350	70,000	20,000	(50,000)	-250.00%
10000000-03103-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - FMS (100050)	148,161	11,561	173,336	141,250	(32,086)	-22.72%
10000000-03103-113-10-0000-51115-4604-	WAGES-SUB TEACHER AIDES-FMS (100054)	19,992	102	7,500	8,350	850	10.18%
10000000-03103-113-10-0000-51331-4600-	SICK DAY BUYOUT AIDES	2,609	-	3,512	3,675	163	4.45%
10000000-18000-432-00-2500-51332-5100-	SEVERANCE-FOGARTY-GENERAL IA						
10000000-03103-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - FMS	-	6,206	41,667	43,441	1,774	4.08%
10000000-03104-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - WGE	40,620	6,206	41,667	43,441	1,774	4.08%
10000000-03103-222-10-0000-51139-1100-	CLASS COVERAGE						
10000000-03104-222-10-0000-51139-1295-	CLASS COVERAGE (600100)						
10000000-03104-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - WGE (100042)	912,532	130,311	886,690	938,311	51,621	5.50%
10000000-03104-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - WGE (100031)	21,752		-			
10000000-03104-111-10-0011-51110-1100-	SALARY -MATH TEACHERS - WGE	5,279	12,597	-	90,720	90,720	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	19,910	3,595	20,000	20,000		0.00%
10000000-03104-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - WGE (100051)	91,109	6,831	97,865	84,750	(13,115)	-15.47%
10000000-03104-113-10-0000-51115-4604-	SALARY-SUB TEACHER AIDES-WGE (100055)	14,925	482	6,500	8,500	2,000	23.53%
10000000-03104-113-10-0000-51331-4600-	SICK DAY BUYOUT-AIDES	714	-	1,756	757	(999)	-131.85%
10000000-03104-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH -WGE (100036)	-					
10000000-03104-111-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH -WGE	40,620	477	-			
10000000-03103-222-10-0000-51339-1295-	CLASS COV	-	-	1,500	1,500		0.00%
10000000-03104-222-10-0000-51339-1295-	CLASS COVERAGE (600101)	210	207				
10000000-03104-222-10-0000-51339-1600-	CLASS COVERAGE-WGE-LIBRARIAN						
10000000-03103-222-10-0000-51113-1100-	SALARY PD DAYS		17,510	12,477	15,500	3,023	19.50%
10000000-03104-222-10-0000-51113-1100-	SALARY PD DAYS		15,311	10,294	12,500	2,206	17.65%
GENERAL EDUCATION		2,409,920	380,039	2,562,741	2,675,771	113,030	4%
10000000-03103-111-10-1200-51110-1100-	SALARY-PHYS ED TCHR-FMS (100172)	85,579	15,049	104,761	70,540	(34,221)	-48.51%
10000000-03104-111-10-1200-51110-1100-	SALARY-PHYS EDUC TCHR - WGE (100173)	82,731	9,757	67,921	70,330	2,409	3.43%
PHYSICAL EDUCATION		168,310	24,806	172,682	140,870	(31,812)	-23%
10000000-03103-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - FMS (100185)	84,977	10,018	69,738	72,158	2,420	3.35%
10000000-03104-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - WGE (100186)	30,306	7,389	51,151	52,959	1,808	3.41%
MUSIC		115,283	17,407	120,889	125,117	4,228	3%
10000000-03103-111-10-0200-51110-1100-	SALARY - ART TCHR - FMS (100077)	42,489	12,978	70,252	60,983	(9,269)	-15.20%
10000000-03104-111-10-0200-51110-1100-	SALARY - ART TCHR - WGE (100078)	86,680	7,667	62,217	54,486	(7,731)	-14.19%
ART		129,169	20,645	132,469	115,469	(17,000)	-15%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
10000000-03104-111-20-2110-51110-1100-	PRE-K TEACHER-WGE (100067)	95,785	13,614	65,536	87,300	21,764	24.93%
10000000-03104-113-20-2110-51110-4600	PRE-K TEACHER AIDE-WGE (100061)	32,795	2,331	53,590	28,250	(25,340)	-89.70%
PRE-K		128,580	15,945	119,126	115,550	(3,576)	-3%
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10000000-03103-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - FMS (100065)	253,609	37,421	260,507	269,575	9,068	3.36%
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)	-				-	
10000000-03103-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-FMS (100073)	29,677	2,253	29,555	28,250	(1,305)	-4.62%
10000000-03103-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	856	-	1,756	909	(847)	-93.21%
10000000-03104-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - WGE (100066)	172,591	25,268	175,210	177,006	1,796	1.01%
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)	-				-	
10000000-03104-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-WGE (100074)	30,840	4,248	28,507	54,625	26,118	47.81%
10000000-03104-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	714	-	1,732	757	(975)	-128.68%
KINDERGARTEN		488,287	69,190	497,267	531,122	33,855	6%
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10000000-03103-112-10-2600-51115-1295-	SALARY SUB TEACH LIBRARY						
10000000-03103-212-10-2600-51110-1600-	SALARY - LIBRARIAN- FMS (100080)	85,771	10,110	87,975	72,803	(15,172)	-20.84%
10000000-03104-212-10-2600-51110-1600-	SALARY - LIBRARIAN- WGE (100081)	67,981	5,206	69,738	36,118	(33,620)	-93.08%
LIBRARY		153,752	15,316	157,713	108,921	(48,792)	-45%
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10000000-03103-111-20-2101-51110-1100-	Salary - GE with Supps & Services - FMS (100090)	142,818	16,041	201,500	121,276	(80,224)	-66.15%
10000000-03103-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Srvc Teacher - FMS					-	
10000000-03103-113-20-2101-51110-4600-	Salary - SpEd Teacher Aides GE with S&S - FMS	126,729	11,639	115,620	138,238	22,618	16.36%
10000000-03103-113-20-2101-51331-4600-	Sick Day Buyout- SpEd T A GE with S&S - FMS	2,540	-	2,634	2,672	38	1.41%
10000000-03103-113-20-2101-51110-4304-	Salary - SpEd Clerk GE with S&S - FMS	-				-	
10000000-03103-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE W/S&S - FMS	1,733				-	
10000000-03104-111-20-2101-51110-1100-	Salary - GE with Supports & Services - WGE	127,708	27,842	139,985	215,366	75,381	35.00%
10000000-03104-112-20-2101-51115-1295-	Salary - Sub GE w/Supps & Srvc Teacher - WGE					-	
10000000-03104-113-20-2101-51110-4600-	Salary - Sp Ed Teacher Aides GE with S&S - WGE	131,558	9,204	132,324	112,979	(19,345)	-17.12%
10000000-03104-113-20-2101-51331-4600-	Sick Day Buyout - Sp Ed T A GE with S&S - WGE	-	-	1,756	2,635	879	33.36%
10000000-03104-113-20-2101-51110-4304-	Salary - Sp Ed Clerk GE with S&S - WGE	-				-	
10000000-03104-113-20-2101-51115-4604-	Sal - Sub SpEd Teacher Aides GE w/ S&S - WGE	-				-	
SPECIAL EDUCATION		533,086	64,726	593,819	593,166	(653)	0%
		=====	=====	=====	=====	=====	
10000000-03103-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - FMS (100170)	42,680	6,312	43,943	45,458	1,515	3.33%
10000000-03104-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - WGE (100171)	42,680	6,312	43,943	45,458	1,515	3.33%
SOCIAL SERVICES		85,360	12,624	87,886	90,916	3,030	3%
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10000000-03103-232-20-2121-51110-1700-	SALARY - PSYCHOL-FMS (100175)	41,064	-	42,146	-	(42,146)	
10000000-03104-232-20-2121-51110-1700-	SALARY - PSYCHOL -WGE (100176)	41,064	12,108	42,146	87,300	45,154	51.72%
PSYCHOLOGIST		82,128	12,108	84,292	87,300	3,008	3%
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10000000-03103-214-10-0000-51110-1700-	SALARY - NURSE - FMS (100190)	33,510	3,103	85,956	62,730	(23,226)	-37.03%
10000000-03104-214-10-0000-51110-1700-	SALARY - NURSE - WGE (100191)	82,128	15,211	84,291	99,679	15,388	15.44%
NURSE		115,638	18,314	170,247	162,409	(7,838)	-5%
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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
10000000-03103-232-20-2122-51110-1700-	SALARY - SPEECH - FMS	82,128	12,108	84,291	89,584	5,293	5.91%
10000000-03104-232-20-2122-51110-1700-	SALARY - SPEECH - WGE	85,169	12,550	87,366	90,392	3,026	3.35%
SPEECH		167,297	24,658	171,657	179,976	8,319	5%
EDUCATION JOBS FUND (GRANT)	Education Jobs Fund (grant)	-	-	-	-	-	
10000000-01100-221-10-0000-51110-2100-	Salary - Superintendent of Schools (100226)	13,328	2,700	11,675	11,884	209	1.76%
10000000-01100-531-10-2500-51110-2100-	Salary - Superintendent of Schools (100225)	53,314	10,802	46,700	47,536	836	1.76%
10000000-01100-531-10-2500-51110-4100-	Salary - Secretary - Supt. of Schools (100250)	9,588	2,708	13,104	13,497	393	2.91%
10000000-01100-531-10-2500-51110-4101-	Salary - School Committee Executive Assistant	1,825	350	1,800	2,100	300	14.29%
10000000-01101-531-10-2500-51110-2152-	Salary - School Committee	6,175	-	6,000	6,000	-	0.00%
10000000-18000-432-00-2500-51332-5100-	Sick-day buy-out - Certified	-	8,424	-	-	-	
SCHOOL COMMITTEE/SUPERINTENDENT		84,230	24,984	79,279	81,018	1,739	2%
10000000-03103-511-10-0000-51110-2500-	SALARY - PRINCIPAL - FMS (100230)	109,114	25,545	110,695	113,905	3,210	2.82%
10000000-03104-511-10-0000-51110-2500-	SALARY - PRINCIPAL - WGE (100233)	108,084	25,307	109,665	113,488	3,823	3.37%
10000000-03104-511-10-0000-51331-2500-	SICK DAY BUYOUT - Principal	-	-	-	-	-	
PRINCIPALS		217,198	50,852	220,360	227,393	7,033	3%
10000000-03103-512-10-0000-51110-4300-	SALARY - SECRETARY - FMS	48,192	10,621	49,165	51,459	2,294	4.46%
10000000-03104-512-10-0000-51110-4300-	SALARY - SECRETARY - WGE (100245)	38,966	5,334	37,504	37,984	480	1.26%
10000000-03104-512-10-0000-51110-4304	SALARY- DATA ENTRY CLERK WGE(100112)	8,670	916	7,371	6,568	(803)	-12.23%
10000000-03103-512-10-0000-51110-4304	SALARY-DATE ENTRY CLERK FMS (100113)	8,698	932	7,371	6,568	(803)	-12.23%
10000000-03103-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - FMS	1,432	-	1,468	1,583	115	7.29%
10000000-03103-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - FMS (100241)	1,074	26	-	53	53	100.00%
10000000-03104-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - WGE (100247)	763	-	4,400	1,000	(3,400)	-340.00%
10000000-03103-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - FMS	1,816	-	4,400	1,000	(3,400)	-340.00%
10000000-03104-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - WGE (100241)	632	239	-	-	-	
10000000-03104-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - WGE	1,074	-	1,468	1,140	(328)	-28.83%
CLERICAL		111,317	18,068	113,147	107,355	(5,792)	-5%
10000000-03103-321-10-2500-51110-4700-	SALARY - CUSTODIAL - FMS (100205)	127,513	28,601	133,759	138,736	4,977	3.59%
10000000-03103-321-10-2500-51115-4712-	SALARY SUB CUSTODIANS-FOGARTY (100208)	7,460	256	10,500	-	(10,500)	
10000000-03103-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - FMS	2,493	802	4,000	1,000	(3,000)	-300.00%
10000000-03103-321-10-2500-51201-4712-	OVERTIME SUB-CUSTODIAL - FMS	-	-	-	-	-	
10000000-03104-321-10-2500-51110-4700-	SALARY - CUSTODIAL - WGE (100210)	105,324	27,100	128,226	134,992	6,766	5.01%
10000000-03104-321-10-2500-51115-4712-	SALARY SUB CUSTODIAL - WGE	11,003	1,268	9,000	-	(9,000)	
10000000-03104-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - WGE	1,924	172	2,000	1,000	(1,000)	-100.00%
10000000-03104-432-10-2500-51322-4700	SERVERANCE-CUSTODIANS	-	-	-	-	-	
10000000-03104-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL	1,357	-	2,703	1,440	(1,263)	-87.71%
CUSTODIAL		257,074	58,199	290,188	278,032	(12,156)	-4%
10000000-03103-311-10-2500-51110-4503-	Transportation Coordinator (700100) - FMS	2,366	685	2,967	3,056	89	2.91%
10000000-03104-311-10-2500-51110-4503-	Transportation Coordinator (700101) - WGE	2,365	685	2,967	3,056	89	2.91%
10000000-07990-431-10-2500-71110-4503-	Transportation Coordinator (700101) - PMS/PHS	4,731	1,369	5,933	6,111	178	2.91%
TRANSPORTATION		9,462	2,739	11,867	12,223	356	3%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
	Dental Buyback Certified Fogarty			400	400	-	0.00%
	Dental Buyback Certified West Gloucester			740	740	-	0.00%
	Dental Buyback Non Certified Fogarty			107	107	-	0.00%
	Dental Buyback Non Certified West Gloucester			157	157	-	0.00%
	Subtotal Dental Buyback	-	-	1,404	1,404	-	0.00%
						-	
	Medical Buyback Certified Fogarty			7,600	8,000	400	5.00%
	Medical Buyback Certified West Gloucester			14,060	14,250	190	1.33%
	Medical Buyback Non Certified Fogarty			3,260	3,500	240	6.86%
	Medical Buyback Non Certified West Gloucester			2,693	2,950	257	8.71%
	Subtotal Medical Buyback	-	-	27,613	28,700	1,087	3.79%
						-	
	BUYBACK	-	-	29,017	30,104	1,087	4%
	TOTAL SALARIES	5,256,091	830,620	5,614,646	5,662,712	48,066	0.85%

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		Actuals 2020-2021	YTD As of 9/30/2021	Adopted Budget 2021-2022	Proposed Budget 2022-2023	\$ Inc/(Dec)	% Inc/(Dec)
BENEFITS							
	Dental	59,360		49,461	50,450	989	2%
	Medical	1,062,723		1,099,594	1,143,578	43,983	4%
	Health ins - Employee contributions	-		-	-	-	
	Life insurance	17,059		26,200	32,300	6,100	19%
	Long term disability	12,542		14,213	14,500	287	2%
	TOTAL MEDICARE	68,298		73,250	71,011	(2,239)	-3%
	TOTAL SOCIAL SECURITY	68,304		59,250	63,164	3,914	6%
	Social security and medicare	136,602		132,500	134,175	1,675	1%
	Pension	776,958		847,030	869,335	22,305	3%
	Survivor	5,836			6,000	6,000	100%
10000000-01100-531-10-2500-58102-0000-	PCORI/Reinsurance Fee (ACA)				-	-	
10000000-00000-000-00-0000-52501-0000-	Unemployment insurance	5,101			-	-	
10000000-00000-000-00-0000-52710-0000-	Workers compensation premium	38,846			-	-	
TOTAL BENEFITS		2,115,027	-	2,168,998	2,250,338	81,340	3.61%
Total expenditures - Operations	Total expenditures	9,019,047	1,324,126	10,100,012	10,532,518	432,506	4.11%
10000000-00000-997-00-2500-59101-9700(transfer out)	Capital expense - Building Renovations	300,000		150,000	315,976	165,976	55.33%
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	Subtotal - Capital expense	300,000	-	150,000	315,976	165,976	52.53%
General Fund Total		9,319,047	1,324,126	10,250,012	10,848,494	598,481	5.52%