

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
Rhode Island

School District Budget
Fiscal Year 2022
July 1, 2021 - June 30, 2022



PUBLIC HEARING

March 2, 2020

8:00 PM

Virtual

FINANCIAL TOWN MEETING

March 16, 2021

7:00 PM

Ponaganset High School

TABLE OF CONTENTS

Budget Message.....	2
Budget Overview.....	3-4
Strategic Goals & Objectives	4-5
Summary of Local Appropriations	6
Proposed Budget Impacts for the Towns of Foster & Gloucester.....	7
Regional School District Historical Capital Projects	8
Budget Increase by Program Areas	9-10
Grant Funds Received That Supplement Educational Programs	10
General Fund Unassigned Fund Balances.....	10
Debt Service Amortization Schedule	11
Organizational Chart	12
Comprehensive Summary	13
Comprehensive Summary Comparison to Prior Year	14
General Fund Comparison to Prior Year.....	15
Local Appropriation Analysis	16
Allocation of Operational Costs.....	17
Allocation of Costs – Pro-ration Adjustment	18
Debt Service	19
Detailed Revenue Breakdown	20
History of October 1 st Enrollments.....	21
Detailed General Fund Expenses.....	22-66

FOSTER-GLOCESTER PUBLIC SCHOOLS

MICHAEL S. BARNES, Ph.D.
SUPERINTENDENT

LISA ODOM-VILLELLA
ASSISTANT SUPERINTENDENT

DAWN CABRAL
ADMINISTRATIVE ASSISTANT



BRIDGET ALMON
BUSINESS MANAGER

ERIC W. BUTASH
DIRECTOR OF EDUCATIONAL
TECHNOLOGY

JOHN OBIURKA
DIRECTOR OF FACILITIES OPERATIONS

March 16, 2021

To Residents of Foster and Glocester:

Attached is a copy of the Foster-Glocester Regional School District Budget for the 2021/2022 school year, which was approved by the Regional School Committee on March 2, 2021.

The Foster-Glocester Regional School District is proposing a budget for the 2021/2022 school year that supports and enhances our high-quality educational system. This budget was developed in a fiscally responsible manner to provide our students with a competitive edge. It includes resources necessary to advance our educational priorities.

Our mission is to empower future-ready graduates with passion, purpose, and proficiency to Start Here and Go Big!® The proposed budget supports the work towards a cohesive middle / high / post-secondary system with aligned programs, strong transitions, and progressively complex learning experiences aligned to common expectations for learning. Our high-functioning schools are being designed to:

- equitably serve all students in an authentic, personalized learning environment;
- restructure instruction to foster deeper learning and transferable professional skills;
- engage students in problem-based and work-based learning experiences; and
- provide students autonomy and flexibility in their studies.

We aspire to:

- provide a rigorous and engaging learning environment with an inclusive school culture;
- ensure each student earns post-secondary credit(s) and/or industry certification(s) that align with their personal passions and interests; and
- graduate students with a competitive edge in college and careers while empowering them to be designers of their own futures.

To support this work, the 2021-2022 proposed budget reflects a:

- **\$327,923 (1.99%) increase in total local appropriations.**

The budget strategically invests in curriculum, instructional programs, equipment, facilities, and technology so that students are well prepared for post-secondary education and careers in a global economy. It continues and expands our investment in college and career pathways. While making these strategic investments, this budget proposes the use of fund balance for one-time expenditures to support our educational priorities. This year's proposed 1.99% increase in operations and debt service (combined) will allow us to continue our successful efforts to maintain and improve our educational system.

Sincerely,

Michael S Barnes

Michael S. Barnes, Ph. D., Superintendent

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

2021/2022 BUDGET OVERVIEW

The Foster-Glocester Regional School District 2021/2022 budgeted revenues were built on the following assumptions using both internal analysis and information received from both the state and local revenue projections, as well as budget committee insight.

- ❖ Projected level funding in State Aid as a result of the State's annual adjustment to projected aid.
- ❖ Projected net budget-to-budget increase of approximately \$182,500 in tuition revenue and an increase of approximately \$238,335 in actual-to-budget revenues for FY21.
- ❖ Budgeted use in Capital Improvement Fund Balance in the amount of \$100,000 to reduce the impact of capital projects on local taxpayers.
- ❖ Local Appropriation increase of 1.99% (3.57% in operations and -13.76% in debt service) represents an increase to each town's respective budget over the prior fiscal year town budget:
 - **Foster** – the projected increase over the 2020-2021 total town budget is .14%
 - **Glocester** – the projected increase over the 2020-2021 total town budget is .26%.
- ❖ Budgeted use of Capital Fund to assist in offsetting the capital expenditures of approximately \$620,000 for HVAC upgrades, roof repairs & phase II of Agriculture facility upgrade.
- ❖ Based on recommendations by a Rhode Island funding formula workgroup in January of 2016 a comprehensive high school that provides career preparation programs like Ponaganset's pathways, tend to be the lowest cost model to deliver this type of education to students.
- ❖ **Roger Williams University College** (Providence campus) has an innovative partnership with the Foster-Glocester Regional School district where residents of Foster and Glocester along with students and graduates of Ponaganset High School are able to enroll in educational programs offered for a **reduced tuition price of \$750.00 per course** (3 credits).
- ❖ *The Foster-Glocester Regional School District built the 2021/2022 budgeted expenses based on the educational requirements and needs of our students and projected expenses using information from internal and external sources. The expenses were reviewed, adjusted, and reallocated to maximize the use of funds on educational priorities.*
- ❖ Projected net decrease in capital projects of 15.44%, or approximately \$113,197. The FY22 capital improvements budgeted are needed to upgrade and/or replace aging capital items required by regulations.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

2021/2022 BUDGET OVERVIEW (Cont.)

- ❖ The district has actively sought out and applied for grant opportunities and alternate funding sources to reduce the impact to taxpayers. This fiscal year the district was successful in obtaining \$55,000 through “Take it outside” to improve the WIFI capabilities. Along with seeking grant funding the district also works closely with RIDE to ensure that we are able to receive the highest incentives on reimbursement for capital projects. The district was also one of two schools in the state to receive an **XQ+RI** Innovation to support the enhancement and redesign of our schools in the 2020-21 and 2021-2022 school years.
- ❖ Projected increase of 13.33% or approximately \$349,701 as part of our continued investment in educational programs for technology purchases, expansion of academic program courses offerings, enhancement of college and career pathways, updated curriculum, E-books/textbooks, equipment, supplies and instructional materials.
- ❖ Projected increase in total employee benefits of 2.54%, or approximately \$136,471 due to increasing pension costs and healthcare premiums.

2021-2025

STRATEGIC GOALS AND OBJECTIVES

Our mission is to empower future-ready graduates with passion, purpose, and proficiency to Start Here and Go Big!® This proposed budget purposefully allocates resources to meet our educational mission as well as student learning needs. Last year, our district engaged in an extensive self-study process. We reviewed the transcripts of students for alignment to the entry-level requirements of four-year colleges, analyzed student performance on standardized tests and course grades, and conducted focus groups with students, teachers, staff, and community groups. We used this information to set strategic goals for a redesign of our middle and high school. We also set milestones to track our progress. Based on this self-study, our team identified six broad strategies to meet the needs of our students:

- **Collaborative and Inclusive School Culture** - An explicit focus on school culture and including all students regardless of disability, race, poverty, or gender identity fosters a culture where students feel safe, empowered to be themselves, find their voice, and work for positive change in the world;
- **Personalized Learning Pathways for All** - Students purposefully pursue their passions on self-selected learning paths that prepare them to succeed in college and careers. They earn post-secondary recognized credits via academic, career, online, self-paced, independent, college classes, competency-testing, and out-of-school learning;

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

STRATEGIC GOALS AND OBJECTIVES (Cont.)

- **Real-World Learning Experiences** - Learning in and out of school supports student voice and choice and emphasizes practical applications of knowledge through Problem-Based Learning, Work-Based Learning, Passion Projects, State-Approved Career and Technical Education Pathways, independent learning, and approved co-curricular activities;
- **Start, Stay, and Finish Strong Programs** - A comprehensive system of academic, career, and personal/social services, transition programs and domain-specific supports ensure students stay focused on the future, make yearly progress, and successfully complete college and career preparatory classes;
- **Foundational Knowledge and Transferable Skills** - An aligned instructional system progressively develops foundational competencies, applications of knowledge, and fosters in students the capacity, agency, and autonomy needed to earn college credits and/or industry certifications before graduating; and
- **System Enablers** - Students and adults are supported through equitable allocation of resources, comprehensive school counseling, individual learning plans, flexible block scheduling, personalization period, and connections to business, and higher education.

COLLEGE AND CAREER PATHWAYS

Eight years ago we expanded our high-quality academic education to include meaningful college and career pathways with state-of-the-art facilities designed to provide students with a competitive edge. Ponaganset's pathways are organized into multi-year sequences of courses that lead to college credit and/or industry certification. We have partnership teams with representatives from industry and higher education to assist us in the design and implementation of these pathways. Presently, we have a range of Career and Technical Education pathways approved by the RI Department of Education: 1) Animal Science; 2) Plant Science; 3) Biomedical Science; 4) Business; 5) Computer Science; 6) Criminal Justice; 7) Health & Fitness/EMT; 8) Construction & Manufacturing; 9) Music Performance / Music Education; 10) Music Technology; 11) Pre-Engineering and 12) Visual Arts. We also have companion programs to seven of these pathways in our middle school that provide our students with career awareness activities.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

SUMMARY OF LOCAL APPROPRIATIONS FY21 AND FY22

The District Proposes a 1.99% Increase in Local Appropriations for the 2021/2022 Year:

The District has worked diligently to develop fiscally responsible budgets under the 4% cap allowed under Senate Bill 3050. Since Fiscal Year (FY) 2008-2009, the average cumulative increase of our budgets, in local appropriations, has been **1.46%**. Our previous budgets have resulted in the following changes in local appropriations: **0%, 0%, .91% increase, .24% decrease, .19% decrease**, and increases of 2.18%, 3.82%, 2.97%, .96%, 2.59%, 2.50% and 1.97%. Most of these changes occurred during a time when the State aid provided to the district has been declining.

This year's proposed 1.99% increase in operations and debt service (combined) will allow us to continue our successful efforts to maintain and improve our educational system. While we recognize any increase is difficult, our history of budget development over the past twelve (12) years demonstrates our fiscal responsibility to the communities of Foster and Gloucester. A budget increase of 1.99% is necessary to enhance our educational system and support our educational priorities with minimal impact to the local taxpayers.

NOTE: *In accordance with Regional Charter, \$15,482,775 will be appropriated from the towns of Foster and Gloucester based on student enrollment, and \$1,293,932 will be appropriated based on the equalized weighted assessment of property values.*

	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>	<u>20/21-21/22 Change (\$)</u>	<u>20/21-21/22 Change (%)</u>
Local Appropriations				
Gen. Op. & Cap. Projects	\$ 14,948,453	\$ 15,482,775	\$ 534,322	3.57%
Debt Service	1,500,332	1,293,932	\$ (206,400)	(13.76)%
Total	<u><u>\$ 16,448,785</u></u>	<u><u>\$ 16,776,707</u></u>	<u><u>\$ 327,922</u></u>	<u><u>1.99%</u></u>

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

PROPOSED BUDGET IMPACTS FOR THE TOWNS OF FOSTER AND GLOCESTER

The District is bringing forward a **1.99%** budget increase for FY22. Due to the changing enrollment patterns between the towns of Foster and Gloucester, and the Equalized Weighted Assessment Values, Foster will experience an estimated increase in total local appropriations by \$248,291* due to Foster's proportion of students increasing and Gloucester will experience an estimated increase in local appropriations in the amount 79,632* due to Gloucester's proportion of students decreasing. The town of Foster committed \$228,854 in FY21 to offset future increases in proration adjustments. The town of Gloucester did not commit funds in the FY 21 budget but did commit in the FY20 audit \$215,000 to offset future increases in proration adjustments. The town councils can choose to utilize funds that they have set aside for proration adjustments or funds maintained in the town's fund balance to reduce the increases.

**These figures are based on student enrollment that was verified using the Foster and Gloucester tax rolls.*

	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>	<u>20/21-21/22</u> <u>Change (\$)</u>	<u>20/21-21/22</u> <u>Change (%)</u>
<u>Foster</u>				
General Operations	\$ 4,728,736	\$ 5,018,944	\$ 290,208	
Debt Service	475,410	433,493	(41,917)	
Total Foster	<u>5,244,381</u>	<u>5,452,437</u>	<u>248,291</u>	
<u>Gloucester</u>				
General Operations	10,219,717	10,463,831	244,114	
Debt Service	1,024,921	860,439	(164,482)	
Total Gloucester	<u>11,326,804</u>	<u>11,324,270</u>	<u>79,632</u>	
Total Local Appropriations	<u>\$ 16,448,785</u>	<u>\$ 16,776,707</u>	<u>\$ 327,923</u>	<u>1.99%</u>

Using the amount to be increased over each town's 2020-2021 budget as a baseline and adding the amount of the increase in the Regional budget, the projected increase in total local appropriations for each town is as follows:

- Projected increase to the town of Foster in relation to the FY21 town budget is **.14%**
- Projected increase to the town of Gloucester in relation to the FY 21 town budget is **.26%**

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2022 BUDGET
REGIONAL SCHOOL DISTRICT HISTORICAL CAPITAL PROJECTS

Using funds from a combination of State, local, and other sources from FY 2009 through FY 2021 the district has made a number of capital improvements to preserve and enhance our educational facilities. Some examples include, but are not limited to, the following:

Capital Projects

- Outdoor Learning Innovation Center and extended WIFI to outside areas
- South Pump Station water project
- Athletic Track/Field Lights and Tennis Court Lights - Installed
- Animal Science Pathway Lab – Addition / Refurbishment
- Underground Fuel Tank - Installed
- New Tennis Courts (from 4 to 6) - Installed
- New Bleachers - ADA Compliant - Installed
- Concession Stand / Press Box – Replaced
- Six Lane Track – Replaced
- Digital Engineering and Medical Imaging Lab - Installed
- Auditorium - Renovated (stage curtain, sound board, floor refinishing, A/V presentation system)
- Athletic Fields Middle School - (installed sprinkler system, new loam, and grass)
- Athletic Fields High School - (installed new infield mix, indoor batting cage, outdoor batting cage)
- Materials and Manufacturing Lab - Renovated
- New Weight and Cardio Room - Installed
- High School Auxiliary Gym - Renovated
- New Security Cameras at the MS and HS - Installed
- Window Security Film at MS and HS - Installed
- Sound System in Field House - Installed
- Electrical Improvements (MS Library, HS Library, Computer Science Lab, Engineering / Robotics Lab, Manufacturing Labs, Generator, etc.)
- Relocated Central Office to Unused Space at HS - Reconstruction
- Roofs at High School - Replaced
- Classroom Door Locks at HS Changed - Replaced
- Overhanging Trees - Removed (Bleachers/track)
- Exterior Doors / Roll up Garage Door – Replaced
- Connection of the Agriculture Building to the BioMass heating system
- Baseball scoreboard - Replaced
- Well Pump House for North Building – Replaced
- Roof Air Conditioning Units (HVAC) – Replaced
- Wood Interior Doors Changed to Glass Doors
- Agriculture Pathway Labs – Partial Refurbishment

***Total Cost of Capital Improvements**

\$7.0 million

Cost Net of grants, housing aid, & contributions

\$3.4 million

**Total cost of capital projects approved for reimbursement (includes items not on this list).*

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2022 BUDGET
BUDGETARY INCREASE BY PROGRAM AREAS

The proposed Fiscal Year 2021-2022 (FY 22) Budget can be summarized by examining the major program expense areas. As you can see in the table below, the proposed (FY 22) Budget reflects an increase in the operating expenditures by **\$781,968 or 3.36%**.

Budget Areas	FY 22 Increase (Decrease)	
Salaries	\$ 253,095	1.80%
Employee Benefits	104,536	1.96%
Educational Programs	348,608	13.30%
Central Office Facility Operations	47,527	6.74%
District Wide Facility Operations	28,202	5.55%
Total Increase	\$ 781,968	3.36%

Salaries**Total Increase: \$253,095**

The Salaries Budget consists of all salary expenditures associated with teachers, non-certified, administrators, substitutes, coaches and part-time employees. The salary increase is due in part to adding three part-time teaching positions, and other support personnel. It also represents the net impact of contractual annual step increases, contractual salary increases, and repositioning of staff.

Employee Benefits**Total Increase: \$104,536**

The Employee Benefits Budget consists of all employee related benefits and payments including, but not limited to, pension contributions, social security, Medicare, workman's compensation, health, dental and life insurance payments, as well as retiree benefit costs.

The benefit expense is the net impact of contractual health care co-payments for employees based on staffing assignment, healthcare premium increase, pension rate increase, and additional fees mandated under the Affordable Care Act.

Educational Programs**Total Increase: \$348,608**

The School Program Budget includes all expenditures of instructional materials used in association with the education of Ponaganset Middle School and High School students. Additionally, the school program budgets include all expenses associated with the management and facility maintenance of the middle and high schools.

The educational program increase is due to the cost of instructional materials associated with the implementation of updated curriculum, expansion, and enhancement of our course offerings in various programs at both schools and the continued purchase of student-use technology in a majority of our programs. Funds that were used to make investments in FY 21 were reallocated to other program areas in FY 22 to minimize the budgetary impact on local voters.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT FY 2022 BUDGET

BUDGETARY INCREASE BY PROGRAM AREAS, Continued

Central Office Facility Operations Total Increase: \$47,527

The Central Office Facility Operations Budget includes all items associated with the Superintendent's Office, Business Office, and Central Operations including but not limited to network services, support services, payroll and human resources services, supplies, insurance payments, legal fees, School Resource Officer (SRO), and school committee related expenses.

District-Wide Facility Operations Total Increase: \$28,202

The District Wide Facility Operations Budget includes all out-of-district tuition costs, general fund school lunch costs and district wide facility operation costs (that are not readily allocated to a specific school location).

GRANT FUNDS RECEIVED THAT SUPPLEMENT EDUCATIONAL PROGRAMS

Over the past six fiscal years the district applied for and received over *\$3.4 million in grants to enhance the Health Science/EMT pathway, Bioscience Pathway (Animal and Plant Science), Materials & Manufacturing Pathway, Engineering Pathway, and Biomedical Pathway.

**These are additional grants received by the district outside of Federal Title funds and Perkins funds; that include CTE funds (only eligible for CTE pathway programs), Race to The Top, Wireless Classroom initiative, Alternative Energy, XQ+RI Innovation Grant, among others.*

GENERAL FUND UNASSIGNED FUND BALANCE

The following is an analysis of the District's unassigned fund balance. Fund balance is similar to a "savings" account. It is the surplus/deficit after all monies have been collected and all bills have been paid. To avoid creating a structural deficit fund balance is used for non-recurring expenses. By maintaining a fund balance, the District has avoided financial difficulties and has met all financial obligations despite historic events such as mid-year cuts in State Aid, late payments from towns, and Housing Aid reimbursements that arrive from the State after bond payments have been made.

In accordance with the District's spending policy, which is based on General Accounting Principles, the district is expected to maintain an unassigned fund balance equivalent to two months of general expenses or 8% of the total general fund budgeted operating expenditures, whichever is lower. Since the use of fund balance is not a constant funding stream, it has been the District's practice to use fund balance only for one-time purchases, rather than items and/or positions that would generate a structural deficit.

Unaudited Unassigned General Fund Balance 6/30/2020:	\$929,294
Unaudited Assigned/Committed General Fund Balance as of 6/30/2020:	\$1,596,251
Total Unaudited General Fund Balance as of 6/30/2020:	\$2,525,545

Foster Gloucester Regional School District

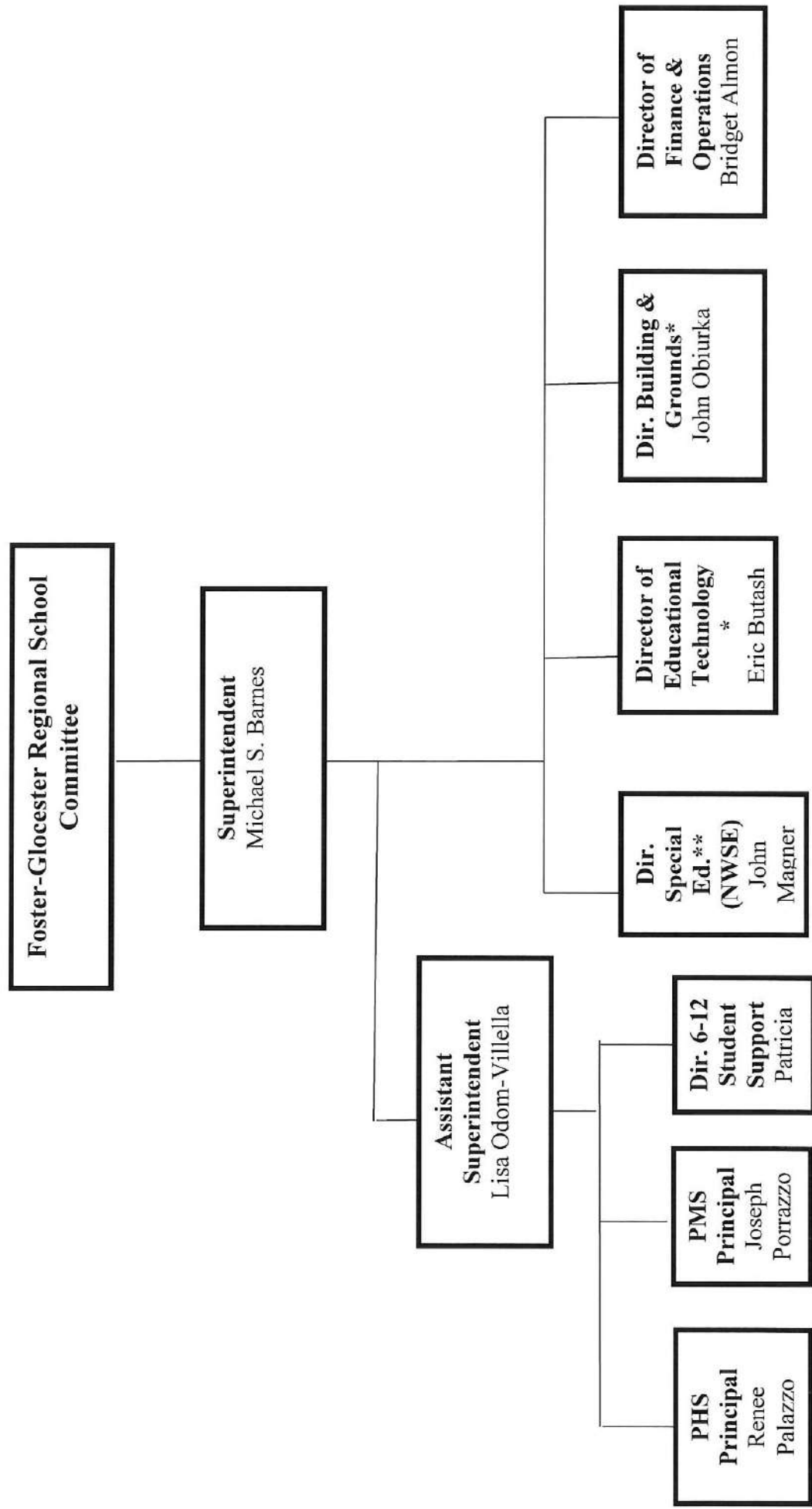
FY 2021-2022

Projected Capital Project Bonds Amortization Schedule

Bond		Original Amount							
			2022	2023	2024	2025	2026	2027	
Principal									
ESCO	\$	11,860,000	-	-	-	-	-	-	
ESCO 2009	\$	940,000	-	-	-	-	-	-	
2016A Refunding	\$	26,305,000	2,325,000	2,420,000	2,540,000	2,670,000	2,790,000	2,930,000	
Unrefunded Bond Debt Service	\$	1,760,000	-	-	-	-	-	-	
	\$		2,325,000	2,420,000	2,540,000	2,670,000	2,790,000	2,930,000	
Interest									
ESCO	\$	11,860,000	-	-	-	-	-	-	
ESCO 2009	\$	940,000	-	-	-	-	-	-	
2016A Refunding	\$	26,305,000	846,375	753,375	632,375	505,375	380,625	241,125	
Unrefunded Bond Debt Service 2008 A	\$	1,760,000	-	-	-	-	-	-	
	\$		846,375	753,375	632,375	505,375	380,625	241,125	
TOTAL REQUIRED ANNUAL DEBT SERVICE PAYMENT (PRINC. & INTEREST									
	\$		3,171,375	3,173,375	3,172,375	3,175,375	3,170,625	3,171,125	
	\$		1,877,443	1,878,627	1,878,034	1,878,034	1,878,034	1,878,034	
	\$		1,293,932	1,294,748	1,294,341	1,297,341	1,292,591	1,293,091	
Estimated State Housing Aid Reimbursement									
		(206,400)	816	(407)	(407)	3,000	(4,750)	500	
		1,293,932	1,294,748	1,294,341	1,297,341	1,292,591	1,292,591	1,293,091	
	\$	(206,400)	816	(407)	(407)	3,000	(4,750)	500	
Net Balance to Be Paid By Local Appropriations									
Net Change from PY									
	\$		1,445,872	1,445,719	1,444,911	1,446,008	1,445,596	1,446,132	
Net Projected Balance to Be Paid By Local Appropriations prior to refunding									
<i>Approx. Savings from Refunding by Town Foster Gloucester</i>									
	\$	31.687%	(48,145)	(47,838)	(47,711)	(47,108)	(48,483)	(48,494)	
	\$	68.313%	(103,795)	(103,133)	(102,859)	(101,559)	(104,522)	(104,547)	
	\$		(151,940)	(150,971)	(150,570)	(148,667)	(153,005)	(153,041)	
Total savings due to district refunding									

** these are approximate figures based on estimates from Rhode Island Department of Education Housing aid Reimbursement

Foster-Glocester Regional School District Organizational Chart



*Employees are shared K-12 with Foster and Glocester Elementary Schools

**Employee is shared K-12 with Foster and Glocester Elementary Schools and Scituate School Department

Draft Budget March 16, 2021

Foster-Glocester Regional School District 2021-2022 Budget Comprehensive Summary

	PRIOR YEARS		CURRENT YEAR 2021-2022				
	2019-2020 Budget	2020-2021 Budget	General Fund	Special Revenue	Debt Service	Capital Improvements	Total
Revenue:							
State Aid	\$ 4,925,000	\$ 4,704,877	\$ 4,704,877	\$ -	\$ -	\$ -	\$ 4,704,877
Housing Aid	3,175,435	2,347,418	-	-	1,877,443	155,748	2,033,191
Federal Aid	286,898	260,000	-	305,000	-	-	305,000
Local Appropriations	16,131,214	16,448,785	15,196,375	-	1,293,932	286,400	16,776,707
Tuition Revenue	2,870,500	3,710,100	3,814,748	-	-	77,852	3,892,600
Miscellaneous Other	679,468	716,500	316,500	321,000	-	-	637,500
Fund Balance	351,722	210,000	-	-	-	100,000	100,000
Total	\$ 28,420,237	\$ 28,397,680	\$ 24,032,500	\$ 626,000	\$ 3,171,375	\$ 620,000	\$ 28,449,875
Expenses:							
Salaries	\$ 13,475,783	\$ 14,172,231	\$ 14,328,431	\$ 156,000	\$ -	\$ -	\$ 14,484,432
Employee Benefits	5,140,904	5,370,644	5,444,715	62,400	-	-	5,507,115
Educational Programs	2,503,552	2,622,674	2,969,775	2,600	-	-	2,972,375
Central Office Facility Operations	812,725	705,333	752,860	-	-	-	752,860
District Wide Facility Operations <i>(including out of district tuition and nutrition programs)</i>	892,675	959,650	536,718	300,000	-	-	836,718
Debt Service	4,910,300	3,728,950	-	-	3,171,375	-	3,171,375
Capital Improvement Projects	518,298	733,198	-	-	-	620,000	620,000
Medicaid	166,000	105,000	-	105,000	-	-	105,000
Total	\$ 28,420,237	\$ 28,397,680	\$ 24,032,500	\$ 626,000	\$ 3,171,375	\$ 620,000	\$ 28,449,875
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Overall Budget all Sources Spending Increase(Decrease)							0.18%

Draft Budget March 16, 2021

Foster-Glocester Regional School District
2021-2022 Budget
Comprehensive Summary Comparison to Prior Year
(Includes General Fund, Special Revenue & Debt Service Funds)

	PRIOR YEARS		CURRENT YEAR		PROPOSED BUDGET		BUDGETARY CHANGE	
	2019-2020 Budget	2019-2020 Actual	2020-2021 Budget	2021-2022 Total	2021-2022 Total	2021-2022 (\$)	2021-2022 (%)	
Revenue:								
State Aid	\$ 4,925,000	\$ 4,750,966	\$ 4,704,877	\$ 4,704,877	\$ -	\$ -	0.00%	
Housing Aid	3,175,435	3,501,724	2,347,418	2,033,191	(314,227)	(314,227)	-13.39%	
Federal Aid	286,898	423,881	260,000	305,000	45,000	45,000	17.31%	
Local Appropriations	16,131,214	16,131,214	16,448,785	16,776,707	327,922	327,922	1.99%	
Miscellaneous Other (including grants and restricted funds)	679,468	289,435	716,500	637,500	(79,000)	(79,000)	-11.03%	
Tuition Revenue	2,870,500	3,108,835	3,710,100	3,892,600	182,500	182,500	4.92%	
Fund Balance	351,722	-	210,000	100,000	(110,000)	(110,000)	-52.38%	
Total	\$ 28,420,237	\$ 28,206,055	\$ 28,397,680	\$ 28,449,875	\$ 52,195	\$ 52,195	0.18%	
Expenses:								
Salaries	\$ 13,475,783	\$ 13,650,109	\$ 14,172,231	\$ 14,484,432	\$ 312,201	\$ 312,201	2.20%	
Employee Benefits	5,140,904	5,138,124	5,370,644	5,507,115	136,471	136,471	2.54%	
Educational Programs	2,503,552	2,756,649	2,622,674	2,972,375	349,701	349,701	13.33%	
Central Office Facility Operations	812,725	688,613	705,333	752,860	47,527	47,527	6.74%	
District Wide Facility Operations (including out of district tuition and nutrition programs)	892,675	636,366	959,650	836,718	(122,932)	(122,932)	-12.81%	
Debt Service	4,910,300	4,903,266	3,728,950	3,171,375	(557,575)	(557,575)	-14.95%	
Capital Improvement Projects	518,298	346,807	733,198	620,000	(113,198)	(113,198)	-15.44%	
Medicaid	166,000	86,121	105,000	105,000	-	-	0.00%	
Total	\$ 28,420,237	\$ 28,206,055	\$ 28,397,680	\$ 28,449,875	\$ 52,195	\$ 52,195	0.18%	
Net Increase (Decrease) In Fund Balance	\$ 0	\$ -	(0)	-	\$ 0	\$ 0	0.00%	

*The decrease in fund balance is due to funds the district received in prior years that is restricted in use and funds assigned for capital projects

*** Estimated actuals audit not finalized

Draft Budget March 16, 2021

Foster-Glocester Regional School District
2021-2022 Budget
General Fund Comparison to Prior Year
(Excludes Special Revenue, Capital Project & Debt Service Funds)

	Budget 2020-2021	Budget 2021-2022	CHANGE (\$)	CHANGE (%)
Revenue:				
State Aid	\$ 4,704,877	\$ 4,704,877	\$ -	0.00%
Local Appropriations	14,508,257	15,196,375	688,118	4.74%
Miscellaneous Other	291,500	316,500	25,000	8.58%
Tuition Revenue	3,635,898	3,814,748	178,850	4.92%
Use of Fund Balance	110,000	-	(110,000)	-100.00%
Total	23,250,532	24,032,500	781,968	3.36%
Expenses:				
Salaries	14,075,336	14,328,431	253,095	1.80%
Employee Benefits	5,340,179	5,444,715	104,536	1.96%
Educational Programs	2,621,167	2,969,775	348,608	13.30%
Central Office Facility Operations	705,333	752,860	47,527	6.74%
District Wide Facility Operations	508,516	536,718	28,202	5.55%
Medicaid	-	-	-	
Total	23,250,532	24,032,500	781,968	3.36%
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	\$ -	0.00%

Draft Budget March 16, 2021

Foster-Glocester Regional School District
2021-2022 Budget
Local Appropriation Analysis

	2020-2021 Budget	2021-2022 Budget	2021-2022 Change (\$)	2021-2022 Change (%)
Local Appropriations (Summary)				
General Operations & Capital Improvements	14,948,453	15,482,775	534,322	3.57%
Debt Service	1,500,332	1,293,932	(206,400)	-13.76%
Total	<u>16,448,785</u>	<u>16,776,707</u>	<u>327,923</u>	<u>1.99%</u>

Local Appropriations (Detail)

Foster				
General Operations & Capital Improvements	\$ 4,728,736	\$ 5,018,944	\$ 290,208	
Debt Service	\$ 475,410	\$ 433,493	\$ (41,917)	
Total Foster	<u>\$ 5,204,146</u>	<u>\$ 5,452,437</u>	<u>\$ 248,291</u>	

Glocester

General Operations & Capital Improvements	\$ 10,219,717	\$ 10,463,831	\$ 244,114	
Debt Service	\$ 1,024,921	\$ 860,439	\$ (164,482)	
Total Glocester	<u>\$ 11,244,638</u>	<u>\$ 11,324,270</u>	<u>\$ 79,632</u>	

Total Local Appropriations

	<u>\$ 16,448,784</u>	<u>\$ 16,776,707</u>	<u>\$ 327,923</u>	<u>**</u>
--	----------------------	----------------------	-------------------	-----------

** The percentage represents the total increase for the Regional School Budget over the Regional School Budget's prior fiscal year.

The Regional School Budget is one portion of the total budget for each town.

The increase to each town's overall budget will be less than 1.74%.

Foster-Glocester Regional School District
2021-2022 Budget
Allocation of Operational Costs

ALLOCATION OF OPERATING BUDGET			
CALCULATION OF OPERATIONS COST	FOSTER	GLOCESTER	TOTAL
Enrollment as of October 1, 2020	361	769	1,130
% Enrollment as of October 1, 2020	31.95%	68.05%	100.0%
Allocation of Net Appropriations FY 22	4,854,771	10,341,604	15,196,375
Allocation of Capital Appropriations FY22	95,950	190,450	286,400
Pro-rata Adjustment FY 22	68,223	(68,223)	-
Net Appropriations FY 22	\$ 5,018,944	\$ 10,463,831	\$ 15,482,775

Allocation for Operations For 2020-2021 Budget	\$ 4,728,736	\$ 10,219,717	\$ 14,948,453
\$ Increase (Decrease) FY 21 to FY 22	290,208	244,114	534,322
% Increase (Decrease) FY 21 to FY 22	6.14%	2.39%	3.57%

**Foster-Glocester Regional Schools
2021-2022 Budget
Allocation of Costs
Proration Adjustment**

	2019-2020 Proration Adjustment		
	Foster	Glocester	Total
Estimated Enrollment (October 1, 2018)	383	771	1,154
Estimated % Enrollment	33.2%	66.8%	100.0000%
Tentative Allocation of 2019-2020 Budget	\$4,728,736	\$ 10,219,717	\$14,948,453
Actual Enrollment for 2019-2020 (June 30, 2020)	371	785	1,156
Actual % Enrollment	32.0900%	67.9100%	100.0000%
Actual Allocation of 2019-2020 Budget	\$4,796,959	\$10,151,494	\$14,948,453
	FY 20 PRORATION ADJUSTMENT: \$ 68,223	\$ (68,223)	

During the budget development process, operating costs are allocated to the towns on an estimated basis using the October 1 census of student enrollment of the year in which the budget is developed. For example, the fiscal year 2021 (FY 21) operating budget was allocated based upon the enrollment in our schools as of October 1, 2018. The October enrollment figure is a snapshot of enrollment on one of 180 days in the school year.

Once a full school year has been completed, it can be determined what the actual full-year enrollment was. The difference between the census data and the 'actual' enrollments is computed and used as a basis for making the 'pro-ration adjustment'. Thus, as part of the allocation of the FY19 appropriation between the towns, the pro-ration adjustment is included in the 'allocation of operating budgeting' schedule that is included in this budget packet. Based on the FY19 pro-ration adjustment calculation, Foster receives an increase in its allocation of the operating budget of \$68,223 and Glocester sees a decrease in its allocation by \$68,223.

**Foster-Glocester Regional Schools
2021-2022 Budget
Debt Service Calculation**

GROSS DEBT SERVICE

Debt Service = Principal and Interest

<u>TOTAL</u>	=	<u>PRINCIPAL</u>	+	<u>INTEREST</u>
\$3,171,375	=	\$2,325,000	+	\$846,375

Debt Service Paid with Local Appropriation

<u>Local Appropriation</u>	=	<u>Total Debt</u>	-	<u>State Portion</u>	<u>Set Aside Funds</u>
\$1,293,932	=	\$3,171,375	-	\$1,877,443	-

Percent Distribution of Equalized Weighted Assessment*

$$\begin{array}{rcl} \text{EWAC}_{\text{Foster}} + \text{EWAC}_{\text{Gloc}} & = & \text{Total}_{\text{EWAC}} \\ \$585,788,352 + \$1,162,717,803 & = & \$1,748,506,155 \end{array}$$

$$\% \text{ EWAC Foster} = (\text{EWAC}_{\text{Foster}} / \text{Total}_{\text{EWAC}}) / 100$$

$$\% \text{ EWAC Foster} = 33.502\%$$

$$\% \text{ Glocester} = (\text{EWAC}_{\text{Gloc}} / \text{Total}_{\text{EWAC}}) / 100$$

$$\% \text{ EWAC Glocester} = 66.498\%$$

$$\text{Due from Foster} = \$ 433,493.10$$

$$\text{Due From Glocester} = \$ 860,438.90$$

$$\text{Total Debt Service} = \$1,293,932$$

Adjusted Amount Due From Foster:	\$	433,493.10
Adjusted Amount Due From Glocester:	\$	860,438.90

*Based on the 2018 Adjusted EWAV of Rhode Island Municipalities Prescribed by Sec. 16-7-21, Sub-Sec. 3 12/31/16

**Foster-Glocester Regional Schools
2021-2022 Budget
Capital Improvements Calculation**

GROSS CAPITAL IMPROVEMENTS

<u>TOTAL</u>	=	<u>Local Appropriation</u>	+	<u>INTEREST</u>
\$286,400	=	\$286,400	+	\$0

Capital Expenditures

<u>Local Appropriation</u>	=	<u>Total Capital</u>	-	<u>State Portion</u>	-	<u>Set Aside Funds</u>
\$286,400	=	\$286,400	-	-	-	-

Percent Distribution of Equalized Weighted Assessment*

EWAC _{Foster} + EWAC _{Gloc}	=	Total _{EWAC}
\$585,788,352 + \$1,162,717,803	=	\$1,748,506,155

% EWAC Foster = (EWAC _{Foster} /Total _{EWAC})/100	
% EWAC Foster =	33.502%
% Gloucester = (EWAC _{Gloc} /Total _{EWAC})/100	
% EWAC Gloucester =	66.498%

Due from Foster = \$	95,950.00
Due From Gloucester = \$	190,450.00

Total Local Appropriation for Capital	=	\$286,400
--	---	------------------

Adjusted Amount Due From Foster:	<u><u>\$ 95,950.00</u></u>
Adjusted Amount Due From Gloucester:	<u><u>\$ 190,450.00</u></u>

**Based on the 2018 Adjusted EWAV of Rhode Island Municipalities Prescribed by Sec. 16-7-21, Sub-Sec. 3 12/31/16*

Foster-Glocester Regional School District

2021-2022 Budget

Detailed Revenue Breakdown

	Unrestricted Revenues	Restricted Revenues	Total Revenues
State Aid	\$ 4,704,877	\$ -	\$ 4,704,877
Interest Income	1,500	-	1,500
Reimbursement for Cost Share Salary & Benefits	190,000	-	190,000
Tuition	3,892,600	-	3,892,600
Medicaid	-	105,000	105,000
Title I	-	150,000	150,000
Title II Pro Dev	-	50,000	50,000
School Lunch Program	-	300,000	300,000
Categorical Funding	-	125,000	125,000
Cell Tower Revenue	-	21,000	21,000
Budgeted Use of Medicaid Fund Balance	-	-	-
Budgeted Use of Fund Balance for One-Time Expenditures	100,000	-	100,000
Total Unrestricted Operating Revenue	8,788,977	-	9,013,977
Total Restricted Revenue	-	851,000	626,000
Total Revenue	\$ 8,788,977	\$ 851,000	\$ 9,639,977
Operating Appropriations Requested	\$ 15,196,375	\$ 1,580,332	\$ 16,776,707

Foster-Glocester Regional School
October 1st Enrollments for Budgetary Purposes
2021 - 2022 Budget

Total Historical Estimated Enrollment Region						
	6	7	8	9	10	Totals Attending in Region
2017/2018	157	159	161	159	145	1097
2018/2019	159	170	170	168	163	1153
2019/2020	151	164	177	175	167	1139
2020/2021	136	151	164	177	175	1127

Current Total Enrollment Region						
	6	7	8	9	10	Totals Attending in Region and out*
2020/2021	132	152	159	174	172	1130
						Totals Attending in Region, out & tuition in**
						1384

Projected Total Enrollment Region						
	6	7	8	9	10	Totals Attending in Region and out*
2021/2022	133	132	152	159	174	1091
						Totals Attending in Region, out & tuition in**
						1343

* Includes students who live in town and attend Charter schools and Career and Technical schools out-of-district for which the resident community is financially responsible.

** Includes students who live in town and attend Charter schools and Career and Technical schools out-of-district for which the resident community is financially responsible and CTE students who tuition into the district

22

22

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual					Change \$	Change %
		General Fund FY20	General Fund FY21	General Fund FY22	General Fund FY23	General Fund FY24		
		Approved Budget	Actual	Approved Budget	Actual	Approved Budget		
10000000.01400.232.10.0800.53218.0000.00	Student Assistance	\$ 110,000	\$ 92,542	\$ 110,000	\$ 105,500	\$ (4,500)		
10000000.01400.232.20.2101.53101.0000.00	Administration Services	\$ 72,000	\$ 75,171	\$ 60,000	\$ 75,000	\$ 15,000		
10000000.01400.214.20.2101.53216.0000.63	Tutoring Services	\$ 21,000	\$ -	\$ 15,000	\$ 10,000	\$ (5,000)		
10000000.01400.232.20.2101.53406.0000.00	Other Services	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ (21,000)		
10000000.01400.232.20.2101.56101.0000.63	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.01400.232.20.2121.53213.0000.00	Evaluation - Psychological	\$ 2,000	\$ -	\$ 4,000	\$ 2,000	\$ (2,000)		
10000000.01400.232.20.2125.53203.0000.63	Occupational Therapists	\$ 5,000	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)		
10000000.01400.222.20.2140.53216.0000.63	Homebound Hospitalization Tutor	\$ -	\$ -	\$ -	\$ -	\$ -		
STUDENT SUPPORT SERVICES		\$ 225,000	\$ 167,714	\$ 215,000	\$ 195,500	\$ (19,500)		-9%
10000000.01500.213.90.2200.53701.0000.00	Other Charges	\$ 6,000	\$ 6,495	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.54310.0000.00	Maintenance-Repair	\$ 3,500	\$ 3,200	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.54310.0000.03	Maint. General HS	\$ -	\$ 68	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.56101.0000.03	Athletic supplies - HS	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.56207.0000.00	Vehicle Maintenance Supplies/Parts	\$ -	\$ 45	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.56214.0000.02	Paint & Supplies- Athl Field MS	\$ 8,000	\$ 480	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.56214.0000.03	Paint Supplies- Athl Fields HS	\$ -	\$ 3,541	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.57305.0000.00	Equipment	\$ 2,000	\$ 5,530	\$ -	\$ -	\$ -		
10000000.01500.213.90.2200.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -		
EXTRA CURRICULAR ACTIVITIES		\$ 19,500	\$ 19,359	\$ -	\$ -	\$ -		0%
10000000.01500.321.10.2500.56207.0000.00	Vehicle Maint. Supplies - Parts	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.02100.332.10.2500.53101.0000.63	Administrative Support Services (Medicaid)	\$ 8,000	\$ 3,581	\$ 8,000	\$ 4,000	\$ (4,000)		
10000000.02100.332.10.2500.53303.0000.00	Conferences/Workshops	\$ 2,500	\$ 1,430	\$ 3,500	\$ 3,500	\$ -		
10000000.02100.332.10.2500.53401.0000.00	Auditing/Actuarial Services	\$ 25,000	\$ 27,016	\$ 28,000	\$ 29,000	\$ 1,000		
10000000.02100.332.10.2500.53406.0000.00	Other Services	\$ -	\$ 4,158	\$ -	\$ 4,200	\$ 4,200		
10000000.02100.331.10.2500.53501.0000.00	Data Processing Services	\$ 30,000	\$ 1,907	\$ 25,000	\$ 2,000	\$ (23,000)		
10000000.02100.332.10.2500.53705.0000.00	Shipping and Postage	\$ 1,125	\$ 6,243	\$ 3,000	\$ 6,300	\$ 3,300		
10000000.02100.332.10.2500.54320.0000.00	Maint & Repair - Technology	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.02100.332.10.2500.54602.0000.00	Business office copier	\$ 2,650	\$ 2,553	\$ 2,900	\$ 2,600	\$ (300)		
10000000.02100.331.10.2500.54602.0000.00	Capital Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.02100.321.10.2500.55201.0000.00	Property and Liability Insurance	\$ 110,000	\$ 122,003	\$ 125,000	\$ 140,000	\$ 15,000		
10000000.02100.332.10.2500.55501.0000.00	Printing	\$ 600	\$ -	\$ 200	\$ -	\$ (200)		
10000000.02100.332.10.2500.55803.0000.00	Document Copying	\$ 2,000	\$ 2,667	\$ 1,250	\$ 2,500	\$ 1,250		
10000000.02100.332.10.2500.55803.0000.00	Employee Travel	\$ -	\$ -	\$ 500	\$ -	\$ (500)		
10000000.02100.332.10.2500.56101.0000.00	General Supplies and Materials	\$ 3,000	\$ 3,857	\$ 3,000	\$ 4,000	\$ 1,000		
10000000.02100.332.10.2500.56403.0000.00	Reference Books	\$ 250	\$ -	\$ 150	\$ 150	\$ -		
10000000.02100.331.10.2500.57305.0000.00	Equipment	\$ -	\$ 250	\$ -	\$ -	\$ -		
10000000.02100.332.10.2500.57306.0000.00	Furniture & Fixtures	\$ 1,000	\$ -	\$ 500	\$ 500	\$ -		
10000000.02100.332.10.2500.57306.0000.00	Technology-Related Hardware	\$ -	\$ 11,365	\$ -	\$ 9,750	\$ 9,750		
10000000.02100.332.10.2500.57309.0000.00	Professional Organization Fees	\$ 1,500	\$ 2,169	\$ 1,500	\$ 2,200	\$ 700		
10000000.02100.332.10.2500.58101.0000.00	Other Fees & Dues	\$ 10,000	\$ 9,695	\$ 10,000	\$ 10,000	\$ -		
10000000.02100.332.10.2500.58102.0000.00		\$ 197,625	\$ 198,945	\$ 212,500	\$ 221,200	\$ 8,700		4%
BUSINESS OFFICE		\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.02400.121.10.0000.53502.0000.00	Educ.-Other Tech. Services	\$ 18,000	\$ 3,018	\$ 15,000	\$ 18,000	\$ 3,000		
10000000.02400.121.10.0000.54407.0000.00	Internet Connectivity	\$ 10,000	\$ 236	\$ 30,000	\$ -	\$ (30,000)		
10000000.02400.121.10.0000.57305.0000.00	Equipment	\$ 60,000	\$ -	\$ -	\$ -	\$ -		
10000000.02400.121.10.0000.57311.0000.00	Technology Software	\$ 17,000	\$ 15,040	\$ 18,000	\$ 18,000	\$ -		
10000000.02400.214.10.0000.53502.0000.00	Student Information System	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)		
10000000.02400.231.10.0000.54320.0000.00	Technology Repair	\$ -	\$ 334	\$ -	\$ -	\$ -		
10000000.02400.231.10.2500.57305.0000.00	Equipment-Non Tech	\$ -	\$ -	\$ -	\$ -	\$ -		
10000000.02400.231.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$ 5,188	\$ -	\$ -	\$ -		
10000000.02400.231.10.2500.57311.0000.00	Technology Software	\$ 1,000	\$ 806	\$ -	\$ 31,000	\$ 31,000		
10000000.02400.321.10.2500.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -		

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20	General Fund FY21	General Fund FY22	Proposed Budget		
		Approved Budget	Approved Budget	Approved Budget	Proposed Budget		
10000000.02400.321.10.2500.53303.0000.00	Conference & Workshop	\$ 5,000	\$ 20	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.53502.0000.00	Non Educ other Tech. Services	\$ 20,000	\$ 34,595	\$ -	\$ 35,000	\$ 15,000	
10000000.02400.321.10.2500.53705.0000.00	Shipping and Postage	\$ 100	\$ -	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.54310.0000.00	Maintenance and Repairs - Non-Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.54320.0000.00	Maintenance and Repairs - Technology	\$ 3,000	\$ 8,746	\$ -	\$ 30,000	\$ 30,000	
10000000.02400.331.10.2500.54320.0000.00	Maintenance and Repairs - Technology	\$ 3	\$ 72	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.55810.0000.00	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.02400.331.10.2500.53301.0000.00	Professional Development and Training	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.56101.0000.00	Tech - General supplies	\$ 5,000	\$ 723	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.57305.0000.00	Equipment	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.57309.0000.00	Technology Related Hardware	\$ 35,000	\$ 7,343	\$ -	\$ -	\$ -	
10000000.02400.321.10.2500.57311.0000.00	Technology Software	\$ 20,000	\$ 16,913	\$ 45,000	\$ 37,960	\$ (7,040)	
10000000.02400.321.10.2500.58101.0000.00	Professional Organization Fees & Dues	\$ -	\$ -	\$ -	\$ 250	\$ 250	
10000000.02400.331.10.2500.53502.0000.00	Other Technical Services	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
10000000.02400.331.10.2500.57305.0000.00	Equipment-Non Tech	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.02400.331.10.2500.57309.0000.00	Technology-Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.02400.331.10.2500.57311.0000.00	Technology Software	\$ 12,000	\$ 13,658	\$ -	\$ 2,500	\$ 2,500	
10000000.02400.332.10.2500.54407.0000.00	Technology Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.02400.332.10.2500.54407.0000.00	Internet Connectivity	\$ -	\$ 24	\$ -	\$ -	\$ -	
10000000.02400.332.10.2500.57305.0000.00	Equipment	\$ -	\$ (2,024)	\$ -	\$ -	\$ -	
10000000.02400.332.10.2500.57309.0000.00	Technology-Related Hardware	\$ 25,000	\$ 2,424	\$ 20,798	\$ -	\$ (20,798)	
10000000.02400.332.10.2500.57311.0000.00	Technology Software	\$ 7,500	\$ 3,398	\$ -	\$ -	\$ -	
		\$ 245,603	\$ 116,123	\$ 150,798	\$ 176,010	\$ 25,212	17%
NETWORK SERVICES							
10000000.04101.121.10.0000.53222.0000.00	Web-bases Software and Data	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.53301.0000.00	Professional Development / Training	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.53303.0000.00	Conference Expense	\$ 3,200	\$ 500	\$ 5,000	\$ 3,000	\$ (2,000)	
10000000.04101.213.10.0000.53410.0000.00	Police and Fire Detail	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.313.10.0000.53410.0000.00	Police & Fire Watch	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
10000000.04101.214.10.0000.53502.0000.00	Other Technical Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.53705.0000.00	Shipping and Postage	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	
10000000.04101.512.10.0000.53706.0000.00	Catering	\$ 2,500	\$ 2,045	\$ 2,000	\$ 1,000	\$ (1,000)	
10000000.04101.512.10.0000.54407.0000.00	Internet Connectivity	\$ -	\$ 2,278	\$ 2,300	\$ 5,000	\$ 2,700	
10000000.04101.512.10.0000.54602.0000.00	Sch mgmt copier	\$ 16,500	\$ 15,317	\$ 16,600	\$ 16,000	\$ (600)	
10000000.04101.122.10.0000.55110.0000.00	Student Transportation (Field Trips)	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.122.10.0000.55111.0000.00	Student Transportation	\$ 1,500	\$ 625	\$ 1,500	\$ 1,000	\$ (500)	
10000000.04101.512.10.0000.55501.0000.00	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.55503.0000.00	Document Copying	\$ 1,000	\$ 2,735	\$ -	\$ -	\$ -	
10000000.04101.222.10.0000.55809.0000.00	Employee Travel - Teachers	\$ 850	\$ -	\$ 850	\$ 500	\$ (350)	
10000000.04101.222.10.0000.55810.0000.00	Travel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.222.20.0000.55810.0000.63	Travel Other	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.121.10.0000.56101.0000.00	General Supplies & Materials	\$ 8,500	\$ 1,726	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.56101.0000.00	General Supplies and Materials	\$ 9,000	\$ 6,184	\$ 5,000	\$ 5,000	\$ -	
10000000.04101.512.10.0000.56117.0000.00	Honors/Awards	\$ 700	\$ 572	\$ -	\$ -	\$ -	
10000000.04101.122.10.0000.56403.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.122.10.0000.56404.0000.00	Subscriptions & Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.221.10.0000.56404.0000.00	Subscriptions and Periodicals	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	\$ 500	
10000000.04101.512.10.0000.56404.0000.00	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.57305.0000.00	Equipment (Copy Machines)	\$ -	\$ 639	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.57306.0000.00	Furniture and Fixtures	\$ 6,000	\$ 729	\$ 650	\$ -	\$ (650)	
		\$ 812,737	\$ 678,227	\$ 705,333	\$ 752,860	\$ 47,527	7%
TOTAL CENTRAL OFFICE FACILITY OPERATIONS							

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				General Fund FY22	Change \$	Change %
		General Fund FY20	FY20 Expenses	(Including Categorical	CTE Funding)	Approved Budget		
10000000.04101.121.10.0000.57309.0000.00	Computer Related Hardware Student Devices	\$ 70,000	\$ 72,835	\$ -	\$ -	\$ 55,000	\$ 147,080	\$ 92,080
10000000.04101.121.10.0000.57311.0000.00	Technology Software	20,000	61,127	-	-	25,000	27,818	2,818
10000000.04101.221.10.0000.57311.0000.00	Technology Software	-	-	-	-	-	-	-
10000000.04101.512.10.0000.57311.0000.00	Web-bases Software and Data	-	650	-	-	-	-	-
10000000.04101.221.10.0000.58101.0000.00	Professional fees and dues	-	-	-	-	-	-	-
10000000.04101.512.10.0000.58101.0000.00	Professional Organization Fees	4,000	2,168	-	-	2,500	2,500	-
10000000.04101.512.10.0000.58102.0000.00	Other Dues & Fees	-	-	-	-	-	-	-
SCHOOL MANAGEMENT		147,250	170,332	-	119,900	212,398	92,498	77%
10000000.04101.122.10.0100.53303.0000.00	Conferences & Workshops	100	-	-	-	100	100	-
10000000.04101.222.10.0100.53303.0000.00	Conferences / Workshops	-	-	-	-	-	-	-
10000000.04101.122.10.0100.56101.0000.00	Gen Supp & Mat Agriculture	6,000	3,328	-	-	9,000	6,000	(3,000)
10000000.04101.122.10.0100.56404.0000.00	Subscriptions & Periodicals	-	-	-	-	-	-	-
10000000.04101.122.10.0100.57305.0000.00	Equipment	3,400	-	-	-	3,500	3,300	(200)
10000000.04101.122.10.0100.58101.0000.00	Professional Organizations	100	-	-	-	100	100	-
AGRICULTURE		9,600	3,393	-	12,700	9,600	(3,100)	-24%
10000000.04101.122.10.0200.56101.0000.00	General Supplies and Materials	2,500	-	-	-	5,000	3,000	(2,000)
10000000.04101.122.10.0200.56404.0000.00	Subscriptions and Periodicals	-	-	-	-	-	-	-
10000000.04101.122.10.0200.57306.0000.00	Furniture & Fixtures	-	-	-	-	-	-	-
10000000.04101.121.10.0200.57309.0000.00	Technology Related Hardware	2,000	8,696	-	-	-	1,705	1,705
10000000.04101.121.10.0200.57311.0000.00	Technology Related Software	10,000	3,321	-	-	-	-	-
ART		14,500	12,017	-	5,000	4,705	(295)	-6%
10000000.04101.222.10.0500.53303.0000.00	ELA Conference	-	-	-	-	-	-	-
10000000.04101.122.10.0500.56101.0000.00	General Supplies and Materials	3,000	617	-	-	1,200	100	(1,100)
10000000.04101.122.10.0500.56401.0000.00	Textbooks	-	242	-	-	300	-	(300)
10000000.04101.122.10.0500.56404.0000.00	Subscriptions and Periodicals	300	-	-	-	-	200	200
10000000.04101.122.10.0500.57309.0000.00	Technology Related Hardware	300	-	-	-	-	-	-
10000000.04101.121.10.0500.57311.0000.00	Technology Related Software	-	-	-	-	14,582	-	(14,582)
10000000.04101.122.10.0500.57311.0000.00	Software	-	24,075	-	-	-	17,472	17,472
10000000.04101.122.10.0500.58101.0000.00	Prof Org Fees & License	-	-	-	-	-	-	-
ENGLISH		3,600	24,933	-	16,082	17,772	1,690	11%
10000000.04101.211.10.0800.53303.0000.00	Conferences	500	115	-	-	500	1,000	500
10000000.04101.211.10.0800.53503.0000.00	Testing	-	-	-	-	-	-	-
10000000.04101.211.10.0800.53705.0000.00	Shipping and Postage	1,075	-	-	-	1,000	1,000	-
10000000.04101.211.10.0800.54310.0000.00	Maint & Repairs - Fixtures & Equip	-	-	-	-	-	-	-
10000000.04101.222.10.0800.53301.0000.00	Printing	500	1,800	-	-	-	-	-
10000000.04101.211.10.0800.55501.0000.00	General Supplies and Materials	1,000	307	-	-	1,000	1,000	-
10000000.04101.211.10.0800.57311.0000.00	Technology Software	-	-	-	-	-	-	-
GUIDANCE		3,075	2,222	-	2,500	3,400	900	36%
10000000.04101.221.10.1000.53303.0000.00	Conferences	400	-	-	-	600	200	(400)
10000000.04101.122.10.1000.56101.0000.00	General Supplies and Materials	3,000	3,429	-	-	3,000	3,000	-
10000000.04101.122.10.1000.57305.0000.00	Equipment	4,300	5,058	-	-	3,006	3,000	(6)
PHYSICAL EDUCATION		7,700	9,682	-	6,606	6,200	(406)	-6%
10000000.04101.122.10.1100.56101.0000.00	General Supplies and Materials	1,200	1,312	-	-	1,400	1,400	-
10000000.04101.122.10.1100.56404.0000.00	Subscriptions and Periodicals	250	261	-	-	500	500	-
10000000.04101.121.10.1100.57311.0000.00	Technology Software	-	2,050	-	-	-	-	-
10000000.04101.122.10.1100.58101.0000.00	Professional Organization Fees	420	417	-	-	417	-	(417)
HEALTH EDUCATION		1,870	4,040	-	2,317	1,900	(417)	-18%
10000000.04101.221.10.1400.53303.0000.00	Conferences	1,000	2,400	-	-	-	-	-
10000000.04101.222.10.1400.53303.0000.00	Conferences / Workshops	-	-	-	-	-	-	-
10000000.04101.122.10.1400.55111.0000.00	Transportation Contractors	1,500	-	-	-	1,500	1,500	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	General Fund FY20 (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.04101.122.10.1400.56101.0000.00	General Supplies and Materials	\$ 12,500	\$ 10,781	\$ 12,500	\$ 5,150	\$ (7,350)	
10000000.04101.122.10.1400.56403.0000.00	Reference Books	-	-	-	-	-	
10000000.04101.122.10.1400.56501.0000.00	Technology Related Supplies	-	-	-	-	-	
10000000.04101.122.10.1400.57305.0000.00	Equipment	2,729	-	-	-	-	
10000000.04101.122.10.1400.57309.0000.00	Tech hardware	10,650	2,344	6,625	2,100	(4,525)	
10000000.04101.121.10.1400.57311.0000.00	Technology Software	-	-	-	-	-	
10000000.04101.122.10.1400.58101.0000.00	Professional Fees & Dues	-	2,793	-	-	-	
10000000.04101.121.10.1400.58102.0000.00	Other Fees & Dues	2,020	1,200	2,020	2,075	55	
	TECHNICAL EDUCATION & STEM	30,399	20,732	26,995	23,475	(3,520)	-13%
10000000.04101.121.10.1500.53222.0000.00	Web based supplemental Instruc	-	-	2,800	-	(2,800)	
10000000.04101.221.10.1500.53222.0000.00	Virtual Class Suppl Inst. Progra	-	-	-	-	-	
10000000.04101.221.10.1500.53303.0000.00	Conferences	500	-	-	1,000	1,000	
10000000.04101.122.10.1500.56101.0000.00	General Supplies and Materials	500	-	2,500	2,500	-	
10000000.04101.122.10.1500.57305.0000.00	Equipment	-	-	-	-	-	
10000000.04101.122.10.1500.53301.0000.00	Professional Development and Traini	-	6,390	-	-	-	
10000000.04101.121.10.1500.57311.0000.00	Technology Software	15,000	2,100	-	-	-	
10000000.04101.121.10.1500.57311.0000.00	Web-Based Sftwr & Database	-	38,528	35,000	35,000	-	
10000000.04101.122.10.1500.57311.0000.00	Professional Org Fees	-	-	300	500	200	
	MATH	16,000	47,018	40,600	39,000	(1,600)	-4%
10000000.04101.111.10.1600.53210.0000.00	Performing Arts Services	1,000	595	1,000	1,100	100	
10000000.04101.122.10.1600.53303.0000.00	Conferences	350	-	350	350	-	
10000000.04101.122.10.1600.53406.0000.00	Other Services	-	-	-	-	-	
10000000.04101.122.10.1600.54310.0000.00	Non-Tech Related Repairs/Maint.	2,000	1,920	1,000	1,500	500	
10000000.04101.122.10.1600.55110.0000.00	Student Transportation	-	-	-	-	-	
10000000.04101.122.10.1600.55111.0000.00	Transportation	1,000	-	1,000	2,000	1,000	
10000000.04101.122.10.1600.56101.0000.00	General Supplies and Materials	1,000	1,916	1,000	2,000	1,000	
10000000.04101.122.10.1600.56401.0000.00	Textbooks	500	-	500	-	(500)	
10000000.04101.122.10.1600.57305.0000.00	Equipment- music	13,922	14,622	4,412	1,000	(3,412)	
10000000.04101.122.10.1600.57306.0000.00	Furniture and Fixtures	-	-	4,087	-	(4,087)	
10000000.04101.121.10.1600.57311.0000.00	Technology Software	3,720	1,470	1,570	2,500	930	
10000000.04101.122.10.1600.58101.0000.00	Professional Organization Fees	425	326	350	326	(24)	
10000000.04101.122.10.1600.58102.0000.00	Other Dues and Fees	750	652	250	825	575	
	MUSIC	24,667	21,501	15,519	11,601	(3,918)	-25%
10000000.04101.121.10.1700.53222.0000.00	Web based Instruction	-	-	-	-	-	
10000000.04101.122.10.1700.53303.0000.00	Conferences / Workshops	-	55	-	-	-	
10000000.04101.221.10.1700.53303.0000.00	Conference	1,500	-	-	-	-	
10000000.04101.122.10.1700.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.04101.122.10.1700.54310.0000.00	Maint. & Repairs- Furniture and Fixtures	800	-	-	-	-	
10000000.04101.122.10.1700.56101.0000.00	General Supplies and Materials	3,000	9,309	5,000	5,000	-	
10000000.04101.122.10.1700.56401.0000.00	Science-textbooks	-	-	-	-	-	
10000000.04101.122.10.1700.56404.0000.00	Subscriptions and Periodicals	560	413	-	-	-	
10000000.04101.122.10.1700.57305.0000.00	Equipment	3,000	-	5,000	5,000	-	
10000000.04101.121.10.1700.57309.0000.00	Technology Related Hardware	-	-	-	-	-	
10000000.04101.121.10.1700.57311.0000.00	Technology Related Software	2,400	2,423	5,000	5,000	-	
10000000.04101.122.10.1700.58101.0000.00	Prof org fees	100	-	-	-	-	
	SCIENCE	11,360	12,199	15,000	15,000	-	0%
10000000.04101.121.10.1900.53301.0000.00	Professional Development	-	-	-	-	-	
10000000.04101.221.10.1900.53303.0000.00	Conferences	1,500	-	500	-	(500)	
10000000.04101.222.10.1900.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.04101.122.10.1900.53406.0000.00	Other Services	-	-	-	-	-	
10000000.04101.122.10.1900.56101.0000.00	General Supplies and Materials	2,000	653	1,000	1,000	-	

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.04101.122.10.1900.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.10.1900.56403.0000.00	Reference Books	\$ -	\$ 583	\$ -	\$ -	\$ -	-
10000000.04101.122.10.1900.56404.0000.00	Subscriptions and Periodicals	\$ 1,700	\$ 1,691	\$ 1,000	\$ 1,000	\$ -	-
10000000.04101.122.10.1900.56409.0000.00	Electronic Textbooks Social Science	\$ -	\$ -	\$ 2,000	\$ 4,700	\$ 2,700	2,700
10000000.04101.121.10.1900.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.10.1900.57311.0000.00	Software	\$ 300	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.10.1900.58101.0000.00	Professional Organization Fees	\$ 1,000	\$ 400	\$ 300	\$ -	\$ -	(300)
10000000.04101.122.10.1900.58102.0000.00	Other Dues & Fees	\$ 6,500	\$ 3,361	\$ 6,500	\$ 8,400	\$ 1,900	29%
SOCIAL STUDIES							
10000000.04101.121.20.2000.53705.0000.00	Shipping & Postage	\$ 325	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2000.57311.0000.00	Technology and Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - GEN ED W/ SUPPORTS							
10000000.04101.122.20.2101.53303.0000.00	Conferences/Workshop	\$ 325	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10000000.04101.122.20.2101.53303.0000.63	Conferences/Workshop	\$ -	\$ 220	\$ -	\$ 500	\$ 500	500
10000000.04101.216.20.2101.53403.0000.63	Health Service Providers - Special Ed	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	-
10000000.04101.222.20.2101.53406.0000.63	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2101.53503.0000.00	Testing	\$ -	\$ 1,266	\$ -	\$ 500	\$ 500	500
10000000.04101.122.20.2101.53503.0000.00	Special Educ. - Testing	\$ 2,200	\$ 477	\$ 2,200	\$ 2,200	\$ -	-
10000000.04101.212.20.2101.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.241.20.2101.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2101.53705.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.512.20.2101.53705.0000.00	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2101.54310.0000.63	Non-Technology Related Maint & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2101.56101.0000.63	General Supplies and Materials	\$ 5,850	\$ -	\$ 2,850	\$ 2,850	\$ -	-
10000000.04101.122.20.2101.56403.0000.00	General Supplies and Materials	\$ 3,000	\$ 2,995	\$ 1,000	\$ 1,000	\$ -	-
10000000.04101.122.20.2101.57306.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2101.57309.0000.00	Furniture - Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2101.57309.0000.63	Technology Related Hardware	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2101.57309.0000.63	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2101.57311.0000.00	Tech. Related Hardware	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-
10000000.04101.121.20.2101.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2101.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION W/ SUPPORTS							
10000000.04101.121.20.2103.53221.0000.00	Virtual classroom	\$ 20,550	\$ 4,959	\$ 10,550	\$ 11,550	\$ 1,000	9%
10000000.04101.122.20.2103.53303.0000.63	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.53303.0000.63	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.222.20.2103.53303.0000.63	Conferences/Workshops	\$ 500	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.53503.0000.00	Testing	\$ -	\$ -	\$ 750	\$ 750	\$ -	-
10000000.04101.122.20.2103.53505.0000.00	Testing	\$ 750	\$ -	\$ -	\$ 750	\$ -	-
10000000.04101.121.20.2103.53705.0000.00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.53705.0000.00	Shipping & Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56101.0000.00	General Supplies and Materials	\$ 5,000	\$ 3,583	\$ 5,000	\$ 5,000	\$ -	-
10000000.04101.122.20.2103.56101.0000.63	General Supplies and Materials	\$ 800	\$ 228	\$ 800	\$ 800	\$ -	-
10000000.04101.121.20.2103.56115.0000.00	Medical Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	-
10000000.04101.122.20.2103.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.216.20.2103.56115.0000.00	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.56403.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57305.0000.00	Equipment	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.04101.121.20.2103.57306.0000.00	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57306.0000.00	Furniture & Fixtures	\$ -	\$ 142	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2103.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2103.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.232.20.2121.53213.0000.00	Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - SCHOOL YEAR		\$ 11,050	\$ 3,953	\$ 10,550	\$ 11,300	\$ 750	7%
10000000.04101.222.20.2122.53303.0000.63	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.53503.0000.00	Testing	\$ 750	\$ -	\$ 750	\$ 750	\$ -	-
10000000.04101.121.20.2122.54310.0000.63	Non-Technology-Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56101.0000.00	General Supplies and Materials	\$ 1,000	\$ 1,193	\$ 1,000	\$ 1,000	\$ -	-
10000000.04101.122.20.2122.56101.0000.63	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.20.2122.56115.0000.63	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.216.20.2122.56115.0000.63	Medical Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.56401.0000.63	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.57306.0000.00	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.121.20.2122.57309.0000.00	Technology Related Hardware	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	-
10000000.04101.232.20.2133.53201.0000.63	Diagnostician	\$ 3,000	\$ 12,873	\$ 20,000	\$ 15,000	\$ (5,000)	-17%
10000000.04101.222.20.2133.53220.0000.63	Other Purchased Professional Educational Serv	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.232.20.2133.55810.0000.63	Travel Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.122.20.2122.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - SPEECH & LANGUAGE SVC		\$ 12,250	\$ 14,065	\$ 29,250	\$ 24,250	\$ (5,000)	-17%
10000000.04101.213.90.2200.53416.0000.00	Officials/Referees	\$ 6,500	\$ 4,425	\$ 6,500	\$ 6,500	\$ -	-
10000000.04101.213.90.2200.56214.0000.02	Paint & Supplies- Athl field MS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	-
10000000.04101.213.90.2200.55111.0000.00	Transportation- Athletics	\$ 11,000	\$ 9,876	\$ 11,000	\$ 21,500	\$ 10,500	-
10000000.04101.213.90.2200.56112.0000.00	Uniforms	\$ 2,500	\$ 3,015	\$ 3,000	\$ 3,000	\$ -	-
10000000.04101.213.90.2200.56115.0000.00	MS Athletic Medical Supp	\$ -	\$ -	\$ 500	\$ 1,000	\$ 500	-
10000000.04101.213.90.2200.56116.0000.00	Athletic Supplies	\$ 2,500	\$ 1,796	\$ 3,000	\$ 3,000	\$ -	-
10000000.04101.213.90.2200.58101.0000.00	Professional Organization Fees	\$ 750	\$ 800	\$ 750	\$ 750	\$ -	-
CO-CURRICULAR STUDENT ATHLETICS		\$ 24,000	\$ 19,911	\$ 25,750	\$ 36,750	\$ 11,000	43%
10000000.04101.213.90.2300.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.53410.0000.00	Police & Fire Detail	\$ 200	\$ 120	\$ 600	\$ 150	\$ (450)	-
10000000.04101.213.90.2300.53705.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.53706.0000.00	Catering	\$ -	\$ 60	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.55110.0000.00	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.55111.0000.00	Transportation	\$ -	\$ 1,860	\$ -	\$ 500	\$ 500	-
10000000.04101.213.90.2300.55503.0000.00	Document Copying	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.55810.0000.00	Travel -other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.56101.0000.00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.56501.0000.00	Technology Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.57305.0000.00	Police & Fire Detail	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.10.2500.53410.0000.00	Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.10.2500.55204.0000.00	Other Fees & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.213.90.2300.58102.0000.00	Other Fees & Dues	\$ -	\$ -	\$ -	\$ 350	\$ 350	-
CO-CURRICULAR STUDENT ACTIVITIES		\$ 200	\$ 2,040	\$ 600	\$ 1,000	\$ 400	67%
10000000.04101.215.10.2400.53303.0000.00	Conferences / Workshops	\$ 100	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.221.10.2400.53303.0000.00	Conferences	\$ 500	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.222.10.2400.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.04101.215.10.2400.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	-

29

29

30

30

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.512.10.0000.55502.0000.00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.55503.0000.00	Document Copying	\$ -	\$ 3,203	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.55503.0000.00	Travel - Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.10.0000.56101.0000.00	General Supplies & Materials	\$ 4,000	\$ 3,335	\$ 2,000	\$ -	\$ (2,000)	(2,000)
10000000.05102.512.10.0000.56101.0000.00	General Supplies and Materials	\$ 14,000	\$ 13,098	\$ 19,600	\$ 14,150	\$ (5,450)	(5,450)
10000000.05102.512.10.0000.56101.0000.00	General Supplies & Materials CTE	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0000.56101.0000.00	General Supplies and Materials	\$ -	\$ 75	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0000.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0000.56403.0000.00	Reference books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ 239	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.57305.0000.00	Equipment-Non Tech	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.57306.0000.00	Furniture	\$ 2,500	\$ -	\$ 2,600	\$ 2,500	\$ (100)	(100)
10000000.05102.512.30.0000.57306.0000.00	Furniture & Fixtures CTE	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.10.0000.57309.0000.00	Technology Related Hardware	\$ 170,000	\$ 114,965	\$ 105,000	\$ 297,000	\$ 192,000	192,000
10000000.05102.313.10.2500.57311.0000.00	Technology Software	\$ -	\$ 2,311	\$ -	\$ -	\$ -	-
10000000.05102.121.10.0000.57311.0000.00	Technology Software	\$ 70,000	\$ 28,529	\$ 100,000	\$ 60,993	\$ (39,007)	(39,007)
10000000.05102.221.10.0000.58101.0000.00	Technology Software	\$ -	\$ 5,799	\$ -	\$ 8,300	\$ 8,300	8,300
10000000.05102.221.10.0000.58102.0000.00	Professional Fees and Dues	\$ 7,000	\$ 6,570	\$ 7,450	\$ 3,115	\$ (4,335)	(4,335)
10000000.05102.121.10.0100.57309.0000.00	Other Due and Fees	\$ -	\$ 110	\$ 900	\$ -	\$ (900)	(900)
23632000.07060.431.30.2500.55111.0000.00	Technology Related Hardware	\$ -	\$ 23,955	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0000.58102.0000.00	Transportation Contractors	\$ 600	\$ 14,528	\$ 1,200	\$ -	\$ (1,200)	(1,200)
10000000.05102.122.10.0500.53301.0000.00	Other Dues & Fees	\$ 305,701	\$ 322,053	\$ 364,650	\$ 528,128	\$ 163,478	45%
10000000.05102.122.10.0500.53301.0000.00	Professional Dev & Training	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0500.53301.0000.00	Prof Dev & Trng.	\$ 4,000	\$ -	\$ 3,500	\$ 4,000	\$ 500	500
10000000.05102.122.10.0500.53303.0000.00	Conferences	\$ 1,395	\$ 480	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0500.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	-
10000000.05102.122.10.0500.53406.0000.00	Other Services	\$ -	\$ 11,000	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0500.55111.0000.00	Transportation Contractors	\$ -	\$ 782	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0500.56101.0000.00	General Supplies & Materials	\$ 1,000	\$ 432	\$ 900	\$ 1,000	\$ 100	100
10000000.05102.214.10.0500.56117.0000.00	Honors/Awards Supplies	\$ 400	\$ -	\$ 200	\$ 400	\$ 200	200
10000000.05102.122.10.0500.56401.0000.00	Textbooks	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0500.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ 3,550	\$ 3,550	3,550
10000000.05102.122.10.0500.57306.0000.00	Furniture/fixtures	\$ 9,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0500.57309.0000.00	Technology Related Hardware	\$ 2,500	\$ 54,793	\$ 17,078	\$ 24,166	\$ 7,088	7,088
10000000.05102.122.10.0500.57311.0000.00	Technology Software	\$ 400	\$ -	\$ 700	\$ 400	\$ (300)	(300)
10000000.05102.122.10.0500.58101.0000.00	Professional Organization Fees	\$ 33,695	\$ 67,487	\$ 23,878	\$ 35,016	\$ 11,138	47%
10000000.05102.122.40.0600.56101.0000.00	ESL Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0700.53303.0000.00	Conferences / Workshops	\$ 850	\$ 130	\$ 500	\$ 800	\$ 300	300
10000000.05102.221.10.0700.53303.0000.00	Conferences/ Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0700.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0700.55110.0000.00	Student transportation Field Trips	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0700.55111.0000.00	Student Transportation	\$ 400	\$ -	\$ 500	\$ -	\$ (500)	(500)
10000000.05102.122.10.0700.55809.0000.00	Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0700.56101.0000.00	General Supplies and Materials	\$ 1,050	\$ 341	\$ 1,000	\$ 1,000	\$ -	-
10000000.05102.213.10.0700.56117.0000.00	Honors/Awards Supplies	\$ 530	\$ 225	\$ 550	\$ 600	\$ 50	50
10000000.05102.214.10.0700.56117.0000.00	Honors/Awards Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.0700.56401.0000.00	Textbooks	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	\$ 1,000	1,000
10000000.05102.122.10.0700.56403.0000.00	Reference books	\$ 600	\$ 790	\$ 500	\$ 800	\$ 300	300

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.122.10.0700.55501.0000.00	Technology-Related Supplies	\$ 4,000	\$ -	\$ 1,500	\$ 4,000	\$ 2,500	
10000000.05102.122.10.0700.57311.0000.00	Technology Software	1,060	542	800	2,000	1,200	
10000000.05102.122.10.0700.58101.0000.00	Professional Organization Fees	900	595	900	1,000	100	
10000000.05102.211.10.0700.58101.0000.00	Prof. Org.	-	-	-	-	-	
10000000.05102.122.10.0700.58102.0000.00	Other Dues & Fees	-	230	2,500	-	(2,500)	
		\$ 11,390	\$ 2,854	\$ 10,750	\$ 13,200	\$ 2,450	23%
20000000.05102.211.10.0800.53101.0000.00	Administrative Support	-	-	-	-	-	
10000000.05102.211.10.0800.53303.0000.00	Conferences	2,280	376	2,280	2,300	20	
10000000.05102.211.10.0800.53406.0000.00	Other Services	-	-	-	-	-	
10000000.05102.211.10.0800.53503.0000.00	Mandated Testing	-	(3,238)	-	-	40,000	
10000000.05102.211.10.0800.53503.0000.63	Mandated Testing - Medicaid	-	-	-	-	-	
10000000.05102.211.10.0800.53705.0000.00	Shipping and Postage	500	-	500	500	-	
10000000.05102.211.10.0800.53706.0000.00	Catering	600	105	800	800	-	
10000000.05102.211.10.0800.54310.0000.00	Maint & Repairs- Fixtures & Equipment	-	-	-	-	-	
10000000.05102.211.10.0800.56101.0000.00	General Supplies and Materials	2,000	782	2,000	2,000	-	
10000000.05102.211.10.0800.56403.0000.00	Reference Books	100	-	850	500	(350)	
10000000.05102.211.10.0800.57305.0000.00	Equipment	-	-	-	-	-	
10000000.05102.211.10.0800.57306.0000.00	Furniture	-	-	-	-	-	
10000000.05102.211.10.0800.57309.0000.00	Technology Related Hardware	-	-	-	-	-	
10000000.05102.211.10.0800.57311.0000.00	Technology Software	10,000	-	10,000	12,000	2,000	
10000000.05102.211.10.0800.58101.0000.00	Professional Fees and Dues	990	803	1,020	1,020	-	
10000000.05102.211.10.0800.58102.0000.00	Other Misc. Fees	400	186	400	400	-	
10000000.05102.214.10.0800.56117.0000.00	Honors/Awards Supplies	-	-	120	1,000	880	
10000000.05102.221.10.0800.53303.0000.00	Conferences	-	-	-	-	-	
10000000.05102.232.10.0800.53503.0000.00	Mandated Testing	-	-	-	-	-	
10000000.05102.211.10.0800.55501.0000.00	Printing	-	-	10,000	10,000	-	
10000000.05102.211.30.0800.53303.0000.00	Conferences-CTE	2,000	2,276	2,000	2,000	-	
10000000.05102.211.30.0800.53406.0000.00	Other Services-CTE	2,500	1,587	2,500	-	(2,500)	
10000000.05102.211.30.0800.53705.0000.00	Shipping and Postage-CTE	200	95	200	200	-	
10000000.05102.222.10.1000.53303.0000.00	Professional Development and Traini	-	1,800	-	1,800	-	
10000000.05102.211.30.0800.53706.0000.00	Catering-CTE	1,500	1,016	2,000	2,000	-	
10000000.05102.211.30.0800.55501.0000.00	Printing-CTE	7,500	4,709	6,000	6,000	-	
10000000.05102.214.30.1400.56117.0000.00	Honors/Awards CTE	200	-	200	-	(200)	
10000000.05102.121.10.1400.57311.0000.00	Sftwr/Sftwr License (Pupil Use)	-	10,353	-	-	-	
10000000.05102.211.30.0800.56101.0000.00	General Supplies and Materials-CTE	2,200	2,937	2,200	3,000	800	
10000000.05102.211.30.0800.57306.0000.00	Furniture and Fixtures-CTE	-	-	-	-	-	
23581001.05102.512.30.0000.56101.0000.00	General Supplies and Materials	-	-	-	-	-	
		\$ 32,970	\$ 23,787	\$ 43,070	\$ 85,520	\$ 42,450	99%
10000000.05102.122.10.1000.53220.0000.00	Other Purchased Educ. Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.10.1000.53303.0000.00	Conferences / Workshops	5,000	-	-	-	-	
10000000.05102.221.10.1000.53303.0000.00	Conferences	-	-	700	700	-	
10000000.05102.222.10.1000.53303.0000.00	Conferences / Workshops	-	-	-	-	-	
10000000.05102.222.10.1000.53303.0000.00	Non Tech Regulated Maintenance	-	-	-	-	-	
10000000.05102.122.10.1000.55111.0000.00	Transportation Contractors	-	-	-	-	-	
10000000.05102.122.10.1000.55111.0000.00	General Supplies and Materials	8,000	7,551	8,200	6,355	(1,845)	
10000000.05102.122.10.1000.56101.0000.00	Honors/Awards Supplies	1,500	225	500	500	-	
10000000.05102.122.10.1000.56403.0000.00	Reference Books	-	-	-	-	-	
10000000.05102.122.10.1000.57305.0000.00	Equipment	-	-	-	-	-	
10000000.05102.122.10.1000.57306.0000.00	PhysEd furniture	-	-	-	-	-	
10000000.05102.122.10.1000.57306.0000.00	Technology Software	1,000	-	5,000	850	900	
10000000.05102.122.10.1000.57311.0000.00	Professional Organization Fees	1,500	-	550	-	(4,150)	
		\$ 1,500	\$ -	\$ 550	\$ -	\$ (550)	

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual					Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget			
10000000.05102.122.10.1000.58102.0000.00	Other Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	-38%
10000000.05102.122.10.1100.53303.0000.00	Conferences / Workshops	\$ 17,000	\$ 7,776	\$ 14,950	\$ 9,305	\$ (5,645)	-	-
10000000.05102.122.10.1100.53303.0000.00	Testing & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1100.53303.0000.00	catering	\$ 1,000	\$ 247	\$ 300	\$ 500	\$ 200	-	-
10000000.05102.122.10.1100.53706.0000.00	General Supplies and Materials	\$ 6,000	\$ 2,727	\$ 5,000	\$ 3,800	\$ (1,200)	-	-
10000000.05102.122.10.1100.56403.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1100.57305.0000.00	Equipment	\$ -	\$ 2,091	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1100.57305.0000.00	Technology Related Software	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1100.57311.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1100.58101.0000.00		\$ 7,000	\$ 5,065	\$ 5,300	\$ 4,300	\$ (1,000)	-	-19%
10000000.05102.121.10.1300.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.221.10.1300.53303.0000.00	Conferences	\$ 599	\$ 715	\$ 1,000	\$ 1,100	\$ 100	-	-
10000000.05102.222.10.1300.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.53706.0000.00	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.54310.0000.00	Maintenance and Repairs - Fixtures/Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.54310.0000.00	Transportation field trips FACS	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.55110.0000.00	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.56101.0000.00	General Supplies and Materials	\$ 7,000	\$ 4,002	\$ 6,000	\$ 5,500	\$ (500)	-	-
10000000.05102.122.10.1300.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.57305.0000.00	Equipment	\$ 1,500	\$ 1,448	\$ 1,500	\$ 1,796	\$ 296	-	-
10000000.05102.122.10.1300.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1300.58102.0000.00	Other Fees & Dues	\$ 500	\$ 472	\$ 500	\$ 250	\$ (250)	-	-
10000000.05102.122.10.1300.58102.0000.00		\$ 10,599	\$ 6,637	\$ 9,000	\$ 9,646	\$ 646	-	7%
10000000.05102.122.10.1406.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.221.30.1406.53303.0000.00	Conferences	\$ 800	\$ 440	\$ 800	\$ 800	\$ -	-	-
10000000.05102.122.10.1406.54310.0000.00	Non-Technology-Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.54310.0000.00	Non-Technology Maint. & Repairs	\$ 800	\$ -	\$ 800	\$ 800	\$ -	-	-
10000000.05102.122.10.1406.54310.0000.00	General Supplies and Materials	\$ -	\$ 189	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.56101.0000.00	General Supplies and Materials	\$ 11,500	\$ 11,274	\$ 11,500	\$ 11,500	\$ -	-	-
10000000.05102.122.10.1406.56101.0000.00	Reference books Art	\$ 500	\$ 183	\$ 500	\$ 500	\$ -	-	-
10000000.05102.122.10.1406.56404.0000.00	Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.56404.0000.00	Transportation Contractors	\$ -	\$ -	\$ 6,200	\$ 6,200	\$ -	-	-
10000000.05102.122.10.1406.56404.0000.00	Subscriptions & Periodicals	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	-	-
10000000.05102.122.10.1406.57305.0000.00	Equipment	\$ -	\$ 938	\$ -	\$ -	\$ -	-	-
10000000.05102.222.30.0200.53303.0000.00	Conferences / Workshops	\$ -	\$ 137	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.0200.56101.0000.00	General Supplies and Materials	\$ -	\$ 124	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.0200.57309.0000.00	Technology-Related Hardware	\$ -	\$ 15,105	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.57305.0000.00	Equipment	\$ 1,500	\$ 538	\$ 1,500	\$ 3,000	\$ 1,500	-	-
10000000.05102.122.10.1406.57309.0000.00	Computer Related Hardware	\$ -	\$ 52,740	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.57311.0000.00	Technology Software	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-	-
10000000.05102.122.10.1406.58101.0000.00	Professional Organization Fees	\$ -	\$ 285	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.58101.0000.00	Professional Organization Fees	\$ 400	\$ -	\$ 470	\$ 470	\$ -	-	-
10000000.05102.122.10.1406.58101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.58101.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1406.56403.0000.00		\$ 18,500	\$ 84,554	\$ 24,770	\$ 26,270	\$ 1,500	-	6%
10000000.05102.122.30.1413.53303.0000.00	Conferences/Workshops	\$ 1,500	\$ 503	\$ 1,000	\$ 1,000	\$ -	-	-
10000000.05102.222.10.1413.53303.0000.00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.222.30.1413.53303.0000.00	Conferences/Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1413.55111.0000.00	Transportation Contractors	\$ 1,500	\$ 975	\$ 2,500	\$ 2,500	\$ -	-	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	General Fund FY20 (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.214.30.1413.55809.0000.00	Staff Travel	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.214.30.1413.55807.0000.00	Student Travel	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.214.30.1413.56101.0000.00	General Supplies and Materials	\$ 8,700	\$ 7,214	\$ 3,300	\$ 2,000	\$ (1,300)	-
10000000.05102.222.30.1413.56401.0000.00	Textbooks	\$ 8,000	\$ 7,696	\$ 4,000	\$ 4,000	\$ -	-
10000000.05102.222.30.1413.56401.0000.00	Computer Related Hardware	\$ -	\$ 17,640	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1413.57309.0000.00	Technology Software	\$ 1,250	\$ -	\$ 1,500	\$ 7,025	\$ 5,525	-
10000000.05102.222.30.1413.58102.0000.00	Other Dues and Fees	\$ 1,000	\$ 888	\$ 2,300	\$ 3,125	\$ 825	-
23581001.05102.222.30.1413.53303.0000.00	Conferences / Workshops	\$ -	\$ 503	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1413.53303.0000.00	Transportation Contractors	\$ -	\$ 975	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1413.56101.0000.00	General Supplies and Materials	\$ -	\$ 7,214	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1413.56401.0000.00	Textbooks	\$ -	\$ 7,696	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1413.58102.0000.00	Other Dues and Fees	\$ -	\$ 888	\$ -	\$ -	\$ -	-
BUSINESS PATHWAY		\$ 21,950	\$ 52,191	\$ 16,600	\$ 21,650	\$ 5,050	30%
10000000.05102.222.30.1415.53303.0000.00	conferences comp sci/gaming	\$ 1,000	\$ 2,240	\$ 500	\$ -	\$ (500)	-
10000000.05102.221.10.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1415.53303.0000.00	Conferences Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.54310.0000.00	Maint & Repairs Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.55810.0000.00	Travel Other Comp Sci/Gaming	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	-
10000000.05102.222.30.1415.56101.0000.00	General Supplies & Mat Comp Sci/Gaming	\$ 5,000	\$ 5,884	\$ 5,000	\$ 3,003	\$ (1,000)	-
10000000.05102.222.30.1415.56403.0000.00	Reference Books Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ (1,997)	-
10000000.05102.222.10.1415.53301.0000.00	Professional Development and Traini	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.57305.0000.00	Furn & Fix Comp Sci/Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.58102.0000.00	Other Fees & Dues Comp Sci/Gaming	\$ 1,415	\$ -	\$ -	\$ 2,600	\$ 2,600	-
10000000.05102.222.30.1415.57309.0000.00	Tech Hardware Comp Sci/Gaming	\$ 2,500	\$ 1,450	\$ 6,500	\$ 1,000	\$ (5,500)	-
10000000.05102.221.30.1415.57311.0000.00	TECH SOFTWARE	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	-
10000000.05102.222.30.1415.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ (1,000)	-
23581001.05102.222.30.1415.53303.0000.00	Conferences / Workshops	\$ -	\$ 2,240	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1415.56101.0000.00	General Supplies and Materials	\$ -	\$ 5,884	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1415.57309.0000.00	Technology-Related Hardware	\$ -	\$ 1,450	\$ -	\$ -	\$ -	-
COMPUTER SCIENCE & GAMING PATHWAY		\$ 13,915	\$ 19,147	\$ 14,000	\$ 7,603	\$ (6,398)	-46%
10000000.05102.222.30.1418.53220.0000.00	Other Purchased Professional Educat	\$ -	\$ 27,900	\$ -	\$ 24,800	\$ 24,800	-
10000000.05102.222.30.1418.53303.0000.00	Conferences / Workshops	\$ -	\$ 680	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.53406.0000.00	Other Services	\$ -	\$ 1,050	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.55111.0000.00	Transportation Contractors	\$ -	\$ 384	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.58101.0000.00	Professional Organization Fees	\$ -	\$ 198	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.58101.0000.00	General Supplies and Materials	\$ 15,000	\$ 5,007	\$ 2,000	\$ 3,585	\$ 1,585	-
10000000.05102.222.30.1418.56401.0000.00	Textbooks	\$ 3,000	\$ 3,177	\$ 3,500	\$ 4,000	\$ 500	-
10000000.05102.222.30.1418.57305.0000.00	Equipment-Non Tech	\$ 2,000	\$ 3,741	\$ 3,000	\$ 5,500	\$ 2,500	-
23581001.05102.221.30.1418.56403.0000.00	Reference Books	\$ 8	\$ 365	\$ -	\$ -	\$ -	-
23581001.05102.221.30.1418.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
23581001.05102.221.30.1418.57309.0000.00	Technology-Related Hardware	\$ -	\$ 16,380	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.53220.0000.00	Other Purchased Professional Educat	\$ -	\$ 27,900	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.53406.0000.00	Other Services	\$ -	\$ 1,050	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.55111.0000.00	Transportation Contractors	\$ -	\$ 384	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.58101.0000.00	Equipment-Non Tech	\$ -	\$ 3,741	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1418.58101.0000.00	Technology-Related Hardware	\$ -	\$ 16,380	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.57305.0000.00	Professional Organization Fees	\$ -	\$ 198	\$ -	\$ -	\$ -	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	(Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
23581001.05102.221.30.1418.56403.0000.00	Reference Books	\$ -	\$ 365	\$ -	\$ -	\$ -	-
23581001.05102.222.30.1418.53303.0000.00	Conferences / Workshops	\$ -	\$ 680	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1418.56101.0000.00	General Supplies and Materials	\$ -	\$ 5,007	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1418.56401.0000.00	Textbooks	\$ -	\$ 3,177	\$ -	\$ -	\$ -	-
HEALTH SCIENCE & FITNESS- EMT PATHWAY							
10000000.05102.122.30.1423.55111.0000.00	Transportation Contractors	\$ 20,008	\$ 117,764	\$ 8,500	\$ 37,885	\$ 29,385	346%
10000000.05102.122.30.1423.53220.0000.00	Other Purchased Professional Educat	\$ -	\$ 292	\$ 2,000	\$ -	\$ (2,000)	
10000000.05102.121.30.1423.57309.0000.00	Technology-Related Hardware	\$ -	\$ 35,035	\$ -	\$ 5,900	\$ -	
10000000.05102.122.30.1423.56401.0000.00	Textbooks	\$ 5,000	\$ -	\$ 3,500	\$ 6,940	\$ 3,440	
23581001.05102.122.30.1423.55110.0000.00	Student Transportation Purchased fr	\$ -	\$ -	\$ -	\$ -	\$ -	
LAW, PUBLIC SAFETY & SECURITY PATHWAY							
10000000.05102.122.30.1425.53303.0000.00	Conferences / Workshops	\$ 2,000	\$ 2,064	\$ 2,500	\$ 12,840	\$ 1,440	26%
10000000.05102.222.30.1425.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ 2,500	\$ -	
10000000.05102.122.30.1425.53406.0000.00	Other Services Agriculture	\$ 6,000	\$ -	\$ 7,000	\$ 8,000	\$ 1,000	
10000000.05102.122.30.1425.53503.0000.00	Testing	\$ 1,500	\$ -	\$ 3,000	\$ 3,500	\$ 500	
10000000.05102.122.10.1425.54310.0000.00	Non-Technology-Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.54310.0000.00	Maint. & Repairs - Furn & Fix Agriculture	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.55111.0000.00	Transportation Agriculture	\$ 500	\$ 182	\$ 1,200	\$ 1,200	\$ -	
10000000.05102.122.30.1425.55809.0000.00	Staff Travel Agriculture	\$ -	\$ 170	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.56101.0000.00	Gen Supp & Mat. Agriculture	\$ 10,500	\$ 9,067	\$ 15,000	\$ 17,500	\$ 2,500	
10000000.05102.122.30.1425.57305.0000.00	Equipment Agriculture	\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	
10000000.05102.121.30.1425.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1425.58101.0000.00	Prof Fees & Dues Agriculture	\$ 2,150	\$ 2,215	\$ 3,500	\$ 200	\$ (3,300)	
10000000.05102.122.30.1425.58102.0000.00	Other Dues & Fees Agriculture	\$ 1,950	\$ 496	\$ 500	\$ 4,000	\$ 3,500	
23581001.05102.122.30.1425.53303.0000.00	Conferences / Workshops	\$ -	\$ 2,064	\$ -	\$ -	\$ -	
23581001.05102.122.30.1425.55111.0000.00	Transportation Contractors	\$ -	\$ 182	\$ -	\$ -	\$ -	
23581001.05102.122.30.1425.55809.0000.00	Staff Travel	\$ -	\$ 170	\$ -	\$ -	\$ -	
23581001.05102.122.30.1425.58101.0000.00	Professional Organization Fees	\$ -	\$ 2,215	\$ -	\$ -	\$ -	
23581001.05102.122.30.1425.58102.0000.00	Other Dues and Fees	\$ -	\$ 496	\$ -	\$ -	\$ -	
23582001.05102.121.30.1425.57305.0000.00	Equipment-Non Tech	\$ -	\$ 1,242	\$ -	\$ -	\$ -	
23581001.05102.121.30.1425.58102.0000.00	Other Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
23581001.05102.122.30.1425.56101.0000.00	General Supplies and Materials	\$ -	\$ 9,067	\$ -	\$ -	\$ -	
AGRICULTURE PATHWAY							
10000000.05102.121.30.1427.53303.0000.00	Technology Software Bio Med	\$ 24,600	\$ 29,630	\$ 33,900	\$ 37,700	\$ 3,800	11%
10000000.05102.221.30.1427.53303.0000.00	Conferences Bio Med	\$ -	\$ -	\$ -	\$ -	\$ -	english
10000000.05102.222.30.1427.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.54310.0000.00	Maint & Repairs Bio Med	\$ 750	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.55810.0000.00	Travel Other Bio Med	\$ 800	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.56101.0000.00	General Sup & Mat Bio Med	\$ 20,000	\$ 8,383	\$ 12,000	\$ 19,500	\$ 7,500	
10000000.05102.122.30.1427.56403.0000.00	Reference Books Bio Med	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.57305.0000.00	Furn & Fix Bio Med	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.121.30.1427.57309.0000.00	Technology-Related Hardware	\$ -	\$ 18,135	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.57309.0000.00	Tech Hardware Bio Med	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.57311.0000.00	Technology Software Bio Med	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.122.30.1427.58102.0000.00	Other Fees & Dues Bio Med	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ -	
23581001.05102.121.30.1427.57309.0000.00	Equipment BIO MED CTE	\$ -	\$ 18,135	\$ -	\$ -	\$ -	
23581001.05102.122.30.1427.56101.0000.00	Supplies and Materials - Bio Med	\$ -	\$ 8,383	\$ -	\$ -	\$ -	
BIO MEDICAL PATHWAY							
10000000.05102.122.30.1428.53303.0000.00	Conferences / Workshops	\$ 1,075	\$ -	\$ -	\$ -	\$ -	
10000000.05102.221.30.1428.53303.0000.00	Conference Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.30.1428.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	General Fund FY20 (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.122.30.1428.54310.0000.00	Maint & Repairs Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1428.55111.0000.00	Transportation	\$ 2,500	\$ 337	\$ 2,000	\$ 2,000	\$ -	-
10000000.05102.122.30.1428.55810.0000.00	Travel Other Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1428.55810.0000.00	General & Sup Mat Manuf	\$ 15,500	\$ 16,796	\$ 23,450	\$ 32,530	\$ 9,080	9,080
10000000.05102.122.30.1428.56403.0000.00	Reference Books Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1428.57305.0000.00	Equipment Manuf	\$ 20,476	\$ 11,972	\$ 8,500	\$ 78,194	\$ 69,694	69,694
10000000.05102.122.30.1428.57305.0000.00	Furn & Fixtures Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1428.57309.0000.00	Tech Hardware Manuf	\$ 1,750	\$ 2,848	\$ -	\$ 2,798	\$ 2,798	2,798
10000000.05102.122.30.1428.57311.0000.00	Tech Soft Manuf	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1428.58102.0000.00	Other Fees & Dues Manuf	\$ 3,500	\$ 2,201	\$ 3,000	\$ 1,100	\$ (1,900)	(1,900)
23581001.05102.122.30.1428.57305.0000.00	Equipment Manufacturing CTE	\$ -	\$ 7,184	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1428.55111.0000.00	Transportation Contractors	\$ -	\$ 337	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1428.57305.0000.00	Equipment-Non Tech	\$ -	\$ 11,972	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1428.58102.0000.00	Other Dues and Fees	\$ -	\$ 3,583	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1428.56101.0000.00	General Supplies and Materials	\$ -	\$ 16,796	\$ -	\$ -	\$ -	-
23581001.05102.122.30.1428.57309.0000.00	Technology-Related Hardware	\$ -	\$ 2,848	\$ -	\$ -	\$ -	-
23581001.05102.221.30.1428.57306.0000.00	Furniture & Fixtures Manufacturing	\$ -	\$ -	\$ -	\$ -	\$ -	-
MATERIALS & MANUFACTURING PATHWAY		\$ 44,801	\$ 76,874	\$ 36,950	\$ 116,622	\$ 79,672	216%
10000000.05102.121.10.1600.56501.0000.00	Technology related supplies Music	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.10.1600.57309.0000.00	Computer Related Hardware	\$ -	\$ 12,255	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1600.54310.0000.00	Non-Technology Related Repairs/Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1600.55110.0000.00	Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1600.55111.0000.00	Student Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1600.56101.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.1429.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.1600.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.08902.431.30.1600.56406.0000.00	Non-Public Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1429.53210.0000.00	PERFORMING ARTS	\$ 2,600	\$ 2,750	\$ 2,600	\$ 2,600	\$ -	-
10000000.05102.122.30.1429.53303.0000.00	Conferences	\$ 3,000	\$ 271	\$ 3,000	\$ 3,000	\$ -	-
10000000.05102.221.30.1429.53303.0000.00	Conference Music	\$ -	\$ 609	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1429.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1429.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1429.53406.0000.00	Other Services	\$ 800	\$ 660	\$ 900	\$ 900	\$ -	-
10000000.05102.213.30.1429.53406.0000.00	Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1429.54310.0000.00	Maint & Repair Music	\$ 1,500	\$ 879	\$ 1,500	\$ 1,500	\$ -	-
10000000.05102.122.30.1429.55110.0000.00	Student Transportation Purchased fr	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1429.55110.0000.00	Student Transportation	\$ 1,500	\$ 750	\$ 1,500	\$ 1,000	\$ (500)	(500)
10000000.05102.122.30.1429.55110.0000.00	Travel Music	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	-
10000000.05102.122.30.1429.55809.0000.00	Travel Other Music	\$ 2,500	\$ 2,929	\$ 2,500	\$ 2,500	\$ -	-
10000000.05102.122.30.1429.56101.0000.00	Gen Sup & Mat Music	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1429.56112.0000.00	Uniforms	\$ 750	\$ 556	\$ 750	\$ 750	\$ -	-
10000000.05102.122.30.1429.56112.0000.00	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1429.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1429.56401.0000.00	Textbooks	\$ 600	\$ 367	\$ 600	\$ 300	\$ (300)	(300)
10000000.05102.122.30.1429.56401.0000.00	Reference Books Music	\$ 250	\$ -	\$ 250	\$ 250	\$ -	-
10000000.05102.121.30.1429.56501.0000.00	Technology Related Supplies	\$ 250	\$ -	\$ 300	\$ -	\$ (300)	(300)
10000000.05102.122.30.1429.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.30.1429.57305.0000.00	Equipment	\$ -	\$ 990	\$ -	\$ -	\$ -	-
10000000.05102.122.30.1429.57305.0000.00	Equipment Music	\$ 1,341	\$ -	\$ 1,500	\$ 750	\$ (750)	(750)

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual					Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget			
10000000.05102.122.10.1429.55111.0000.00	Transportation Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1429.57306.0000.00	Furn & Fix Music	\$ 21,863	\$ 20,663	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1429.57309.0000.00	Computer Related Hardware	\$ 7,376	\$ 7,006	\$ 18,623	\$ 10,053	\$ -	(8,570)	-
10000000.05102.122.30.1429.57309.0000.00	Tech Hardware Music	\$ -	\$ -	\$ 8,058	\$ -	\$ -	(8,058)	-
10000000.05102.122.30.1429.57311.0000.00	Tech Software Music	\$ 1,531	\$ 640	\$ 400	\$ 760	\$ -	360	-
10000000.05102.122.30.1429.57311.0000.00	Software	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1429.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1429.58101.0000.00	Professional Organization Fees	\$ 675	\$ 489	\$ 714	\$ 740	\$ -	26	-
10000000.05102.122.30.1429.58102.0000.00	Other Fees & Dues Music	\$ -	\$ 350	\$ 700	\$ 700	\$ -	-	-
MUSIC/THEATRE & PERFORMING ARTS PATHWAY		\$ 48,336	\$ 52,165	\$ 45,695	\$ 27,603		(18,092)	-40%
10000000.05102.122.30.1430.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.54310.0000.00	Maint. & Repairs Pre-Engineering	\$ 2,500	\$ 1,382	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.55110.0000.00	Student Transportation (field trips)	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.55111.0000.00	Field Trips Pre-Engineering	\$ 3,500	\$ 2,754	\$ 3,500	\$ 3,500	\$ -	-	-
10000000.05102.122.30.1430.55810.0000.00	Travel Other Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.55810.0000.00	Gen Supplies & Mat. Pre-Engineering	\$ 14,500	\$ 12,475	\$ 14,500	\$ 13,543	\$ -	(957)	-
10000000.05102.122.30.1430.56101.0000.00	Equipment Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.57306.0000.00	Furn & Fixtures Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.57309.0000.00	Tech hardware Pre-Engineering	\$ 1,500	\$ -	\$ 1,500	\$ 6,700	\$ -	5,200	-
10000000.05102.122.30.1430.57311.0000.00	Technology Software Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.57311.0000.00	Tech software Pre-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.30.1430.58102.0000.00	Other Fees & Dues Pre-Engineering	\$ 7,500	\$ 10,000	\$ 6,000	\$ 13,200	\$ -	7,200	-
23581001.05102.122.30.1430.56101.0000.00	Transportation Contractors	\$ -	\$ 2,754	\$ -	\$ -	\$ -	-	-
23581001.05102.122.30.1430.56101.0000.00	General Supplies and Materials	\$ -	\$ 12,475	\$ -	\$ -	\$ -	-	-
23581001.05102.122.30.1430.58102.0000.00	Other Dues and Fees	\$ -	\$ 10,000	\$ -	\$ -	\$ -	-	-
PRE-ENGINEERING PATHWAY		\$ 29,500	\$ 51,840	\$ 25,500	\$ 36,943		11,443	45%
10000000.05102.121.10.1500.53222.0000.00	Web-Based Sftwr & Database	\$ -	\$ 12,259	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1500.53303.0000.00	Conferences	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	(1,000)	-
10000000.05102.222.10.1500.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.221.10.1500.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.121.10.1500.57311.0000.00	Technology Software	\$ -	\$ 2,100	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1500.53301.0000.00	Professional Development and Traini	\$ -	\$ 2,611	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1500.56101.0000.00	General Supplies and Materials	\$ 2,000	\$ 2,134	\$ 2,600	\$ 2,000	\$ -	(600)	-
10000000.05102.122.10.1500.56401.0000.00	Textbooks	\$ 15,000	\$ 1,827	\$ -	\$ 2,000	\$ -	2,000	-
10000000.05102.121.10.1500.57309.0000.00	Technology Related Hardware	\$ 3,000	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1500.57311.0000.00	Technology Software	\$ 2,000	\$ 18,684	\$ 29,000	\$ 9,000	\$ -	(20,000)	-
10000000.05102.122.10.1500.58102.0000.00	Other Dues & Fees	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	(1,200)	-
MATH		\$ 24,200	\$ 39,614	\$ 33,800	\$ 13,000		(20,800)	-62%
10000000.05102.221.10.1700.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.222.10.1700.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1700.54310.0000.00	Maintenance and Repairs - Fixtures/Equipment	\$ 950	\$ -	\$ 1,100	\$ 1,100	\$ -	-	-
10000000.05102.122.10.1700.55810.0000.00	TRAVEL-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
10000000.05102.122.10.1700.56101.0000.00	General Supplies and Materials	\$ 20,000	\$ 4,501	\$ 14,000	\$ 26,250	\$ -	12,250	-
10000000.05102.214.10.1700.56117.0000.00	Honors/Awards Supplies	\$ 100	\$ -	\$ 100	\$ 100	\$ -	-	-
10000000.05102.122.10.1700.56401.0000.00	Textbooks	\$ 1,200	\$ 1,286	\$ 600	\$ 500	\$ -	(600)	-
10000000.05102.122.10.1700.56403.0000.00	Reference Books	\$ 750	\$ 448	\$ 500	\$ -	\$ -	-	-
10000000.05102.121.10.1700.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ 1,200	\$ -	\$ -	-	-
10000000.05102.122.10.1700.57305.0000.00	Equipment	\$ 1,450	\$ 561	\$ -	\$ -	\$ -	(1,200)	-
10000000.05102.122.10.1700.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.121.10.1700.57309.0000.00	Technology Related Hardware	\$ -	\$ 25,200	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1700.57309.0000.00	Tech hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.10.1700.57311.0000.00	Software	\$ 3,083	\$ -	\$ -	\$ 3,083	\$ 3,083	3,083
10000000.05102.122.10.1700.57311.0000.00	Technology software	\$ -	\$ 3,083	\$ -	\$ -	\$ -	-
10000000.05102.121.10.1700.58101.0000.00	Professional Organization Fees	\$ -	\$ 480	\$ 800	\$ 800	\$ -	-
10000000.05102.121.10.1700.58101.0000.00	Professional Fees & Dues	\$ 1,480	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1700.58102.0000.00	Other Fees and Dues	\$ -	\$ -	\$ -	\$ -	\$ -	-
SCIENCE		\$ 29,013	\$ 35,659	\$ 18,300	\$ 31,833	\$ 13,533	74%
10000000.05102.122.10.1900.53303.0000.00	Conferences / Workshops	\$ -	\$ 239	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.53303.0000.00	Conferences / Workshops	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ -	-
10000000.05102.122.10.1900.55111.0000.00	Student Transportation	\$ 4,000	\$ -	\$ 3,838	\$ 4,000	\$ 162	162
10000000.05102.122.10.1900.55111.0000.00	Transportation Social Science	\$ -	\$ 1,138	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.55810.0000.00	Travel -other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.55810.0000.00	General Supplies & Materials	\$ 500	\$ 309	\$ 1,100	\$ 1,000	\$ 1,000	(100)
10000000.05102.122.10.1900.56401.0000.00	Textbooks	\$ -	\$ 2,894	\$ 2,100	\$ 1,000	\$ 1,000	(1,100)
10000000.05102.122.10.1900.53303.0000.00	Conferences / Workshops	\$ -	\$ 1,123	\$ -	\$ -	\$ -	-
10000000.05102.121.10.1900.53303.0000.00	Virtual Class Suppl Inst. Progra	\$ -	\$ 5,440	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.53303.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.57306.0000.00	Technology Related Hardware	\$ -	\$ -	\$ 4,553	\$ 4,550	\$ 3,900	(3)
10000000.05102.121.10.1900.57311.0000.00	Technology Related Software	\$ 1,180	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.58101.0000.00	Professional fees & dues	\$ 2,200	\$ 1,000	\$ -	\$ -	\$ -	-
10000000.05102.122.10.1900.58102.0000.00	Other Dues and Fees	\$ 7,880	\$ 12,284	\$ 15,585	\$ 18,950	\$ 3,365	22%
SOCIAL STUDIES		\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.20.2101.53301.0000.63	Professional Development and Traini	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.20.2101.53303.0000.00	Conferences/Workshops	\$ -	\$ 80	\$ -	\$ 1,000	\$ 1,000	1,000
10000000.05102.222.20.2101.53303.0000.63	Conferences/Workshop	\$ -	\$ 490	\$ -	\$ -	\$ -	-
10000000.05102.216.20.2101.53403.0000.63	Health Service Providers - Special Ed	\$ 30,000	\$ 8,773	\$ 30,000	\$ 8,000	\$ (22,000)	(22,000)
10000000.05102.122.20.2101.54310.0000.63	Maint and Repairs - Non-Technical	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2101.56101.0000.00	General Supplies & Materials	\$ 4,000	\$ 2,431	\$ 4,000	\$ 4,000	\$ -	-
10000000.05102.122.20.2101.56101.0000.63	General Supplies and Materials	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	-
10000000.05102.122.20.2101.56404.0000.00	Subscriptions and Periodicals	\$ 200	\$ -	\$ 400	\$ 600	\$ 200	200
10000000.05102.121.20.2101.56501.0000.63	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.2101.57306.0000.00	Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2101.57306.0000.00	Equipment-Furniture	\$ 5,000	\$ 4,505	\$ 5,000	\$ 1,800	\$ (3,200)	(3,200)
10000000.05102.122.10.2101.57309.0000.63	Furniture and Fixtures	\$ 10	\$ 5,261	\$ -	\$ -	\$ -	-
10000000.05102.122.10.2101.57309.0000.00	Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.2000.57309.0000.00	Technology Related Hardware	\$ 350	\$ 18,105	\$ 350	\$ 350	\$ -	-
10000000.05102.122.20.2101.57309.0000.63	Tech.Rel Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2101.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - GENERAL SUPPORTS		\$ 40,560	\$ 39,644	\$ 40,750	\$ 16,750	\$ (24,000)	-55%
10000000.05102.122.20.2102.57306.0000.00	Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2103.56101.0000.63	General Supplies and Materials	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	-
10000000.05102.222.20.2103.56101.0000.00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2103.57306.0000.00	Furniture and Fixtures	\$ -	\$ 400	\$ -	\$ -	\$ -	-
10000000.05102.121.20.2103.57309.0000.63	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2103.57311.0000.63	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
SPECIAL EDUCATION - ALP		\$ 1,700	\$ 400	\$ 1,700	\$ 1,700	\$ -	0%
10000000.05102.232.20.2119.53208.0000.63	Orientation & Mobility (Medicaid)	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	-
ORIENTATION & MOBILITY SERVICES		\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	0%

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.232.10.2121.53213.0000.00	Evaluations - Student	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.232.20.2121.53213.0000.00	Spec Ed Evaluations	\$ -	\$ -	\$ -	\$ -	\$ -	-
EVALUATION SERVICES							
10000000.05102.122.20.2122.53503.0000.00	Testing	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.20.2122.54310.0000.63	Maint. And Repair - Non-Technical	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2122.54310.0000.63	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2122.56101.0000.00	Computer Related Hardware	800	-	800	800	-	-
10000000.05102.121.20.2122.57309.0000.00	Computer Related Hardware	2,500	390	2,500	2,500	-	-
10000000.05102.121.20.2122.57309.0000.63	Tech Related Hardw	300	-	300	300	-	-
10000000.05102.122.20.2122.57309.0000.00	Special Education Speech & Language SVC	3,600	390	3,600	3,600	-	-
10000000.05102.122.20.2124.57305.0000.63	Physical Therapy Equipment	-	-	-	-	-	0%
PHYSICAL THERAPY SCHOOL YEAR							
10000000.05102.221.20.2128.53303.0000.00	Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.20.2128.56101.0000.00	General Supplies and Materials	1,250	291	1,500	1,500	-	-
10000000.05102.122.20.2128.56115.0000.00	Medical Supplies	1,200	1,085	2,500	2,500	-	-
10000000.05102.216.20.2128.56115.0000.00	Medical Supplies	-	-	-	-	-	-
10000000.05102.221.20.2128.56303.0000.00	Undesignated	-	-	-	-	-	-
10000000.05102.122.20.2128.56403.0000.00	Reference books	-	-	-	-	-	-
10000000.05102.122.20.2128.56404.0000.00	Subscriptions & Periodicals	-	319	-	-	-	-
10000000.05102.122.20.2128.56501.0000.00	Technology Related Supplies	300	-	300	300	-	-
10000000.05102.122.20.2128.57306.0000.00	Furniture and Fixtures	-	-	-	-	-	-
10000000.05102.121.20.2128.57309.0000.00	Computer Related Hardware	2,000	1,773	2,000	2,000	-	-
10000000.05102.121.20.2128.57311.0000.00	Technology Related Software	-	-	-	-	-	-
10000000.05102.122.20.2128.58101.0000.00	Professional/Organizational Fees	200	50	350	500	150	14%
SPECIAL EDUCATION SUPPORT SERVICES							
10000000.05102.222.20.2129.53301.0000.63	Professional Development and Traini	4,950	3,518	6,650	7,550	900	(1,700)
10000000.05102.122.20.2130.53503.0000.00	Testing	-	-	1,700	-	-	-
10000000.05102.122.20.2130.53505.0000.00	Testing	3,000	2,854	3,000	3,000	-	-
10000000.05102.122.20.2130.56101.0000.00	General Supplies & Materials	-	-	-	-	-	-
10000000.05102.222.20.2131.53303.0000.00	Conferences/Workshops	250	345	1,000	1,600	600	-
10000000.05102.121.20.2130.57311.0000.00	Sftwr/Sftwr Lic	-	-	-	-	-	-
SPECIAL EDUCATION SUPPORT - ADMINISTRATION							
10000000.05102.232.20.2133.53201.0000.00	Diagnostics	3,250	3,199	5,700	4,600	(1,100)	-19%
10000000.05102.232.20.2133.53201.0000.63	Diagnostician	-	-	-	-	-	-
10000000.05102.222.20.2133.53303.0000.63	Conference Expense	50,000	51,344	50,000	50,000	-	-
SPECIAL EDUCATION SERVICES - DIAGNOSTICS							
10000000.05102.311.20.2142.55111.0000.00	Transportation PHS - Spec Ed	50,000	51,344	50,000	50,000	-	-
10000000.05102.311.20.2142.56202.0000.00	Gasoline - ALP	500	-	1,000	1,500	500	-
10000000.05102.311.20.2142.56203.0000.00	Transportation Fuel - Spec Ed	300	-	300	300	-	-
SPECIAL EDUCATION TRANSPORTATION							
10000000.05102.213.90.2200.53303.0000.00	Conf /Workshops	800	-	1,300	1,800	500	38%
10000000.05102.213.90.2200.53410.0000.00	Police & Fire	1,000	996	1,100	1,100	-	-
10000000.05102.213.90.2200.53416.0000.00	Officials/Referees	3,000	7,442	5,000	7,500	2,500	-
10000000.05102.213.90.2200.53701.0000.00	Other Charges	54,000	37,000	60,000	60,000	-	-
10000000.05102.213.90.2200.53706.0000.00	Catering	-	75	-	-	-	-
10000000.05102.213.90.2200.54310.0000.00	Repairs & Maint - Equipment	9,000	4,342	9,000	11,000	2,000	-
10000000.05102.213.90.2200.54605.0000.00	Ice Risk Rental	12,000	9,600	12,000	12,000	-	-
10000000.05102.213.90.2200.55111.0000.00	Transportation- Athletics	45,000	29,978	62,000	65,000	3,000	-
10000000.05102.213.90.2200.56101.0000.00	General supplies and materials	-	3,140	-	-	-	-
10000000.05102.213.90.2200.56112.0000.00	Uniforms	12,500	10,065	12,000	12,000	-	-
10000000.05102.213.90.2200.56115.0000.00	Athletic medical supplies	2,000	2,882	2,000	3,500	1,500	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.213.90.2200.56116.0000.00	Athletic Supplies	\$ 19,000	\$ 14,719	\$ 12,000	\$ 12,000	\$ -	-
10000000.05102.213.90.2200.56117.0000.00	Honors/Awards	\$ 3,000	\$ 7,349	\$ 4,500	\$ 5,000	\$ 500	500
10000000.05102.213.90.2200.56214.0000.03	Paint Supplies -Athl fields HS	-	-	\$ 8,000	\$ 8,000	\$ -	-
10000000.05102.213.90.2200.56214.0000.03	Athletic equipment	\$ 12,000	\$ 19,885	\$ 10,500	\$ 12,000	\$ 1,500	1,500
10000000.05102.213.90.2200.57311.0000.00	Software	\$ 5,000	\$ 5,500	\$ 5,000	\$ 6,000	\$ 1,000	1,000
10000000.05102.213.90.2200.58101.0000.00	Professional/Organizational Fees	\$ 5,000	\$ 6,014	\$ 6,000	\$ 7,000	\$ 1,000	1,000
10000000.05102.213.90.2200.58101.0000.00	Health Service Providers - For Stud	\$ 8	\$ -	\$ -	\$ 20,000	\$ 20,000	20,000
10000000.05102.213.90.2200.58102.0000.00	Other Dues & Fees	\$ -	\$ 964	\$ -	\$ -	\$ -	-
CO-CURRICULAR ACTIVITIES - ATHLETICS							
10000000.05102.213.90.2300.53406.0000.00	Other Services	\$ 182,508	\$ 159,951	\$ 209,100	\$ 242,100	\$ 33,000	16%
10000000.05102.213.90.2300.53410.0000.00	Police and Fire	\$ -	\$ 700	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.53410.0000.00	Other Technical Services	\$ 1,200	\$ 1,382	\$ 1,200	\$ 2,060	\$ 860	860
10000000.05102.213.90.2300.53502.0000.00	Shipping and Postage	\$ -	\$ -	\$ -	\$ 800	\$ 800	800
10000000.05102.213.90.2300.53705.0000.00	Catering	\$ 400	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.53706.0000.00	Student Field Trip Transportation	\$ 1,000	\$ 175	\$ 900	\$ 3,400	\$ 2,500	2,500
10000000.05102.213.90.2300.55110.0000.00	Transportation	\$ 1,000	\$ 3,959	\$ 700	\$ -	\$ (700)	(700)
10000000.05102.213.90.2300.53303.0000.00	Conferences / Workshops	\$ 2	\$ 338	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.55501.0000.00	Printing	\$ 200	\$ 1,608	\$ 1,600	\$ 2,310	\$ 710	710
10000000.05102.213.90.2300.55502.0000.00	Binding	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.213.10.2500.53410.0000.00	Police & Fire Detail	\$ 3,700	\$ 964	\$ 3,150	\$ 2,150	\$ (1,000)	(1,000)
10000000.05102.213.10.2500.55204.0000.00	Student Insurance	\$ -	\$ (948)	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.56101.0000.00	General Supplies and Materials	\$ 1,000	\$ 14,372	\$ 2,200	\$ 9,930	\$ 7,730	7,730
10000000.05102.213.90.2300.58102.0000.00	Other Dues and Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	-
CO-CURRICULAR ACTIVITIES - STUDENT ACTIVITIES							
10000000.05102.122.10.2400.53301.0000.00	Professional Development and Traini	\$ 9,002	\$ 22,549	\$ 9,750	\$ 20,650	\$ 10,900	112%
10000000.05102.222.10.2400.53301.0000.00	Prof Dev & Trng	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.2400.53301.0000.00	Transportation Contractors	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.215.10.2400.56101.0000.00	General Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.122.10.2400.56401.0000.00	Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.215.10.2400.56404.0000.00	Subscriptions & Periodicals	\$ -	\$ 865	\$ 900	\$ 900	\$ -	-
10000000.05102.121.10.2400.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.121.10.2400.57311.0000.00	Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	-
LITERACY							
10000000.05102.216.10.2500.53303.0000.00	Conferences	\$ 1,400	\$ 865	\$ 900	\$ 900	\$ (400)	(400)
10000000.05102.216.10.2500.53403.0000.00	Health Service Providers - Students	\$ -	\$ 57,073	\$ 75,000	\$ -	\$ (75,000)	(75,000)
10000000.05102.216.10.2500.53706.0000.00	Catering	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.216.10.2500.54310.0000.00	Non-Technology Related Maint. & Repairs	\$ -	\$ 1,971	\$ 2,000	\$ 2,300	\$ 300	300
10000000.05102.216.20.2500.54310.0000.00	Non Tech Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.216.10.2500.55501.0000.00	Printing	\$ 1,000	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.216.10.2500.55808.0000.00	Parent Travel Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.216.10.2500.56115.0000.00	Medical Supplies	\$ 4,000	\$ 3,068	\$ 4,000	\$ 5,000	\$ 1,000	1,000
10000000.05102.216.20.2500.56115.0000.63	Medical Supplies	\$ 200	\$ 59	\$ 500	\$ 500	\$ -	-
10000000.05102.216.10.2500.57311.0000.00	Technology Software	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)	(2,000)
10000000.05102.216.10.2500.58101.0000.00	Prof. Organization	\$ 300	\$ -	\$ 400	\$ 400	\$ -	-
10000000.05102.216.20.2500.58101.0000.00	Professional Organization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-
HEALTH SERVICES							
10000000.05102.221.10.2500.55803.0000.00	Employee Travel - Non-Teachers	\$ 6,900	\$ 62,171	\$ 84,300	\$ 8,200	\$ (76,100)	-90%
10000000.05102.313.10.2500.53410.0000.00	Police & Fire Detail	\$ -	\$ -	\$ 580	\$ 580	\$ -	-
10000000.05102.313.30.2500.53410.0000.00	Police & Fire Detail CTE	\$ 600	\$ 321	\$ 600	\$ 600	\$ -	-
10000000.05102.313.10.2500.54902.0000.03	Alarm & Fire Safety Service (PHS)	\$ 11,000	\$ 23,468	\$ 11,000	\$ 15,000	\$ 5,000	5,000
10000000.05102.321.10.2500.54201.0000.03	Rubbish Removal (PHS)	\$ 15,000	\$ 14,796	\$ 15,000	\$ 15,500	\$ 500	500

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.321.10.2500.54202.0000.03	Snow Plowing Services (PHS)	\$ -	\$ 524	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54204.0000.03	Groundskeeping Services (PHS)	\$ -	\$ 15,923	\$ 12,000	\$ 16,000	\$ 4,000	-
10000000.05102.321.10.2500.54205.0000.00	Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54205.0000.03	Pest Control	\$ 600	\$ 733	\$ 660	\$ 750	\$ 90	-
10000000.05102.321.10.2500.54206.0000.03	Cleaning Services (PHS)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54310.0000.03	Repairs & Maint. - Non-Technology (PHS)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54310.0000.03	Repairs & Maint. Tech (PHS)	\$ -	\$ 18,461	\$ 6,000	\$ -	\$ (6,000)	-
10000000.05102.321.10.2500.54321.0000.03	Maint. & Repair Electrical (PHS)	\$ 100	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54322.0000.03	Repairs & Maint. HVAC (PHS)	\$ 5,000	\$ 4,853	\$ 5,000	\$ 5,000	\$ -	-
10000000.05102.321.10.2500.54324.0000.03	Repairs & Maint. HVAC (PHS)	\$ 45,000	\$ 105,597	\$ 50,000	\$ 50,000	\$ -	-
10000000.05102.321.10.2500.54324.0000.03	Maint. & Repair - Plumbing (PHS)	\$ 10,000	\$ 7,522	\$ 10,000	\$ 10,000	\$ -	-
10000000.05102.321.10.2500.54325.0000.03	Maintenance and Repair - Vandalism (PHS)	\$ -	\$ -	\$ 500	\$ -	\$ (500)	-
10000000.05102.321.10.2500.54402.0000.03	Water Utility Services (PHS)	\$ 5,000	\$ 4,229	\$ 5,000	\$ 7,000	\$ 2,000	-
10000000.05102.321.10.2500.54403.0000.00	Telephone	\$ 23,000	\$ 25,316	\$ 23,000	\$ 28,000	\$ 5,000	-
10000000.05102.321.10.2500.54403.0000.03	Sewage/Cesspool Service (PHS)	\$ 11,000	\$ 14,130	\$ 10,000	\$ 10,000	\$ -	-
10000000.05102.321.10.2500.54405.0000.03	Rental of Equip. & Vehicles (PHS)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.54602.0000.03	Other Purchased Property Services (PHS)	\$ 95,000	\$ 39,423	\$ 95,000	\$ 65,000	\$ (30,000)	-
10000000.05102.321.10.2500.54901.0000.03	General Supplies and Materials	\$ 7,000	\$ 10,491	\$ 8,000	\$ 12,000	\$ 4,000	-
10000000.05102.321.10.2500.56101.0000.03	Supplies & Materials (PHS)	\$ 4,500	\$ 8,047	\$ 5,000	\$ 5,000	\$ -	-
10000000.05102.321.10.2500.56101.0000.03	Gasoline	\$ 600	\$ 176	\$ 500	\$ 500	\$ -	-
10000000.05102.321.10.2500.56202.0000.03	Propane (PHS)	\$ 600	\$ 219	\$ 1,000	\$ 1,000	\$ -	-
10000000.05102.321.10.2500.56204.0000.03	Vehicle Parts/Supplies	\$ 1,000	\$ 63	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.56207.0000.00	Vehicle Maintenance Supplies/Parts	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.56207.0000.03	Bottled Gas (PHS)	\$ 70,000	\$ 142,964	\$ 70,000	\$ 65,000	\$ (5,000)	-
10000000.05102.321.10.2500.56209.0000.03	Fuel Oil (PHS)	\$ 2,500	\$ 3,999	\$ 3,000	\$ 3,000	\$ -	-
10000000.05102.321.10.2500.56214.0000.03	Paint Supplies (PHS)	\$ 100,721	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.56215.0000.00	Electricity	\$ 130,000	\$ 223,300	\$ 165,270	\$ 163,640	\$ (1,630)	-
10000000.05102.321.10.2500.56216.0000.03	Electricity (PHS)	\$ 55,000	\$ 40,241	\$ 60,000	\$ 55,000	\$ (5,000)	-
10000000.05102.321.10.2500.56217.0000.03	Wood (Chips) (PHS)	\$ 2,000	\$ 2,027	\$ 2,000	\$ 4,000	\$ 2,000	-
10000000.05102.321.10.2500.56217.0000.03	Plumbing and Heating Supplies	\$ 14,000	\$ 7,707	\$ 12,000	\$ 6,000	\$ (6,000)	-
10000000.05102.321.10.2500.56218.0000.03	Electrical Supplies (PHS)	\$ -	\$ 596	\$ -	\$ 4,500	\$ 4,500	-
10000000.05102.321.10.2500.56219.0000.00	Custodial Supplies	\$ 40,000	\$ 47,218	\$ 40,000	\$ 45,000	\$ 5,000	-
10000000.05102.321.10.2500.56219.0000.03	Custodial Supplies (PHS)	\$ 1,100	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	-
10000000.05102.321.10.2500.56220.0000.03	Material for Snow & Ice Removal (PHS)	\$ -	\$ 2,151	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.56220.0000.03	Non-Technology-Related Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.57305.0000.00	Equip (Comp Equip. Phased Repl.)	\$ 20,000	\$ -	\$ 45,000	\$ 50,000	\$ 5,000	-
10000000.05102.321.10.2500.57305.0000.00	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.57305.0000.03	Tech Related Hrdwr	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.57309.0000.03	Professional Org Fees	\$ 500	\$ -	\$ 500	\$ 500	\$ -	-
10000000.05102.321.10.2500.58101.0000.03	Water Utility Services	\$ -	\$ 820	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.58102.0000.03	Other Dues & Fees	\$ 100	\$ -	\$ 100	\$ 100	\$ -	-
10000000.05102.321.10.2500.58104.0000.03	Lic & Fees	\$ 200	\$ 75	\$ 200	\$ 200	\$ -	-
10000000.05102.321.10.2500.58104.0000.03	Student Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.332.10.2500.55204.0000.00	General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.332.10.2500.55101.0000.00	General Supplies and Materials	\$ 676,121	\$ 765,482	\$ 658,910	\$ 642,870	\$ (16,040)	-2%
10000000.05102.212.10.2600.53303.0000.00	Conferences	\$ 850	\$ 99	\$ 150	\$ 150	\$ -	-
10000000.05102.212.10.2600.53303.0000.00	General Supplies and Materials	\$ 550	\$ 1,200	\$ 550	\$ 450	\$ (100)	-
10000000.05102.212.10.2600.56101.0000.00	Library Books	\$ 3,500	\$ 1,402	\$ 3,500	\$ 2,000	\$ (1,500)	-
10000000.05102.212.10.2600.56402.0000.00	Reference Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.212.10.2600.56403.0000.00	Subscriptions and Periodicals	\$ 850	\$ 768	\$ 850	\$ 500	\$ (350)	-
10000000.05102.212.10.2600.56404.0000.00	Web-Based Software and Databases	\$ 7,400	\$ 5,225	\$ 6,000	\$ 7,400	\$ 1,400	-
10000000.05102.212.10.2600.57306.0000.00	Furniture & Fixtures	\$ -	\$ 120	\$ -	\$ -	\$ -	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.212.10.2600.57309.0000.00	Computer Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.212.10.2600.57311.0000.00	Technology Software	\$ -	\$ 3,215	\$ 3,200	\$ 3,200	\$ -	-
10000000.05102.212.10.2600.58101.0000.00	Professional fees and dues	\$ 150	\$ 308	\$ 150	\$ 200	\$ 50	50
10000000.05102.212.10.2600.58102.0000.00	Other Dues and Fees	\$ 2,700	\$ 2,582	\$ 2,800	\$ 3,300	\$ 500	500
	LIBRARY/MEDIA CENTER	\$ 36,000	\$ 14,919	\$ 17,200	\$ 17,200	\$ -	0%
10000000.05102.221.10.2800.53303.0000.00	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.2800.58102.0000.00	Other Fees & Dues	\$ -	\$ 4,125	\$ 4,200	\$ -	\$ (4,200)	(4,200)
	ACCREDITATION/NEASC	\$ -	\$ 8,239	\$ 4,200	\$ -	\$ (4,200)	-100%
10000000.05102.241.13.2900.56501.0000.00	Technology Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.241.13.2900.57309.0000.00	Technology Related Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	-
	SENIOR PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	PONAGANSET HIGH SCHOOL	\$ 1,728,799	\$ 2,228,416	\$ 1,863,058	\$ 2,117,234	\$ 254,176	14%
10000000.05112.431.20.2106.55610.0000.00	Tuition East Prov Career & Tech	\$ -	\$ -	\$ 24,480	\$ 25,000	\$ 520	520
10000000.05309.431.10.0000.55610.0000.00	Tuition North Prov	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	(15,000)
10000000.07060.431.10.0000.55610.0000.00	Tuition to other school dist - Coventry reg ed	\$ 40,000	\$ 48,655	\$ 74,000	\$ 30,000	\$ (44,000)	(44,000)
10000000.07060.431.20.2101.55610.0000.00	Tuition - Coventry IEP	\$ 32,000	\$ -	\$ -	\$ -	\$ -	-
10000000.07060.431.20.2106.55610.0000.00	Tuition to Other School Districts w	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07070.431.10.0000.55610.0000.00	Tuition to Other Sch Dist (Cranston) reg ed	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)	(15,000)
10000000.07070.431.20.2106.55610.0000.00	Tuition to Other School Districts In State (Cranst	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07080.431.10.0000.55610.0000.00	Tuition to other Schools (Cumberland)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07080.431.10.1400.55610.0000.00	Tuition to Other School Districts w	\$ 15,000	\$ 11,404	\$ -	\$ -	\$ -	-
10000000.07160.431.10.0000.55610.0000.00	Tuition to Other School Districts - Johnston	\$ 4	\$ 30,869	\$ 30,000	\$ 11,500	\$ 11,500	11,500
10000000.07260.431.20.2106.55610.0000.00	Tuition - Pawtucket	\$ -	\$ -	\$ -	\$ 31,000	\$ 1,000	1,000
10000000.07300.431.20.2103.55610.0000.00	Tuition Scituate Schools	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	-
10000000.07300.431.30.0000.55610.0000.00	Tuition Scituate Schools CTE	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	15,000
10000000.07310.431.10.2106.55610.0000.00	Tuition to Other School Districts Smithfield	\$ -	\$ 14,576	\$ 15,000	\$ 14,600	\$ (400)	(400)
10000000.07310.431.20.2106.55610.0000.00	Tuition to Other School Districts w	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07410.431.20.2108.55640.0000.00	Tuition - RI School for the Deaf	\$ 5	\$ 13,526	\$ -	\$ 10,000	\$ 10,000	10,000
10000000.07420.431.10.1400.55610.0000.00	Tuition - the Met	\$ 30,000	\$ 10,744	\$ 21,000	\$ -	\$ (21,000)	(21,000)
10000000.07420.431.30.1400.55610.0000.00	Tuition - the Met	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07905.214.20.2107.53216.0000.63	Tutor services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.07980.431.30.0000.55610.0000.00	Tuition Charho	\$ 24,000	\$ -	\$ 15,000	\$ -	\$ (15,000)	(15,000)
10000000.08117.431.20.2106.55630.0000.00	Tuition - Private (Bradley Hospital)	\$ 42,000	\$ 31,119	\$ 62,240	\$ 70,840	\$ 8,600	8,600
10000000.08160.431.20.2106.55630.0000.00	Tuition- Private (Devereux-MA)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	-
10000000.08190.431.10.0000.55630.0000.00	Tuition - Harmony Hills - Non-Special Ed. Students	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.08190.431.20.2106.55630.0000.00	Tuition - Private (Harmony Hill)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.08190.431.20.2112.55630.0000.00	Tuition to Private Sources	\$ 49,000	\$ -	\$ 20,000	\$ 53,071	\$ 33,071	33,071
10000000.08195.431.20.2102.55630.0000.00	Hillcrest	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.08266.214.20.2107.53216.0000.00	Tutor services	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.08266.431.20.2107.53216.0000.00	Tutoring Services	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)	(3,000)
10000000.05102.214.20.2107.53216.0000.63	Tutoring Services Homebound	\$ -	\$ 2,139	\$ -	\$ 2,000	\$ 2,000	2,000
10000000.08329.431.20.2105.55630.0000.00	Tuition - St. Mary's	\$ -	\$ -	\$ 54,133	\$ -	\$ (54,133)	(54,133)
10000000.08329.431.20.2106.55630.0000.00	St. Mary's Home for the Children	\$ 54,000	\$ 43,405	\$ -	\$ 55,000	\$ 55,000	55,000
10000000.08380.431.10.0000.55630.0000.00	Reg Ed Tuition Prov Ctr	\$ 2,700	\$ -	\$ -	\$ -	\$ -	-
10000000.08380.431.10.2106.55630.0000.00	Tuition to Private Sources	\$ 5,000	\$ -	\$ -	\$ -	\$ -	-
10000000.08380.431.20.2105.55630.0000.00	Tuition to Private Sources	\$ 45,000	\$ -	\$ -	\$ -	\$ -	-
10000000.08380.431.20.2106.55630.0000.00	Tuition (Prov Ctr)	\$ 6	\$ 18,658	\$ -	\$ 18,700	\$ 18,700	18,700
10000000.08519.431.20.2108.55640.0000.00	Tuition to Private Sources	\$ 7	\$ 22,559	\$ -	\$ -	\$ -	-
10000000.08615.431.20.2108.55640.0000.00	Tuition to AccessPoint	\$ -	\$ -	\$ -	\$ -	\$ -	-

DRAFT FOR FINANCIAL TOWN MEETING March 16, 2021

Account	Description	General Fund Actual				Change \$	Change %
		General Fund FY20 Approved Budget	FY20 Expenses (Including Categorical CTE Funding)	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.08902.431.50.0000.56406.0000.00	Non-Public Textbooks	\$ 500	\$ 1,028	\$ -	\$ 2,000	\$ 2,000	
10000000.08902.431.50.0200.56406.0000.00	Non-Public Textbooks	-	-	-	-	-	
10000000.08902.431.50.0500.56406.0000.00	Non-Public English Textbooks	500	14	1,000	500	(500)	
10000000.08902.431.50.0700.56406.0000.00	Non-Public Foreign Language Textbooks	500	207	300	250	(50)	
10000000.08902.431.50.1000.56406.0000.00	Non-Public Math Textbooks	500	323	500	500	-	
10000000.08902.431.50.1500.56406.0000.00	Non-Public Science Textbooks	500	54	2,000	100	(1,900)	
10000000.08902.431.50.1700.56406.0000.00	Non-Public Social Studies Textbooks	500	230	600	250	(350)	
10000000.10480.431.10.0000.55660.0000.00	Tuition to Charter Schools	2,500	10,744	12,000	10,800	(1,200)	
10000000.10580.431.10.0000.55660.0000.00	Tuition to Charter Schools (Beacon)	2,500	10,744	15,000	10,800	(4,200)	
10000000.10620.431.10.0000.55660.0000.00	Tuition - Charter Sch - Greene School	20,000	-	-	-	-	
10000000.11803.431.20.2105.55660.0000.00	Tuition to Education Service Agency	-	-	15,000	-	-	
10000000.24907.122.10.2702.56101.0000.00	General Supplies and Materials	-	-	-	15,000	-	
10000000.07100.431.10.0000.55610.0000.00	Tuition to Other Districts - East Providence	-	9,272	-	-	-	
10000000.07240.431.10.0000.55610.0000.00	Tuition to Other Districts - North Providence	-	16,109	-	9,500	9,500	
	OUT OF DISTRICT TUITION COSTS	\$ 397,722	\$ 298,091	\$ 430,016	\$ 455,118	\$ 26,102	6%
10000000.02700.321.10.2500.54310.0000.00	Maint. & Repairs - Non-Technology	10,000	-	2,000	-	(2,000)	
10000000.02700.321.10.2500.54311.0000.00	Maint. & Repairs - General	2,000	7,326	5,000	7,500	2,500	
10000000.02700.321.10.2500.54901.0000.00	Other Purchased Property Services	18,000	320	1,000	500	(500)	
10000000.02700.321.10.2500.56101.0000.00	General Supplies & Materials	100	-	100	-	(100)	
10000000.02700.321.10.2500.56202.0000.00	Gasoline Food Service	2,500	-	1,000	-	(1,000)	
	SCHOOL LUNCH	\$ 32,600	\$ 7,646	\$ 9,100	\$ 8,000	\$ (1,100)	-12%
10000000.02900.311.10.0000.55121.0000.00	Student vehicle registration	-	-	-	-	-	
10000000.02900.321.10.0000.55121.0000.00	Vehicle Registration	-	-	-	-	-	
10000000.02900.321.10.2500.53303.0000.00	Conferences	-	-	-	-	-	
10000000.02900.321.10.2500.53705.0000.00	Shipping and Postage	75	-	50	-	(50)	
10000000.02900.321.10.2500.54313.0000.00	Repairs & Maint. - Fixtures (Medicaid)	-	-	-	-	-	
10000000.02900.321.10.2500.54313.0000.00	Maint & Repairs - Vehicles	5,000	10,774	6,000	6,000	-	
10000000.02900.321.10.2500.54404.0000.00	Energy Management Services	5,000	-	5,000	6,000	1,000	
10000000.02900.321.10.2500.54406.0000.00	Wireless (pegers)	-	-	-	-	-	
10000000.02900.321.00.2500.54602.0000.00	Building operations copier	400	33	-	-	-	
10000000.02900.321.10.2500.54904.0000.00	Vehicle registration (non-student)	-	-	300	500	200	
10000000.02900.311.10.2500.55121.0000.00	Vehicle Registration	-	-	300	-	(300)	
10000000.02900.321.10.2500.56203.0000.00	Gasoline	4,000	267	4,000	500	(3,500)	
10000000.02900.321.10.2500.56203.0000.00	Diesel fuel	2,000	-	1,500	1,500	-	
10000000.02900.321.10.2500.56207.0000.00	Vehicle Parts & Supplies	2,500	1,970	1,500	2,500	1,000	
10000000.02900.321.10.2500.57301.0000.00	Vehicle	40,000	-	50,000	55,000	5,000	
10000000.02900.321.10.2500.57305.0000.00	EQUIPMENT	2,500	-	-	-	-	
10000000.02900.321.10.2500.57305.0000.00	Furniture and fixtures	-	-	-	-	-	
10000000.02900.321.10.2500.57305.0000.00	Professional Organization Fees	500	-	500	-	(500)	
10000000.02900.321.10.2500.58101.0000.00	Other Fees and Dues	-	-	50	-	(50)	
10000000.02900.321.10.2500.58102.0000.00	License & Fees	400	315	200	400	200	
	DISTRICT WIDE BUILDINGS & GROUNDS	\$ 62,375	\$ 13,571	\$ 69,400	\$ 72,600	\$ 3,200	5%
	TOTAL DISTRICT WIDE	\$ 492,697	\$ 319,308	\$ 508,516	\$ 536,718	\$ 28,202	6%
	TOTAL NON-SALARY & BENEFITS EXPENDITURES	\$ 3,803,523	\$ 4,005,444	\$ 3,832,016	\$ 4,259,353	\$ 427,338	11%

Account	Description	General Fund				General Fund FY21		General Fund FY22		Change \$	Change %
		General Fund FY20	Actual FY20	Expenses	Approved Budget	Approved Budget	Proposed Budget	Proposed Budget	Proposed Budget		
10000000.01100.531.10.2500.51110.2101.00	Superintendent	\$	165,789	\$	167,682	\$	167,821	\$	167,821	\$	(0)
10000000.01100.221.10.0000.51110.2112.00	Asst Superintendent	\$	93,825	\$	94,782	\$	102,349	\$	102,350	\$	0
10000000.01100.531.10.2500.51110.4103.00	Admin Asst to Super	\$	54,329	\$	54,798	\$	55,687	\$	56,080	\$	393
	Superintendent's Office	\$	311,944	\$	317,262	\$	325,858	\$	326,251	\$	393
10000000.01101.531.10.2500.51401.2152.00	School Committee	\$	19,800	\$	21,600	\$	16,050	\$	21,600	\$	5,550
10000000.01101.531.10.2500.51401.4201.00	School Committee Clerk	\$	400	\$	-	\$	400	\$	100	\$	(300)
	School Committee	\$	20,200	\$	21,600	\$	16,450	\$	21,700	\$	5,250
10000000.02100.332.10.2500.51110.3227.00	Director of Finance & Operations	\$	103,025	\$	100,384	\$	103,513	\$	103,513	\$	0
10000000.02100.332.10.2500.51110.4234.00	Financial Secretary/Bookkeeper	\$	90,781	\$	76,012	\$	74,045	\$	83,450	\$	9,405
10000000.02100.332.10.2500.51110.4251.00	Accountant	\$	87,716	\$	87,320	\$	96,352	\$	94,930	\$	(1,422)
10000000.02100.332.10.2500.51111.4234.00	Financial Secretary Sick	\$	-	\$	4,514	\$	4,752	\$	-	\$	(4,752)
10000000.02100.332.10.2500.51112.4234.00	Financial Secretary Vaca	\$	-	\$	4,905	\$	4,408	\$	-	\$	(4,408)
10000000.02100.332.10.2500.51114.4234.00	Financial Secretary Holiday	\$	-	\$	5,142	\$	4,335	\$	-	\$	(4,335)
10000000.02100.432.10.2500.51322.4234.00	Severance - Early Retirement Inc.	\$	-	\$	-	\$	2,514	\$	-	\$	-
10000000.02100.332.10.2500.51133.4234.00	Financial Secretary Longevity	\$	-	\$	1,450	\$	2,063	\$	-	\$	-
10000000.02100.332.10.2500.51201.4234.00	Financial Secretary OT	\$	1,774	\$	1,536	\$	1,585	\$	-	\$	-
	Business Office	\$	281,295	\$	281,263	\$	293,567	\$	288,055	\$	(5,512)
10000000.02400.231.10.2500.51110.3212.00	Network Operations Fac.	\$	56,930	\$	50,139	\$	57,365	\$	57,365	\$	0
10000000.02400.231.10.2500.51110.3213.00	IT Director	\$	50,006	\$	57,266	\$	58,938	\$	58,937	\$	(0)
10000000.02400.331.10.2500.51110.3212.00	Network Operations Facilitator	\$	54,930	\$	67,260	\$	55,365	\$	95,352	\$	39,987
10000000.02400.331.10.2500.51110.3213.00	IT Director	\$	52,506	\$	57,266	\$	61,438	\$	61,437	\$	(0)
10000000.02400.231.10.2500.51112.3212.00	Vacation	\$	-	\$	-	\$	-	\$	-	\$	-
10000000.02400.331.10.2500.51110.4212.00	Data Mgr	\$	66,226	\$	65,285	\$	67,844	\$	67,845	\$	0
	Network Services	\$	280,598	\$	297,215	\$	300,949	\$	340,936	\$	39,987
10000000.02900.321.10.2500.51110.2260.00	Director & Supervision of Facilities	\$	157,278	\$	158,599	\$	161,210	\$	161,210	\$	(0)
10000000.02900.321.10.2500.51110.4108.00	Bldg. Super Secretary	\$	45,115	\$	42,033	\$	37,833	\$	44,962	\$	7,129
10000000.02900.321.10.2500.51111.4108.00	Bldg. Super Secretary Sick	\$	-	\$	547	\$	189	\$	-	\$	(189)
10000000.02900.321.10.2500.51112.4108.00	Bldg. Super Secretary Vacation	\$	-	\$	2,555	\$	3,980	\$	-	\$	(3,980)
10000000.02900.321.10.2500.51114.4108.00	Bldg. Super Secretary Holiday	\$	-	\$	-	\$	-	\$	-	\$	-
10000000.02900.321.10.2500.51133.4108.00	Bldg. Super Secretary Longevity	\$	-	\$	1,450	\$	1,450	\$	1,450	\$	-
10000000.02900.321.10.2500.51201.4108.00	Bldg. Super Secretary OT	\$	1,751	\$	1,047	\$	2,516	\$	0	\$	(2,516)
10000000.02900.321.10.2500.51131.4108.00	Secretary Bldg. & Grounds Sick Leave Buyback	\$	1,398	\$	1,546	\$	1,508	\$	1,508	\$	-
	Buildings & Grounds	\$	206,542	\$	207,777	\$	208,786	\$	209,130	\$	344
10000000.04101.111.10.0100.51110.1100.00	Teacher Agriculture	\$	32,763	\$	31,743	\$	33,566	\$	34,455	\$	889
10000000.04101.111.10.0200.51110.1100.00	Teacher Art	\$	85,154	\$	79,549	\$	87,161	\$	87,333	\$	172
10000000.04101.111.10.0200.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-	\$	-
10000000.04101.111.10.0500.51110.1100.00	Teacher English	\$	501,458	\$	473,171	\$	521,797	\$	518,386	\$	(3,411)
10000000.04101.111.10.0500.51401.1100.00	Stipend - Other	\$	-	\$	900	\$	-	\$	-	\$	-
10000000.04101.111.10.1200.51110.1100.00	Teacher Health/PE	\$	255,491	\$	241,958	\$	259,513	\$	298,071	\$	38,558
10000000.04101.111.10.1200.51401.1100.00	Stipend - Other	\$	-	\$	450	\$	-	\$	-	\$	-
10000000.04101.111.10.1400.51110.1100.00	Teacher - Tech Ed	\$	250,536	\$	215,935	\$	229,519	\$	235,591	\$	6,071
10000000.04101.111.10.1400.51401.1100.00	Stipend - Other	\$	-	\$	577	\$	-	\$	-	\$	-
10000000.04101.111.10.1415.51110.1100.00	Regular Salaries	\$	-	\$	500	\$	-	\$	-	\$	-
10000000.04101.111.10.1500.51110.1100.00	Teacher Math	\$	494,241	\$	513,461	\$	547,033	\$	555,824	\$	8,791
10000000.04101.111.10.1500.51113.1100.00	Teacher Math Professional	\$	2,047	\$	-	\$	-	\$	-	\$	-
10000000.04101.111.10.1500.51401.1100.00	Stipend - Other	\$	-	\$	750	\$	-	\$	-	\$	-
10000000.04101.111.10.1600.51110.1100.00	Teacher Chorus	\$	116,570	\$	113,330	\$	127,393	\$	139,312	\$	11,919
10000000.04101.111.10.1600.51401.1100.00	Stipend - Other	\$	-	\$	300	\$	-	\$	-	\$	-
10000000.04101.111.10.1700.51110.1100.00	Teacher Science	\$	511,520	\$	494,079	\$	523,562	\$	443,323	\$	(80,240)
10000000.04101.111.10.1700.51401.1100.00	Stipend - Other	\$	-	\$	900	\$	-	\$	-	\$	-
10000000.04101.111.10.1900.51110.1100.00	Teacher Social Sciences	\$	472,146	\$	454,000	\$	486,564	\$	491,016	\$	4,452
10000000.04101.111.10.1900.51401.1100.00	Stipend - Other	\$	-	\$	1,050	\$	-	\$	-	\$	-
10000000.04101.111.10.2400.51110.1100.00	Teacher - Literacy	\$	87,191	\$	60,128	\$	63,707	\$	71,634	\$	7,927

Account	Description	General Fund			General Fund FY21			General Fund FY22		
		General Fund FY20	Actual FY20	Expenditures	Approved Budget	Actual FY20	Expenditures	Approved Budget	Change \$	Change %
10000000.04101.111.10.2400.51401.1100.00	Stipend - Other	\$	\$	127	\$	\$	\$	\$	\$	-
10000000.04101.111.10.2600.51110.1100.00	Librarian	\$	87,782	\$	84,624	\$	89,789	\$	90,931	1,142
10000000.04101.111.10.2600.51401.1100.00	Stipend - Other	\$	-	150	\$	-	-	-	-	-
10000000.04101.111.10.2600.51401.1100.00	Teacher - ACE	\$	82,031	\$	67,042	\$	76,857	\$	67,401	(9,456)
10000000.04101.111.20.2101.51110.1100.00	Stipend - Other	\$	-	281	\$	-	-	-	-	-
10000000.04101.111.20.2103.51110.1100.00	Teacher - Resource & Self Cont	\$	288,621	\$	295,127	\$	307,039	\$	337,871	30,831
10000000.04101.111.20.2103.51401.1100.00	Stipend - Other	\$	-	450	\$	-	-	-	-	-
10000000.04101.111.20.2122.51110.1100.00	Teacher - Speech	\$	84,483	\$	82,246	\$	86,490	\$	86,634	144
10000000.04101.111.20.2122.51401.1100.00	Stipend - Other	\$	-	150	\$	-	-	-	-	-
10000000.04101.112.10.0000.51115.1295.00	Teachers Substitutes PMS	\$	47,916	\$	33,917	\$	50,000	\$	56,671	6,671
10000000.04101.112.10.0000.51389.1295.00	Class Cover	\$	9,710	\$	13,600	\$	20,000	\$	22,400	2,400
10000000.04101.113.10.0000.51115.4604.00	Aide Substitute	\$	-	-	-	-	-	-	-	-
10000000.04101.113.20.2128.51110.4602.00	Aide Special Ed Teacher	\$	268,703	\$	208,119	\$	233,646	\$	233,646	0
10000000.04101.113.20.2128.51111.4602.00	Aide Special Ed Sick	\$	-	992	\$	563	\$	563	-	-
10000000.04101.113.20.2128.51111.4602.00	Resource Aide Sick	\$	-	12,032	\$	13,045	\$	13,045	-	-
10000000.04101.113.20.2128.51111.4605.00	Vacation	\$	-	120	\$	283	\$	283	-	-
10000000.04101.113.20.2128.51112.4602.00	Vacation	\$	-	1,467	\$	1,514	\$	1,514	-	-
10000000.04101.113.20.2128.51112.4605.00	Aide Special Ed Holiday	\$	-	801	\$	218	\$	218	-	-
10000000.04101.113.20.2128.51114.4606.00	Resource Aide Holiday	\$	-	12,575	\$	11,583	\$	11,583	-	-
10000000.04101.113.20.2128.51331.4602.00	Sick Leave Bonus	\$	-	800	\$	800	\$	800	-	-
10000000.04101.211.10.0800.51110.1500.00	Guidance Counselor	\$	137,244	\$	167,218	\$	140,455	\$	142,364	1,909
10000000.04101.211.10.0800.51110.4328.00	Secretary Guidance	\$	44,442	\$	38,115	\$	36,781	\$	32,302	(4,480)
10000000.04101.211.10.0800.51111.4328.00	Secretary Guidance Sick	\$	-	2,570	\$	2,867	\$	2,570	-	-
10000000.04101.211.10.0800.51112.4328.00	Secretary Guidance Vaca	\$	-	2,927	\$	2,644	\$	2,927	-	-
10000000.04101.211.10.0800.51114.4328.00	Secretary Guidance Holiday	\$	-	2,518	\$	2,443	\$	2,518	-	-
10000000.04101.211.10.0800.51133.4328.00	Secretary Guidance Longevity	\$	-	800	\$	800	\$	1,600	800	50
10000000.04101.211.10.0800.51201.4328.00	Secretary Guidance OT	\$	269	\$	606	\$	338	\$	944	606
10000000.04101.211.10.0800.51401.1500.00	Stipend - Other	\$	-	150	\$	-	-	-	-	-
10000000.04101.211.10.0800.51401.4328.00	Stipend - Other	\$	-	150	\$	-	-	-	-	-
10000000.04101.212.10.2600.51110.4612.00	Aide Clerk	\$	29,186	\$	9,150	\$	29,750	\$	29,750	(29,750)
10000000.04101.212.10.2600.51111.4612.00	Aide Library Sick	\$	-	1,911	\$	4,781	\$	-	-	-
10000000.04101.212.10.2600.51112.4612.00	Library Aide Vacation	\$	-	279	\$	273	\$	-	-	-
10000000.04101.212.10.2600.51112.4612.00	Aide Library Holiday	\$	-	699	\$	1,227	\$	-	-	-
10000000.04101.212.10.2600.51114.4612.00	Aide Library Longevity	\$	-	1,514	\$	1,250	\$	-	-	-
10000000.04101.212.10.2600.51331.4612.00	Library Aid Sick Leave Buyback	\$	646	\$	-	\$	545	\$	0	(545)
10000000.04101.213.90.2200.51110.4800.00	Non-Employee Athletic Coach Stipend	\$	-	-	\$	-	-	-	-	-
10000000.04101.213.90.2200.51404.1800.00	Coaches - Certified Staff	\$	5,243	\$	5,965	\$	10,000	\$	9,395	(605)
10000000.04101.213.90.2200.51404.4800.00	Stipend - Athletic Coaches/Extra cur	\$	-	12,276	\$	18,000	\$	17,604	-	(396)
10000000.04101.213.90.2200.51406.4807.00	Referees/Officials	\$	-	1,480	\$	2,000	\$	1,475	-	(525)
10000000.04101.213.90.2300.51401.1800.00	Appendix B Extra Cur. Non-Athletics - Certified S	\$	12,000	\$	3,416	\$	4,000	\$	3,000	(1,000)
10000000.04101.213.90.2300.51401.2289.00	Stipend - Other	\$	-	-	\$	-	-	-	-	-
10000000.04101.213.90.2300.51403.1800.00	Stipend - Athletic Directors/Extra	\$	-	13,718	\$	14,000	\$	13,463	-	(537)
10000000.04101.214.10.0000.51323.1800.00	Detention Supervisor	\$	3,593	\$	2,856	\$	3,000	\$	3,000	-
10000000.04101.216.10.2500.51110.1700.00	Nurse, Psychologist	\$	263,603	\$	84,413	\$	273,672	\$	88,224	(185,448)
10000000.04101.216.10.2500.51401.1700.00	Stipend - Other	\$	-	300	\$	300	\$	-	-	-
10000000.04101.221.10.0000.51401.2289.00	Stipend - Curr. Fac. Appendix B	\$	4,200	\$	2,031	\$	1,500	\$	-	(1,500)
10000000.04101.221.10.1500.51311.1100.00	Curriculum Work	\$	2,905	\$	5,460	\$	2,433	\$	2,433	-
10000000.04101.221.10.1700.51311.1100.00	Curriculum Work	\$	500	\$	-	\$	925	\$	925	-
10000000.04101.222.10.0000.51113.1703.00	Professional Development	\$	-	-	\$	1,360	\$	1,140	-	(220)
10000000.04101.222.10.0000.51113.1704.00	Professional Development	\$	-	-	\$	3,916	\$	1,762	-	(2,154)
10000000.04101.222.10.0000.51401.1800.00	Stipend - Other	\$	-	2,292	\$	1,860	\$	-	-	-
10000000.04101.222.10.0000.51401.2289.00	Stipend Other (Budget Preparers)	\$	2,500	\$	-	\$	-	\$	-	-
10000000.04101.222.10.0500.51113.1100.00	Professional Days	\$	-	14,515	\$	11,230	\$	-	-	(3,285)

Account	General Fund FY20 Approved Budget	General Fund Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
Professional Development						
Professional Days	\$ -	\$ 4,351	\$ 3,133	\$ -	\$ (3,133)	(3,133)
Professional Days	\$ -	\$ 6,527	\$ 5,874	\$ -	\$ (5,874)	(5,874)
Professional Days	\$ -	\$ 13,618	\$ 12,094	\$ -	\$ (12,094)	(12,094)
Professional Days	\$ -	\$ 13,054	\$ 11,749	\$ -	\$ (11,749)	(11,749)
Professional Days	\$ -	\$ 12,058	\$ 10,779	\$ -	\$ (10,779)	(10,779)
Professional Days	\$ -	\$ 1,560	\$ 1,958	\$ -	\$ (1,958)	(1,958)
Professional Development - School	\$ -	\$ -	\$ -	\$ -	\$ -	-
Professional Development	\$ -	\$ 2,176	\$ 1,958	\$ -	\$ (1,958)	(1,958)
Regular Salaries	\$ -	\$ 48,840	\$ 44,468	\$ 59,637	\$ 15,170	15,170
Regular Salaries	\$ -	\$ 67,516	\$ 45,036	\$ 86,146	\$ 41,110	41,110
Custodians - PMS	\$ 207,756	\$ 175,605	\$ 170,033	\$ 170,033	\$ 0	0
Professional Days	\$ -	\$ 870	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 2,176	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 5,712	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 3,028	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 6,510	\$ -	\$ -	\$ -	-
Stipend - Other	\$ -	\$ 1,671	\$ -	\$ -	\$ -	-
Stipend - Other	\$ -	\$ 5,013	\$ -	\$ -	\$ -	-
Stipend - Other	\$ -	\$ 1,766	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 7,801	\$ -	\$ -	\$ -	-
Professional Days	\$ -	\$ 4,263	\$ -	\$ -	\$ -	-
Curriculum Work	\$ -	\$ 609	\$ -	\$ -	\$ -	-
Curriculum Work	\$ -	\$ 26	\$ -	\$ -	\$ -	-
Curriculum Work	\$ -	\$ 2,176	\$ -	\$ -	\$ -	-
Curriculum Work	\$ -	\$ 23,941	\$ 10,972	\$ 10,972	\$ 6,544	6,544
Professional Days	\$ -	\$ 1,231	\$ 1,695	\$ 1,695	\$ 2,420	2,420
Custodians - Sick - PMS	\$ -	\$ 11,783	\$ 9,611	\$ 9,611	\$ 222	222
Custodians - Vacation PMS	\$ -	\$ 5,471	\$ 8,000	\$ 8,000	\$ 1,110	1,110
Custodians - Holiday PMS	\$ -	\$ 4,680	\$ 4,380	\$ 4,380	\$ 1,036	1,036
Custodians - Sub PMS	\$ 9,413	\$ 2,588	\$ 8,476	\$ 4,476	\$ 1,958	1,958
Custodians - Longevity PMS	\$ -	\$ 2,916	\$ 1,423	\$ 1,423	\$ -	-
Custodians - OT PMS	\$ 1,917	\$ 4,845	\$ 5,000	\$ 4,826	\$ (174)	(174)
Custodian Sick Leave Buyback PMS	\$ -	\$ 116,308	\$ 118,196	\$ 118,196	\$ 0	0
Severance - Early Retirement Inc.	\$ 112,750	\$ 100,348	\$ 102,857	\$ 102,857	\$ 5,000	5,000
Principal PMS	\$ -	\$ 1,950	\$ -	\$ -	\$ 8,791	8,791
Asst Principal PMS	\$ -	\$ -	\$ -	\$ -	\$ 20,505	20,505
Substitute - PHS	\$ -	\$ -	\$ -	\$ -	\$ -	-
Vacation Payoff	\$ -	\$ 22,559	\$ 29,950	\$ 50,456	\$ 0	0
School Office secretary	\$ 29,386	\$ 74,604	\$ 64,807	\$ 64,807	\$ (991)	(991)
Sub-Secretaries-Clerks-PMS	\$ -	\$ 4,363	\$ 5,354	\$ 4,363	\$ 15	15
Secretary Principals PMS	\$ 90,557	\$ 615	\$ 600	\$ 615	\$ (709)	(709)
School Office Clerk Sick	\$ -	\$ 2,388	\$ 3,097	\$ 2,388	\$ (697)	(697)
School Office Clerk Vacation	\$ -	\$ 4,160	\$ 4,856	\$ 4,160	\$ 149	149
Secretary Principal PMS Vaca	\$ -	\$ 5,019	\$ 4,870	\$ 5,019	\$ 5,929	5,929
School Office Clerk Holiday	\$ -	\$ 5,068	\$ -	\$ -	\$ -	-
Secretary Principal PMS Holld	\$ 4,421	\$ 1,935	\$ 1,450	\$ 1,450	\$ 2,250	2,250
Secretaries/Clerks Subs PMS	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 737	737
School Office Clerk Longevity	\$ -	\$ 228	\$ 737	\$ 737	\$ -	-
Secretary Principal PMS Long	\$ -	\$ 1,675	\$ 1,854	\$ 1,675	\$ (179)	(179)
Secretary Principal PMS OT	\$ 2,432	\$ -	\$ -	\$ -	\$ (164,359)	(164,359)
Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ 5,051	5,051
Ponaganset Middle School	\$ 4,764,045	\$ 4,669,087	\$ 5,040,647	\$ 4,876,289	\$ (32,959)	(32,959)
Regular Salaries	\$ 37,691	\$ -	\$ 41,127	\$ 46,178	\$ -	-
Regular Salaries	\$ -	\$ 26,392	\$ 32,959	\$ -	\$ -	-

Account	Description	General Fund FY20		General Fund FY21		General Fund FY22		Change \$	Change %
		Approved Budget	Actual FY20	Approved Budget	Proposed Budget	Actual FY20	Proposed Budget		
10000000.05102.111.10.0300.51110.1100.00	Teacher Business	\$ 41,018	\$ 35,018	\$ 41,821	\$ -	\$ -	\$ -	\$ (41,821)	
10000000.05102.111.10.0500.51110.1100.00	Teacher English	\$ 624,282	\$ 592,624	\$ 667,731	\$ 628,148	\$ 628,148	\$ 628,148	\$ (39,583)	
10000000.05102.111.10.0700.51110.1100.00	Teacher Foreign Lang	\$ 384,694	\$ 365,357	\$ 410,233	\$ 460,595	\$ 460,595	\$ 460,595	\$ 50,362	
10000000.05102.111.10.1200.51110.1100.00	Teacher Health/PE	\$ 264,997	\$ 189,315	\$ 228,861	\$ 333,011	\$ 333,011	\$ 333,011	\$ 104,150	
10000000.05102.111.10.1300.51110.1100.00	Teachers - FACS	\$ 81,546	\$ 79,220	\$ 83,553	\$ 884,295	\$ 884,295	\$ 884,295	\$ 25	
10000000.05102.111.10.1500.51110.1100.00	Teacher Math	\$ 820,307	\$ 748,085	\$ 899,652	\$ 884,295	\$ 884,295	\$ 884,295	\$ (15,357)	
10000000.05102.111.10.1700.51110.1100.00	Teacher Science	\$ 577,704	\$ 501,635	\$ 598,247	\$ 561,413	\$ 561,413	\$ 561,413	\$ (36,834)	
10000000.05102.111.10.1900.51110.1100.00	Teacher Social Sciences	\$ 582,911	\$ 535,819	\$ 617,831	\$ 605,681	\$ 605,681	\$ 605,681	\$ (12,150)	
10000000.05102.111.10.2400.51110.1100.00	Teacher - Literacy	\$ 142,978	\$ 142,375	\$ 150,494	\$ 158,268	\$ 158,268	\$ 158,268	\$ 7,774	
10000000.05102.111.10.2600.51110.1100.00	Librarian	\$ 90,709	\$ 86,426	\$ 92,716	\$ 93,197	\$ 93,197	\$ 93,197	\$ 481	
10000000.05102.111.20.2101.51110.1100.00	Teacher ACE	\$ 62,169	\$ 60,352	\$ 67,940	\$ 72,348	\$ 72,348	\$ 72,348	\$ 4,407	
10000000.05102.111.20.2103.51110.1100.00	Teacher - Resource	\$ 479,837	\$ 450,512	\$ 494,656	\$ 502,318	\$ 502,318	\$ 502,318	\$ 7,662	
10000000.05102.111.30.1406.51110.1100.00	Teacher Art	\$ 243,660	\$ 248,519	\$ 266,306	\$ 268,327	\$ 268,327	\$ 268,327	\$ 2,022	
10000000.05102.111.30.1413.51110.1100.00	Regular Salaries	\$ 53,963	\$ 47,992	\$ 59,502	\$ 83,662	\$ 83,662	\$ 83,662	\$ 24,159	
10000000.05102.111.30.1415.51110.1100.00	Teacher Comp Sci/Gaming	\$ 20,744	\$ 66,003	\$ 21,145	\$ 23,558	\$ 23,558	\$ 23,558	\$ 2,413	
10000000.05102.111.30.1423.51110.1100.00	Regular Salaries	\$ 85,385	\$ 75,932	\$ 87,392	\$ 95,935	\$ 95,935	\$ 95,935	\$ 8,543	
10000000.05102.111.30.1425.51110.1100.00	Teacher Agriculture	\$ 137,521	\$ 126,920	\$ 144,103	\$ 150,102	\$ 150,102	\$ 150,102	\$ 6,000	
10000000.05102.111.30.1427.51110.1100.00	Teacher Bio Med	\$ 161,763	\$ 144,667	\$ 166,807	\$ 158,073	\$ 158,073	\$ 158,073	\$ (8,734)	
10000000.05102.111.30.1428.51110.1100.00	Teacher Manuf	\$ 82,545	\$ 158,157	\$ 168,434	\$ 166,860	\$ 166,860	\$ 166,860	\$ (1,574)	
10000000.05102.111.30.1429.51110.1100.00	Teacher Chorus	\$ 253,738	\$ 221,231	\$ 244,544	\$ 202,702	\$ 202,702	\$ 202,702	\$ (41,842)	
10000000.05102.111.30.1430.51110.1100.00	Teacher - Pre-Engineering	\$ 81,225	\$ 74,843	\$ 83,232	\$ 86,534	\$ 86,534	\$ 86,534	\$ 3,302	
10000000.05102.111.30.1430.51110.1100.00	Guidance Counselor	\$ 347,036	\$ 339,547	\$ 412,342	\$ 348,489	\$ 348,489	\$ 348,489	\$ (63,853)	
10000000.05102.211.10.0800.51110.1500.00	Nurse, Psychologist	\$ 209,473	\$ 90,364	\$ 214,491	\$ 151,572	\$ 151,572	\$ 151,572	\$ (62,919)	
10000000.05102.216.10.2500.51110.1700.00	Principal PHS	\$ 126,963	\$ 128,059	\$ 130,137	\$ 130,108	\$ 130,108	\$ 130,108	\$ (29)	
10000000.05102.511.10.0000.51110.2503.00	Asst Principal PHS	\$ 201,388	\$ 208,264	\$ 206,421	\$ 103,188	\$ 103,188	\$ 103,188	\$ (103,233)	
10000000.01400.214.10.0000.51110.3535.00	Director 6-12 School Counseling and Stidnt Support	\$ -	\$ -	\$ -	\$ 114,779	\$ 114,779	\$ 114,779	\$ 114,779	
10000000.05102.211.30.0800.51110.3116.00	Regular Salaries	\$ 68,125	\$ 67,200	\$ 69,791	\$ 72,830	\$ 72,830	\$ 72,830	\$ 3,040	
10000000.05102.512.10.0000.51110.4301.00	General Clerk - School Admin	\$ 27,936	\$ -	\$ 11,832	\$ -	\$ -	\$ -	\$ (11,832)	
10000000.05102.512.10.0000.51110.4325.00	Secretary Principal PHS	\$ 80,883	\$ 70,958	\$ 82,882	\$ 87,043	\$ 87,043	\$ 87,043	\$ 4,161	
10000000.05102.211.10.0800.51111.4328.00	Secretary Guidance	\$ 88,594	\$ 105,075	\$ 91,397	\$ 67,252	\$ 67,252	\$ 67,252	\$ (24,145)	
10000000.05102.113.20.2128.51111.4606.00	Aide Resource Teacher	\$ 233,745	\$ 199,859	\$ 219,269	\$ 327,364	\$ 327,364	\$ 327,364	\$ 108,096	
10000000.05102.113.20.2128.51110.4606.00	Aide Resource Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.51110.4705.00	Custodians - PHS	\$ 467,513	\$ 352,586	\$ 479,591	\$ 537,223	\$ 537,223	\$ 537,223	\$ 57,631	
10000000.05102.512.10.0000.51111.4325.00	Secretary Principal PHS Sick	\$ -	\$ 2,486	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51111.4328.00	Secretary Guidance Sick	\$ -	\$ 3,839	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.51111.4606.00	Aide Resource Sick	\$ -	\$ 33,360	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.214.10.0000.51110.3304.00	Dean of Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.51111.4705.00	Custodians Sick PHS	\$ -	\$ 20,484	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51112.4301.00	General Clerk Vaca	\$ -	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.51112.4325.00	Secretary Principal PHS Vaca	\$ -	\$ 2,168	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.51112.4328.00	Secretary Guidance Vaca	\$ -	\$ 5,545	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.113.20.2128.51112.4606.00	Vacation	\$ -	\$ 1,619	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.321.10.2500.51112.4705.00	Custodians Vacation PHS	\$ -	\$ 24,615	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.0300.51113.1100.00	Professional Days	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1500.51113.1100.00	Professional Days	\$ -	\$ 22,411	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1700.51113.1100.00	Professional Days	\$ -	\$ 14,070	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1900.51113.1100.00	Professional Days	\$ -	\$ 17,332	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.2103.51113.1100.00	Professional Days	\$ -	\$ 12,493	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.2103.51113.1100.00	Professional Days	\$ -	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.2103.51113.1100.00	Professional Days	\$ -	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.0500.51113.1100.00	Professional Days	\$ -	\$ 15,621	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.0700.51113.1100.00	Professional Days	\$ -	\$ 10,125	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1200.51113.1100.00	Professional Days	\$ -	\$ 6,595	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.222.10.1300.51113.1100.00	Professional Days	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	

Account	Description	General Fund		General Fund FY21		General Fund FY22		Change \$	Change %
		General Fund FY20	Actual FY20	Approved Budget	Approved Budget	Proposed Budget	Proposed Budget		
10000000.05102.222.10.2400.51113.1100.00	Professional Days	\$ -	\$ 3,735	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.2600.51113.1100.00	Professional Days	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.20.2101.51113.1100.00	Professional Days	\$ -	\$ 1,667	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1413.51113.1100.00	Professional Development	\$ -	\$ 4,071	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1415.51113.1100.00	Professional Days	\$ -	\$ 1,896	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1418.51113.1100.00	Professional Development	\$ -	\$ 3,240	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1423.51113.1100.00	Professional Development	\$ -	\$ 4,351	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1425.51113.1100.00	Professional Days	\$ -	\$ 3,490	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.113.20.2128.51110.4602.00	Aide Special Ed Teacher	\$ -	\$ 19,064	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.113.20.2128.51110.1703.00	Regular Salaries	\$ -	\$ 78,107	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.232.10.0900.51110.1704.00	Regular Salaries	\$ -	\$ 37,966	\$ -	\$ -	\$ 92,300	\$ 92,300	\$ 92,300	92,300
10000000.05102.113.20.2128.51111.4602.00	Aide Special Ed Sick	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.113.20.2128.51112.4602.00	Vacation	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0900.51113.1703.00	Professional Development	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0900.51113.1703.00	Professional Development	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0900.51113.1700.00	Professional Development	\$ -	\$ 8,703	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.2500.51113.1700.00	Professional Development	\$ -	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.0800.51113.1500.00	Aide Special Ed Holiday	\$ -	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.113.20.2128.51114.4602.00	Department Heads, House Leaders and	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0800.51132.1500.00	Severance - Early Retirement Inc.	\$ -	\$ -	\$ -	\$ -	\$ 2,044	\$ 2,044	\$ 2,044	2,044
10000000.05102.432.10.2500.51322.4301.00	Severance - Early Retirement Inc.	\$ -	\$ -	\$ -	\$ -	\$ 1,973	\$ 1,973	\$ 1,973	1,973
10000000.05102.221.10.0800.51401.1500.00	Stipend - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1427.51113.1100.00	Professional Days	\$ -	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1428.51113.1100.00	Professional Days	\$ -	\$ 4,351	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.30.1429.51113.1100.00	Professional Days	\$ -	\$ 5,812	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.51114.4301.00	General Clerk Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.51114.4325.00	Secretary Principal PHS Holid	\$ -	\$ 4,321	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.211.10.0800.51114.4328.00	Secretary Guidance Holiday	\$ -	\$ 7,217	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.113.20.2128.51114.4606.00	Aide Resource Holiday	\$ -	\$ 12,746	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.51114.4705.00	Custodians Holiday PHS	\$ -	\$ 23,563	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.112.10.0900.51115.1295.00	Teachers Substitutes PHS	\$ 66,163	\$ 56,608	\$ 50,000	\$ 50,000	\$ 55,623	\$ 55,623	\$ 5,623	5,623
10000000.05102.512.10.0000.51115.4310.00	Secretary/Clerk PHS Sub	\$ 8,631	\$ 3,341	\$ 6,000	\$ 6,000	\$ 3,138	\$ 3,138	\$ (2,862)	(2,862)
10000000.05102.113.10.0000.51115.4604.00	Aide Sub	\$ 332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.321.10.2500.51115.4712.00	Custodians Sub PHS	\$ 62,913	\$ 23,505	\$ 15,000	\$ 15,000	\$ 26,594	\$ 26,594	\$ 11,594	11,594
10000000.05102.221.10.0500.51132.1100.00	Teacher English Dept Head	\$ -	\$ 16,057	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0700.51132.1100.00	Teacher Foreign Lang Dept Head	\$ -	\$ 16,057	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.1500.51132.1100.00	Teacher Math Dept Head	\$ -	\$ 12,845	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.1700.51132.1100.00	Teacher Science Dept Head	\$ -	\$ 12,845	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.1900.51132.1100.00	Teacher Social Sciences Dept Head	\$ -	\$ 16,057	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1429.51132.1100.00	Dept Head Music	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1430.51132.1100.00	Department Heads, House Leaders and	\$ -	\$ 16,057	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.51133.4325.00	Secretary Principal PHS Long	\$ -	\$ 1,250	\$ -	\$ -	\$ 800	\$ 800	\$ 800	800
10000000.05102.211.10.0800.51133.4328.00	Secretary Guidance Longevity	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	1,250
10000000.05102.113.20.2128.51133.4606.00	Aide Resource Longevity	\$ -	\$ 1,600	\$ -	\$ -	\$ 3,485	\$ 3,485	\$ 3,485	3,485
10000000.05102.321.10.2500.51133.4705.00	Custodians Longevity - PHS	\$ -	\$ 8,150	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.51201.4325.00	Secretary Principal PHS OT	\$ 11,063	\$ 12,502	\$ 5,000	\$ 5,000	\$ 15,242	\$ 15,242	\$ 10,242	10,242
10000000.05102.211.10.0800.51201.4328.00	Secretary Guidance OT	\$ 147	\$ 1,711	\$ -	\$ -	\$ 741	\$ 741	\$ 741	741
10000000.05102.113.20.2128.51201.4606.00	Regular Overtime	\$ 217	\$ 78	\$ -	\$ -	\$ 59	\$ 59	\$ 59	59
10000000.05102.321.10.2500.51201.4705.00	Custodians OT PHS	\$ 8,044	\$ 10,000	\$ 5,000	\$ 5,000	\$ 6,445	\$ 6,445	\$ 1,445	1,445
10000000.05102.321.10.2500.51201.4712.00	Custodians Sub PHS OT	\$ 540	\$ -	\$ -	\$ -	\$ 68	\$ 68	\$ 68	68
10000000.05102.222.30.1415.51302.1100.00	Professional Development - School	\$ -	\$ -	\$ -	\$ -	\$ 6,170	\$ 6,170	\$ 6,170	6,170
10000000.05102.111.10.0000.51309.1100.00	Tutoring - Non Special Education	\$ 4,231	\$ -	\$ -	\$ -	\$ 4,079	\$ 4,079	\$ 4,079	4,079
10000000.05102.221.10.0500.51311.1100.00	Curriculum Work	\$ 5,072	\$ 5,135	\$ -	\$ -	\$ 296	\$ 296	\$ 296	296
10000000.05102.221.10.1500.51311.1100.00	Curriculum Work	\$ 666	\$ 6,101	\$ -	\$ -	\$ 1,258	\$ 1,258	\$ 1,258	1,258

Account	Description	General Fund		General Fund FY20 Approved Budget	Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.05102.221.10.1900.51311.1100.00	Curriculum Work	\$	1,850	\$	-	\$	962	\$	962
10000000.05102.221.20.2103.51311.1100.00	Curriculum Work	\$	148	\$	2,252	\$	444	\$	444
10000000.05102.221.30.1427.51311.1100.00	Curriculum Work	\$	592	\$	-	\$	120	\$	120
10000000.05102.221.30.1430.51311.1100.00	Curriculum Work	\$	444	\$	-	\$	139	\$	139
10000000.05102.221.10.0700.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	555	\$	555
10000000.05102.221.10.1418.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	740	\$	740
10000000.05102.221.10.1700.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	1,110	\$	1,110
10000000.05102.221.30.1406.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	555	\$	555
10000000.05102.221.30.1418.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	518	\$	518
10000000.05102.221.30.1425.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	167	\$	167
10000000.05102.221.30.1428.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	370	\$	370
10000000.05102.221.30.1429.51311.1100.00	Curriculum Work	\$	-	\$	-	\$	333	\$	333
10000000.05102.214.10.0000.51323.1800.00	Detention Supervisor	\$	4,800	\$	4,993	\$	4,872	\$	872
10000000.05102.512.10.0000.51331.4325.00	Secretary Principal PHS Sick Leave Buyback	\$	794	\$	1,546	\$	1,508	\$	1,508
10000000.05102.211.10.0800.51331.4328.00	Guidance Secretary Sick Leave Buyback	\$	1,398	\$	4,196	\$	2,948	\$	2,948
10000000.05102.113.20.2128.51331.4606.00	Resource Aide Sick Leave Buyback	\$	2,626	\$	1,652	\$	2,163	\$	2,163
10000000.05102.321.10.2500.51331.4705.00	Custodians Sick Leave Buyback PHS	\$	1,349	\$	2,268	\$	2,871	\$	2,871
10000000.05102.111.10.0000.51336.1100.00	PHS Overage	\$	224	\$	-	\$	4,180	\$	4,180
10000000.05102.112.10.0000.51339.1295.00	Class Cover	\$	27,113	\$	22,878	\$	31,359	\$	6,359
10000000.05102.111.10.0500.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-
10000000.05102.111.10.0900.51401.1100.00	Stipend - Other	\$	-	\$	1,200	\$	-	\$	-
10000000.05102.111.10.0700.51401.1100.00	Stipend - Other	\$	-	\$	750	\$	-	\$	-
10000000.05102.511.10.0000.51115.2523.00	Principal Substitute - PHS	\$	-	\$	8,500	\$	-	\$	-
10000000.05102.221.10.1200.51132.1100.00	Teacher Health/PE Dept Head	\$	-	\$	16,503	\$	-	\$	-
10000000.05102.221.30.1415.51132.1100.00	Dept Head Comp Sci/Gaming	\$	-	\$	3,211	\$	-	\$	-
10000000.05102.221.30.1418.51132.1100.00	Department Heads, House Leaders and	\$	-	\$	7,408	\$	-	\$	-
10000000.05102.221.30.1427.51132.1100.00	Dept Head Bio Med	\$	-	\$	3,211	\$	-	\$	-
10000000.05102.512.10.0000.51201.4301.00	Regular Overtime	\$	-	\$	12	\$	-	\$	-
10000000.05102.222.10.1200.51302.1100.00	Professional Development - School	\$	-	\$	1,008	\$	-	\$	-
10000000.05102.221.10.0800.51311.1500.00	Curriculum Work	\$	-	\$	1,386	\$	-	\$	-
10000000.05102.221.10.2400.51311.1100.00	Curriculum Work	\$	-	\$	420	\$	-	\$	-
10000000.05102.111.30.1425.51338.1100.00	Summer School/ESY Pay	\$	-	\$	8,316	\$	-	\$	-
10000000.05102.221.10.0000.51401.1100.00	Stipend - Other	\$	-	\$	1,485	\$	-	\$	-
10000000.05102.221.10.1200.51401.1100.00	Stipend - Other	\$	-	\$	1,901	\$	-	\$	-
10000000.05102.221.10.1200.51401.1100.00	Stipend - Other	\$	-	\$	815	\$	-	\$	-
10000000.05102.111.10.1418.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-
10000000.05102.111.10.1427.51401.1100.00	Stipend - Other	\$	-	\$	60	\$	-	\$	-
10000000.05102.111.10.1500.51401.1100.00	Stipend - Other	\$	-	\$	1,477	\$	-	\$	-
10000000.05102.111.10.1700.51401.1100.00	Stipend - Other	\$	-	\$	1,168	\$	-	\$	-
10000000.05102.111.10.1900.51401.1100.00	Stipend - Other	\$	-	\$	900	\$	-	\$	-
10000000.05102.111.10.2400.51401.1100.00	Stipend - Other	\$	-	\$	300	\$	-	\$	-
10000000.05102.111.10.2600.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-
10000000.05102.111.20.2101.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-
10000000.05102.111.20.2103.51401.1100.00	Stipend - Other	\$	-	\$	900	\$	-	\$	-
10000000.05102.111.30.1406.51401.1100.00	Stipend - Other	\$	-	\$	450	\$	-	\$	-
10000000.05102.111.30.1415.51401.1100.00	Stipend - Other	\$	-	\$	180	\$	-	\$	-
10000000.05102.111.30.1425.51401.1100.00	Stipend - Other	\$	-	\$	300	\$	-	\$	-
10000000.05102.111.30.1427.51401.1100.00	Stipend - Other	\$	-	\$	225	\$	-	\$	-
10000000.05102.111.30.1428.51401.1100.00	Stipend - Other	\$	-	\$	300	\$	-	\$	-
10000000.05102.111.30.1429.51401.1100.00	Stipend - Other	\$	-	\$	450	\$	-	\$	-
10000000.05102.111.30.1430.51401.1100.00	Stipend - Other	\$	-	\$	150	\$	-	\$	-
10000000.05102.211.10.0800.51401.1500.00	Stipend - Other	\$	-	\$	600	\$	-	\$	-
10000000.05102.216.10.2500.51401.1700.00	Stipends Other (Budget Prep - Nurse)	\$	-	\$	450	\$	450	\$	450
10000000.05102.213.90.2300.51401.1800.00	Appendix B - Extra Curricular	\$	20,000	\$	-	\$	2,000	\$	2,000

Account	Description	General Fund				Change \$	Change %
		General Fund FY20 Approved Budget	Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.222.10.0000.51401.1800.00	Stipend - Other	\$ -	\$ 1,528	\$ 2,000	\$ 1,528	\$ -	(472)
10000000.05102.221.10.0000.51401.2289.00	Stipend - Curr. Facilitator App. B	\$ 5,000	\$ 2,031	\$ 3,000	\$ 2,031	\$ -	(969)
10000000.05102.222.10.0000.51401.2289.00	Stipend Other (Budget Preparers)	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0500.51401.1100.00	Stipend - Other	\$ -	\$ 2,716	\$ -	\$ 2,716	\$ -	2,716
10000000.05102.221.10.0700.51401.1100.00	Stipend - Other	\$ -	\$ 2,716	\$ -	\$ 2,716	\$ -	2,716
10000000.05102.221.10.1500.51401.1100.00	Stipend - Other	\$ -	\$ 2,173	\$ -	\$ 2,173	\$ -	2,173
10000000.05102.221.10.1700.51401.1100.00	Stipend - Other	\$ -	\$ 4,949	\$ -	\$ 4,949	\$ -	4,949
10000000.05102.221.10.1900.51401.1100.00	Stipend - Other	\$ -	\$ 2,716	\$ -	\$ 2,716	\$ -	2,716
10000000.05102.221.30.1415.51401.1100.00	Stipend - Other	\$ -	\$ 543	\$ -	\$ 543	\$ -	543
10000000.05102.221.30.1427.51401.1100.00	Stipend - Other	\$ -	\$ 983	\$ -	\$ 983	\$ -	983
10000000.05102.221.30.1429.51401.1100.00	Stipend - Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.30.1430.51401.1100.00	Stipend - Other	\$ -	\$ 3,216	\$ -	\$ 3,216	\$ -	3,216
10000000.05102.222.10.0000.51401.1100.00	Stipend - Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.241.10.2500.51401.1100.00	Stipend - Other	\$ -	\$ 3,731	\$ -	\$ -	\$ -	-
10000000.05102.213.90.2300.51403.1800.00	Stipend - Co-Curricular/Extrac	\$ -	\$ 24,301	\$ 20,000	\$ 24,866	\$ -	4,866
10000000.05102.213.90.2200.51404.4800.00	Stipend - Athletic/Extracur	\$ -	\$ 51,206	\$ 69,000	\$ 69,000	\$ -	-
10000000.05102.213.90.2200.51403.1800.00	Athletic Director	\$ 6,257	\$ 6,475	\$ 6,317	\$ 6,475	\$ -	158
10000000.05102.213.90.2200.51404.1800.00	Athletic Coach Stipend - Certified Staff	\$ 80,639	\$ 36,865	\$ 59,450	\$ 62,413	\$ 2,963	2,963
10000000.05102.213.90.2200.51406.4807.00	Referees/Officials	\$ -	\$ 15,160	\$ -	\$ 28,349	\$ -	28,349
Ponaganset High School		\$ 7,474,236	\$ 7,473,598	\$ 7,859,207	\$ 8,186,311	\$ 327,103	4.16%
10000000.18000.432.00.2500.51306.5100.00	Vacation Payoff	\$ 17,454	\$ 11,981	\$ 5,000	\$ 21,196	\$ 16,196	
10000000.02500.432.10.2500.51322.4108.00	Severance - Early Retirement Inc.	\$ -	\$ 2,576	\$ -	\$ 2,000	\$ -	
10000000.18000.432.00.2500.51332.5100.00	Sick Leave Payoff - Non-Severance	\$ 13,773	\$ 43,659	\$ 5,000	\$ 30,166	\$ 25,166	
Retiree		\$ 31,228	\$ 58,216	\$ 10,000	\$ 53,362	\$ 41,362	413.62%
10000000.24907.215.10.2702.51338.1100.00	Teachers - Ramp Up	\$ 10,637	\$ -	\$ -	\$ -	\$ -	
10000000.24907.215.62.2702.51338.4633.00	Summer School/ESY Pay	\$ -	\$ -	\$ 165	\$ 165	\$ -	
10000000.24907.215.62.2702.51401.1100.00	Stipend - Other	\$ -	\$ 850	\$ 850	\$ -	\$ -	
10000000.24907.215.62.2702.52301.4601.00	FICA	\$ -	\$ 56	\$ 52	\$ -	\$ -	
10000000.24907.215.10.2702.51338.4601.00	Aide Ramp Up	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.35903.213.63.2703.51308.1100.00	After School	\$ -	\$ -	\$ 3,201	\$ 3,201	\$ -	
10000000.35903.111.63.2703.51327.1100.00	Other Compensation	\$ -	\$ -	\$ 148	\$ 148	\$ -	
10000000.25907.215.62.2702.51401.1100.00	Stipend - Other	\$ -	\$ 9,171	\$ 4,186	\$ 9,171	\$ 4,984	
10000000.24907.215.62.2702.51338.4601.00	Summer School/ESY Pay	\$ -	\$ 900	\$ 840	\$ 840	\$ -	
10000000.34903.111.63.2703.51327.1100.00	Other Compensation	\$ -	\$ 1,082	\$ 296	\$ 296	\$ -	
10000000.25907.111.62.2702.51338.1100.00	Summer School/ESY Pay	\$ -	\$ -	\$ 4,958	\$ 4,958	\$ -	
10000000.24907.215.62.2702.51338.1100.00	Summer School/ESY Pay	\$ -	\$ 6,900	\$ 5,175	\$ 5,175	\$ -	
Ramp-Up & Extended Year		\$ 10,637	\$ 18,958	\$ 19,871	\$ 23,953	\$ 4,984	25.08%
10000000.00000.000.00.0000.52501.0000.00	Unemployment Compensation Allocation	\$ -	\$ 15,817	\$ 2,000	\$ 6,000	\$ 4,000	
10000000.00000.000.00.0000.52710.0000.00	Worker's Comp. Allocation Acct	\$ 100,468	\$ 60,344	\$ 89,471	\$ 61,898	\$ (27,573)	
Other Benefits		\$ 100,468	\$ 76,161	\$ 91,471	\$ 67,898	\$ (23,573)	-25.77%
10000000.01100.221.10.0000.52102.2112.00	Asst. Super. Life Insurance	\$ 1,070	\$ 1,612	\$ 1,070	\$ -	\$ (1,070)	
10000000.01100.531.10.2500.52102.2101.00	Superintendent Life Insurance	\$ 2,618	\$ 2,032	\$ 2,618	\$ -	\$ (2,618)	
10000000.01100.591.10.2500.52102.4103.00	Exec. Asst. - Superintendent Life Insurance	\$ 590	\$ 732	\$ 590	\$ -	\$ (590)	
10000000.01100.221.10.0000.52105.2112.00	Asst. Super. Long Term Disability	\$ 356	\$ 336	\$ 356	\$ 356	\$ -	
10000000.01100.531.10.2500.52105.2101.00	Superintendent Long Term Disability	\$ 369	\$ 348	\$ 369	\$ 369	\$ -	
10000000.01100.531.10.2500.52105.4103.00	Exec. Asst. - Superintendent Long Term Disability	\$ 143	\$ 135	\$ 143	\$ 80	\$ (63)	
10000000.01100.531.10.2500.52109.2101.00	Superintendent Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
10000000.01100.531.10.2500.52121.2112.00	Asst. Super. Health	\$ 16,973	\$ 13,417	\$ 12,330	\$ 14,223	\$ 1,893	
10000000.01100.531.10.2500.52121.4109.00	Exec. Asst. - Superintendent Health	\$ 7,195	\$ 7,195	\$ 7,771	\$ 854	\$ (697)	
10000000.01100.221.10.0000.52124.2112.00	Asst. Super. Dental	\$ 964	\$ 700	\$ 1,041	\$ 991	\$ (50)	
10000000.01100.531.10.2500.52124.4103.00	Exec. Asst. - Superintendent Dental	\$ 1,024	\$ 359	\$ 1,106	\$ -	\$ (1,106)	
10000000.01100.221.10.0000.52203.2112.00	Asst. Super. Pension	\$ 16,298	\$ 13,614	\$ 18,167	\$ 16,683	\$ (1,484)	
10000000.01100.531.10.2500.52203.2101.00	Superintendent Pension	\$ 28,450	\$ 22,935	\$ 29,788	\$ 29,782	\$ (6)	
10000000.01100.221.10.0000.52207.2112.00	Asst. Super. Survivor Benefits	\$ 115	\$ 52	\$ 115	\$ 115	\$ -	

Account	Description	General Fund FY20		General Fund FY21		General Fund FY22		Change %
		Approved Budget	Actual FY20 Expenses	Approved Budget	Proposed Budget	Change \$		
10000000.01100.531.10.2500.52207.2101.00	Superintendent Survivor Benefits	\$ 115 \$	\$ 61 \$	\$ 115 \$	\$ 115 \$	\$ -	-	
10000000.01100.531.10.2500.52208.4103.00	Exec. Asst - Superintendent Pension	\$ 6,590 \$	\$ 6,095 \$	\$ 6,476 \$	\$ 6,512 \$	\$ 135	135	
10000000.01100.271.10.0000.52213.2112.00	Ast. Super. Pension	\$ - \$	\$ 2,611 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.01100.531.10.2500.52213.2101.00	Superintendent Pension	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ -	-	
10000000.01100.531.10.2500.52213.4103.00	Teachers Pension	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ -	-	
10000000.01100.531.10.2500.52218.4103.00	Exec. Asst - Superintendent Pension	\$ - \$	\$ 685 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.01100.531.10.2500.52301.4103.00	Exec. Asst - Superintendent FICA	\$ 3,368 \$	\$ 3,324 \$	\$ 3,453 \$	\$ 3,477 \$	\$ 24	24	
10000000.01100.531.10.2500.52301.4103.00	Ast. Super. Medicare	\$ 1,360 \$	\$ 1,313 \$	\$ 1,484 \$	\$ 1,363 \$	\$ (121)	(121)	
10000000.01100.271.10.0000.52302.2112.00	Superintendent Medicare	\$ 2,375 \$	\$ 2,540 \$	\$ 2,433 \$	\$ 2,433 \$	\$ (1)	(1)	
10000000.01100.531.10.2500.52302.2101.00	Exec. Asst - Superintendent Medicare	\$ 788 \$	\$ 778 \$	\$ 807 \$	\$ 813 \$	\$ 6	6	
10000000.01100.531.10.2500.52302.4103.00	Superintendent Travel	\$ - \$	\$ 5,000 \$	\$ - \$	\$ - \$	\$ -	-	
Superintendent's Office		\$ 92,761 \$	\$ 87,873 \$	\$ 92,233 \$	\$ 80,255 \$	\$ (11,968)	-12.98%	
10000000.01101.531.10.2500.52301.2152.00	School Committee FICA	\$ 1,152 \$	\$ 1,339 \$	\$ 1,152 \$	\$ 1,339 \$	\$ 187	187	
10000000.01101.531.10.2500.52301.4201.00	FICA	\$ 67 \$	\$ - \$	\$ 67 \$	\$ - \$	\$ (67)	(67)	
10000000.01101.531.10.2500.52302.2152.00	School Committee Medicare	\$ 270 \$	\$ 313 \$	\$ 270 \$	\$ 313 \$	\$ 44	44	
10000000.01101.531.10.2500.52302.4201.00	Medicare	\$ 16 \$	\$ - \$	\$ 16 \$	\$ - \$	\$ (16)	(16)	
School Committee		\$ 1,505 \$	\$ 1,652 \$	\$ 1,505 \$	\$ 1,652 \$	\$ 147	9.79%	
10000000.02100.332.10.2500.52102.3227.00	Bus. Manager Life Insurance	\$ 1,051 \$	\$ 1,328 \$	\$ 1,051 \$	\$ 1,328 \$	\$ 277	277	
10000000.02100.332.10.2500.52102.4234.00	Financial Secretary Life Insurance	\$ 225 \$	\$ 264 \$	\$ 225 \$	\$ 284 \$	\$ 39	39	
10000000.02100.332.10.2500.52102.4251.00	Accountant Life Insurance	\$ 560 \$	\$ 854 \$	\$ 560 \$	\$ 854 \$	\$ 294	294	
10000000.02100.332.10.2500.52105.3227.00	Bus. Manager Long Term Disability	\$ 283 \$	\$ 267 \$	\$ 283 \$	\$ 549 \$	\$ 267	267	
10000000.02100.332.10.2500.52105.4234.00	Financial Secretary Long Term Disability	\$ 118 \$	\$ 195 \$	\$ 118 \$	\$ 81 \$	\$ (37)	(37)	
10000000.02100.332.10.2500.52105.4251.00	Accountant Long Term Disability	\$ 192 \$	\$ 181 \$	\$ 192 \$	\$ 181 \$	\$ (11)	(11)	
10000000.02100.332.10.2500.52109.3227.00	Bus. Manager Buyback	\$ 1,880 \$	\$ 1,898 \$	\$ 1,880 \$	\$ 1,880 \$	\$ -	-	
10000000.02100.332.10.2500.52109.4251.00	Accountant Buyback	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52121.4234.00	Financial Secretary Health	\$ 18,882 \$	\$ 37,764 \$	\$ 20,393 \$	\$ 39,125 \$	\$ 18,733	18,733	
10000000.02100.332.10.2500.52121.4251.00	Accountant Health	\$ 18,033 \$	\$ 18,033 \$	\$ 19,476 \$	\$ 8,753 \$	\$ (10,723)	(10,723)	
10000000.02100.332.10.2500.52124.3227.00	Bus. Manager Dental	\$ 964 \$	\$ 909 \$	\$ 1,041 \$	\$ 909 \$	\$ (132)	(132)	
10000000.02100.332.10.2500.52124.4234.00	Financial Secretary Dental	\$ 1,055 \$	\$ 995 \$	\$ 1,139 \$	\$ 1,982 \$	\$ 843	843	
10000000.02100.332.10.2500.52124.4251.00	Accountant Dental	\$ 1,024 \$	\$ 966 \$	\$ 1,106 \$	\$ 964 \$	\$ (142)	(142)	
10000000.02100.332.10.2500.52203.3227.00	Bus. Manager Pension	\$ 17,548 \$	\$ 14,152 \$	\$ 18,374 \$	\$ 21,207 \$	\$ 2,833	2,833	
10000000.02100.332.10.2500.52203.3227.00	Bus. Manager Survivor Benefits	\$ 115 \$	\$ 78 \$	\$ 115 \$	\$ 115 \$	\$ -	-	
10000000.02100.332.10.2500.52208.4234.00	Financial Secretary Pension	\$ 11,012 \$	\$ 10,237 \$	\$ 10,898 \$	\$ 11,673 \$	\$ 775	775	
10000000.02100.332.10.2500.52208.4251.00	Accountant Pension	\$ 8,165 \$	\$ 7,187 \$	\$ 8,158 \$	\$ 8,078 \$	\$ (79)	(79)	
10000000.02100.332.10.2500.52213.3227.00	Bus. Manager Pension	\$ - \$	\$ 2,613 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52213.3227.00	Financial Secretary Pension	\$ - \$	\$ 1,155 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52218.4234.00	Accountant Pension	\$ - \$	\$ 646 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52301.4234.00	Financial Secretary FICA	\$ 5,628 \$	\$ 5,460 \$	\$ 5,810 \$	\$ 6,138 \$	\$ 329	329	
10000000.02100.332.10.2500.52301.4234.00	Financial Secretary Buyback	\$ - \$	\$ 75 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52301.4251.00	Tuition Reimbursement	\$ - \$	\$ 2,802 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52301.4251.00	Accountant FICA	\$ 5,438 \$	\$ 5,258 \$	\$ 5,974 \$	\$ 5,886 \$	\$ (88)	(88)	
10000000.02100.332.10.2500.52302.3227.00	Bus. Manager Medicare	\$ 1,465 \$	\$ 1,484 \$	\$ 1,501 \$	\$ 1,732 \$	\$ 231	231	
10000000.02100.332.10.2500.52302.4234.00	Financial Secretary Medicare	\$ 1,316 \$	\$ 1,277 \$	\$ 1,359 \$	\$ 1,436 \$	\$ 77	77	
10000000.02100.332.10.2500.52302.4251.00	Accountant Medicare	\$ 1,272 \$	\$ 1,230 \$	\$ 1,397 \$	\$ 1,376 \$	\$ (21)	(21)	
10000000.02100.332.10.2500.52910.3227.00	Business Manager Travel	\$ - \$	\$ 1,500 \$	\$ - \$	\$ - \$	\$ -	-	
10000000.02100.332.10.2500.52910.4251.00	Accountant Travel	\$ - \$	\$ 1,500 \$	\$ - \$	\$ - \$	\$ -	-	
Business Office		\$ 96,225 \$	\$ 120,307 \$	\$ 101,047 \$	\$ 114,511 \$	\$ 13,464	13.32%	
10000000.02400.231.10.2500.52102.3212.00	Network Op Facilitator Life	\$ 411 \$	\$ 386 \$	\$ 411 \$	\$ 386 \$	\$ (25)	(25)	
10000000.02400.231.10.2500.52102.3213.00	IT Director Life	\$ 368 \$	\$ 349 \$	\$ 368 \$	\$ 349 \$	\$ (19)	(19)	
10000000.02400.331.10.2500.52102.3212.00	Network Op Facilitator Life	\$ 800 \$	\$ 386 \$	\$ 800 \$	\$ 386 \$	\$ (414)	(414)	
10000000.02400.331.10.2500.52102.3213.00	IT Director Life Insurance	\$ 706 \$	\$ 349 \$	\$ 706 \$	\$ 349 \$	\$ (357)	(357)	
10000000.02400.331.10.2500.52102.4212.00	Data Manager Life Insurance	\$ 314 \$	\$ 867 \$	\$ 704 \$	\$ 867 \$	\$ 153	153	
10000000.02400.231.10.2500.52105.3212.00	Network Op Fac. LTD	\$ 334 \$	\$ 126 \$	\$ 167 \$	\$ 293 \$	\$ 167	167	
10000000.02400.231.10.2500.52105.3213.00	IT Director LTD	\$ 284 \$	\$ 86 \$	\$ 284 \$	\$ 86 \$	\$ (198)	(198)	

Account	Description	General Fund		General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
		General Fund FY20 Approved Budget	Actual FY20 Expenses				
10000000.02400.331.10.2500.52105.32112.00	Network Op Facilitator-L T Disability	\$ 314	\$ 126	\$ 167	\$ 293	\$ 126	(198)
10000000.02400.331.10.2500.52105.32113.00	IT Director Long Term Disability	\$ 284	\$ 86	\$ 284	\$ 86	\$ -	138
10000000.02400.331.10.2500.52105.42112.00	Data Manager Long Term Disability	\$ 147	\$ 138	\$ 147	\$ 285	\$ 138	(1,009)
10000000.02400.331.10.2500.52109.32113.00	IT Director Buyback	\$ -	\$ 791	\$ 1,800	\$ 791	\$ 1,009	2,715
10000000.02400.231.10.2500.52121.32112.00	Network Op Facilitator Health	\$ 7,195	\$ 9,892	\$ 7,771	\$ 10,486	\$ 2,715	1,197
10000000.02400.231.10.2500.52121.32113.00	IT Director Health	\$ -	\$ 5,455	\$ -	\$ 1,197	\$ 1,197	843
10000000.02400.331.10.2500.52121.32112.00	Network Op Facilitator Health	\$ -	\$ 9,892	\$ -	\$ 843	\$ 843	1,197
10000000.02400.331.10.2500.52121.32113.00	IT Director Health	\$ 16,973	\$ 4,445	\$ -	\$ 1,197	\$ 1,197	1,172
10000000.02400.331.10.2500.52121.42112.00	Data Manager Health	\$ 18,033	\$ 18,033	\$ 19,476	\$ 20,648	\$ 1,172	789
10000000.02400.331.10.2500.52121.42113.00	Network Op Facilitator Dental	\$ 2,096	\$ 820	\$ 1,106	\$ 1,895	\$ 789	482
10000000.02400.231.10.2500.52124.32112.00	IT Director Dental	\$ -	\$ 482	\$ -	\$ 482	\$ 482	2,715
10000000.02400.231.10.2500.52124.32113.00	Network Op Facilitator Dental	\$ -	\$ 820	\$ -	\$ 2,715	\$ 2,715	(1,041)
10000000.02400.331.10.2500.52124.32113.00	IT Director Dental	\$ 964	\$ 427	\$ 1,041	\$ -	\$ -	(473)
10000000.02400.331.10.2500.52124.42112.00	Data Manager Dental	\$ 1,024	\$ 966	\$ 1,106	\$ 633	\$ 250	1,420
10000000.02400.231.10.2500.52208.32112.00	Network Op Facilitator Pension	\$ 4,465	\$ 5,296	\$ 6,279	\$ 6,529	\$ 250	250
10000000.02400.231.10.2500.52208.32113.00	IT Director Pension	\$ 4,065	\$ 5,875	\$ 5,822	\$ 7,242	\$ 1,420	250
10000000.02400.331.10.2500.52208.32112.00	Network Op Facilitator Pension	\$ 7,881	\$ 5,296	\$ 6,279	\$ 6,529	\$ 250	1,416
10000000.02400.331.10.2500.52208.42112.00	IT Director Pension	\$ 7,174	\$ 5,874	\$ 7,241	\$ 8,951	\$ 1,416	(34)
10000000.02400.231.10.2500.52218.32112.00	Data Manager Pension	\$ 7,274	\$ 7,261	\$ 7,535	\$ 8,951	\$ 1,416	171
10000000.02400.231.10.2500.52218.32113.00	Network Op Facilitator Pension	\$ 427	\$ 467	\$ 610	\$ 575	\$ 34	171
10000000.02400.331.10.2500.52218.32113.00	IT Director Pension	\$ 389	\$ 597	\$ 565	\$ 736	\$ 171	91
10000000.02400.231.10.2500.52218.42112.00	Data Manager Pension	\$ 773	\$ 466	\$ 610	\$ 575	\$ 34	171
10000000.02400.331.10.2500.52218.42113.00	Network Op Facilitator FICA	\$ 884	\$ 816	\$ 915	\$ 1,006	\$ 91	19
10000000.02400.231.10.2500.52301.32112.00	IT Director FICA	\$ 3,100	\$ 3,016	\$ 3,557	\$ 3,556	\$ (1)	2,479
10000000.02400.231.10.2500.52301.32113.00	Network Facilitator FICA	\$ 3,406	\$ 4,198	\$ 3,433	\$ 5,912	\$ 2,479	(1)
10000000.02400.331.10.2500.52301.32113.00	IT Director FICA	\$ 3,255	\$ 3,658	\$ 3,809	\$ 3,790	\$ (19)	(1)
10000000.02400.331.10.2500.52301.42112.00	Data Manager FICA	\$ 4,106	\$ 3,935	\$ 4,206	\$ 4,205	\$ (1)	(5)
10000000.02400.231.10.2500.52302.32112.00	Network Facilitator Medicare	\$ 825	\$ 705	\$ 832	\$ 832	\$ (1)	580
10000000.02400.231.10.2500.52302.32113.00	IT Director Medicare	\$ 725	\$ 809	\$ 855	\$ 850	\$ (5)	(5)
10000000.02400.331.10.2500.52302.32112.00	Network Facilitator Medicare	\$ 796	\$ 982	\$ 803	\$ 1,383	\$ 580	(10)
10000000.02400.331.10.2500.52302.32113.00	IT Director Medicare	\$ 761	\$ 855	\$ 891	\$ 886	\$ (5)	(1)
10000000.02400.331.10.2500.52302.42112.00	Data Manager Medicare	\$ 960	\$ 920	\$ 984	\$ 984	\$ (1)	2,500
10000000.02400.331.10.2500.52910.32112.00	Network Facilitator Travel	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	1,500
10000000.02400.331.10.2500.52910.32113.00	IT Director Travel	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	23.38%
10000000.02400.331.10.2500.52910.42112.00	Data Manager Travel	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	(1)
Network Services							
10000000.02900.371.10.2500.52102.22660.00	Director, Bldg & Grnds Life Insurance	\$ 1,526	\$ 2,100	\$ 2,100	\$ 116,419	\$ 22,059	(1)
10000000.02900.371.10.2500.52102.4108.00	Secretary Bldg & Grnds Life Insurance	\$ 112	\$ 135	\$ 135	\$ 135	\$ 0	6
10000000.02900.371.10.2500.52105.22660.00	Director, Bldg & Grnds Long Term Disability	\$ 395	\$ 373	\$ 395	\$ 395	\$ -	1853
10000000.02900.371.10.2500.52105.4108.00	Secretary Bldg & Grnds Long Term Disability	\$ 112	\$ 106	\$ 112	\$ 118	\$ 6	12,426
10000000.02900.371.10.2500.52121.22660.00	Director, Bldg & Grnds Health	\$ 35,855	\$ 35,006	\$ 38,723	\$ 40,576	\$ 1,853	(849)
10000000.02900.371.10.2500.52121.4108.00	Secretary Bldg & Grnds Health	\$ 7,534	\$ 7,534	\$ 8,137	\$ 20,563	\$ 12,426	560
10000000.02900.371.10.2500.52124.22660.00	Director, Bldg & Grnds Dental	\$ 1,988	\$ 1,875	\$ 2,147	\$ 1,298	\$ 849	254
10000000.02900.371.10.2500.52124.4108.00	Secretary Bldg & Grnds Dental	\$ 399	\$ 376	\$ 430	\$ 991	\$ 560	425
10000000.02900.371.10.2500.52208.22660.00	Director, Bldg & Grnds Pension	\$ 19,078	\$ 17,640	\$ 18,749	\$ 19,002	\$ 254	-
10000000.02900.371.10.2500.52208.4108.00	Secretary Bldg & Grnds Pension	\$ 5,594	\$ 5,182	\$ 5,533	\$ 5,958	\$ 425	-
10000000.02900.371.10.2500.52218.22660.00	Director, Bldg & Grnds Pension	\$ -	\$ 2,052	\$ -	\$ -	\$ -	(2)
10000000.02900.371.10.2500.52218.4108.00	Secretary Bldg & Grnds Pension	\$ -	\$ -	\$ -	\$ -	\$ -	183
10000000.02900.371.10.2500.52301.22660.00	Director, Bldg & Grnds FICA	\$ 9,751	\$ 9,318	\$ 9,995	\$ 9,993	\$ (2)	(1)
10000000.02900.371.10.2500.52301.4108.00	Secretary Bldg & Grnds FICA	\$ 2,859	\$ 2,988	\$ 2,950	\$ 3,133	\$ 183	43
10000000.02900.371.10.2500.52302.22660.00	Director, Bldg & Grnds Medicare	\$ 669	\$ 2,179	\$ 2,338	\$ 2,337	\$ (1)	733
10000000.02900.371.10.2500.52302.4108.00	Secretary Bldg & Grnds Medicare	\$ 269	\$ 699	\$ 690	\$ 733	\$ 43	

Account	Description	General Fund FY20		General Fund FY21		General Fund FY22		Change %
		Approved Budget	Expenses	Approved Budget	Proposed Budget	Change \$		
Buildings & Grounds								
10000000.04101.113.20.2128.52102.4602.00	Teacher - Life Ins	\$ 366	\$ 1,124	\$ 1,095	\$ -	\$ 14,900	16.12%	
10000000.04101.113.20.2128.52102.4606.00	Resource Aide Life Insurance	\$ 472	\$ 36	\$ 22	\$ 36	(1,095)		
10000000.04101.211.10.0800.52102.1500.00	Guidance Teacher Life Insurance	\$ -	\$ -	\$ -	\$ -	13		
10000000.04101.211.10.0800.52102.4328.00	Guidance Secretary Life Insurance	\$ 112	\$ 135	\$ 135	\$ 135	-		
10000000.04101.212.10.2600.52102.4612.00	Library Aide Life Insurance	\$ 208	\$ 64	\$ 135	\$ 64	(71)		
10000000.04101.216.10.2500.52102.1700.00	Nurse/Psych/Soc.Work Teacher Life Insurance	\$ -	\$ -	\$ -	\$ -	-		
10000000.04101.321.10.2500.52102.4705.00	Custodian Life Insurance PMS	\$ 554	\$ 716	\$ 620	\$ 716	96		
10000000.04101.511.10.0000.52102.2502.00	Principal Life Insurance	\$ 1,237	\$ 1,409	\$ 1,645	\$ 1,409	(236)		
10000000.04101.511.10.0000.52102.2513.00	Asst Princ. Life Insurance	\$ 1,084	\$ -	\$ 266	\$ -	(266)		
10000000.04101.512.10.0000.52102.4301.00	Main Office Secretary Life Insurance	\$ 99	\$ 124	\$ 135	\$ 124	(12)		
10000000.04101.512.10.0000.52102.4322.00	School Secretary Life Insurance	\$ 224	\$ 271	\$ 271	\$ 271	-		
10000000.04101.111.10.0200.52105.1100.00	Art Teacher Long Term Disability	\$ 188	\$ 177	\$ 188	\$ 188	-		
10000000.04101.111.10.0500.52105.1100.00	ELA Teacher Long Term Disability	\$ 1,264	\$ 1,044	\$ 1,264	\$ 1,264	-		
10000000.04101.111.10.1200.52105.1100.00	Health/PE Teacher Long Term Disability	\$ 589	\$ 556	\$ 589	\$ 811	222		
10000000.04101.111.10.1400.52105.1100.00	Tech Ed Teacher Long Term Disability	\$ 455	\$ 420	\$ 619	\$ 619	-		
10000000.04101.111.10.1500.52105.1100.00	Math Teacher Long Term Disability	\$ 1,241	\$ 1,191	\$ 1,262	\$ 1,262	-		
10000000.04101.111.10.1600.52105.1100.00	Chorus/Music Teacher Long Term Disability	\$ 283	\$ 267	\$ 283	\$ 283	-		
10000000.04101.111.10.1700.52105.1100.00	Science Teacher Long Term Disability	\$ 1,115	\$ 1,051	\$ 1,115	\$ 1,115	-		
10000000.04101.111.10.1900.52105.1100.00	Social Studies Teacher Long Term Disability	\$ 1,048	\$ 985	\$ 1,048	\$ 1,048	-		
10000000.04101.111.10.2400.52105.1100.00	Teacher Literacy - Long Term Disability	\$ 222	\$ 136	\$ 150	\$ 150	-		
10000000.04101.111.10.2600.52105.1100.00	Librarian Teacher Long Term Disability	\$ 148	\$ 139	\$ 148	\$ 148	-		
10000000.04101.111.20.2101.52105.1100.00	ACE Prog Teacher Long Term Disability	\$ 108	\$ 101	\$ -	\$ 150	150		
10000000.04101.111.20.2103.52105.1100.00	MS Resource teacher LTD	\$ 641	\$ 659	\$ 655	\$ 726	71		
10000000.04101.111.20.2122.52105.1100.00	Speech/Lang Teacher Long Term Disability	\$ 138	\$ 130	\$ 138	\$ 138	-		
10000000.04101.113.20.2128.52105.4602.00	Teacher - LTD	\$ 669	\$ 593	\$ 669	\$ 669	-		
10000000.04101.113.20.2128.52105.4606.00	Resource Aide Long Term Disability	\$ -	\$ 34	\$ -	\$ -	-		
10000000.04101.211.10.0800.52105.1500.00	Guidance Teacher Long Term Disability	\$ 442	\$ 417	\$ 442	\$ 442	-		
10000000.04101.211.10.0800.52105.4328.00	Guidance Secretary Long Term Disability	\$ 93	\$ 87	\$ 93	\$ 93	-		
10000000.04101.212.10.2600.52105.4612.00	Library Aide Long Term Disability	\$ 53	\$ 24	\$ 53	\$ -	(53)		
10000000.04101.216.10.2500.52105.1700.00	Nurse/Psych/Soc.Work Teacher Long Term Disability	\$ 790	\$ 208	\$ 790	\$ 221	(570)		
10000000.04101.321.10.2500.52105.4705.00	Custodian Long Term Disability PMS	\$ 315	\$ 512	\$ 315	\$ 205	(110)		
10000000.04101.511.10.0000.52105.2502.00	Principal Long Term Disability	\$ 267	\$ 252	\$ 267	\$ 267	-		
10000000.04101.511.10.0000.52105.2513.00	Asst Princ. Long Term Disability	\$ 267	\$ 237	\$ -	\$ -	-		
10000000.04101.512.10.0000.52105.4301.00	Main Office Secretary Long Term Disability	\$ 68	\$ 64	\$ 68	\$ -	(68)		
10000000.04101.512.10.0000.52105.4322.00	School Secretary Long Term Disability	\$ 142	\$ 134	\$ 142	\$ 142	-		
10000000.04101.232.10.0000.52105.1703.00	Disability	\$ -	\$ 119	\$ 119	\$ 119	-		
10000000.04101.232.10.0000.52105.1704.00	Disability	\$ -	\$ 256	\$ 105	\$ 256	151		
10000000.04101.111.30.1415.52109.1100.00	Medical Buyback Payments	\$ -	\$ -	\$ 1,893	\$ -	(1,893)		
10000000.04101.111.30.1415.52109.1100.00	ELA Teacher Buyback	\$ 3,760	\$ 1,898	\$ 3,760	\$ 3,750	-		
10000000.04101.111.10.0500.52109.1100.00	Health/PE Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-		
10000000.04101.111.10.1200.52109.1100.00	Math Teacher Buyback	\$ -	\$ -	\$ -	\$ -	-		
10000000.04101.111.10.1500.52109.1100.00	Chorus/Music Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-		
10000000.04101.111.10.1600.52109.1100.00	Science Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-		
10000000.04101.111.10.1700.52109.1100.00	Social Studies Teacher Buyback	\$ -	\$ 1,898	\$ -	\$ -	-		
10000000.04101.111.10.1900.52109.1100.00	Librarian Teacher Buyback	\$ -	\$ -	\$ -	\$ -	-		
10000000.04101.111.20.2103.52109.1100.00	Resource Teacher BC Buyback	\$ 2,000	\$ 667	\$ 2,000	\$ 2,000	-		
10000000.04101.111.20.2122.52109.1100.00	Speech/Lang Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-		
10000000.04101.113.20.2128.52109.4602.00	Buyback	\$ -	\$ 3,000	\$ -	\$ -	-		
10000000.04101.113.20.2128.52109.4602.00	Nurse/Psych/Soc.Work Teacher Buyback	\$ 4,000	\$ -	\$ 4,000	\$ -	(4,000)		
10000000.04101.216.10.2500.52109.1700.00	Custodian Buyback PMS	\$ -	\$ 4,350	\$ -	\$ -	-		
10000000.04101.321.10.2500.52109.4705.00	Principal Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	-		
10000000.04101.511.10.0000.52109.2502.00	Asst Princ. Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	(2,000)		
10000000.04101.511.10.0000.52109.2513.00	Art Teacher - Health Ins	\$ 16,973	\$ 16,973	\$ 18,330	\$ 19,718	1,387		

Account	Description	General Fund FY20 Approved Budget	General Fund Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.04101.111.10.0500.52121.1100.00	ELA Teacher Health	\$ 64,462	\$ 58,657	\$ 61,373	\$ 78,104	\$ 16,732	
10000000.04101.111.10.1200.52121.1100.00	Health/PE Teacher Health	\$ 33,945	\$ 33,945	\$ 34,661	\$ 59,646	\$ 24,986	
10000000.04101.111.10.1400.52121.1100.00	Tech Ed Teacher Health	\$ 43,846	\$ 33,945	\$ 29,023	\$ 40,320	\$ 11,297	
10000000.04101.111.10.1500.52121.1100.00	Math Teacher Health	\$ 98,407	\$ 91,635	\$ 95,966	\$ 107,744	\$ 11,778	
10000000.04101.111.10.1600.52121.1100.00	Chorus/Music Teacher Health	\$ 6,772	\$ 6,772	\$ 7,314	\$ 9,335	\$ 2,021	
10000000.04101.111.10.1700.52121.1100.00	Science Teacher Health	\$ 84,863	\$ 84,863	\$ 91,552	\$ 98,588	\$ 6,936	
10000000.04101.111.10.1900.52121.1100.00	Social Studies Teacher Health	\$ 91,635	\$ 91,304	\$ 98,966	\$ 105,734	\$ 7,769	
10000000.04101.111.10.2400.52121.1100.00	Teacher Literacy - Health Ins.	\$ 16,973	\$ 12,219	\$ -	\$ 19,493	\$ 19,493	
10000000.04101.111.10.2600.52121.1100.00	Librarian Teacher Health	\$ 16,973	\$ 16,973	\$ 18,330	\$ 19,718	\$ 1,387	
10000000.04101.111.20.2101.52121.1100.00	Teacher ACE Health	\$ 16,973	\$ 12,932	\$ -	\$ 19,429	\$ 19,429	
10000000.04101.111.20.2103.52121.1100.00	PMS Resource Teacher Health	\$ 40,717	\$ 63,445	\$ 36,661	\$ 78,711	\$ 42,051	
10000000.04101.113.20.2128.52121.4602.00	Aide Special Ed Health	\$ 139,886	\$ 106,776	\$ 106,002	\$ 131,580	\$ 25,578	
10000000.04101.113.20.2128.52121.4606.00	Resource Aide Health	\$ -	\$ 14,050	\$ -	\$ -	\$ -	
10000000.04101.211.10.0800.52121.1500.00	Guidance Health	\$ 33,945	\$ 33,945	\$ 36,661	\$ 20,458	\$ (16,203)	
10000000.04101.211.10.0800.52121.4328.00	Guidance Secretary Health	\$ 18,882	\$ 18,882	\$ 20,393	\$ 20,563	\$ 170	
10000000.04101.212.10.2600.52121.4612.00	Library Aide Health	\$ 18,882	\$ 9,441	\$ 20,393	\$ -	\$ (20,393)	
10000000.04101.216.10.2500.52121.1700.00	Nurse/Psych/Soc.Work Teacher Health	\$ 23,745	\$ 6,985	\$ 25,644	\$ 8,609	\$ (17,035)	
10000000.04101.321.10.2500.52121.4705.00	Custodian Health PMS	\$ 42,787	\$ 41,929	\$ 33,954	\$ 41,125	\$ 7,171	
10000000.04101.511.10.0000.52121.2502.00	Principal Health	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
10000000.04101.512.10.0000.52121.4301.00	Main Office Secretary Health	\$ 7,534	\$ 4,804	\$ 8,137	\$ -	\$ (8,137)	
10000000.04101.512.10.0000.52121.4322.00	School Secretary Health	\$ 26,416	\$ 36,685	\$ 28,529	\$ 41,125	\$ 12,596	
10000000.04101.512.20.2128.52121.4322.00	Health and Medical - Self Insured /	\$ -	\$ 824	\$ -	\$ -	\$ -	
10000000.04101.232.10.0000.52121.1703.00	Health and Medical - Self Insured /	\$ -	\$ 6,772	\$ 6,389	\$ 8,260	\$ 1,871	
10000000.04101.111.10.0200.52124.1100.00	Art Teacher Dental	\$ 964	\$ 909	\$ 1,041	\$ 991	\$ (50)	
10000000.04101.111.10.0500.52124.1100.00	ELA Teacher Dental	\$ 5,535	\$ 4,933	\$ 5,978	\$ 4,105	\$ (1,872)	
10000000.04101.111.10.1200.52124.1100.00	Health/PE Teacher Dental	\$ 1,927	\$ 1,818	\$ 2,082	\$ 2,973	\$ 891	
10000000.04101.111.10.1400.52124.1100.00	Tech Ed Teacher Dental	\$ 2,489	\$ 1,721	\$ 1,648	\$ 1,982	\$ 334	
10000000.04101.111.10.1500.52124.1100.00	Math Teacher Dental	\$ 5,535	\$ 4,884	\$ 5,591	\$ 4,078	\$ (1,513)	
10000000.04101.111.10.1600.52124.1100.00	Chorus/Music Teacher Dental	\$ 358	\$ 338	\$ 387	\$ 307	\$ (80)	
10000000.04101.111.10.1700.52124.1100.00	Science Teacher Dental	\$ 4,818	\$ 4,546	\$ 5,204	\$ 4,332	\$ (872)	
10000000.04101.111.10.1900.52124.1100.00	Social Studies Teacher Dental	\$ 5,177	\$ 4,866	\$ 5,591	\$ 4,678	\$ (913)	
10000000.04101.111.10.2400.52124.1100.00	Teacher Literacy - Dental	\$ 964	\$ 656	\$ -	\$ 368	\$ 368	
10000000.04101.111.10.2600.52124.1100.00	Librarian Teacher Dental	\$ 964	\$ 909	\$ 1,041	\$ 368	\$ (672)	
10000000.04101.111.20.2101.52124.1100.00	ACE Prog Teacher Dental	\$ 964	\$ 693	\$ -	\$ 991	\$ 991	
10000000.04101.111.20.2103.52124.1100.00	MS Special Educ Teacher Dental	\$ 2,286	\$ 3,398	\$ 2,082	\$ 3,964	\$ 1,882	
10000000.04101.113.20.2128.52124.4602.00	Dental	\$ 7,524	\$ 5,766	\$ 7,663	\$ 7,172	\$ (491)	
10000000.04101.113.20.2128.52124.4606.00	Resource Aide Dental	\$ -	\$ 737	\$ -	\$ -	\$ -	
10000000.04101.113.20.2128.52124.4606.00	Guidance Dental	\$ 1,927	\$ 1,818	\$ 2,082	\$ 368	\$ (1,713)	
10000000.04101.211.10.0800.52124.1500.00	Guidance Secretary Dental	\$ 1,055	\$ 995	\$ 1,139	\$ 991	\$ (148)	
10000000.04101.212.10.2600.52124.4612.00	Library Aide Dental	\$ 1,055	\$ 497	\$ 1,139	\$ -	\$ (1,139)	
10000000.04101.216.10.2500.52124.1700.00	Nurse/Psych/Soc.Work Teacher Dental	\$ 1,322	\$ 909	\$ 1,428	\$ 368	\$ (1,059)	
10000000.04101.321.10.2500.52124.4705.00	Custodian Dental PMS	\$ 3,251	\$ 3,655	\$ 2,802	\$ 2,044	\$ (758)	
10000000.04101.511.10.0000.52124.2502.00	Principal Dental	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.512.10.0000.52124.4301.00	Main Office Secretary Dental	\$ 399	\$ 399	\$ 430	\$ -	\$ (430)	
10000000.04101.512.10.0000.52124.4322.00	School Secretary Dental	\$ 1,453	\$ 1,289	\$ 1,570	\$ 1,982	\$ 412	
10000000.04101.512.20.2128.52124.4322.00	Dental-Self Insured / Active	\$ -	\$ 16	\$ -	\$ -	\$ -	
10000000.04101.232.10.0000.52124.1703.00	Dental-Self Insured / Active	\$ -	\$ 338	\$ 338	\$ -	\$ (338)	
10000000.04101.111.10.0100.52123.1100.00	Teacher Pension	\$ 77,991	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.0100.52123.1100.00	Art Teacher Pension	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.04101.111.10.0200.52203.1100.00	Art Teacher Pension	\$ 11,213	\$ 11,540	\$ 13,779	\$ 13,053	\$ (725)	
10000000.04101.111.10.0200.52213.1100.00	ELA Teacher Pension	\$ 2,329	\$ 2,248	\$ 2,817	\$ 2,542	\$ (275)	
10000000.04101.111.10.0500.52203.1100.00	ELA Teacher Pension	\$ 77,991	\$ 69,301	\$ 82,405	\$ 78,392	\$ (4,013)	
10000000.04101.111.10.0500.52213.1100.00	Health/PE Teacher Pension	\$ 10,020	\$ 8,523	\$ 10,550	\$ 9,641	\$ (908)	
10000000.04101.111.10.1200.52203.1100.00	Health/PE Teacher Pension	\$ 33,511	\$ 35,086	\$ 41,893	\$ 39,689	\$ (2,204)	

Account	Description	General Fund		General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
		General Fund FY20 Approved Budget	Actual FY20 Expenses				
10000000.04101.111.10.1200.52203.1100.00	Health/PE Teacher Pension	\$ 7,864	\$ 6,711	\$ 8,413	\$ 7,592	\$ (821)	
10000000.04101.111.10.1400.52203.1100.00	Tech Ed Teacher Pension	\$ 21,877	\$ 31,296	\$ 38,408	\$ 35,402	\$ (3,006)	
10000000.04101.111.10.1400.52213.1100.00	Tech Ed Teacher Pension	\$ 1,978	\$ 3,780	\$ 4,864	\$ 4,276	\$ (588)	
10000000.04101.111.10.1500.52203.1100.00	Math Teacher Pension	\$ 76,640	\$ 74,402	\$ 86,691	\$ 84,163	\$ (4,528)	
10000000.04101.111.10.1500.52213.1100.00	Math Teacher Pension	\$ 9,117	\$ 9,329	\$ 8,860	\$ 10,553	\$ 1,693	
10000000.04101.111.10.1500.52203.1100.00	Chorus/Music Teacher Pension	\$ 13,994	\$ 16,430	\$ 18,363	\$ 18,585	\$ 222	
10000000.04101.111.10.1600.52203.1100.00	Chorus/Music Teacher Pension	\$ 2,731	\$ 3,025	\$ 3,550	\$ 3,422	\$ (127)	
10000000.04101.111.10.1600.52213.1100.00	Science Teacher Pension	\$ 72,615	\$ 71,837	\$ 85,778	\$ 81,261	\$ (4,517)	
10000000.04101.111.10.1600.52203.1100.00	Science Teacher Pension	\$ 12,972	\$ 11,171	\$ 13,983	\$ 12,637	\$ (1,347)	
10000000.04101.111.10.1700.52203.1100.00	Social Studies Teacher Pension	\$ 67,295	\$ 66,489	\$ 78,989	\$ 75,222	\$ (3,767)	
10000000.04101.111.10.1900.52203.1100.00	Social Studies Teacher Pension	\$ 13,867	\$ 12,758	\$ 15,914	\$ 14,432	\$ (1,482)	
10000000.04101.111.10.1900.52213.1100.00	Teacher Literacy - Pension	\$ 12,203	\$ 8,710	\$ 14,430	\$ 9,853	\$ (4,577)	
10000000.04101.111.10.2400.52213.1100.00	Teacher Literacy - Pension	\$ 2,624	\$ 1,604	\$ 3,111	\$ 1,814	\$ (1,297)	
10000000.04101.111.10.2400.52203.1100.00	Librarian Teacher Pension	\$ 14,209	\$ 12,256	\$ 14,630	\$ 13,864	\$ (766)	
10000000.04101.111.10.2600.52203.1100.00	Librarian Teacher Pension	\$ 2,790	\$ 2,257	\$ 2,828	\$ 2,553	\$ (275)	
10000000.04101.111.10.2600.52213.1100.00	ACE Prog Teacher Pension	\$ 10,101	\$ 9,716	\$ 13,616	\$ 10,990	\$ (2,626)	
10000000.04101.111.10.2101.52203.1100.00	ACE Prog Teacher Pension	\$ 1,984	\$ 1,789	\$ 2,632	\$ 2,024	\$ (609)	
10000000.04101.111.10.2101.52213.1100.00	Resource Pension	\$ 37,780	\$ 42,773	\$ 44,635	\$ 48,385	\$ 3,749	
10000000.04101.111.10.2103.52203.1100.00	Resource Teacher Pension	\$ 7,650	\$ 8,255	\$ 8,942	\$ 9,338	\$ 396	
10000000.04101.111.10.2103.52213.1100.00	Speech/Lang Teacher Pension	\$ 11,575	\$ 11,920	\$ 14,229	\$ 13,484	\$ (745)	
10000000.04101.111.10.2122.52213.1100.00	Speech/Lang Teacher Pension	\$ 2,273	\$ 2,195	\$ 2,751	\$ 2,483	\$ (268)	
10000000.04101.111.10.1415.52203.1100.00	Teacher/Admin Pension - ER - DB	-	\$ 71	\$ 67	\$ 71	\$ 3	
10000000.04101.111.10.1415.52213.1100.00	Teacher/Admin Pension - ER - DC	-	\$ 13	\$ 13	\$ 13	\$ -	
10000000.04101.211.10.0800.52203.1500.00	Guidance Pension	\$ 18,192	\$ 23,935	\$ 22,901	\$ 27,075	\$ 4,174	
10000000.04101.211.10.0800.52203.4328.00	Teacher/Admin Pension - ER - DB	\$ 43	\$ 297	\$ 329	\$ 336	\$ 7	
10000000.04101.211.10.0800.52213.1500.00	Guidance Pension	\$ 682	\$ 2,347	\$ 2,942	\$ 2,655	\$ (287)	
10000000.04101.216.10.2500.52203.1700.00	Nurse/Psych/Soc Work Teacher Pension	\$ 19,388	\$ 12,226	\$ 14,516	\$ 13,830	\$ (686)	
10000000.04101.216.10.2500.52213.1700.00	Nurse/Psych/Soc Work Teacher Pension	\$ 2,573	\$ 2,380	\$ 2,637	\$ 2,692	\$ 55	
10000000.04101.232.10.0000.52203.1703.00	Teacher/Admin Pension - ER - DB	-	\$ 7,088	\$ 6,134	\$ 7,088	\$ 954	
10000000.04101.232.10.0000.52203.1704.00	Teacher/Admin Pension - ER - DB	-	\$ 14,737	\$ 5,267	\$ 7,368	\$ 2,101	
10000000.04101.232.10.0000.52213.1703.00	Teacher/Admin Pension - ER - DC	-	\$ 1,305	\$ 1,298	\$ 1,305	\$ 7	
10000000.04101.232.10.0000.52213.1704.00	Teacher/Admin Pension - ER - DC	-	\$ 2,834	\$ 1,280	\$ 2,834	\$ 1,554	
10000000.04101.232.10.0000.52203.2502.00	Principal Pension	\$ 16,001	\$ 16,398	\$ 18,219	\$ 18,549	\$ 331	
10000000.04101.511.10.0000.52203.2513.00	Asst Princ. Pension	\$ 13,952	\$ 14,169	\$ 5,047	\$ 16,028	\$ 10,981	
10000000.04101.511.10.0000.52213.2513.00	Principal Pension	-	\$ 3,379	\$ 2,976	\$ 3,822	\$ 846	
10000000.04101.511.10.0000.52213.2513.00	Pension ER-DC	\$ 3,198	\$ 2,896	\$ 1,073	\$ 3,276	\$ 2,203	
10000000.04101.111.10.0100.52207.1100.00	Survivor Benefits	\$ 115	\$ -	\$ 115	\$ 115	\$ -	
10000000.04101.111.10.0200.52207.1100.00	Art Teacher Survivor Benefits	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	
10000000.04101.111.10.0500.52207.1100.00	ELA Teacher Survivor Benefits	\$ 920	\$ 705	\$ 920	\$ 805	\$ (115)	
10000000.04101.111.10.1200.52207.1100.00	Health/PE Teacher Survivor Benefits	\$ 345	\$ 345	\$ 345	\$ 460	\$ 115	
10000000.04101.111.10.1400.52207.1100.00	Tech Ed Teacher Survivor Benefits	\$ 345	\$ 345	\$ 345	\$ 345	\$ -	
10000000.04101.111.10.1500.52207.1100.00	Math Teacher Survivor Benefits	\$ 805	\$ 805	\$ 805	\$ 805	\$ -	
10000000.04101.111.10.1600.52207.1100.00	Chorus/Music Teacher Survivor Benefits	\$ 230	\$ 230	\$ 230	\$ 230	\$ -	
10000000.04101.111.10.1700.52207.1100.00	Science Teacher Survivor Benefits	\$ 690	\$ 588	\$ 690	\$ 690	\$ -	
10000000.04101.111.10.1900.52207.1100.00	Social Studies Teacher Survivor Benefits	\$ 690	\$ 690	\$ 690	\$ 690	\$ -	
10000000.04101.111.10.2400.52207.1100.00	Teacher Literacy - Survivor Benefits	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	
10000000.04101.111.10.2600.52207.1100.00	Librarian Teacher Survivor Benefits	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	
10000000.04101.111.10.2101.52207.1100.00	ACE Prog Teacher Survivor Benefits	\$ 115	\$ 115	\$ -	\$ 116	\$ 116	
10000000.04101.111.10.2103.52207.1100.00	Resource Survivors	\$ 460	\$ 575	\$ 461	\$ 461	\$ -	
10000000.04101.111.10.2122.52207.1100.00	Speech/Lang Teacher Survivor Benefits	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	
10000000.04101.211.10.0800.52207.1500.00	Guidance Survivor Benefits	\$ 230	\$ 230	\$ 230	\$ 230	\$ -	
10000000.04101.216.10.2500.52207.1700.00	Nurse/Psych/Soc Work Teacher Survivor Benefits	\$ 460	\$ 115	\$ 460	\$ 115	\$ (345)	
10000000.04101.511.10.0000.52207.2502.00	Principal Survivor Benefits	-	\$ 72	\$ -	\$ -	\$ -	
10000000.04101.511.10.0000.52207.2513.00	Asst Princ. Survivor Benefits	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	

Account	Description	General Fund FY20 Approved Budget	General Fund Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000 04101.232.10.0000.52207.1703.00	Survivor Benefits - ERSRI	\$ -	\$ -	\$ 115	\$ 115	\$ -	-
10000000 04101.232.10.0000.52207.1704.00	Survivor Benefits - ERSRI	\$ -	\$ 168	\$ 53	\$ 168	\$ -	115
10000000 04101.113.20.2128.52208.4602.00	MERS Pension - Def Benefit	\$ 13,670	\$ 22,958	\$ 22,537	\$ 20,950	\$ (1,587)	(1,587)
10000000 04101.113.20.2128.52208.4606.00	Resource Aide Pension	\$ 10,953	\$ 2,902	\$ 2,960	\$ 2,648	\$ (311)	(311)
10000000 04101.211.10.0800.52208.4328.00	Guidance Secretary Pension	\$ 5,254	\$ 4,986	\$ 4,915	\$ 4,550	\$ (365)	(365)
10000000 04101.212.10.2600.52208.4612.00	Library Aide Pension	\$ 3,503	\$ 1,490	\$ 2,632	\$ 1,360	\$ (1,272)	(1,272)
10000000 04101.321.10.2500.52208.4705.00	Custodian Pension PMS	\$ 26,671	\$ 24,163	\$ 22,204	\$ 22,050	\$ (154)	(154)
10000000 04101.512.10.0000.52208.4301.00	School Office Clerk Pension	\$ 3,360	\$ 3,743	\$ 3,889	\$ 3,416	\$ (473)	(473)
10000000 04101.512.10.0000.52208.4322.00	Secretary PMS Pension	\$ 10,423	\$ 9,372	\$ 9,152	\$ 8,552	\$ (600)	(600)
10000000 04101.512.20.2128.52208.4322.00	MERS Pension - Def Benefit	\$ 658	\$ 186	\$ 210	\$ 170	\$ (40)	(40)
10000000 04101.113.20.2128.52208.4601.00	MERS Pension - Def Benefit	\$ -	\$ 89	\$ 82	\$ -	\$ (82)	(82)
10000000 04101.113.20.2128.52218.4602.00	TIAA-Non-Cert-DC	\$ 1,282	\$ 2,063	\$ 2,178	\$ 1,882	\$ (296)	(296)
10000000 04101.113.20.2128.52218.4602.00	Resource Aid Pension - DC	\$ 1,023	\$ 261	\$ 287	\$ 238	\$ (49)	(49)
10000000 04101.211.10.0800.52218.4328.00	Guidance Secretary Pension	\$ 510	\$ 448	\$ 477	\$ 409	\$ (68)	(68)
10000000 04101.212.10.2600.52218.4612.00	Library Aide Pension	\$ 334	\$ 134	\$ 256	\$ 122	\$ (133)	(133)
10000000 04101.321.10.2500.52218.4705.00	Custodian Pension PMS	\$ 1,817	\$ 2,403	\$ 2,273	\$ 2,193	\$ (80)	(80)
10000000 04101.512.10.0000.52218.4322.00	Main Office Secretary Pension	\$ 472	\$ 434	\$ 566	\$ 396	\$ (170)	(170)
10000000 04101.512.20.2128.52218.4322.00	School Secretary Pension	\$ 1,253	\$ 1,039	\$ 1,095	\$ 948	\$ (147)	(147)
10000000 04101.113.20.2128.52218.4601.00	TIAA-Non-Cert-DC	\$ 89	\$ 17	\$ 20	\$ 32	\$ 12	12
10000000 04101.221.10.0500.52301.1100.00	FICA	\$ -	\$ 8	\$ 8	\$ 8	\$ -	-
10000000 04101.111.10.0100.52301.1100.00	Teacher Agriculture Social Security	\$ -	\$ -	\$ 12	\$ -	\$ (12)	(12)
10000000 04101.112.10.0000.52301.1295.00	Teacher Subs FICA	\$ -	\$ 2,022	\$ 1,974	\$ -	\$ (1,974)	(1,974)
10000000 04101.113.10.0000.52301.4604.00	Aide Sub FICA	\$ -	\$ 2,104	\$ 3,574	\$ -	\$ (3,574)	(3,574)
10000000 04101.113.20.2128.52301.4601.00	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000 04101.113.20.2128.52301.4602.00	Aide Special Ed FICA	\$ 16,660	\$ 50	\$ 50	\$ -	\$ (50)	(50)
10000000 04101.211.10.0800.52301.4328.00	Aide Resource FICA	\$ -	\$ 1,527	\$ -	\$ -	\$ -	-
10000000 04101.212.10.2600.52301.4612.00	Guidance Secretary FICA	\$ 2,755	\$ 2,654	\$ 2,844	\$ 3,092	\$ 248	248
10000000 04101.213.90.2200.52301.1800.00	Library Aide FICA	\$ 1,810	\$ 766	\$ 1,845	\$ -	\$ (1,845)	(1,845)
10000000 04101.213.90.2200.52301.1800.00	Appendix B Coaches FICA - Certified Staff	\$ 25	\$ 78	\$ 142	\$ -	\$ (142)	(142)
10000000 04101.213.90.2200.52301.1800.00	Non-Cert/Non-EE Athletic Coach FICA	\$ -	\$ 761	\$ 1,091	\$ -	\$ (1,091)	(1,091)
10000000 04101.216.10.2500.52301.1700.00	Nurse/Psych/Soc Work Teacher FICA	\$ 50	\$ -	\$ 50	\$ -	\$ (50)	(50)
10000000 04101.221.10.0000.52301.2289.00	FICA	\$ 4,084	\$ 31	\$ 4,084	\$ -	\$ (4,084)	(4,084)
10000000 04101.222.10.0000.52301.1800.00	FICA	\$ 182	\$ 24	\$ 182	\$ -	\$ (182)	(182)
10000000 04101.311.20.2142.52301.4500.00	Bus Monitors - SS	\$ 75	\$ -	\$ 75	\$ -	\$ (75)	(75)
10000000 04101.321.10.2500.52301.4705.00	Custodian FICA PMS	\$ -	\$ 13,745	\$ 12,875	\$ 10,984	\$ (1,891)	(1,891)
10000000 04101.321.10.2500.52301.4712.00	Custodian Sub FICA PMS	\$ 294	\$ 339	\$ 294	\$ -	\$ (294)	(294)
10000000 04101.432.10.2500.52301.4705.00	FICA	\$ 153	\$ 148	\$ 153	\$ -	\$ (153)	(153)
10000000 04101.511.10.0000.52301.2502.00	Principal FICA	\$ 10	\$ -	\$ 10	\$ -	\$ (10)	(10)
10000000 04101.511.10.0000.52301.2523.00	Principal Sub - FICA	\$ 1,115	\$ 121	\$ 1,115	\$ -	\$ (1,115)	(1,115)
10000000 04101.512.10.0000.52301.4301.00	School Office Clerk FICA	\$ -	\$ 2,129	\$ -	\$ 0	\$ 0	0
10000000 04101.512.10.0000.52301.4310.00	Secretary/Clerk Substitute FICA	\$ 1,151	\$ 314	\$ 1,151	\$ -	\$ (1,151)	(1,151)
10000000 04101.512.10.0000.52301.4322.00	School Secretary FICA	\$ 288	\$ 4,978	\$ 288	\$ 2,998	\$ 2,710	2,710
10000000 04101.512.20.2128.52301.4322.00	FICA	\$ -	\$ 98	\$ -	\$ -	\$ -	-
10000000 04101.213.90.2300.52301.1800.00	FICA	\$ -	\$ 188	\$ 185	\$ -	\$ (185)	(185)
10000000 04101.232.10.0000.52301.1704.00	FICA	\$ -	\$ -	\$ 2,023	\$ -	\$ (2,023)	(2,023)
10000000 04101.111.30.1415.52302.1100.00	Medicare	\$ -	\$ 7	\$ 35	\$ -	\$ (35)	(35)
10000000 04101.221.10.0500.52302.1100.00	Medicare	\$ -	\$ 122	\$ 73	\$ -	\$ (73)	(73)
10000000 04101.221.10.1400.52302.1100.00	Medicare	\$ -	\$ -	\$ 3	\$ -	\$ (3)	(3)
10000000 04101.221.10.1500.52302.1100.00	Medicare	\$ -	\$ 78	\$ 77	\$ -	\$ (77)	(77)
10000000 04101.221.10.1700.52302.1100.00	Medicare	\$ -	\$ -	\$ 11	\$ -	\$ (11)	(11)
10000000 04101.221.10.1900.52302.1100.00	Medicare	\$ -	\$ 77	\$ 16	\$ -	\$ (16)	(16)
10000000 04101.221.20.2103.52302.1100.00	Medicare	\$ -	\$ 0	\$ 15	\$ -	\$ (15)	(15)
10000000 04101.111.10.0100.52302.1100.00	Agriculture Medicare	\$ 475	\$ 473	\$ 487	\$ 500	\$ 13	13

Account	Description	General Fund FY20 Approved Budget	General Fund Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.04101.111.10.0200.52302.1100.00	Art Teacher Medicare	\$ 1,235	\$ 1,125	\$ 1,264	\$ 1,266	\$ 2	2
10000000.04101.111.10.0500.52302.1100.00	ELA Teacher Medicare	\$ 7,271	\$ 5,711	\$ 7,566	\$ 7,517	\$ (49)	(49)
10000000.04101.111.10.0500.52302.1100.00	Health/PE Teacher Medicare	\$ 3,676	\$ 3,510	\$ 3,763	\$ 4,322	\$ 559	559
10000000.04101.111.10.1200.52302.1100.00	Tech Ed Teacher Medicare	\$ 3,633	\$ 1,931	\$ 3,328	\$ 3,416	\$ 88	88
10000000.04101.111.10.1500.52302.1100.00	Math Teacher Medicare	\$ 7,167	\$ 7,315	\$ 7,932	\$ 8,059	\$ 127	127
10000000.04101.111.10.1600.52302.1100.00	Chorus/Music Teacher Medicare	\$ 1,690	\$ 1,695	\$ 1,847	\$ 2,020	\$ 173	173
10000000.04101.111.10.1600.52302.1100.00	Science Teacher Medicare	\$ 7,417	\$ 5,893	\$ 7,592	\$ 6,428	\$ (1,163)	(1,163)
10000000.04101.111.10.1700.52302.1100.00	Social Studies Teacher Medicare	\$ 8,846	\$ 6,459	\$ 7,055	\$ 7,120	\$ 65	65
10000000.04101.111.10.1700.52302.1100.00	Teacher Literacy - Medicare	\$ 1,264	\$ 849	\$ 924	\$ 1,039	\$ 115	115
10000000.04101.111.10.2400.52302.1100.00	Librarian Teacher Medicare	\$ 1,278	\$ 1,179	\$ 1,302	\$ 1,319	\$ 17	17
10000000.04101.111.10.2600.52302.1100.00	Teacher ACE Medicare	\$ 1,189	\$ 953	\$ -	\$ 977	\$ 977	977
10000000.04101.111.20.2101.52302.1100.00	Resource Teacher Medicare	\$ 4,185	\$ 4,163	\$ 4,452	\$ 4,899	\$ 447	447
10000000.04101.111.20.2103.52302.1100.00	Resource Aide Salary	\$ -	\$ 400	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2103.52302.1100.00	Secretary - General PMS	\$ -	\$ 4,717	\$ -	\$ -	\$ -	-
10000000.04101.113.20.2128.51110.4606.00	Department Heads, House Leaders and Curriculum Work	\$ -	\$ 16,879	\$ -	\$ -	\$ -	-
10000000.04101.221.10.0800.51311.1500.00	Curriculum Work	\$ -	\$ 378	\$ -	\$ -	\$ -	-
10000000.04101.221.10.0800.51311.1500.00	Curriculum Work	\$ -	\$ 42	\$ -	\$ -	\$ -	-
10000000.04101.432.10.0000.51322.4301.00	Severance - Early Retirement Inc.	\$ -	\$ 2,096	\$ -	\$ -	\$ -	-
10000000.04101.432.10.2600.51322.4612.00	Severance - Early Retirement Inc.	\$ -	\$ 1,474	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2103.51327.1100.00	Other Compensation	\$ -	\$ 357	\$ -	\$ -	\$ -	-
10000000.04101.232.10.0000.51327.1704.00	Other Compensation	\$ -	\$ 105	\$ -	\$ -	\$ -	-
10000000.04101.232.10.0000.51327.1704.00	Stipend - Other	\$ -	\$ 735	\$ -	\$ -	\$ -	-
10000000.04101.232.10.0000.51401.1700.00	Student Assistance (Counselor)	\$ -	\$ 150	\$ -	\$ -	\$ -	-
10000000.04101.111.20.2122.52302.1100.00	Speech/Lang. Teacher Medicare	\$ 1,225	\$ 1,255	\$ 1,254	\$ 1,256	\$ 2	2
10000000.04101.112.10.0000.52302.1295.00	Teachers Subs Medicare	\$ -	\$ 670	\$ -	\$ -	\$ -	-
10000000.04101.113.10.0000.52302.4604.00	Aide Sub Medicare	\$ 33	\$ -	\$ 33	\$ -	\$ (33)	(33)
10000000.04101.113.20.2128.52302.4601.00	Medicare	\$ -	\$ 12	\$ 12	\$ -	\$ (12)	(12)
10000000.04101.232.10.0000.52302.1703.00	Medicare	\$ -	\$ 703	\$ 637	\$ 865	\$ 228	228
10000000.04101.232.10.0000.52302.1704.00	Medicare	\$ -	\$ 1,311	\$ 1,041	\$ 1,341	\$ 300	300
10000000.04101.432.10.2500.52302.4705.00	Medicare	\$ -	\$ 35	\$ 33	\$ -	\$ (33)	(33)
10000000.04101.511.10.0000.52302.2523.00	Principal Sub Medicare	\$ 3,881	\$ 2,907	\$ 928	\$ -	\$ (928)	(928)
10000000.04101.113.20.2128.52302.4602.00	Aide Special Ed Medicare	\$ -	\$ 357	\$ -	\$ -	\$ -	-
10000000.04101.113.20.2128.52302.4606.00	Aide Resource Medicare	\$ 1,990	\$ 2,362	\$ 2,037	\$ 2,064	\$ 28	28
10000000.04101.211.10.0800.52302.1500.00	Guidance Medicare	\$ 644	\$ 654	\$ 665	\$ 723	\$ 58	58
10000000.04101.211.10.0800.52302.4328.00	Guidance Secretary Medicare	\$ 423	\$ 179	\$ 431	\$ -	\$ (431)	(431)
10000000.04101.212.10.2600.52302.4612.00	Library Aide Medicare	\$ 75	\$ 85	\$ 75	\$ -	\$ (75)	(75)
10000000.04101.213.90.2200.52302.1800.00	Appendix B Coaches Medicare - Certified Staff	\$ -	\$ 112	\$ -	\$ 112	\$ -	112
10000000.04101.111.20.2103.52102.1100.00	Resource Teacher Life Ins	\$ -	\$ 1,582	\$ -	\$ 1,582	\$ -	1,582
10000000.04101.111.10.1400.52109.1100.00	Tech Ed Teacher Buyback	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	2,000
10000000.04101.232.10.0000.52109.1704.00	Medical Buyback Payments	\$ -	\$ 1,425	\$ -	\$ 1,425	\$ -	1,425
10000000.04101.512.10.0000.52109.4301.00	Main Office Secretary Buyback	\$ -	\$ 11	\$ -	\$ 11	\$ -	11
10000000.04101.221.10.0500.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 6	\$ -	\$ 6	\$ -	6
10000000.04101.221.10.1700.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 15	\$ -	\$ 16	\$ 1	16
10000000.04101.221.10.1900.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 1	\$ -	\$ 1	\$ -	1
10000000.04101.221.10.0500.52213.1100.00	Teacher/Admin Pension ER - DC	\$ -	\$ 3	\$ -	\$ 3	\$ -	3
10000000.04101.221.10.1900.52213.1100.00	Teacher/Admin Pension ER - DC	\$ -	\$ 129	\$ -	\$ 129	\$ -	129
10000000.04101.432.10.0000.52301.4301.00	FICA	\$ -	\$ 90	\$ -	\$ 90	\$ -	90
10000000.04101.432.10.2600.52301.4612.00	FICA	\$ -	\$ 292	\$ -	\$ 292	\$ -	292
10000000.04101.512.10.0000.52301.4320.00	FICA	\$ -	\$ 11	\$ -	\$ 11	\$ -	11
10000000.04101.221.10.0800.52302.1100.00	Medicare	\$ -	\$ 5	\$ -	\$ 5	\$ -	5
10000000.04101.221.10.0800.52302.1500.00	Medicare	\$ -	\$ 1	\$ -	\$ 1	\$ -	1
10000000.04101.232.10.0000.52302.1703.00	Teacher/Admin Pension - ER - DB	\$ -	\$ -	\$ -	\$ 5,586	\$ 5,586	5,586
10000000.04101.232.10.0000.52302.1704.00	Teacher/Admin Pension - ER - DB	\$ -	\$ -	\$ -	\$ 11,417	\$ 11,417	11,417

Account	Description	General Fund			General Fund FY21			General Fund FY22		
		General Fund FY20	Actual FY20	Expenses	Approved Budget	Approved Budget	Proposed Budget	Change \$	Change %	
10000000.04101.232.10.0000.52302.1700.00	Medicare	\$ -	\$ -	\$ -	2	\$ -	2	\$ -	2	
10000000.04101.432.10.0000.52302.4301.00	Medicare	\$ -	\$ -	\$ -	30	\$ -	30	\$ -	30	
10000000.04101.432.10.2600.52302.4612.00	Medicare	\$ -	\$ -	\$ -	21	\$ -	21	\$ -	21	
10000000.04101.512.10.0000.52302.4320.00	Medicare	\$ -	\$ -	\$ -	68	\$ -	68	\$ -	68	
10000000.04101.213.90.2200.52302.4800.00	Non-Cert/Non-EE Athletic Coach Medicare	\$ -	\$ -	\$ -	178	\$ -	-	\$ -	-	
10000000.04101.213.90.2200.52302.4807.00	Medicare	\$ 294	\$ 21	\$ -	294	\$ 294	21	\$ (272)	(272)	
10000000.04101.213.90.2300.52302.1800.00	App B Extra Curriculum Non-Athletics Medicare	\$ 153	\$ 238	\$ -	153	\$ 153	238	\$ 85	85	
10000000.04101.214.10.0000.52302.1800.00	Medicare	\$ 10	\$ -	\$ -	10	\$ -	-	\$ (10)	(10)	
10000000.04101.215.10.2400.52302.1100.00	Detention Supervisor Medicare	\$ -	\$ -	\$ -	40	\$ -	40	\$ 40	40	
10000000.04101.215.10.2400.52302.4601.00	Teachers - Ramp Up Medicare	\$ 1,115	\$ -	\$ -	1,115	\$ -	-	\$ (1,115)	(1,115)	
10000000.04101.215.10.2400.52302.4601.00	Aide Ramp Up Medicare	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.04101.216.10.2500.52302.1700.00	Nurse/Psych/Soc.Work Teacher Medicare	\$ 1,151	\$ 1,232	\$ -	1,151	\$ 1,151	1,279	\$ 128	128	
10000000.04101.216.10.2500.52302.1716.00	Nurse Sub Medicare	\$ 288	\$ -	\$ -	288	\$ -	-	\$ (288)	(288)	
10000000.04101.221.10.0000.52302.2289.00	Stipend - Curr. Fac. Appendix B Medicare	\$ -	\$ 29	\$ -	29	\$ -	-	\$ -	-	
10000000.04101.222.10.0000.52302.1800.00	Medicare	\$ -	\$ 32	\$ -	32	\$ -	-	\$ -	-	
10000000.04101.321.10.2500.52302.4705.00	Custodian Medicare PMS	\$ 3,012	\$ 3,215	\$ -	3,012	\$ 3,156	2,569	\$ (587)	(587)	
10000000.04101.321.10.2500.52302.4712.00	Custodian Sub Medicare PMS	\$ -	\$ 79	\$ -	79	\$ -	-	\$ -	-	
10000000.04101.511.10.0000.52302.2502.00	Principal Medicare	\$ 1,709	\$ 1,718	\$ -	1,709	\$ 1,714	1,713	\$ (0)	(0)	
10000000.04101.511.10.0000.52302.2513.00	Asst Princ. Medicare	\$ 1,635	\$ 1,484	\$ -	1,635	\$ 1,491	1,491	\$ (0)	(0)	
10000000.04101.512.10.0000.52302.4301.00	School Office Clerk Medicare	\$ 426	\$ 498	\$ -	426	\$ 434	732	\$ 297	297	
10000000.04101.512.10.0000.52302.4310.00	Secretary/Clerk Substitute Medicare	\$ -	\$ 73	\$ -	73	\$ -	-	\$ -	-	
10000000.04101.512.10.0000.52302.4322.00	School Secretary Medicare	\$ 1,313	\$ 1,164	\$ -	1,313	\$ 1,355	1,079	\$ (276)	(276)	
10000000.04101.512.20.2128.52302.4322.00	Medicare	\$ -	\$ 23	\$ -	23	\$ -	-	\$ -	-	
Ponaganset Middle School		\$ 1,805,075	\$ 1,752,068	\$ -	\$ 1,789,565	\$ 1,912,995	\$ 123,430	6.90%		
10000000.05102.111.10.1200.51401.1100.00	Stipend - Other	\$ -	\$ 450	\$ -	-	\$ -	450	\$ 450	102	
10000000.05102.113.20.2128.52102.4602.00	Life	\$ -	\$ 135	\$ -	34	\$ 34	135	\$ 102	332	
10000000.05102.113.20.2128.52102.4606.00	Resource Aide Life Insurance	\$ 909	\$ 1,241	\$ -	909	\$ -	1,241	\$ 332	332	
10000000.05102.113.30.1428.52102.4606.00	Life Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.05102.211.10.0800.52102.4328.00	Guidance Secretary Life Insurance	\$ 224	\$ 406	\$ -	224	\$ 224	406	\$ 182	182	
10000000.05102.211.30.0800.52102.3116.00	Life	\$ -	\$ 881	\$ -	881	\$ -	881	\$ 881	-	
10000000.05102.212.10.2600.52102.4612.00	Library Clerk Life Insurance	\$ 59	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.05102.216.10.2500.52102.1700.00	Nurse/Psych/Soc.Work Teacher Life Insurance	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.05102.321.10.2500.52102.4705.00	Custodian Life Insurance PHS	\$ 1,101	\$ 1,381	\$ -	1,101	\$ 1,439	1,381	\$ (58)	(58)	
10000000.05102.511.10.0000.52102.2502.00	Principal Life Insurance	\$ 704	\$ -	\$ -	704	\$ -	-	\$ -	-	
10000000.05102.511.10.0000.52102.2503.00	Life	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.05102.512.10.0000.52102.4325.00	Vice Princ. Life Insurance	\$ -	\$ 1,680	\$ -	1,680	\$ -	1,680	\$ (0)	(0)	
10000000.05102.512.10.0000.52102.4301.00	Main Office Clerk Life Insurance	\$ 1,254	\$ 1,341	\$ -	1,254	\$ 3,461	1,341	\$ (2,120)	(2,120)	
10000000.05102.512.10.0000.52102.4325.00	Principal Secretary Life Insurance	\$ 60	\$ -	\$ -	60	\$ 125	-	\$ (125)	(125)	
10000000.05102.511.10.0100.52105.1100.00	Disability	\$ 200	\$ 271	\$ -	200	\$ 271	271	\$ (0)	(0)	
10000000.05102.111.10.0100.52105.1100.00	Disability	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	
10000000.05102.111.10.0300.52105.1100.00	Business Teacher Long Term Disability	\$ 178	\$ 67	\$ -	178	\$ 178	-	\$ (178)	(178)	
10000000.05102.111.10.0500.52105.1100.00	ELA Teacher Long Term Disability	\$ 1,290	\$ 1,284	\$ -	1,290	\$ 1,590	1,440	\$ (150)	(150)	
10000000.05102.111.10.0700.52105.1100.00	Foreign Lang. Teacher Long Term Disability	\$ 763	\$ 770	\$ -	763	\$ 913	1,063	\$ 150	150	
10000000.05102.111.10.1200.52105.1100.00	Health/PE Teacher Long Term Disability	\$ -	\$ 815	\$ -	815	\$ -	1,583	\$ 1,583	1,583	
10000000.05102.111.10.1300.52105.1100.00	Fam. & Cons Science Teacher Long Term Disability	\$ -	\$ 168	\$ -	168	\$ -	346	\$ 346	346	
10000000.05102.111.10.1500.52105.1100.00	Math Teacher Long Term Disability	\$ 2,015	\$ 1,788	\$ -	2,015	\$ 2,415	2,237	\$ (178)	(178)	
10000000.05102.111.10.1700.52105.1100.00	Science Teacher Long Term Disability	\$ 1,517	\$ 1,158	\$ -	1,517	\$ 1,805	1,484	\$ (321)	(321)	
10000000.05102.111.10.1900.52105.1100.00	Social Studies Teacher Long Term Disability	\$ 1,503	\$ 1,252	\$ -	1,503	\$ 1,603	1,415	\$ (188)	(188)	
10000000.05102.111.10.2400.52105.1100.00	Teacher Literacy Long Term Disability	\$ 304	\$ 287	\$ -	304	\$ 304	304	\$ -	-	
10000000.05102.111.10.2600.52105.1100.00	Librarian Teacher Long Term Disability	\$ 148	\$ 139	\$ -	148	\$ 148	148	\$ -	-	
10000000.05102.111.20.2101.52105.1100.00	ACE Prog Teacher Long Term Disability	\$ 142	\$ 134	\$ -	142	\$ 142	142	\$ -	-	
10000000.05102.111.20.2103.52105.1100.00	HS Resource/Self Cont teacher LTD	\$ 909	\$ 857	\$ -	909	\$ 1,009	1,009	\$ -	-	
10000000.05102.111.30.1406.52105.1100.00	Art Teacher Long Term Disability	\$ 408	\$ 516	\$ -	408	\$ 559	559	\$ -	-	
10000000.05102.111.30.1413.52105.1100.00	Disability	\$ 295	\$ 95	\$ -	295	\$ 295	117	\$ (178)	(178)	

Account	Description	General Fund FY20 Approved Budget	General Fund FY20 Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.05102.111.30.1415.52105.1100.00	Tch LTD Comp Sci/Gaming	\$ 221	\$ 170	\$ 221	\$ 221	\$ -	-
10000000.05102.111.30.1418.52105.0000.00	Disability	\$ 136	-	\$ 236	\$ 236	\$ -	-
10000000.05102.111.30.1418.52105.1100.00	Disability	-	\$ 218	\$ 26	\$ 218	\$ 192	192
10000000.05102.111.30.1423.52105.1100.00	Disability	\$ 356	\$ 166	\$ 356	\$ 356	\$ -	-
10000000.05102.111.30.1425.52105.1100.00	Tchr LTD Agriculture	\$ 273	\$ 258	\$ 273	\$ 273	\$ -	-
10000000.05102.111.30.1425.52105.1100.00	Tchr LTD Bio Med	\$ 792	\$ 360	\$ 792	\$ 792	\$ -	-
10000000.05102.111.30.1427.52105.1100.00	Tchr LTD Manuf	\$ 188	\$ 405	\$ 388	\$ 388	\$ -	-
10000000.05102.111.30.1428.52105.1100.00	Chorus/Music Teacher Long Term Disability	\$ 437	\$ 413	\$ 437	\$ 202	\$ (236)	(236)
10000000.05102.111.30.1430.52105.1100.00	Tchr LTD Pre-Engineering	\$ 218	\$ 226	\$ 218	\$ 218	\$ -	-
10000000.05102.113.20.2128.52105.4602.00	Disability	-	\$ 62	-	-	\$ -	-
10000000.05102.113.20.2128.52105.4606.00	Resource Aide Long Term Disability	\$ 630	\$ 536	\$ 630	\$ 769	\$ 139	139
10000000.05102.113.30.1428.52105.4606.00	LTD	-	-	-	-	\$ -	-
10000000.05102.211.10.0800.52105.1500.00	Guidance Teacher Long Term Disability	\$ 775	\$ 736	\$ 940	\$ 740	\$ (200)	(200)
10000000.05102.211.10.0800.52105.4328.00	Guidance Secretary Long Term Disability	\$ 171	\$ 236	\$ 171	\$ 91	\$ (80)	(80)
10000000.05102.211.30.0800.52105.3116.00	Disability	\$ 135	\$ 127	\$ 135	\$ 135	\$ -	-
10000000.05102.212.10.2600.52105.4612.00	Long Term Disability	-	-	-	-	\$ -	-
10000000.05102.214.10.0000.52105.3304.00	Long Term Disability	\$ 560	\$ 149	\$ 560	\$ 179	\$ (380)	(380)
10000000.05102.216.10.2500.52105.1700.00	Nurse/Psych/Soc.Work Teacher Long Term Disability	-	\$ (0)	-	-	\$ -	-
10000000.05102.221.10.1900.52105.1100.00	Disability	-	\$ 169	\$ 169	\$ 169	\$ -	-
10000000.05102.232.10.0000.52105.1703.00	Disability	-	\$ 105	\$ 105	\$ 105	\$ -	-
10000000.05102.232.10.0000.52105.1704.00	Disability	\$ 1,142	\$ 945	\$ 1,142	\$ 1,049	\$ (93)	(93)
10000000.05102.321.10.2500.52105.4705.00	Custodians LTD PHS	\$ 361	\$ 340	\$ 361	\$ 361	\$ -	-
10000000.05102.511.10.0000.52105.2503.00	Disability	\$ 459	\$ 517	\$ 238	\$ 238	\$ -	-
10000000.05102.512.10.0000.52105.4325.00	Vice Princ. Long Term Disability	\$ 68	-	-	-	\$ -	-
10000000.05102.512.10.0000.52105.4325.00	Main Office Secretary Long Term Disability	\$ 168	\$ 159	\$ 168	\$ 167	\$ (1)	(1)
10000000.05102.512.10.0000.52109.3335.00	Principal Secretary Long Term Disability	-	-	-	-	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Teacher Buyback	-	-	-	-	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Business Teacher Buyback	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	2,000
10000000.05102.512.10.0000.52109.3335.00	Foreign Lang. Teacher Buyback	-	\$ 1,667	\$ 4,000	\$ 4,000	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Health/PE Teacher Buyback	-	\$ 1,667	\$ -	\$ 1,667	\$ 1,667	1,667
10000000.05102.512.10.0000.52109.3335.00	Math Teacher Buyback	\$ 5,760	\$ 2,000	\$ 5,760	\$ 5,760	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Science Teacher Buyback	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Social Studies Teacher Buyback	-	-	-	-	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Literacy Teacher Buyback	\$ 1,888	\$ 1,898	\$ 1,888	\$ 1,888	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Librarian Teacher Buyback	\$ 1,880	\$ 1,898	\$ 1,880	\$ 1,880	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	ACE Prog Teacher Buyback	-	-	-	-	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Teacher Self-Contained Buyback	\$ 1,880	\$ 1,898	\$ 1,880	\$ 1,880	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Art Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Medical Buyback Payments	-	\$ 1,898	\$ -	\$ 1,898	\$ 1,898	1,898
10000000.05102.512.10.0000.52109.3335.00	Teacher buyback	\$ 3,880	-	\$ 3,880	\$ 2,000	\$ (1,880)	(1,880)
10000000.05102.512.10.0000.52109.3335.00	Chorus/Music Teacher Buyback	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Medical Buyback Payments	-	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	1,500
10000000.05102.512.10.0000.52109.3335.00	Resource Aide Buyback	-	\$ 4,350	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Guidance Buyback	\$ 2,000	\$ 949	\$ -	\$ -	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Medical Buyback Payments	\$ 1,880	\$ 1,898	\$ 1,880	\$ 1,880	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Nurse/Psych/Soc.Work Teacher Buyback	-	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
10000000.05102.512.10.0000.52109.3335.00	Custodian Buyback PHS	-	\$ 354	\$ 2,000	\$ -	\$ (2,000)	(2,000)
10000000.05102.512.10.0000.52109.3335.00	Business Teacher Health	\$ 16,973	\$ 105,179	\$ 18,330	\$ 354	\$ (17,977)	(17,977)
10000000.05102.512.10.0000.52109.3335.00	ELA Teacher Health	\$ 115,179	\$ 50,918	\$ 141,923	\$ 115,647	\$ (26,277)	(26,277)
10000000.05102.512.10.0000.52109.3335.00	Foreign Lang. Teacher Health	\$ 55,918	\$ 37,289	\$ 59,991	\$ 60,700	\$ 709	709
10000000.05102.512.10.0000.52109.3335.00	Health/PE Teacher Health	\$ 37,289	\$ 24,471	\$ 38,914	\$ 39,126	\$ 211	211
10000000.05102.512.10.0000.52109.3335.00	Fam. & Cons Science Teacher Health	\$ 16,973	\$ 16,973	\$ 18,330	\$ 19,718	\$ 1,367	1,367
10000000.05102.512.10.0000.52109.3335.00	Math Teacher Health	\$ 74,662	\$ 110,840	\$ 80,635	\$ 118,824	\$ 38,189	38,189

Account	Description	General Fund FY20 Approved Budget	General Fund FY20 Actual Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.05102.111.10.1700.52121.1100.00	Science Teacher Health	\$ 54,261	\$ 77,347	\$ 43,574	\$ 44,971	\$ 997	
10000000.05102.111.10.1900.52121.1100.00	Social Studies Teacher Health	\$ 111,835	\$ 108,651	\$ 128,312	\$ 119,412	\$ (8,901)	
10000000.05102.111.10.2400.52121.1100.00	Teacher Literacy Health	\$ 16,973	\$ 16,973	\$ 18,330	\$ 20,727	\$ 2,397	
10000000.05102.111.10.2101.52121.1100.00	ACE Prog Teacher Health	\$ 16,973	\$ 16,973	\$ 18,330	\$ 19,559	\$ 1,228	
10000000.05102.111.20.2103.52121.1100.00	PHS Resource/Self Health	\$ 64,462	\$ 64,462	\$ 69,619	\$ 76,896	\$ 7,277	
10000000.05102.111.30.1406.52121.1100.00	Art Teacher Health	\$ 33,945	\$ 33,945	\$ 36,661	\$ 40,669	\$ 4,009	
10000000.05102.111.30.1413.52121.1100.00	Health and Medical - Self Insured /	\$ 16,973	\$ 6,789	\$ 18,330	\$ 19,718	\$ 1,387	
10000000.05102.111.30.1415.52121.1100.00	Tch Hlth Comp Sci/Gaming	\$ 16,973	\$ 3,394	\$ 18,330	\$ 18,730	\$ 400	
10000000.05102.111.30.1418.52121.1100.00	Health and Medical - Self Insured /	\$ -	\$ 2,935	\$ 3,833	\$ -	\$ (3,833)	
10000000.05102.111.30.1423.52121.1100.00	Health and Medical - Self Insured /	\$ 14,144	\$ 10,184	\$ 15,275	\$ 19,893	\$ 4,618	
10000000.05102.111.30.1427.52121.1100.00	Tchr Hlth Agriculture	\$ 33,945	\$ 27,806	\$ 36,661	\$ 39,147	\$ 2,485	
10000000.05102.111.30.1428.52121.1100.00	Tch Health Bio Med	\$ 57,690	\$ 33,945	\$ 57,305	\$ 57,309	\$ 4	
10000000.05102.111.30.1428.52121.1100.00	Tch Health Manuf	\$ 16,973	\$ 33,945	\$ 18,330	\$ 39,435	\$ 21,105	
10000000.05102.111.30.1429.52121.1100.00	Chorus/Music Teacher Health	\$ 23,745	\$ 23,745	\$ 25,644	\$ 10,224	\$ (15,420)	
10000000.05102.111.30.1430.52121.1100.00	Teacher Health Pre-Engineering	\$ 16,973	\$ 20,367	\$ 18,330	\$ 19,718	\$ 1,387	
10000000.05102.113.20.2128.52121.4606.00	Resource Aide Health	\$ 132,174	\$ 157,350	\$ 142,748	\$ 140,429	\$ (2,319)	
10000000.05102.113.30.1428.52121.4606.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.211.10.0800.52121.1500.00	Guidance Health	\$ 50,918	\$ 50,054	\$ 70,321	\$ 23,421	\$ (46,901)	
10000000.05102.211.10.0800.52121.4328.00	Guidance Secretary Health	\$ 18,882	\$ 18,882	\$ 20,393	\$ 20,563	\$ 170	
10000000.05102.212.10.2600.52121.4612.00	Library Aide Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.214.10.0000.52121.3304.00	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.216.10.2500.52121.1700.00	Health Insurance	\$ 13,544	\$ 7,111	\$ 11,628	\$ 9,555	\$ (2,073)	
10000000.05102.221.10.1900.52121.1100.00	Health Insurance	\$ -	\$ (26)	\$ -	\$ (26)	\$ (26)	
10000000.05102.232.10.0000.52121.1703.00	Health Insurance	\$ -	\$ 6,434	\$ 6,070	\$ -	\$ (6,070)	
10000000.05102.241.10.2900.52121.1100.00	Health Insurance	\$ -	\$ 722	\$ 681	\$ -	\$ (681)	
10000000.05102.321.10.2500.52121.4705.00	Health Insurance	\$ 155,979	\$ 165,841	\$ 149,018	\$ 189,113	\$ 40,096	
10000000.05102.511.10.0000.52121.2514.00	Health Insurance	\$ 16,973	\$ 16,973	\$ 18,330	\$ 20,455	\$ 2,134	
10000000.05102.512.10.0000.52121.4301.00	Health Insurance	\$ 33,945	\$ 33,945	\$ 18,330	\$ 20,055	\$ 1,724	
10000000.05102.512.10.0000.52121.4301.00	Health Insurance	\$ 7,534	\$ (655)	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.52121.4325.00	Health Insurance	\$ 37,764	\$ 37,764	\$ 40,785	\$ 41,125	\$ 340	
10000000.05102.111.10.0300.52124.1100.00	Business Teacher Dental	\$ 964	\$ 0	\$ 1,041	\$ -	\$ (1,041)	
10000000.05102.111.10.0500.52124.1100.00	EIA Teacher Dental	\$ 5,893	\$ 5,560	\$ 7,405	\$ 5,692	\$ (1,714)	
10000000.05102.111.10.0700.52124.1100.00	Foreign Lang. Teacher Dental	\$ 2,891	\$ 2,727	\$ 3,122	\$ 2,350	\$ (772)	
10000000.05102.111.10.1200.52124.1100.00	Health/PE Teacher Dental	\$ 2,039	\$ 1,344	\$ 2,125	\$ 1,288	\$ (837)	
10000000.05102.111.10.1300.52124.1100.00	Fam. & Cons Science Teacher Dental	\$ 964	\$ 909	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.111.10.1500.52124.1100.00	Math Teacher Dental	\$ 6,140	\$ 6,438	\$ 6,632	\$ 4,078	\$ (2,553)	
10000000.05102.111.10.1700.52124.1100.00	Science Teacher Dental	\$ 3,002	\$ 4,085	\$ 2,468	\$ 2,402	\$ (66)	
10000000.05102.111.10.1900.52124.1100.00	Social Studies Teacher Dental	\$ 5,782	\$ 6,304	\$ 7,285	\$ 4,701	\$ (2,583)	
10000000.05102.111.10.2400.52124.1100.00	Teacher Literacy - Dental	\$ 1,927	\$ 1,818	\$ 2,082	\$ 991	\$ (1,091)	
10000000.05102.111.10.2600.52124.1100.00	Librarian Teacher Dental	\$ 964	\$ 909	\$ 1,041	\$ -	\$ (1,041)	
10000000.05102.111.20.2101.52124.1100.00	ACE Prog Teacher Dental	\$ 964	\$ 909	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.111.20.2103.52124.1100.00	HS Resource/Self cont.Dental	\$ 4,571	\$ 4,313	\$ 4,937	\$ 3,297	\$ (1,640)	
10000000.05102.111.30.1405.52124.1100.00	Art Teacher Dental	\$ 1,927	\$ 1,818	\$ 2,082	\$ 1,982	\$ (100)	
10000000.05102.111.30.1413.52124.1100.00	Dental-Self Insured / Active	\$ 964	\$ 364	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.111.30.1415.52124.1100.00	Tch Dental Comp Sci/Gaming	\$ 964	\$ 964	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.111.30.1418.52124.1100.00	Dental-Self Insured / Active	\$ -	\$ 1,091	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.111.30.1423.52124.1100.00	Dental-Self Insured / Active	\$ 1,767	\$ 818	\$ 203	\$ -	\$ (203)	
10000000.05102.111.30.1425.52124.1100.00	Tchr Dental Agriculture	\$ 1,927	\$ 1,818	\$ 2,082	\$ 368	\$ (1,540)	
10000000.05102.111.30.1427.52124.1100.00	Tch Dental Bio Med	\$ 3,249	\$ 1,480	\$ 3,509	\$ 1,955	\$ (1,554)	
10000000.05102.111.30.1428.52124.1100.00	Tch Dental Manuf	\$ 964	\$ 1,818	\$ 1,041	\$ 3,393	\$ (1,16)	
10000000.05102.111.30.1429.52124.1100.00	Chorus/Music Teacher Dental	\$ 1,322	\$ 1,247	\$ 1,428	\$ 61	\$ (1,366)	
10000000.05102.111.30.1430.52124.1100.00	Teacher Dental Pre-Engineering	\$ 964	\$ 1,091	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.113.20.2128.52124.4606.00	Resource Aide Dental	\$ 8,437	\$ 9,286	\$ 9,112	\$ 8,039	\$ (1,073)	
10000000.05102.113.30.1428.52124.4606.00	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	

Account	Description	General Fund FY20 Approved Budget	General Fund Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.05102.211.10.0800.52124.1500.00	Guidance Dental	\$ 3,855	\$ 3,113	\$ 4,153	\$ 991	\$ (3,172)	
10000000.05102.211.10.0800.52124.4328.00	Guidance Secretary Dental	\$ 2,109	\$ 1,950	\$ 2,278	\$ 991	\$ (1,287)	
10000000.05102.211.10.0800.52124.3116.00	Dental-Self Insured / Active	\$ 1,072	\$ 1,011	\$ 1,158	\$ 1,011	\$ (146)	
10000000.05102.211.10.0800.52124.4300.00	Dental-Self Insured / Active	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.211.10.2600.52124.4612.00	Library Clerk Dental	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.05102.214.10.0000.52124.3504.00	Dental Insurance	\$ 717	\$ 355	\$ 774	\$ 1,346	\$ 572	
10000000.05102.216.10.2500.52124.1700.00	Nurse/Psych/Soc.Work Dental	\$ -	\$ (1)	\$ -	\$ (1)	\$ -	
10000000.05102.221.10.1900.52124.1100.00	Dental-Self Insured / Active	\$ -	\$ 321	\$ 321	\$ 321	\$ -	
10000000.05102.232.10.0000.52124.1703.00	Dental-Self Insured / Active	\$ -	\$ 38	\$ 38	\$ -	\$ (38)	
10000000.05102.241.10.2900.52124.1100.00	Custodian Dental PHS	\$ 10,506	\$ 9,153	\$ 10,637	\$ 19,627	\$ 8,990	
10000000.05102.321.10.2500.52124.4705.00	Principal Dental	\$ 964	\$ 909	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.511.10.0000.52124.2503.00	Vice Princ. Dental	\$ 1,927	\$ 1,818	\$ 1,041	\$ 991	\$ (50)	
10000000.05102.512.10.0000.52124.4301.00	Main Office Clerk Dental	\$ 399	\$ -	\$ -	\$ -	\$ -	
10000000.05102.512.10.0000.52124.4325.00	Principal Secretary Dental	\$ 2,109	\$ 1,990	\$ 2,278	\$ 1,982	\$ (296)	
10000000.05102.111.10.0900.52203.1100.00	Business Teacher Pension	\$ 13,404	\$ 5,252	\$ 6,004	\$ (1,522)	\$ (7,527)	
10000000.05102.111.10.0500.52203.1100.00	ELA Teacher Pension	\$ 84,133	\$ 83,991	\$ 108,604	\$ 97,535	\$ (11,070)	
10000000.05102.111.10.0700.52203.1100.00	Foreign Lang. Teacher Pension	\$ 50,644	\$ 50,920	\$ 57,424	\$ 57,812	\$ 388	
10000000.05102.111.10.1200.52203.1100.00	Health/PE Teacher Pension	\$ 35,679	\$ 30,255	\$ 33,543	\$ 48,493	\$ 14,950	
10000000.05102.111.10.1300.52203.1100.00	Fam. & Cons Science Teacher Pension	\$ 13,686	\$ 11,493	\$ 13,260	\$ 12,931	\$ (328)	
10000000.05102.111.10.1500.52203.1100.00	Math Teacher Pension	\$ 106,758	\$ 110,869	\$ 124,594	\$ 117,560	\$ (7,034)	
10000000.05102.111.10.1700.52203.1100.00	Science Teacher Pension	\$ 64,117	\$ 75,305	\$ 87,299	\$ 65,942	\$ (21,357)	
10000000.05102.111.10.1900.52203.1100.00	Social Studies Teacher Pension	\$ 85,954	\$ 80,725	\$ 94,056	\$ 92,374	\$ (1,682)	
10000000.05102.111.10.2400.52203.1100.00	Teacher Literacy Pension	\$ 22,556	\$ 20,631	\$ 23,916	\$ 25,266	\$ 1,350	
10000000.05102.111.10.2600.52203.1100.00	Librarian Teacher Pension	\$ 10,792	\$ 12,511	\$ 14,409	\$ 14,133	\$ (276)	
10000000.05102.111.20.2101.52203.1100.00	ACE Prog Teacher Pension	\$ 8,546	\$ 8,757	\$ 10,241	\$ 11,385	\$ 1,144	
10000000.05102.111.20.2103.52203.1100.00	Resource Pension	\$ 76,950	\$ 63,004	\$ 72,975	\$ 73,026	\$ 50	
10000000.05102.111.30.1406.52203.1100.00	Art Teacher Pension	\$ 36,089	\$ 36,012	\$ 41,808	\$ 43,722	\$ 1,914	
10000000.05102.111.30.1413.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 7,351	\$ 8,975	\$ 13,319	\$ 4,344	
10000000.05102.111.30.1415.52203.1100.00	Tch Pension Comp Sci/Gaming	\$ 11,102	\$ 10,116	\$ 7,200	\$ 11,370	\$ 4,170	
10000000.05102.111.30.1418.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ -	\$ 753	\$ 1,650	\$ 897	
10000000.05102.111.30.1418.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 5,342	\$ 4,546	\$ 5,342	\$ 796	
10000000.05102.111.30.1425.52203.1100.00	Tchr Pension Agriculture	\$ 19,503	\$ 11,336	\$ 13,098	\$ 6,254	\$ (6,843)	
10000000.05102.111.30.1427.52203.1100.00	Tch Pension Bio Med	\$ -	\$ 18,414	\$ 21,351	\$ 22,400	\$ 1,049	
10000000.05102.111.30.1428.52203.1100.00	Tch Pension Manuf	\$ 13,025	\$ 22,946	\$ 24,842	\$ 39,759	\$ 6,587	
10000000.05102.111.30.1429.52203.1100.00	Chorus/Music Teacher Pension	\$ 35,794	\$ 32,101	\$ 36,520	\$ 26,151	\$ (10,369)	
10000000.05102.111.30.1430.52203.1100.00	Teacher Pension Pre-Engineering	\$ 22,125	\$ 13,768	\$ 16,014	\$ 15,938	\$ (76)	
10000000.05102.211.10.0800.52203.1500.00	Pension	\$ 54,510	\$ 48,854	\$ 69,125	\$ 53,694	\$ (15,431)	
10000000.05102.216.10.2500.52203.1700.00	Nurse/Psych/Soc.Work Pension	\$ 38,361	\$ 12,960	\$ 15,842	\$ 4,344	\$ (11,498)	
10000000.05102.221.10.0500.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 9	\$ -	\$ 9	\$ -	
10000000.05102.221.10.0700.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 9	\$ -	\$ 9	\$ -	
10000000.05102.221.10.1200.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 7	\$ -	\$ 7	\$ -	
10000000.05102.221.10.1200.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 7	\$ -	\$ 7	\$ -	
10000000.05102.221.10.1500.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 25	\$ -	\$ 25	\$ -	
10000000.05102.221.10.1700.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 9	\$ -	\$ 9	\$ -	
10000000.05102.221.10.1900.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 2	\$ -	\$ 2	\$ -	
10000000.05102.221.30.1415.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 3	\$ -	\$ 3	\$ -	
10000000.05102.221.30.1418.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 64	\$ -	\$ 64	\$ -	
10000000.05102.221.30.1427.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 80	\$ -	\$ 80	\$ -	
10000000.05102.232.10.0000.52203.1703.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 11,336	\$ 10,535	\$ 11,335	\$ 801	
10000000.05102.232.10.0000.52203.1704.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 5,668	\$ 5,267	\$ 5,668	\$ 401	
10000000.05102.241.10.2900.52203.1100.00	Teacher/Admin Pension - ER - DB	\$ -	\$ 527	\$ 490	\$ 527	\$ 37	

Account	Description	General Fund			General Fund FY21			General Fund FY22			
		General Fund FY20	Actual FY20	Expenses	Approved Budget	Actual FY20	Approved Budget	Proposed Budget	Change \$	Change %	
10000000.05102.511.10.0000.52203.2503.00	Principal Pension	\$	20,019	\$	18,054	\$	20,720	\$	20,300	\$	(420)
10000000.05102.511.10.0000.52203.2514.00	Vice Princ. Pension	\$	28,348	\$	28,436	\$	33,680	\$	12,845	\$	(20,836)
10000000.05102.111.10.0300.52207.1100.00	Business Teacher Survivor Benefits	\$	115	\$	49	\$	115	\$	49	\$	(66)
10000000.05102.111.10.0500.52207.1100.00	ELA Teacher Survivor Benefits	\$	1,035	\$	920	\$	1,035	\$	1,840	\$	805
10000000.05102.111.10.0700.52207.1100.00	Foreign Lang. Teacher Survivor Benefits	\$	575	\$	575	\$	575	\$	1,150	\$	575
10000000.05102.111.10.1200.52207.1100.00	Health/PE Teacher Survivor Benefits	\$	690	\$	391	\$	575	\$	966	\$	391
10000000.05102.111.10.1300.52207.1100.00	Fam. & Cons Science Teacher Survivor Benefits	\$	115	\$	115	\$	230	\$	230	\$	115
10000000.05102.111.10.1500.52207.1100.00	Math Teacher Survivor Benefits	\$	1,380	\$	1,229	\$	1,380	\$	2,494	\$	1,114
10000000.05102.111.10.1700.52207.1100.00	Science Teacher Survivor Benefits	\$	1,265	\$	911	\$	1,265	\$	1,946	\$	681
10000000.05102.111.10.1900.52207.1100.00	Social Studies Teacher Survivor Benefits	\$	920	\$	805	\$	1,035	\$	1,725	\$	690
10000000.05102.111.10.2400.52207.1100.00	Teacher Literacy Survivor Benefits	\$	230	\$	230	\$	230	\$	230	\$	230
10000000.05102.111.10.2600.52207.1100.00	Librarian Teacher Survivor Benefits	\$	115	\$	115	\$	115	\$	230	\$	115
10000000.05102.111.20.2101.52207.1100.00	ACE Prog Teacher Survivor Benefits	\$	115	\$	115	\$	115	\$	1,495	\$	690
10000000.05102.111.20.2103.52207.1100.00	Resource Survivors	\$	805	\$	345	\$	345	\$	690	\$	345
10000000.05102.111.30.1413.52207.1100.00	Art Teacher Survivor Benefits	\$	345	\$	345	\$	345	\$	194	\$	(36)
10000000.05102.111.30.1415.52207.1100.00	Survivor Benefits - ERSRI	\$	230	\$	79	\$	230	\$	230	\$	138
10000000.05102.111.30.1418.52207.1100.00	Tch Surv Benefits Comp Sci/Gaming	\$	115	\$	138	\$	115	\$	253	\$	138
10000000.05102.111.30.1418.52207.1100.00	Survivor Benefits - ERSRI	\$	230	\$	-	\$	230	\$	230	\$	-
10000000.05102.111.30.1418.52207.1100.00	Survivor Benefits - ERSRI	\$	-	\$	69	\$	69	\$	-	\$	(69)
10000000.05102.111.30.1423.52207.1100.00	Survivor Benefits - ERSRI	\$	230	\$	115	\$	230	\$	345	\$	115
10000000.05102.111.30.1423.52207.1100.00	Tchr Surv Benefits Agriculture	\$	230	\$	230	\$	230	\$	230	\$	-
10000000.05102.111.30.1425.52207.1100.00	Tch Surv Benefits Bio Med	\$	460	\$	215	\$	460	\$	460	\$	-
10000000.05102.111.30.1427.52207.1100.00	Tch Surv Benefits Manuf	\$	115	\$	290	\$	230	\$	230	\$	-
10000000.05102.111.30.1429.52207.1100.00	Chorus/Music Teacher Survivor Benefits	\$	345	\$	345	\$	345	\$	345	\$	-
10000000.05102.111.30.1430.52207.1100.00	Teacher Survivor Benefits Pre-Engineering	\$	115	\$	138	\$	115	\$	115	\$	-
10000000.05102.211.10.0800.52207.1500.00	Guidance Survivor Benefits	\$	460	\$	460	\$	575	\$	460	\$	(115)
10000000.05102.214.10.0000.52207.3304.00	Survivor Benefits - ERSRI	\$	345	\$	126	\$	345	\$	230	\$	(115)
10000000.05102.216.10.2500.52207.1700.00	Nurse/Psych/Soc.Work Survivor Benefits	\$	-	\$	109	\$	109	\$	109	\$	-
10000000.05102.232.10.0000.52207.1703.00	Survivor Benefits - ERSRI	\$	-	\$	53	\$	53	\$	53	\$	(0)
10000000.05102.232.10.0000.52207.1704.00	Survivor Benefits - ERSRI	\$	-	\$	5	\$	5	\$	5	\$	-
10000000.05102.241.10.2900.52207.1100.00	Principal Survivor Benefits	\$	115	\$	67	\$	115	\$	115	\$	-
10000000.05102.511.10.0000.52207.2503.00	Vice Princ. Survivor Benefits	\$	230	\$	230	\$	230	\$	115	\$	(115)
10000000.04400.214.10.0000.52208.3335.00	MERS Pension - Def Benefit	\$	-	\$	2,372	\$	1,100	\$	-	\$	(1,272)
10000000.05102.113.20.2128.52208.4602.00	MERS Pension - Def Benefit	\$	20,890	\$	27,301	\$	28,653	\$	32,850	\$	4,196
10000000.05102.113.20.2128.52208.4606.00	Resource Aide Pension	\$	7,725	\$	13,675	\$	10,708	\$	16,454	\$	5,746
10000000.05102.211.30.0800.52208.3115.00	Guidance Secretary Pension	\$	-	\$	7,474	\$	6,240	\$	7,474	\$	1,234
10000000.05102.211.30.0800.52208.4325.00	MERS Pension - Def Benefit	\$	4,176	\$	-	\$	-	\$	-	\$	-
10000000.05102.211.30.0800.52208.4300.00	MERS Pension - Def Benefit	\$	945	\$	-	\$	-	\$	-	\$	-
10000000.05102.212.10.2600.52208.4612.00	Library Clerk Pension	\$	35,580	\$	47,734	\$	51,219	\$	57,435	\$	6,216
10000000.05102.214.10.0000.52208.3304.00	MERS Pension - Def Benefit	\$	35,580	\$	-	\$	-	\$	-	\$	-
10000000.05102.321.10.2500.52208.4705.00	Custodians Pension PHS	\$	1,522	\$	131	\$	1,946	\$	157	\$	(1,788)
10000000.05102.511.10.0000.52208.2514.00	MERS Pension - Def Benefit	\$	7,041	\$	9,032	\$	9,849	\$	10,868	\$	1,018
10000000.05102.512.10.0000.52208.4325.00	Main Office Clerk Pension	\$	163	\$	-	\$	-	\$	-	\$	-
10000000.05102.512.30.0000.52208.4300.00	Principal Secretary Pension	\$	2,632	\$	967	\$	1,103	\$	1,032	\$	(71)
10000000.05102.111.10.0300.52213.1100.00	Business Teacher Pension	\$	18,461	\$	15,965	\$	18,746	\$	17,032	\$	(1,714)
10000000.05102.111.10.0500.52213.1100.00	ELA Teacher Pension	\$	11,424	\$	9,744	\$	10,719	\$	10,395	\$	(324)
10000000.05102.111.10.0700.52213.1100.00	Foreign Lang. Teacher Pension	\$	2,759	\$	3,446	\$	2,335	\$	3,676	\$	1,341
10000000.05102.111.10.1200.52213.1100.00	Health/PE Teacher Pension	\$	2,669	\$	2,116	\$	2,435	\$	2,258	\$	(177)
10000000.05102.111.10.1300.52213.1100.00	Fam. & Cons Science Teacher Pension	\$	17,088	\$	16,363	\$	17,604	\$	17,456	\$	(148)
10000000.05102.111.10.1500.52213.1100.00	Math Teacher Pension	\$	11,575	\$	12,313	\$	13,831	\$	13,135	\$	(696)
10000000.05102.111.10.1700.52213.1100.00	Science Teacher Pension	\$	12,813	\$	11,078	\$	11,703	\$	11,818	\$	115
10000000.05102.111.10.1900.52213.1100.00	Social Studies Teacher Pension	\$	12,813	\$	11,078	\$	11,703	\$	11,818	\$	115

Account	General Fund		General Fund		General Fund		General Fund		Change %
	Actual FY20	Expenditures	Approved Budget	Actual FY20	Expenditures	Approved Budget	Proposed Budget	Change \$	
10000000.05102.111.10.2400.52213.1100.00	\$	4,722	\$	3,799	\$	4,260	\$	4,053	(207)
Teacher Literacy Pension									
10000000.05102.111.10.2600.52213.1100.00	\$	2,119	\$	2,304	\$	2,650	\$	2,458	(192)
Librarian Teacher Pension									
10000000.05102.111.20.2101.52213.1100.00	\$	1,578	\$	1,613	\$	1,736	\$	1,720	(16)
ACE Prog Teacher Pension									
10000000.05102.111.20.2103.52213.1100.00	\$	15,115	\$	11,601	\$	13,246	\$	12,376	(870)
Pension Resource									
10000000.05102.111.30.1406.52213.1100.00	\$	7,179	\$	6,759	\$	7,273	\$	7,211	(63)
Art Teacher Pension									
10000000.05102.111.30.1413.52213.1100.00	\$	-	\$	1,354	\$	1,277	\$	1,354	77
Teacher/Admin Pension ER - DC									
10000000.05102.111.30.1415.52213.1100.00	\$	2,498	\$	1,916	\$	1,424	\$	2,044	620
Tch Pension Comp Sci/Gaming									
10000000.05102.111.30.1418.52213.1100.00	\$	-	\$	984	\$	879	\$	984	105
Teacher/Admin Pension ER - DC									
10000000.05102.111.30.1423.52213.1100.00	\$	-	\$	2,136	\$	2,084	\$	2,136	52
Tchr Pension Agriculture									
10000000.05102.111.30.1425.52213.1100.00	\$	-	\$	3,391	\$	3,801	\$	3,617	(183)
Tch Pension Bio Med									
10000000.05102.111.30.1427.52213.1100.00	\$	2,586	\$	3,729	\$	4,246	\$	3,978	(268)
Tch Pension Manuf									
10000000.05102.111.30.1428.52213.1100.00	\$	2,941	\$	4,469	\$	3,601	\$	4,768	1,167
Chorus/Music Teacher Pension									
10000000.05102.111.30.1429.52213.1100.00	\$	3,797	\$	3,531	\$	3,951	\$	3,767	(184)
Teacher Pension Pre-Engineering									
10000000.05102.111.30.1430.52213.1100.00	\$	3,867	\$	2,662	\$	3,113	\$	2,840	(273)
Guidance Pension									
10000000.05102.211.10.0800.52213.1500.00	\$	10,777	\$	9,131	\$	10,488	\$	9,741	(747)
Nurse/Psych/Soc Work Pension									
10000000.05102.216.10.2500.52213.1700.00	\$	7,594	\$	2,404	\$	2,357	\$	2,564	207
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.0500.52213.1100.00	\$	-	\$	2	\$	-	\$	2	2
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.0700.52213.1100.00	\$	-	\$	2	\$	-	\$	2	2
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.1200.52213.1100.00	\$	-	\$	1	\$	-	\$	1	1
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.1200.52213.1100.00	\$	-	\$	2	\$	-	\$	2	2
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.1500.52213.1100.00	\$	-	\$	1	\$	-	\$	1	1
Teacher/Admin Pension ER - DC									
10000000.05102.221.10.1900.52213.1100.00	\$	-	\$	0	\$	-	\$	0	0
Teacher/Admin Pension ER - DC									
10000000.05102.221.30.1415.52213.1100.00	\$	-	\$	1	\$	-	\$	1	1
Teacher/Admin Pension ER - DC									
10000000.05102.221.30.1418.52213.1100.00	\$	-	\$	16	\$	-	\$	16	16
Teacher/Admin Pension ER - DC									
10000000.05102.221.30.1430.52213.1100.00	\$	-	\$	2,087	\$	2,229	\$	2,087	(142)
Teacher/Admin Pension ER - DC									
10000000.05102.232.10.0000.52213.1708.00	\$	-	\$	1,164	\$	1,280	\$	1,164	(116)
Teacher/Admin Pension ER - DC									
10000000.05102.232.10.0000.52213.1704.00	\$	-	\$	108	\$	106	\$	108	3
Teacher/Admin Pension ER - DC									
10000000.05102.241.10.2900.52213.1100.00	\$	4,589	\$	3,720	\$	4,234	\$	3,969	(265)
Principal Pension									
10000000.05102.511.10.0000.52213.2508.00	\$	5,432	\$	5,214	\$	6,554	\$	5,562	(992)
Vice Princ. Pension									
10000000.05102.511.10.0000.52213.2514.00	\$	-	\$	213	\$	107	\$	213	106
TIAA-Non-Cert-DC									
10000000.05102.113.20.2128.52218.4606.00	\$	2,014	\$	2,453	\$	2,864	\$	2,951	88
Resource Aide Pension - DC									
10000000.05102.113.30.1428.52218.4606.00	\$	845	\$	1,342	\$	1,172	\$	1,786	1,786
Pension									
10000000.05102.211.10.0800.52218.4328.00	\$	-	\$	672	\$	731	\$	809	78
Guidance Secretary Pension									
10000000.05102.211.30.0800.52218.3116.00	\$	406	\$	-	\$	-	\$	-	-
TIAA-Non-Cert-DC									
10000000.05102.212.10.2600.52218.4612.00	\$	94	\$	-	\$	-	\$	-	-
Library Clerk Pension									
10000000.05102.212.10.2600.52218.4612.00	\$	3,391	\$	4,379	\$	5,262	\$	9,647	4,385
Custodians Pension PHS									
10000000.05102.321.10.2500.52218.4705.00	\$	143	\$	12	\$	189	\$	26	(163)
Main Office Secretary Pension									
10000000.05102.512.10.0000.52218.4301.00	\$	687	\$	812	\$	956	\$	1,789	832
School Secretary/Clerk Pension									
10000000.05102.512.10.0000.52218.4325.00	\$	-	\$	-	\$	-	\$	-	-
TIAA-Non-Cert-DC									
10000000.05102.512.10.0800.52218.4328.00	\$	15	\$	-	\$	-	\$	-	-
CTE Pension (TIAA)									
10000000.05102.512.30.0000.52218.4300.00	\$	-	\$	1,991	\$	-	\$	1,991	1,991
ELA Teacher FICA									
10000000.05102.111.10.0500.52301.1100.00	\$	-	\$	2,081	\$	-	\$	2,081	2,081
Foreign Lang. Teacher FICA									
10000000.05102.111.10.0700.52301.1100.00	\$	-	\$	-	\$	-	\$	-	-
Health/PE Teacher FICA									
10000000.05102.111.10.1200.52301.1100.00	\$	4,400	\$	3,517	\$	4,523	\$	3,517	(1,006)
Resource Teacher FICA									
10000000.05102.111.20.2103.52301.1295.00	\$	21	\$	-	\$	-	\$	-	-
Teacher Subs FICA									
10000000.05102.113.10.0000.52301.4604.00	\$	-	\$	1,415	\$	662	\$	1,415	752
Aide Sub FICA									
10000000.05102.113.20.2128.52301.4602.00	\$	14,492	\$	14,531	\$	13,595	\$	20,297	6,702
Aide Special Ed FICA									
10000000.05102.113.20.2128.52301.4606.00	\$	-	\$	-	\$	-	\$	-	-
Aide Resource FICA									
10000000.05102.113.30.1428.52301.4606.00	\$	5,489	\$	7,828	\$	5,667	\$	11,997	6,331
FICA									
10000000.05102.211.10.0800.52301.4328.00	\$	-	\$	4,349	\$	-	\$	-	-
Guidance Secretary FICA									
10000000.05102.211.30.0800.52301.3116.00	\$	50	\$	293	\$	360	\$	293	(67)
FICA									
10000000.05102.213.90.2200.52301.1800.00	\$	-	\$	3,175	\$	4,439	\$	3,175	(1,264)
Appendix B Athletic Coach FICA - Certified Staff									
10000000.05102.213.90.2200.52301.1800.00	\$	-	\$	-	\$	-	\$	-	-
Non-Cert/Non-EE Athletic Coach FICA									

Account	Description	General Fund FY20 Approved Budget	General Fund FY20 Actual Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget	Change \$	Change %
10000000.05102.213.90.2200.52301.4807.00	FICA	\$	\$ 3,629	\$ 96	\$ 75	\$ 96	21
10000000.05102.213.90.2300.52301.1800.00	Appendix B Ext Cultric FICA	\$	\$ 182	\$ 259	\$ 210	\$ 259	49
10000000.05102.216.10.2500.52301.1716.00	Nurse/Psych/Soc.Work Sub FICA	\$	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.221.20.2103.52301.1100.00	FICA	\$	\$ -	\$ 17	\$ -	\$ 17	17
10000000.05102.221.30.1418.52301.1100.00	FICA	\$	\$ -	\$ -	\$ 9	\$ -	(9)
10000000.05102.321.10.2500.52301.4705.00	Custodians FICA PHS	\$	\$ 28,986	\$ 29,735	\$ 33,308	\$ 33,308	3,573
10000000.05102.321.10.2500.52301.4712.00	Custodian Sub FICA PHS	\$	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.432.10.2500.52301.4301.00	FICA	\$	\$ -	\$ 1,457	\$ -	\$ -	-
10000000.05102.432.20.2128.52301.4506.00	FICA	\$	\$ -	\$ -	\$ 127	\$ -	(127)
10000000.05102.511.10.0000.52301.2514.00	FICA	\$	\$ 0	\$ -	\$ 122	\$ -	(122)
10000000.05102.511.10.0000.52301.2523.00	Principal Sub FICA	\$	\$ -	\$ 527	\$ -	\$ 527	527
10000000.05102.512.10.0000.52301.4301.00	Main Office Secretary FICA	\$	\$ -	\$ -	\$ 156	\$ -	156
10000000.05102.512.10.0000.52301.4310.00	Secretary/Clerk Sub FICA	\$	\$ 1,732	\$ 70	\$ -	\$ -	70
10000000.05102.512.10.0000.52301.4310.00	Secretary Principal FICA	\$	\$ -	\$ 205	\$ -	\$ 205	205
10000000.05102.512.10.0000.52301.4325.00	Medicare	\$	\$ 5,015	\$ 5,589	\$ 10,986	\$ 10,986	5,847
10000000.05102.512.10.0000.52302.3335.00	Business Teacher Medicare	\$	\$ 595	\$ 570	\$ 606	\$ 606	1,655
10000000.05102.511.10.0500.52302.1100.00	ELA Teacher Medicare	\$	\$ 8,907	\$ 8,676	\$ 9,108	\$ 9,108	(574)
10000000.05102.511.10.0700.52302.1100.00	Foreign Lang. Teacher Medicare	\$	\$ 5,578	\$ 5,518	\$ 5,948	\$ 5,948	730
10000000.05102.511.10.1200.52302.1100.00	Health/PE Teacher Medicare	\$	\$ 3,842	\$ 3,005	\$ 3,796	\$ 3,796	1,032
10000000.05102.511.10.1300.52302.1100.00	Fam. & Cons Science Teacher Medicare	\$	\$ 1,182	\$ 1,118	\$ 1,212	\$ 1,212	0
10000000.05102.511.10.1427.52302.1100.00	Math Teacher Medicare	\$	\$ -	\$ 1	\$ -	\$ -	-
10000000.05102.511.10.1500.52302.1100.00	Science Teacher Medicare	\$	\$ 11,894	\$ 10,974	\$ 12,398	\$ 11,883	(515)
10000000.05102.511.10.1700.52302.1100.00	Social Studies Teacher Medicare	\$	\$ 8,377	\$ 7,424	\$ 8,675	\$ 8,140	(534)
10000000.05102.511.10.1900.52302.1100.00	Literacy Teacher Medicare	\$	\$ 8,452	\$ 6,852	\$ 8,959	\$ 8,782	(176)
10000000.05102.511.10.2400.52302.1100.00	Librarian Teacher Medicare	\$	\$ 2,073	\$ 2,071	\$ 2,182	\$ 2,295	113
10000000.05102.511.10.2600.52302.1100.00	ACE Prog Teacher Medicare	\$	\$ 1,315	\$ 1,308	\$ 1,344	\$ 1,351	7
10000000.05102.511.20.2101.52302.1100.00	Resource Teacher Medicare	\$	\$ 901	\$ 818	\$ 985	\$ 1,049	64
10000000.05102.511.20.2103.52302.1100.00	Art Teacher Medicare	\$	\$ 6,958	\$ 6,468	\$ 7,173	\$ 7,284	111
10000000.05102.511.30.1406.52302.1100.00	Medicare	\$	\$ 3,533	\$ 3,605	\$ 3,851	\$ 3,891	29
10000000.05102.511.30.1415.52302.1100.00	Tch Medicare Comp Sc/Gaming	\$	\$ 782	\$ 730	\$ 863	\$ 1,213	350
10000000.05102.511.30.1418.52302.1100.00	FICA	\$	\$ 301	\$ 1,046	\$ 307	\$ 342	35
10000000.05102.511.30.1418.52302.0000.00	Medicare	\$	\$ 547	\$ -	\$ 596	\$ 670	73
10000000.05102.511.30.1423.52302.1100.00	Medicare	\$	\$ -	\$ 525	\$ 476	\$ 525	49
10000000.05102.511.30.1425.52302.1100.00	Tchr Medic Agriculture	\$	\$ 1,238	\$ 1,125	\$ 1,257	\$ 1,391	124
10000000.05102.511.30.1427.52302.1100.00	Tch Medicare Bio Med	\$	\$ 1,994	\$ 1,889	\$ 2,089	\$ 2,176	87
10000000.05102.511.30.1428.52302.1100.00	Tch Medicare Manuf	\$	\$ 2,346	\$ 2,099	\$ 2,419	\$ 2,292	(127)
10000000.05102.511.30.1429.52302.1100.00	Chorus/Music Teacher Medicare	\$	\$ 1,197	\$ 2,222	\$ 2,442	\$ 2,419	(23)
10000000.05102.511.30.1430.52302.1100.00	Teacher Medicare Pre-Engineering	\$	\$ 3,679	\$ 3,242	\$ 3,546	\$ 2,939	(607)
10000000.05102.512.10.0000.52302.1295.00	Teacher Sub Medicare	\$	\$ 1,178	\$ 1,304	\$ 1,207	\$ 1,255	48
10000000.05102.513.20.2128.52302.4602.00	Alde Special Ed Medicare	\$	\$ -	\$ 1,144	\$ -	\$ -	-
10000000.05102.513.20.2128.52302.4606.00	Alde Resource Medicare	\$	\$ 3,389	\$ 3,398	\$ 3,179	\$ 3,229	49
10000000.05102.513.20.2128.52302.4606.00	Medicare	\$	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.513.20.2128.52302.4606.00	Guidance Counselor Medicare	\$	\$ 5,032	\$ 4,879	\$ 6,205	\$ 5,053	(1,152)
10000000.05102.513.20.2128.52302.4606.00	Guidance Secretary Medicare	\$	\$ 1,284	\$ 1,831	\$ 1,325	\$ 975	(350)
10000000.05102.513.20.2128.52302.4606.00	Medicare	\$	\$ -	\$ 1,017	\$ -	\$ -	-
10000000.05102.513.20.2128.52302.4606.00	Aide Library Medicare	\$	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.513.20.2128.52302.4606.00	Appendix B Athletic Coach Medicare - Certified Sta	\$	\$ 1,015	\$ 630	\$ 1,012	\$ 630	(382)
10000000.05102.513.20.2200.52302.4800.00	Non-Cert/Non-EE Athletic Coach Medicare	\$	\$ -	\$ 743	\$ 1,038	\$ 743	(295)
10000000.05102.513.20.2200.52302.4807.00	Medicare	\$	\$ 1,051	\$ 218	\$ 187	\$ 218	31
10000000.05102.513.20.2300.52302.1800.00	Appendix B Extra Curric Medicare	\$	\$ 288	\$ 344	\$ 368	\$ 344	(24)
10000000.05102.513.20.2300.52302.1800.00	Detention Supervisor Medicare	\$	\$ -	\$ 71	\$ -	\$ -	-
10000000.05102.514.10.0000.52302.3304.00	Medicare	\$	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.514.10.0000.52302.3304.00	Nurse/Psych/Soc.Work Medicare	\$	\$ 3,037	\$ 1,350	\$ 3,110	\$ 1,263	(912)

Account	Description	General Fund				Change \$	Change %
		General Fund FY20 Approved Budget	General Fund FY20 Actual Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget		
10000000.05102.221.10.0000.52302.1100.00	Medicare	\$ -	\$ -	\$ 21	\$ -	\$ 21	21
10000000.05102.221.10.0000.52302.2289.00	App B Curriculum Facilitator Medicare	\$ -	\$ 28	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0500.52302.1100.00	Medicare	\$ -	\$ 111	\$ -	\$ -	\$ -	-
10000000.05102.221.10.0700.52302.1100.00	Medicare	\$ -	\$ 37	\$ 8	\$ 37	\$ 37	29
10000000.05102.221.10.0800.52302.1500.00	Medicare	\$ -	\$ 20	\$ -	\$ 20	\$ 20	20
10000000.05102.221.10.1200.52302.1100.00	Medicare	\$ -	\$ 27	\$ -	\$ 27	\$ 27	27
10000000.05102.221.10.1418.52302.1100.00	Medicare	\$ -	\$ -	\$ 10	\$ -	\$ -	(10)
10000000.05102.221.10.1500.52302.1100.00	Medicare	\$ -	\$ 117	\$ 18	\$ 117	\$ 99	99
10000000.05102.221.10.1700.52302.1100.00	Medicare	\$ -	\$ 70	\$ 16	\$ 70	\$ 54	54
10000000.05102.221.10.1900.52302.1100.00	Medicare	\$ -	\$ 37	\$ -	\$ 37	\$ 37	37
10000000.05102.221.10.2103.52302.1100.00	Medicare	\$ -	\$ 6	\$ -	\$ 6	\$ 6	6
10000000.05102.221.10.2400.52302.1100.00	Medicare	\$ -	\$ 32	\$ 6	\$ 32	\$ 26	26
10000000.05102.221.10.30.1406.52302.1100.00	Medicare	\$ -	\$ -	\$ 8	\$ -	\$ (8)	(8)
10000000.05102.221.10.30.1415.52302.1100.00	Medicare	\$ -	\$ -	\$ 8	\$ -	\$ -	8
10000000.05102.221.10.30.1418.52302.1100.00	Medicare	\$ -	\$ -	\$ 12	\$ 12	\$ 4	4
10000000.05102.221.10.30.1425.52302.1100.00	Medicare	\$ -	\$ -	\$ 2	\$ -	\$ (2)	(2)
10000000.05102.221.10.30.1427.52302.1100.00	Medicare	\$ -	\$ 14	\$ 2	\$ 14	\$ 12	12
10000000.05102.221.10.30.1428.52302.1100.00	Medicare	\$ -	\$ -	\$ 5	\$ -	\$ (5)	(5)
10000000.05102.221.10.30.1429.52302.1100.00	Medicare	\$ -	\$ -	\$ 5	\$ -	\$ (5)	(5)
10000000.05102.221.10.30.1430.52302.1100.00	Medicare	\$ -	\$ 45	\$ 2	\$ 45	\$ 43	43
10000000.05102.222.10.0000.52302.1100.00	Medicare	\$ -	\$ -	\$ 27	\$ -	\$ (27)	(27)
10000000.05102.222.10.0000.52302.1800.00	Medicare	\$ -	\$ 21	\$ -	\$ 21	\$ -	21
10000000.05102.222.10.0000.52302.2289.00	Stipend Other Budget Prep Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000.05102.222.10.1200.52302.1100.00	Medicare	\$ 704	\$ 14	\$ 854	\$ 14	\$ (840)	(840)
10000000.05102.222.10.1415.52302.1100.00	Medicare	\$ -	\$ -	\$ 89	\$ -	\$ (89)	(89)
10000000.05102.222.10.1415.52302.1703.00	Medicare	\$ -	\$ 1,140	\$ 1,113	\$ 1,140	\$ 27	27
10000000.05102.232.10.0000.52302.1704.00	Medicare	\$ -	\$ 582	\$ 568	\$ 1,338	\$ 771	771
10000000.05102.241.10.2900.52302.1100.00	Medicare	\$ -	\$ 51	\$ 50	\$ 51	\$ 1	1
10000000.05102.321.10.2500.52302.4705.00	Custodian Medicare PHS	\$ 6,779	\$ 6,026	\$ 6,954	\$ 7,790	\$ 836	836
10000000.05102.321.10.2500.52302.4712.00	Custodian Sub Medicare PHS	\$ -	\$ 341	\$ -	\$ 341	\$ 341	341
10000000.05102.432.10.2500.52302.4301.00	Medicare	\$ -	\$ -	\$ 30	\$ -	\$ (30)	(30)
10000000.05102.432.20.2128.52302.4606.00	Medicare	\$ -	\$ -	\$ 29	\$ -	\$ (29)	(29)
10000000.05102.511.10.0000.52302.2503.00	Principal Medicare	\$ 1,841	\$ 1,851	\$ 1,887	\$ 1,887	\$ (0)	(0)
10000000.05102.511.10.0000.52302.2514.00	Vice Princ. Medicare	\$ 2,920	\$ 2,891	\$ 2,993	\$ 1,496	\$ (1,497)	(1,497)
10000000.05102.511.10.0000.52302.2523.00	Principal Sub Medicare	\$ 178	\$ 123	\$ 178	\$ 123	\$ (55)	(55)
10000000.05102.512.10.0000.52302.4301.00	Main Office Secretary Medicare	\$ 406	\$ 16	\$ 1	\$ 16	\$ 15	15
10000000.05102.512.10.0000.52302.4310.00	Secretary/Clerk Sub Medicare	\$ -	\$ 48	\$ -	\$ 48	\$ 48	48
10000000.05102.512.10.0000.52302.4325.00	Secretary Principal Medicare	\$ 1,174	\$ 1,307	\$ 1,203	\$ 2,569	\$ 1,366	1,366
10000000.05102.512.10.0800.52302.3115.00	Auto Allowance	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ (1,500)	(1,500)
10000000.01400.214.10.0000.52203.3335.00	Teacher Pension	\$ 1	\$ -	\$ 1,501	\$ 1,501	\$ -	-
10000000.05102.214.10.0000.52203.3304.00	Teacher Pension	\$ 2	\$ -	\$ 1,502	\$ 1,502	\$ -	-
Ponaganset High School		\$ 2,755,993	\$ 2,731,698	\$ 2,993,758	\$ 2,966,471	\$ (30,290)	-1.01%
10000000.18000.432.00.2500.52102.5101.00	Life Insurance - Certified Retiree	\$ 10,021	\$ 6,190	\$ 9,700	\$ 4,190	\$ (5,509)	(5,509)
10000000.18000.432.00.2500.52102.5115.00	Life Insurance - Non-Certified Retiree	\$ -	\$ (632)	\$ 1,818	\$ (632)	\$ (2,450)	(2,450)
10000000.18000.432.00.2500.52122.5101.00	Health and Medical - Self Insured /	\$ 52,285	\$ 39,560	\$ 65,342	\$ 32,560	\$ (32,782)	(32,782)
10000000.18000.432.00.2500.52122.5115.00	Health and Medical - Self Insured /	\$ -	\$ 26,407	\$ 3,554	\$ 21,407	\$ 17,853	17,853
10000000.18000.432.00.2500.52125.5101.00	Dental -Self Insured / Retiree	\$ -	\$ 1,393	\$ 2,974	\$ 1,393	\$ (1,580)	(1,580)
10000000.18000.432.00.2500.52125.5115.00	Dental -Self Insured / Retiree	\$ -	\$ 15,595	\$ 188	\$ 15,595	\$ 15,407	15,407
10000000.18000.432.00.2500.52121.5100.00	Health and Medical - Self Insured /	\$ -	\$ 198	\$ -	\$ 198	\$ 198	198
10000000.18000.432.00.2500.52124.5100.00	Dental -Self Insured / Active	\$ -	\$ 93	\$ -	\$ 93	\$ 93	93
10000000.18000.432.00.2500.52125.5100.00	Dental Insurance Retiree	\$ -	\$ (364)	\$ -	\$ (364)	\$ (364)	(364)
10000000.02900.432.10.2500.52301.4108.00	FICA	\$ -	\$ 160	\$ -	\$ 160	\$ 160	160
10000000.02900.432.10.2500.52302.4108.00	Medicare	\$ -	\$ 37	\$ -	\$ 37	\$ 37	37
10000000.18000.432.00.2500.52301.5100.00	FICA	\$ -	\$ 1,885	\$ -	\$ 1,885	\$ 1,885	1,885

Account	Description	General Fund					Change \$	Change %
		General Fund FY20 Approved Budget	General Fund FY20 Actual FY20 Expenses	General Fund FY21 Approved Budget	General Fund FY22 Proposed Budget			
10000000.18000.432.00.2500.52302.5100.00	Medicare	\$ -	\$ -	\$ 801	\$ 801	\$ -	\$ 801	-7.48%
10000000.24907.215.10.2702.52302.1100.00	Retiree	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.24907.215.62.2702.52301.4633.00	Teachers - Ramp Up Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10000000.24907.215.62.2702.52302.1100.00	FICA	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ (10)	
10000000.24907.215.62.2702.52302.1100.00	Medicare	\$ -	\$ -	\$ 85	\$ 110	\$ -	\$ 25	
10000000.34903.111.63.2703.52302.1100.00	Medicare	\$ -	\$ -	\$ 4	\$ 16	\$ -	\$ 12	
10000000.35102.213.63.2703.52301.1100.00	FICA	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ (10)	
10000000.25907.215.62.2702.52302.1100.00	Medicare	\$ -	\$ -	\$ 62	\$ 133	\$ -	\$ 71	
10000000.35907.213.63.2703.51308.1100.00	After School	\$ -	\$ -	\$ 1,995	\$ 1,995	\$ -	\$ -	
10000000.35907.213.63.2703.52302.1100.00	Medicare	\$ -	\$ -	\$ 28	\$ 28	\$ -	\$ -	
10000000.35102.213.63.2703.52302.1100.00	Medicare	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ (45)	
10000000.35903.111.63.2703.52302.1100.00	Medicare	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ (2)	
10000000.24907.215.62.2702.52302.4601.00	Medicare	\$ -	\$ -	\$ 13	\$ 13	\$ -	\$ (0)	
10000000.24907.215.62.2702.52302.4633.00	Medicare	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ (2)	
Ramp -Up & Extended Year		\$ -	\$ -	2,294	2,294	\$ 234	\$ 2,060	
TOTAL SALARIES & BENEFITS		\$ 18,489,328	\$ 18,411,922	\$ 19,415,516	\$ 19,773,147	\$ -	\$ 357,631	1.84%
TOTAL GENERAL FUND EXPENDITURES		\$ 22,296,773	\$ 22,089,596	\$ 23,250,532	\$ 24,032,500	\$ -	\$ 781,968	3.36%