

Westerly Public Schools

School Committee Adopted
School Budget 2023-2024
As of March 1, 2023



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Executive Summary

The 2023-2024 Westerly Public School proposed budget reflects a 2.37% increase from the current year.

Revenues

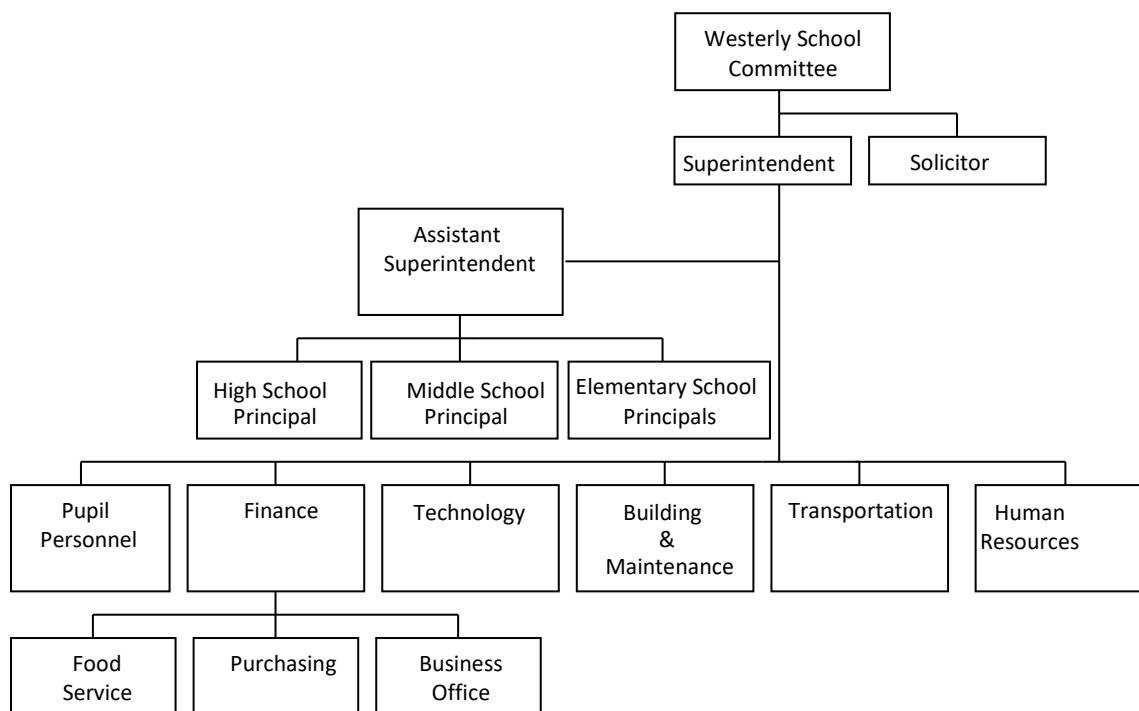
1. Local Appropriation – The Local Appropriation has a proposed increase of \$1,182,363. This is a proposed increase of 2.41% from the current year.
2. Tuition – Preschool – This revenue category has been level funded.
3. Tuition from Other Districts – This revenue category has been level funded.
4. Transportation Revenue – Revenue for transportation services for out of state students has been level funded.
5. Rental Income – Income for community rental of space has been level funded.
6. Miscellaneous – Revenue from miscellaneous receipts has been level funded.
7. Unrestricted Grant in Aid – This revenue category is based on the recommended state formula aid. English learner categorical aid is shown in another fund. Increase of \$206,152.
8. Medicaid Reimbursement – Revenue for special education services and administration has been level funded.

Expenditures

1. Salary Accounts – The budget for Salaries and Other Compensation increased by \$695,426 due to estimated contractual and non-contractual increases. The net change in full-time equivalent employees is (1.24) FTE.
2. Employee Benefits – The cost of employee benefits increased by \$348,887. Notable budget changes in this expenditure category are within the following benefit categories:
 - Health Insurance/Buyback – Increase of \$235,033
 - Pension – Increase of \$101,856
3. Purchased Services – Purchased Services increased by \$282,143. Notable budget changes in this expenditure category are within the following areas:
 - Career and Technical Tuition – Increase of \$183,059
 - Charter School Tuition – Decrease of \$(119,194)
 - Out of District – Increase of \$163,710 in special education
4. Supplies and Materials – The budget for this category was increased by \$60,298 for instructional and other supplies.
5. Equipment – The budget was decreased in this expenditure category by \$(5,077) due to a reduction in the budget for hardware.
6. Miscellaneous – The budget for this category was increased by \$6,838 for dues and fees.



Westerly Public Schools Organizational Chart March 2023



School Committee

Robert Cillino, Chair
Giuseppe Gencarelli, Vice Chair
Diane Chiaradio Bowdy, Clerk
Christine Cooke
Leslie Dunn
Michael Ober
Lori Wycall

Solicitors

William Nardone, Esq.
Jon Lallo, Esq.

Superintendent

Mark C. Garceau, Ed.D.

Assistant Superintendent

Alicia Storey, Ed.D.

Director of Pupil Personnel

Christina Amanti Mathieu

Director of Finance & Operations

Cindy Kirchhoff

Director of Technology

Michael Sujka

Director of Buildings & Maintenance

John Pagano

Director of Transportation

Susan Guarino

Human Resources Coordinator

Marisa Iannella-Rodriguez

High School Principal

Michael Hobin

Middle School Principal

Mary Caporelli

Elementary School Principals

Steven Morrone, Dunn's Corners
Susan Martin, Springbrook
Audrey Faubert, State Street

Location Description Legend

Other Benefits/Central Office (00000)

This location is used to budget both miscellaneous expenditures and districtwide employee benefits.

Superintendent's Office (01100)

This location is used to budget expenditures related to the superintendent's office.

School Committee (01101)

This location is used to budget expenditures related to the school committee.

Legal Service (01109)

This location is used to general budget legal services expenditures.

Staff Development (01200)

This location is used to budget expenditures related to district professional development and training.

Program & Curriculum Development (01300)

This location is used to budget program and curriculum development expenditures. The Assistant Superintendent oversees curriculum.

Student Support Services (01400)

This location is used to budget expenditures of the Truancy Officer.

Special Education Administration (01405)

This location is used to budget districtwide special education administrative expenditures.

Health (01601)

This location is used to budget the clinic assistants.

District (02000)

This location is used to budget expenditures classified as districtwide safety.

Babcock Hall (02001)

This location is used to budget maintenance and operation costs of the Babcock Hall building.

Financial/Human Resources/Data Processing (02104/02300/02401)

This location is used to budget expenditures related to the business office, human resources, payroll, and data processing.

Transportation (02600)

This location is used to budget the administrative expenditures of the bus garage. Direct transportation costs are allocated to individual school locations.

Crossing Guard (02601)

This location is used to budget crossing guards.

Building Operations/Maintenance (02900)

This location is used to budget expenditures associated with districtwide building operations and maintenance. Direct maintenance expenditures are allocated by location.

Individual School Locations

(03101-BES/03109-DCS/03111-SES/03106-SSS/04103-WMS/05104-WHS/03105, 01800-TSSCC)

The expenditures budgeted within each school location include such items as personnel, supplies and materials, utilities, student transportation, athletics, and other related services as defined within the statewide Uniform Chart of Accounts.

Out of District/Homebound/Non-Public (03990, 05240-08902, 10480-11803, 15902)

These locations are used to budget expenditures associated with out-of-district student placements (Special Education and Charter School), homebound students, and non-public school educational services.

To Be Allocated (08999)

This location includes overtime costs and staffing requests.

Early Childhood – Pre-K (09113)

This location is used to budget the districtwide Early Childhood Expenditures.

Retiree Benefits (18000)

This location is used to budget retired employee benefits.

Summer School (24907/25907)

This location is used to budget the expenditures necessary to operate the districtwide summer school program.

After School Programs for Individual School Locations

(33109-DCS/33111-SES/34103-WMS)

The expenditures budgeted within each school location include after school programs personnel.

Balance Sheet Transactions (99997)

This location includes transfers out.

Description Definition Legend

Salaries & Other	All gross salaries for services rendered while on the district payroll including substitutes, part-time employees, overtime, and temporary employees.
Employee Benefits	Amounts paid by the district on behalf of the employee are not included in gross salaries but in addition to that amount. Employee benefits include health and dental coverage, group insurance, social security contributions, retirement contributions, unemployment compensation, and workers' compensation.
Purchased Services	Services by which their nature can only be performed by persons or firms with specialized skills or knowledge such as architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, and accountants. This also includes utility services (other than energy services): cleaning services; repair and maintenance services not provided by district personnel; rentals; construction services; insurance coverage other than employee benefits; communications (telephone/postage); advertising; printing and binding.
Supplies & Materials	Amounts paid for items that are consumed, worn out or deteriorated through use, or items that lose their identity through incorporation into different units or substances. This includes all supplies plus freight and cartage; energy expenditures; books and periodicals.
Equipment	Expenditures for acquiring fixed assets such as initial equipment, additional equipment, and replacement of equipment. Equipment includes machinery, vehicles, technology hardware and software, and furniture and fixtures.
Miscellaneous	Amounts paid for goods and services not classified above include dues and fees, judgments against the district and contingency amounts.

Westerly Public Schools: Glossary of Terms & Uniform Chart of Accounts

Purchased Professional & Tech Services		
53101	Administrative support	Administrative support services in support of the various policymaking and managerial activities of the district
53102	Temporary clerical support	Temporary clerical support services in support of various policymaking and managerial activities of the district
53201	Diagnosticians	Contracted diagnostic services
53202	Speech therapist	Contracted speech therapist services
53203	Occupational therapist	Contracted occupational therapist services
53204	Therapists	Contracted recreational and other therapist services, other than physical therapists (use 53211 for physical therapists)
53205	Psychologists	Contracted psychologist services
53206	Audiologist	Contracted audiologist services
53207	Interpreters/job coach	Contracted interpreter services
53208	Orientation and mobility specialists	Contracted special education related, and orientation and mobility specialist
53209	Bus assistants/monitors	Contracted bus assistants and monitors
53210	Performing arts/music therapy	Contracted specialists in performing arts
53211	Physical therapist	Contracted physical therapists' services
53212	Payment for services volunteers	Payments made to volunteers for specified services not otherwise provided in the 53200 accounts
53213	Evaluations-clinical	Contracted evaluations services for students and teachers
53214	Mentoring	Contracted mentoring services for teachers
53215	Ged testing	Contracted GED testing services
53216	Tutoring services	Contracted tutoring services
53218	Student assistance	Contracted student assistance service & scholarships awards paid to students
53220	Other purchased educ Services	Contracted services not otherwise associated with other account
53221	Virtual high school	Fees paid to third party vendors for "virtual classrooms" that provide instructional programs via the internet
53301	Prof Dev & training services	Professional development services supporting the professional development & training of district personnel
53302	Curriculum development	Activities designed to aid in developing curriculum, preparing & utilizing special curriculum materials

53303	Conferences/workshops	Activities designed to aid and to contribute to the professional competence of employees while attending conferences or workshops Includes costs associated with off-site meetings such as food, audio visual rentals, room rentals, etc.
53401	Auditing/actuarial services	Auditor or public examiner for services rendered in examining and reporting on the financial affairs of a district
53402	Legal services	Legal professionals under contract
53403	Athletic trainer health services	Professionals providing health & wellness service to student athletes
53404	Compliance	Professionals under contract to determine compliance with regulations, laws, etc.
53405	Private pension advisors	Professional consulting services provided by third-party companies related specifically to private pension plans maintained by the district on behalf of employees
53406	Other services	Professional services such as architectural, engineering, medical, financial advisory, bank service, management consultants, insurance/casualty consultants, educational consultants, and related services
53409	Negotiations/arbitration	Legal negotiations and arbitration services rendered to support the operation of the district
53410	Police and fire details	Activities concerned with maintaining order and safety at all times in school buildings, and on school grounds and their vicinity Including police activities for school functions and traffic control
53411	Physicians	Professional medical services that support the operation of the district
53412	Dentist	Professional dentistry services that support the operation of the district
53414	Medicaid claims provider	Administrative services that support the operation of the district's Medicaid claims function (UMASS)
53416	Officials/referees	Professional officials and referee services that support the operation of the district
53417	Nurses-contracted	Professional nursing services that support the operation of the district
53502	Other tech Services	Technical services other than data processing related services Examples: AESOP & School Spring
53503	Testing supplies	Technical services provided in designing, creating, providing, evaluating, or grading tests
53505	Postage	Shipping charges such as FedEx, DHL, USPS etc.
53701	Other Charges	Other contractual charges
53706	Catering food reimbursement	Catering fees, charges associated with district activities and reimbursements to employees for food purchased for events

54201	Disposal services	Contractual disposal services Includes the cost of renting dumpsters, disposal of hazardous chemicals, & disposal of medical waste
54202	Snow plowing services	Contracted snow plowing services
54203	Custodial services	Contracted janitorial & custodial services
54204	Grounds keeping services	Contracted services for cleaning, maintaining, & repairing grounds
54205	Rodent/pest control	Contracted services for rodent & pest control
54206	Cleaning services	Contracted services for cleaning
54310	Non-tech Related repairs	Cost for upkeep of buildings & non-technology equipment Includes hiring a carpenter to repair or replace damaged flooring or a roofer to repair a leaky roof
54311	Maintenance and repairs/ furniture and equipment	Expenditures for maintenance, repair, recondition, or overhaul of all school owned furniture, fixtures or general equipment and supplies that are provided by third party contractors pursuant to contracted services and service agreements or one-time events with no on-going obligations
54312	Maintenance and repairs/general	Contracted services and service agreements that authorize a third-party contractor or vendor to perform maintenance, repair, and custodial services. Also includes rental of equipment used by third party contractors in conjunction with contracted service and service agreements
54313	Maintenance and repairs/non-student transportation vehicles	Expenditures for repairs and maintenance services for non-student transportation vehicles and supplies that are provided by third party contractors pursuant to contracted services and service agreements
54314	Maintenance and repairs/student transportation vehicles	Expenditures for repairs and maintenance service for student transportation vehicles and supplies that are provided by third party contractors pursuant to contracted services and service agreements or one-time events with no on-going obligations
54320	Maintenance and repairs/technology- related hardware	Expenditures for repairs & maintenance, services for technology hardware provided by 3rd party contractors pursuant to contracted services & service agreements or one- time events
54321	Maintenance and repairs/electrical	Expenditures for repairs and maintenance services for electrical devices and supplies that are provided by third party contractors pursuant to contracted services and services agreements, or onetime events with no ongoing obligations
54322	R & M Hvac	Expenditures for repairs & maintenance services for heating & air conditioning devises & supplies that are provided by third party contractors
54323	R & M Glass	Expenditures for repairs & maintenance services for glass & glass supplies that are provided by third party contractors

54324	R & M Plumbing	Expenditures for repairs & maintenance services for plumbing services & supplies that are provided by third party contractors
54325	R & M Vandalism	Expenditures for repairs & maintenance services for vandalism of district property or assets that are provided by third party contractors
54402	Water/sewer	Expenditures to a utility company for water services
54403	Telephone	Services provided by persons or businesses to assist in transmitting & receiving messages or information Includes telephone, voice communication services
54406	Wireless (cell phone)	Expenditures to an outside company for wireless communications
54407	Internet	Expenditures to an outside company for internet connectivity throughout the district Includes RINET
54601	Rental land and buildings	Expenditures for leasing or renting land and buildings for both temporary and long term use by district
54602	Rental of equipment & vehicles	Expenditures for leasing or renting equipment or vehicles for both temporary and long-term use by the district
54603	Leasing of equipment	Budgeting strategy for technology equipment
54604	Graduation rentals	Expenditures for leasing or renting supplies and related equipment for graduation activities and ceremonies
54606	Pool rental	Expenditures for leasing or renting swimming pool and related supplies and equipment
54607	Golf course rental	Expenditures for leasing or renting golf courses and related supplies and equipment
54608	Uniform rental	Expenditures for renting uniforms
54901	Other purchased property services	Other services purchased related to property services not otherwise included in the 54900 account series
54902	Alarm & fire safety services	Expenditures for alarm and fire safety services and related supplies and equipment
54903	Moving and rigging	Expenditures for moving and rigging services and related supplies and equipment
54904	Vehicle registration (non-student transportation vehicles)	Expenditures for vehicle registration for non-student transportation vehicles
Other purchased services		
55100	Field trips	Student transportation services –expenditures for transporting children to and from school and other school-related activities such as athletic events, field trips, etc.

55110	Student transportation purchased from another carrier within the state	Amounts paid to other school districts within the state for transporting children to and from school and school related events Expenditures for the rental of buses that are operated by personnel on the district payroll are recorded not here but under acct #54602
55111	Field trip account	Third party entities that, pursuant to a contract, transport pupils to and from school and other school related activities, such as athletic events, field trips etc.
55121	Vehicle registration (buses)	Expenditures for vehicle registration for student transportation vehicles
55201	Property/liability insurance	Insurance coverage in accordance with requirements of statutes which include the following types: general liability, civil rights/personal injury, malpractice, property liability, auto liability, and surety bonds
55401	Advertising costs	Expenditures for announcements in professional publications, newspapers, or broadcasts over radio & television
55501	Printing	Expenditures for job printing, usually according to specifications of the district
55610	Tuition to other school districts	Tuition paid to other school districts within the state
55630	Tuition to private sources	Tuition paid to private schools
55640	Tuition to educational service	Tuition paid to agencies such as regional education service centers for educational services to students
55650	Out of state tuition	Tuition paid to agencies such as regional educational service centers for educational services to students
55660	Tuition to charter schools	Tuition paid to charter schools for services provided in accordance with the established charter for that school
55690	Tuition/other	Tuition paid to the state and other governmental organizations as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district
55701	Food service management	Expenditures for the operation of a local food service facility by other than employees of the district Included are contracted services, such as food preparation, associated with the food service operation
55705	Inspection services	
55803	Employee travel	Non-teachers-necessary and legal travel for district employees other than teachers and direct instructional personnel in accordance with state and local policy and regulations
55806	Bus drivers in-service training	Cost of all required bus driver's training

55809	Employee travel/teachers	Necessary and legal travel for teacher's and direct instructional personnel in accordance with state and local policy and regulations
55930	Other contract services	Interagency – goods and services purchased from the collaborative should be recorded in the specific object accounts which correspond to the goods and services purchases
56101	General supplies and materials	Expenditures for supplies and materials for the operation of a district or classroom Includes such items as student planners/agendas provided by the district
56110	Testing supplies	Teachers testing books
56112	Uniform supplies	Expenditures for non-athletic uniforms and wearing apparel supplies for the operation of a district Includes custodial uniforms
56113	Graduation supplies	Expenditures for graduation ceremony
56115	Medical supplies	Expenditures for medical supplies for the operation of a district Includes athletic medical supplies
56117	Honors/awards supplies	For graduation
56201	Natural gas	Expenditures for natural gas & utility services from a private or public company
56202	Gasoline	Expenditures for gasoline purchase in bulk or periodically from a gasoline service station or supplier
56203	Diesel fuel	For vehicles
56207	Vehicle maintenance supplies/parts	Expenditures for maintenance supplies such as lubricants, anti-freeze, & parts from a public company, service station or supplier
56209	Fuel oil	Expenditures for fuel oil & services & supplies from a private or public utility company or service station or supplier
56211	Other supplies	Expenditures for other services & supplies not included in other accounts
56214	Paint	Expenditures for paint & services & supplies from a public company or supplier
56215	Electricity	Expenditures for electrical supplies from a public company or supplier
56216	Lumber & hardware	Expenditures for lumber & hardware from a public company or supplier
56217	Plumbing & heating supplies	Expenditures for plumbing & heating supplies from a public company or supplier
56218	Electrical supplies	Expenditures for electrical supplies from a public company or supplier
56219	Custodial supplies	Expenditures for custodial supplies from a public company or supplier

56220	Supplies snow & ice	Expenditures for materials for snow & ice removal from a public company supplier
56221	Lamps	Expenditures for materials for lights from a public company or supplier
56302	Non-food/food service	Non-food supply items used in conjunction with a school food service program
56401	Text books	Expenditures for textbooks & workbooks for district students in grade prek-12 also includes textbooks used for summer school
56402	Library books	Expenditures for library books
56403	Reference books	Expenditures for reference books
56404	Subscriptions and periodicals	Expenditures for periodicals and subscriptions Includes printed and hard media materials only that are purchased Excludes web-based software used by libraries – use 56407
56405	Book repairs	Expenditures for book repairs
56406	Textbooks - non public	Costs associated with textbooks that are required to be purchased by a district and provided to students and others outside the district
56407	Web-based software and databases	Expenditures for web-based software and databases for use in or through the library related to student or teacher would use This account does not include software used to perform basic library functions
56409	Electronic Textbooks	Expenditures for electronic textbooks and workbooks for District students in grades PK-12.
56501	Technology-related Supplies	Expenditures for computer hardware and software supplies for the operation of a district Supplies would include small storage devices such as diskettes and memory sticks, cables, keyboards, mouse or pointing devices, monitor stands, mouse pads, etc.
57102	Land improvements	Expenses for original improvement or total replacement of surface improvements, planting of trees and shrubs, sidewalks, roadways, etc.
57202	Building improvements	Cost of major remodeling and related costs including complete replacement of roofs, heating and ventilation systems, electrical systems, plumbing, fire protection and other service systems for existing buildings
57305	Equipment & machinery, playground	Expenditures for the initial, additional & replacement costs associated with district machinery & equipment
57306	Furniture & fixture-classroom furniture & fixtures	Expenditures for the initial, additional, & replacement cost associated with district office furniture & fixtures used in the central office & classrooms
57309	Technology related hardware	Expenditures for the initial, additional & replacement cost associated with district technology related hardware with a life longer than one year

57311	Technology software	Expenditures for the initial costs, additional cost for new modules, replacement, maintenance and/or support agreements, & modification costs associated with district purchased tangible software
58100	Dues & fees	Expenditures or assessments for membership in professional or other organizations or payments to a paying agent for services rendered
58101	Professional org Fees	Fees associated with professional organizations
58102	Other dues & fees	Other dues & fees paid by the district. Includes nonprofessional membership dues, interscholastic league fees, entry fees for athletic events, music contest etc.
58105	PCORI Fees	Fees for the Patient Centered Outcome Research Fee (PCORI) payable pursuant to the Affordable Care Act.
58206	Claims and Settlements	Claims and settlements awarded to legal opponents, claimants, and settlees, etc.

**Westerly Public Schools Budget
District Revenue and Expense Summary
2023-2024**

	Actual FY2020	Actual FY2021	Actual FY2022	Adopted Budget FY2023	Budget FY2024	Inc / (Dec) from Adopted Budget	Inc / (Dec) % from Adopted Budget
Revenue							
Local Appropriation	48,459,463	48,459,463	49,059,463	49,059,463	50,241,826	1,182,363	2.41%
Tuition Preschool	46,394	22,210	49,555	51,500	51,500	0	0.00%
Tuition From Other Districts	50,591	33,766	39,422	16,516	16,516	0	0.00%
Transportation Revenue	18,020	11,500	2,232	5,000	5,000	0	0.00%
Community Service Revenues	189,912	4,095	0	0	0	0	0.00%
Rental Income	30,956	0	8,374	17,323	17,323	0	0.00%
Miscellaneous	4,669	33,858	78,416	3,396	3,396	0	0.00%
Fund Balance	60,312	1,265,481	74,208	0	0	0	0.00%
Transfer In	3,911	80,467	274,091				
Insurance Proceeds	414,350	282,506	50,924	0	0	0	0.00%
Unrestricted Grant in Aid	8,098,554	8,249,880	8,078,504	8,374,462	8,580,614	206,152	2.46%
Medicaid Reimbursement	721,428	856,102	940,942	1,158,803	1,158,803	0	0.00%
Total Revenue	58,098,560	59,299,328	58,656,131	58,686,463	60,074,978	1,388,515	2.37%
Expenditures							
Salaries & Other Compensation	31,419,398	31,701,097	32,539,990	33,125,918	33,821,344	695,426	2.10%
Employee Benefits	13,774,201	13,304,843	12,905,426	13,941,696	14,290,583	348,887	2.50%
Purchased Services	8,200,115	8,347,069	7,947,720	8,107,397	8,389,540	282,143	3.48%
Supplies & Materials	2,411,310	2,112,645	2,408,301	2,675,692	2,735,990	60,298	2.25%
Equipment	813,992	1,083,855	1,061,502	743,721	738,644	-5,077	-0.68%
Miscellaneous	151,255	1,472,326	176,896	92,039	98,877	6,838	7.43%
Total Expenditures	56,770,271	58,021,835	57,039,835	58,686,463	60,074,978	1,388,515	2.37%
Surplus / (Deficit)	1,328,289	1,277,493	1,616,296	0	0	0	0%

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
00000	Other Benefits/Central Office						
	Employee Benefits	\$ 265,319	\$ 447,652	\$ 172,190	\$ 222,402	\$ 262,046	\$ 39,644
	Purchased Services	\$ 1,989	\$ 212	\$ 6,712	\$ 14,000	\$ 8,000	\$ (6,000)
	Equipment	\$ -	\$ 6,899	\$ (38)	\$ 7,000	\$ 7,000	\$ -
	Miscellaneous	\$ 7,020	\$ 43,987	\$ 52,525	\$ 2,100	\$ 2,100	\$ -
	Total Other Benefits/Central Office	\$ 274,329	\$ 498,750	\$ 231,389	\$ 245,502	\$ 279,146	\$ 33,644
01100	Superintendent Office						\$ -
	Salaries & Other Compensation	\$ 339,715	\$ 329,645	\$ 344,630	\$ 342,562	\$ 352,795	\$ 10,233
	Employee Benefits	\$ 129,757	\$ 125,045	\$ 102,594	\$ 128,383	\$ 133,094	\$ 4,711
	Purchased Services	\$ 21,583	\$ 18,928	\$ 15,925	\$ 24,538	\$ 24,538	\$ -
	Supplies & Materials	\$ 5,235	\$ 3,888	\$ 6,464	\$ 5,100	\$ 5,100	\$ -
	Equipment	\$ -	\$ -	\$ 2,029	\$ -	\$ -	\$ -
	Miscellaneous	\$ 6,899	\$ 6,874	\$ 6,949	\$ 7,444	\$ 8,027	\$ 583
	Total Superintendent Office	\$ 503,189	\$ 484,380	\$ 478,591	\$ 508,027	\$ 523,554	\$ 15,527
01101	School Committee						\$ -
	Salaries & Other Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 93,390	\$ 14,913	\$ 373,274	\$ 33,091	\$ 34,051	\$ 960
	Supplies & Materials	\$ 157	\$ 295	\$ 722	\$ 1,000	\$ 1,000	\$ -
	Equipment	\$ 5,508	\$ 5,290	\$ 5,290	\$ 5,362	\$ 5,362	\$ -
	Miscellaneous	\$ -	\$ 7,240	\$ 7,240	\$ 7,412	\$ 7,390	\$ (22)
	Total School Committee	\$ 99,056	\$ 27,738	\$ 386,526	\$ 46,865	\$ 47,803	\$ 938
01109	Legal Services						\$ -
	Purchased Services	\$ 89,922	\$ 76,896	\$ 182,547	\$ 113,000	\$ 115,500	\$ 2,500
	Total Legal Services	\$ 89,922	\$ 76,896	\$ 182,547	\$ 113,000	\$ 115,500	\$ 2,500
01200	Staff Development Support						\$ -
	Salaries & Other Compensation	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -
	Employee Benefits	\$ 200			\$ 841	\$ 841	\$ -
	Purchased Services	\$ 77,863	\$ 64,249	\$ 57,457	\$ 69,797	\$ 69,797	\$ -
	Total Staff Development Support	\$ 78,063	\$ 64,249	\$ 57,457	\$ 128,638	\$ 128,638	\$ -
01300	Program & Curriculum Dev						\$ -
	Salaries & Other Compensation	\$ 366,305	\$ 322,682	\$ 338,340	\$ 373,117	\$ 378,049	\$ 4,932
	Employee Benefits	\$ 126,825	\$ 110,058	\$ 111,417	\$ 131,612	\$ 132,346	\$ 734
	Purchased Services	\$ 4,215	\$ 4,711	\$ 7,365	\$ 7,000	\$ 4,667	\$ (2,333)
	Supplies & Materials	\$ 4,699	\$ 6,811	\$ 17,020	\$ 17,662	\$ 17,662	\$ -
	Equipment	\$ -	\$ 1,558	\$ -	\$ -	\$ -	\$ -

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 2,333	\$ 2,333
	Total Program & Curriculum Dev	\$ 502,044	\$ 445,820	\$ 474,142	\$ 529,391	\$ 535,057	\$ 5,666
01400	Student Support						\$ -
	Salaries & Other Compensation	\$ 32,072	\$ 31,663	\$ 33,014	\$ 34,929	\$ 35,888	\$ 959
	Employee Benefits	\$ 2,454	\$ 2,422	\$ 10,000	\$ 10,421	\$ 10,590	\$ 169
	Purchased Services	\$ 220	\$ 1,055	\$ 1,124	\$ 1,500	\$ 1,500	\$ -
	Total Student Support	\$ 34,745	\$ 35,140	\$ 44,138	\$ 46,850	\$ 47,978	\$ 1,128
01405	Special Education						\$ -
	Salaries & Other Compensation	\$ 552,145	\$ 553,287	\$ 654,491	\$ 616,579	\$ 624,542	\$ 7,963
	Employee Benefits	\$ 202,782	\$ 192,617	\$ 199,941	\$ 171,138	\$ 183,568	\$ 12,430
	Purchased Services	\$ 499,738	\$ 425,110	\$ 542,876	\$ 594,678	\$ 594,942	\$ 264
	Supplies & Materials	\$ 41,124	\$ 11,992	\$ 23,358	\$ 27,195	\$ 28,695	\$ 1,500
	Equipment	\$ 21,813	\$ 22,520	\$ 23,863	\$ 24,456	\$ 24,456	\$ -
	Miscellaneous	\$ 855	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
	Total Special Education	\$ 1,318,457	\$ 1,206,526	\$ 1,444,529	\$ 1,434,046	\$ 1,457,203	\$ 23,157
01601	Health & Physical Ed						\$ -
	Salaries & Other Compensation	\$ 19,195	\$ 31,231	\$ 34,356	\$ 42,121	\$ 47,359	\$ 5,238
	Employee Benefits	\$ 40,427	\$ 48,274	\$ 22,205	\$ 38,297	\$ 41,822	\$ 3,525
	Supplies & Materials	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -
	Total Health & Physical Ed	\$ 59,623	\$ 79,572	\$ 56,561	\$ 80,418	\$ 89,181	\$ 8,763
01800	Tower Street Community Center						\$ -
	Salaries & Other Compensation	\$ 251,251	\$ 69,956	\$ 2,254	\$ -	\$ -	\$ -
	Employee Benefits	\$ 152,688	\$ 37,235	\$ 277	\$ -	\$ -	\$ -
	Purchased Services	\$ 80,265	\$ 26,026	\$ 57	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 64,571	\$ 7,228	\$ 47	\$ -	\$ -	\$ -
	Equipment	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 904	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Tower Street Community Center	\$ 559,080	\$ 140,445	\$ 2,635	\$ -	\$ -	\$ -
02000	District						\$ -
	Salaries & Other Compensation	\$ -			\$ -	\$ -	\$ -
	Employee Benefits	\$ -			\$ -	\$ -	\$ -
	Purchased Services	\$ 62,398	\$ 41,286	\$ 60,480	\$ 89,421	\$ 87,906	\$ (1,515)
	Total District	\$ 62,398	\$ 41,286	\$ 60,480	\$ 89,421	\$ 87,906	\$ (1,515)
02001	Babcock Hall						\$ -
	Salaries & Other Compensation	\$ 199,268	\$ 210,940	\$ 213,728	\$ 153,554	\$ 203,699	\$ 50,145
	Employee Benefits	\$ 120,550	\$ 100,826	\$ 74,170	\$ 63,116	\$ 80,147	\$ 17,031

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Purchased Services	\$ 88,485	\$ 181,848	\$ 180,132	\$ 279,456	\$ 209,309	\$ (70,147)
	Supplies & Materials	\$ 24,954	\$ 52,404	\$ 93,067	\$ 80,890	\$ 121,994	\$ 41,104
	Miscellaneous	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
	02001 Total	\$ 433,257	\$ 546,093	\$ 561,097	\$ 577,016	\$ 615,149	\$ 38,133
02104	Finance						\$ -
	Salaries & Other Compensation	\$ 347,980	\$ 373,183	\$ 352,951	\$ 381,857	\$ 413,129	\$ 31,272
	Employee Benefits	\$ 112,088	\$ 137,814	\$ 129,930	\$ 138,761	\$ 149,779	\$ 11,018
	Purchased Services	\$ 39,881	\$ 56,631	\$ 39,064	\$ 55,595	\$ 54,946	\$ (649)
	Supplies & Materials	\$ 1,258	\$ 544	\$ 974	\$ 5,800	\$ 5,800	\$ -
	Equipment	\$ 82,567	\$ 51,128	\$ 67,744	\$ 58,760	\$ 62,174	\$ 3,414
	Miscellaneous	\$ 570	\$ 1,115	\$ 1,225	\$ 2,319	\$ 2,304	\$ (15)
	Total Finance	\$ 584,343	\$ 620,415	\$ 591,888	\$ 643,092	\$ 688,132	\$ 45,040
02300	Human Resources						\$ -
	Salaries & Other Compensation	\$ 105,886	\$ 139,048	\$ 157,614	\$ 122,515	\$ 133,827	\$ 11,311
	Employee Benefits	\$ 49,775	\$ 48,563	\$ 59,096	\$ 52,456	\$ 55,950	\$ 3,494
	Purchased Services	\$ 4,315	\$ 3,925	\$ 5,696	\$ 18,742	\$ 21,570	\$ 2,828
	Supplies & Materials	\$ 1,167	\$ 1,745	\$ 11,541	\$ 3,500	\$ 3,500	\$ -
	Equipment	\$ 26,854	\$ 32,225	\$ 34,021	\$ 36,663	\$ 38,318	\$ 1,655
	Miscellaneous	\$ 874	\$ 35	\$ 1,064	\$ 2,000	\$ 2,000	\$ -
	Total Human Resources	\$ 188,871	\$ 225,541	\$ 269,032	\$ 235,876	\$ 255,165	\$ 19,288
02401	Technology						\$ -
	Salaries & Other Compensation	\$ 251,151	\$ 269,232	\$ 292,335	\$ 308,986	\$ 327,574	\$ 18,588
	Employee Benefits	\$ 111,205	\$ 121,142	\$ 127,256	\$ 136,702	\$ 142,836	\$ 6,134
	Purchased Services	\$ 154,817	\$ 150,256	\$ 175,843	\$ 149,130	\$ 154,230	\$ 5,100
	Supplies & Materials	\$ 493	\$ 345	\$ 504	\$ 300	\$ 300	\$ -
	Equipment	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -
	Total Technology	\$ 517,667	\$ 541,635	\$ 595,938	\$ 595,118	\$ 624,940	\$ 29,822
02600	Transportation						\$ -
	Salaries & Other Compensation	\$ 165,236	\$ 177,327	\$ 175,707	\$ 166,644	\$ 183,718	\$ 17,074
	Employee Benefits	\$ 99,367	\$ 70,223	\$ 63,302	\$ 61,363	\$ 66,387	\$ 5,024
	Purchased Services	\$ 11,847	\$ 18,487	\$ 18,281	\$ 30,662	\$ 58,204	\$ 27,542
	Supplies & Materials	\$ 10,173	\$ 12,333	\$ 14,436	\$ 12,374	\$ 12,874	\$ 500
	Total Transportation	\$ 286,623	\$ 278,370	\$ 271,726	\$ 271,043	\$ 321,183	\$ 50,140
02601	Crossing Guard						\$ -
	Salaries & Other Compensation	\$ 20,616	\$ 25,022	\$ 27,179	\$ 38,272	\$ 44,008	\$ 5,736
	Employee Benefits	\$ 1,577	\$ 1,914	\$ 2,079	\$ 2,928	\$ 3,367	\$ 439

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Total Crossing Guard	\$ 22,193	\$ 26,936	\$ 29,258	\$ 41,200	\$ 47,375	\$ 6,175
02900	Building Operations						\$ -
	Salaries & Other Compensation	\$ 216,332	\$ 261,662	\$ 282,103	\$ 266,122	\$ 328,576	\$ 62,454
	Employee Benefits	\$ 82,973	\$ 98,736	\$ 109,314	\$ 103,852	\$ 142,908	\$ 39,056
	Purchased Services	\$ 42,145	\$ 26,367	\$ 13,651	\$ 119,437	\$ 43,476	\$ (75,961)
	Supplies & Materials	\$ 18,808	\$ 4,182	\$ 433	\$ 500	\$ -	\$ (500)
	Equipment	\$ 3,558	\$ 4,786	\$ 5,838	\$ 8,000	\$ 8,000	\$ -
	Total Building Operations	\$ 363,816	\$ 395,733	\$ 411,339	\$ 497,911	\$ 522,960	\$ 25,049
03101	Bradford						\$ -
	Salaries & Other Compensation	\$ 1,102			\$ -	\$ -	\$ -
	Employee Benefits	\$ 84			\$ -	\$ -	\$ -
	Purchased Services	\$ 1,957			\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ (153)	\$ -	\$ -	\$ -	\$ -
	Total Bradford	\$ 3,144	\$ (153)	\$ -	\$ -	\$ -	\$ -
03105	Tower St						\$ -
	Salaries & Other Compensation	\$ 2,040	\$ 1,150	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 172	\$ 88	\$ -	\$ -	\$ -	\$ -
	Total Tower St	\$ 2,212	\$ 1,238	\$ -	\$ -	\$ -	\$ -
03106	State St						\$ -
	Salaries & Other Compensation	\$ 3,024,065	\$ 3,058,291	\$ 3,262,904	\$ 3,594,057	\$ 3,554,141	\$ (39,916)
	Employee Benefits	\$ 1,389,031	\$ 1,349,037	\$ 1,309,186	\$ 1,496,085	\$ 1,498,446	\$ 2,361
	Purchased Services	\$ 106,134	\$ 128,546	\$ 121,147	\$ 168,397	\$ 164,737	\$ (3,660)
	Supplies & Materials	\$ 214,116	\$ 201,215	\$ 264,662	\$ 287,489	\$ 300,445	\$ 12,956
	Equipment	\$ 41,868	\$ 60,181	\$ 113,534	\$ 36,474	\$ 47,353	\$ 10,879
	Miscellaneous	\$ 49	\$ 98	\$ 49	\$ 634	\$ 634	\$ -
	Total State St	\$ 4,775,264	\$ 4,797,368	\$ 5,071,482	\$ 5,583,136	\$ 5,565,756	\$ (17,380)
03109	Dunn's Corners						\$ -
	Salaries & Other Compensation	\$ 3,131,071	\$ 3,264,064	\$ 3,370,481	\$ 3,552,402	\$ 3,662,749	\$ 110,347
	Employee Benefits	\$ 1,356,445	\$ 1,361,299	\$ 1,358,167	\$ 1,474,092	\$ 1,556,081	\$ 81,989
	Purchased Services	\$ 103,958	\$ 132,929	\$ 126,718	\$ 164,864	\$ 159,863	\$ (5,001)
	Supplies & Materials	\$ 258,364	\$ 260,136	\$ 252,046	\$ 264,680	\$ 259,301	\$ (5,379)
	Equipment	\$ 54,058	\$ 52,995	\$ 141,878	\$ 38,430	\$ 49,836	\$ 11,406
	Miscellaneous	\$ 1,249	\$ 595	\$ 834	\$ 750	\$ 750	\$ -
	Total Dunn's Corners	\$ 4,905,145	\$ 5,072,018	\$ 5,250,124	\$ 5,495,218	\$ 5,688,581	\$ 193,363
03111	Springbrook						\$ -
	Salaries & Other Compensation	\$ 3,025,892	\$ 2,989,344	\$ 3,114,415	\$ 3,194,930	\$ 3,181,153	\$ (13,777)

Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Employee Benefits	\$ 1,291,053	\$ 1,233,296	\$ 1,195,973	\$ 1,234,833	\$ 1,282,481	\$ 47,648
	Purchased Services	\$ 94,170	\$ 120,853	\$ 118,514	\$ 155,737	\$ 155,139	\$ (598)
	Supplies & Materials	\$ 221,290	\$ 186,604	\$ 200,046	\$ 273,480	\$ 274,447	\$ 967
	Equipment	\$ 45,289	\$ 55,294	\$ 140,224	\$ 38,705	\$ 48,407	\$ 9,702
	Miscellaneous	\$ 49	\$ 693	\$ 1,190	\$ 700	\$ 634	\$ (66)
	Total Springbrook	\$ 4,677,742	\$ 4,586,084	\$ 4,770,362	\$ 4,898,385	\$ 4,942,261	\$ 43,876
04103	Westerly MS						\$ -
	Salaries & Other Compensation	\$ 8,425,411	\$ 8,200,683	\$ 8,363,513	\$ 8,335,256	\$ 8,775,202	\$ 439,946
	Employee Benefits	\$ 3,461,049	\$ 3,219,944	\$ 3,183,565	\$ 3,338,264	\$ 3,422,591	\$ 84,327
	Purchased Services	\$ 405,210	\$ 483,393	\$ 408,442	\$ 496,465	\$ 507,361	\$ 10,896
	Supplies & Materials	\$ 647,015	\$ 592,660	\$ 645,453	\$ 753,677	\$ 774,709	\$ 21,032
	Equipment	\$ 372,069	\$ 105,045	\$ 245,506	\$ 212,181	\$ 184,901	\$ (27,280)
	Miscellaneous	\$ 8,623	\$ 2,488	\$ 4,537	\$ 3,665	\$ 3,665	\$ -
	Total Westerly MS	\$ 13,319,377	\$ 12,604,213	\$ 12,851,016	\$ 13,139,508	\$ 13,668,429	\$ 528,921
05104	Westerly HS						\$ -
	Salaries & Other Compensation	\$ 9,745,459	\$ 9,796,110	\$ 10,150,167	\$ 10,165,705	\$ 10,192,241	\$ 26,536
	Employee Benefits	\$ 4,028,213	\$ 3,853,777	\$ 3,896,536	\$ 4,108,980	\$ 4,173,695	\$ 64,715
	Purchased Services	\$ 1,128,214	\$ 1,152,373	\$ 732,656	\$ 754,494	\$ 775,346	\$ 20,852
	Supplies & Materials	\$ 866,840	\$ 735,402	\$ 846,076	\$ 899,665	\$ 894,814	\$ (4,851)
	Equipment	\$ 147,584	\$ 680,247	\$ 276,091	\$ 268,690	\$ 253,837	\$ (14,853)
	Miscellaneous	\$ 19,702	\$ 22,432	\$ 27,075	\$ 65,299	\$ 68,040	\$ 2,741
	Total Westerly HS	\$ 15,936,012	\$ 16,240,341	\$ 15,928,601	\$ 16,262,833	\$ 16,357,973	\$ 95,140
05240	Narragansett High School						\$ -
	Purchased Services	\$ 8,522	\$ -	\$ 19,071	\$ 19,731	\$ 21,587	\$ 1,856
	Total Narragansett High School	\$ 8,522	\$ -	\$ 19,071	\$ 19,731	\$ 21,587	\$ 1,856
07108	North Kingstown						\$ -
	Purchased Services	\$ 13,223	\$ 18,411	\$ 19,071	\$ 19,731	\$ 21,587	\$ 1,856
	Total North Kingstown	\$ 13,223	\$ 18,411	\$ 19,071	\$ 19,731	\$ 21,587	\$ 1,856
07300	Scituate						\$ -
	Purchased Services	\$ -	\$ -	\$ -	\$ 19,731	\$ -	\$ (19,731)
	Total Scituate	\$ -	\$ -	\$ -	\$ 19,731	\$ -	\$ (19,731)
07410	RI School of Deaf						\$ -
	Purchased Services	\$ -	\$ -	\$ 5,611	\$ 22,437	\$ -	\$ (22,437)
	Total RI School of Deaf	\$ -	\$ -	\$ 5,611	\$ 22,437	\$ -	\$ (22,437)
07905	Homebound Students						\$ -
	Purchased Services	\$ 14,367	\$ 2,080	\$ 29,821	\$ 14,420	\$ 14,420	\$ -

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Total Homebound Students	\$ 14,367	\$ 2,080	\$ 29,821	\$ 14,420	\$ 14,420	\$ -
07980	Chariho						\$ -
	Purchased Services	\$ 1,730,922	\$ 2,048,716	\$ 1,754,041	\$ 1,844,872	\$ 2,005,645	\$ 160,773
	Total Chariho	\$ 1,730,922	\$ 2,048,716	\$ 1,754,041	\$ 1,844,872	\$ 2,005,645	\$ 160,773
08118	Bradley						\$ -
	Purchased Services	\$ 528,973	\$ 364,096	\$ 206,613	\$ 226,121	\$ 251,624	\$ 25,503
	Total Bradley	\$ 528,973	\$ 364,096	\$ 206,613	\$ 226,121	\$ 251,624	\$ 25,503
08165	Eleanor Briggs School						\$ -
	Purchased Services	\$ 172,781	\$ 60,893	\$ 46,319	\$ -	\$ 212,139	\$ 212,139
	Total Eleanor Briggs School	\$ 172,781	\$ 60,893	\$ 46,319	\$ -	\$ 212,139	\$ 212,139
08190	Harmony Hill School						\$ -
	Purchased Services	\$ -	\$ -	\$ 5,522	\$ -	\$ -	\$ -
	Total Harmony Hill School	\$ -	\$ -	\$ 5,522	\$ -	\$ -	\$ -
08241	Mount Pleasant Academy						\$ -
	Purchased Services	\$ 453,419	\$ 493,929	\$ 271,766	\$ 201,480	\$ 253,778	\$ 52,298
	Total Mount Pleasant Academy	\$ 453,419	\$ 493,929	\$ 271,766	\$ 201,480	\$ 253,778	\$ 52,298
08253	Ocean Tides Inc						\$ -
	Purchased Services	\$ 91,500	\$ 92,300	\$ 60,480	\$ -	\$ -	\$ -
	Total Ocean Tides Inc	\$ 91,500	\$ 92,300	\$ 60,480	\$ -	\$ -	\$ -
08262	Pathway Strategic Teaching						\$ -
	Purchased Services	\$ 168,649	\$ 172,919	\$ 193,617	\$ 233,026	\$ 215,151	\$ (17,875)
	Total Pathway Strategic Teaching	\$ 168,649	\$ 172,919	\$ 193,617	\$ 233,026	\$ 215,151	\$ (17,875)
08294	Sargent						\$ -
	Purchased Services	\$ 347,026	\$ 515,453	\$ 726,157	\$ 769,519	\$ 725,415	\$ (44,104)
	Total Sargent	\$ 347,026	\$ 515,453	\$ 726,157	\$ 769,519	\$ 725,415	\$ (44,104)
08326	Meeting Street School						\$ -
	Purchased Services	\$ 114,005	\$ 117,883	\$ 24,278	\$ -	\$ -	\$ -
	Total Meeting Street School	\$ 114,005	\$ 117,883	\$ 24,278	\$ -	\$ -	\$ -
08369	The Groden Center						\$ -
	Purchased Services	\$ 33,499	\$ 12,840	\$ -	\$ -	\$ -	\$ -
	Total The Groden Center	\$ 33,499	\$ 12,840	\$ -	\$ -	\$ -	\$ -
08422	Fall River Deaconess						\$ -
	Purchased Services	\$ -	\$ -	\$ 49,699	\$ -	\$ -	\$ -
	Total Fall River Deaconess	\$ -	\$ -	\$ 49,699	\$ -	\$ -	\$ -
08519	CCRI						\$ -
	Purchased Services	\$ 68,255	\$ -	\$ 12,999	\$ 25,000	\$ 25,000	\$ -

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Supplies & Materials	\$ -			\$ -	\$ -	\$ -
	Total CCRI	\$ 68,255	\$ -	\$ 12,999	\$ 25,000	\$ 25,000	\$ -
08610	Waterford Country School						\$ -
	Purchased Services	\$ -	\$ -	\$ 50,445	\$ 87,781	\$ -	\$ (87,781)
	Total Waterford Country School	\$ -	\$ -	\$ 50,445	\$ 87,781	\$ -	\$ (87,781)
08630	Ocean State Academy						\$ -
	Purchased Services	\$ 83,149	\$ 136,063	\$ 94,295	\$ 151,292	\$ 170,561	\$ 19,269
	Total Ocean State Academy	\$ 83,149	\$ 136,063	\$ 94,295	\$ 151,292	\$ 170,561	\$ 19,269
08641	RI Learning Academy						\$ -
	Purchased Services	\$ 56,956	\$ -	\$ -	\$ -	\$ -	\$ -
	Total RI Learning Academy	\$ 56,956	\$ -	\$ -	\$ -	\$ -	\$ -
08645	DCYF Placement						\$ -
	Purchased Services	\$ 120,713	\$ 7,283	\$ 67,186	\$ 134,268	\$ 141,011	\$ 6,744
	Total DCYF Placement	\$ 120,713	\$ 7,283	\$ 67,186	\$ 134,268	\$ 141,011	\$ 6,744
08648	Lighthouse School Niantic CT						\$ -
	Purchased Services	\$ 174,975	\$ 204,542	\$ 134,069	\$ 107,489	\$ 246,258	\$ 138,769
	Total Lighthouse School Niantic CT	\$ 174,975	\$ 204,542	\$ 134,069	\$ 107,489	\$ 246,258	\$ 138,769
08902	Non Public Text Books						\$ -
	Supplies & Materials	\$ 15,635	\$ 14,416	\$ 14,260	\$ 15,000	\$ 15,000	\$ -
	Total Non Public Text Books	\$ 15,635	\$ 14,416	\$ 14,260	\$ 15,000	\$ 15,000	\$ -
08999	To Be Allocated						\$ -
	Salaries & Other Compensation	\$ 6,834	\$ 12,913	\$ 13,664	\$ 7,000	\$ 7,000	\$ -
	Employee Benefits	\$ 3,356	\$ 5,390	\$ 4,071	\$ 536	\$ 536	\$ -
	Purchased Services	\$ 6,477	\$ -	\$ 405	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 22	\$ -	\$ 1,341	\$ -	\$ 750	\$ 750
	Total To Be Allocated	\$ 16,690	\$ 18,303	\$ 19,481	\$ 7,536	\$ 8,286	\$ 750
09113	Preschool Babcock Hall						\$ -
	Salaries & Other Compensation	\$ 816,980	\$ 941,802	\$ 912,780	\$ 994,405	\$ 1,022,150	\$ 27,745
	Employee Benefits	\$ 344,898	\$ 398,473	\$ 388,492	\$ 450,071	\$ 497,604	\$ 47,533
	Purchased Services	\$ 1,182	\$ 323	\$ 673	\$ 7,959	\$ 7,700	\$ (259)
	Supplies & Materials	\$ 15,388	\$ 20,533	\$ 15,852	\$ 19,200	\$ 19,600	\$ 400
	Equipment	\$ 3,423	\$ 5,027	\$ 5,524	\$ 9,000	\$ 9,000	\$ -
	Total Preschool Babcock Hall	\$ 1,181,871	\$ 1,366,158	\$ 1,323,321	\$ 1,480,635	\$ 1,556,054	\$ 75,419
10480	Highlander Charter						\$ -
	Purchased Services	\$ -		\$ 8,227	\$ 17,173	\$ -	\$ (17,173)
	Total Highlander Charter	\$ -	\$ -	\$ 8,227	\$ 17,173	\$ -	\$ (17,173)

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
10520	Kingston Hill Academy						\$ -
	Purchased Services	\$ 115,436	\$ 94,410	\$ 111,065	\$ 103,038	\$ 131,355	\$ 28,317
	Total Kingston Hill Academy	\$ 115,436	\$ 94,410	\$ 111,065	\$ 103,038	\$ 131,355	\$ 28,317
10550	The Compass School						\$ -
	Purchased Services	\$ 510,154	\$ 531,056	\$ 497,734	\$ 549,536	\$ 394,065	\$ (155,471)
	Total The Compass School	\$ 510,154	\$ 531,056	\$ 497,734	\$ 549,536	\$ 394,065	\$ (155,471)
10580	Beacon Charter School						\$ -
	Purchased Services	\$ -	\$ 15,735	\$ -	\$ -	\$ -	\$ -
	Total Beacon Charter School	\$ -	\$ 15,735	\$ -	\$ -	\$ -	\$ -
10620	The Greene School						\$ -
	Purchased Services	\$ 107,989	\$ 121,946	\$ 86,384	\$ 68,692	\$ 75,060	\$ 6,368
	Total The Greene School	\$ 107,989	\$ 121,946	\$ 86,384	\$ 68,692	\$ 75,060	\$ 6,368
10671	Achievement First PVD Mayoral						\$ -
	Purchased Services	\$ 11,171	\$ -	\$ -	\$ -	\$ 18,765	\$ 18,765
	Total Achievement First PVD Mayoral	\$ 11,171	\$ -	\$ -	\$ -	\$ 18,765	\$ 18,765
11803	West Bay Collaborative						\$ -
	Purchased Services	\$ 83,000	\$ 140,063	\$ 152,952	\$ 166,000	\$ 85,490	\$ (80,510)
	Total West Bay Collaborative	\$ 83,000	\$ 140,063	\$ 152,952	\$ 166,000	\$ 85,490	\$ (80,510)
15902	Out of District Transportation						\$ -
	Salaries & Other Compensation	\$ 143,365	\$ 53,776	\$ 138,825	\$ 209,719	\$ 255,989	\$ 46,270
	Employee Benefits	\$ 119,910	\$ 25,727	\$ 53,119	\$ 131,765	\$ 114,602	\$ (17,163)
	Purchased Services	\$ 71,057	\$ 67,134	\$ 131,260	\$ 219,556	\$ 127,845	\$ (91,711)
	Total Out of District Transportation	\$ 334,332	\$ 146,638	\$ 323,204	\$ 561,040	\$ 498,436	\$ (62,604)
18000	Retiree Benefits						\$ -
	Salaries & Other Compensation	\$ 210,000	\$ 570,000	\$ 280,000	\$ -	\$ -	\$ -
	Employee Benefits	\$ 280,527	\$ 313,836	\$ 329,180	\$ 335,840	\$ 335,840	\$ -
	Total Retiree Benefits	\$ 490,527	\$ 883,836	\$ 609,180	\$ 335,840	\$ 335,840	\$ -
24907	WMS Summer School						\$ -
	Salaries & Other Compensation	\$ 6,459	\$ 6,250	\$ 8,284	\$ 8,458	\$ 8,458	\$ -
	Employee Benefits	\$ 494	\$ 478	\$ 634	\$ 647	\$ 647	\$ -
	Total WMS Summer School	\$ 6,953	\$ 6,728	\$ 8,918	\$ 9,105	\$ 9,105	\$ -
25907	WHS Summer School						\$ -
	Salaries & Other Compensation	\$ 11,459	\$ 11,250	\$ 11,459	\$ 16,762	\$ 16,762	\$ -
	Employee Benefits	\$ 877	\$ 861	\$ 877	\$ 1,282	\$ 1,282	\$ -
	Total WHS Summer School	\$ 12,335	\$ 12,111	\$ 12,335	\$ 18,045	\$ 18,045	\$ -
33109	DCS ASP						\$ -

**Westerly Public Schools Budget
Summarized Expenditures by Location
2023-2024**

<u>Location</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2023 Proposed</u>	<u>Inc/(Dec)</u>
	Salaries & Other Compensation	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
	Total DCS ASP	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
33111	SES ASP						\$ -
	Salaries & Other Compensation	\$ -	\$ 585	\$ 760	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ 114	\$ 412	\$ -	\$ -	\$ -
	Total SES ASP	\$ -	\$ 699	\$ 1,172	\$ -	\$ -	\$ -
34103	WMS After School						\$ -
	Salaries & Other Compensation	\$ 1,935	\$ -	\$ 4,034	\$ 14,335	\$ 14,335	\$ -
	Employee Benefits	\$ -	\$ -	\$ 1,442	\$ 1,097	\$ 1,097	\$ -
	Total WMS After School	\$ 1,935	\$ -	\$ 5,476	\$ 15,432	\$ 15,432	\$ -
99997	Balance Sheet Trans						\$ -
	Miscellaneous/Transfer Out	\$ 104,460	\$ 1,385,694	\$ 74,208	\$ -	\$ -	\$ -
	Total Balance Sheet Trans	\$ 104,460	\$ 1,385,694	\$ 74,208	\$ -	\$ -	\$ -
							\$ -
	Grand Total	\$ 56,770,271	\$ 58,021,835	\$ 57,039,835	\$ 58,686,463	\$ 60,074,978	\$ 1,388,515

**Westerly Public Schools Budget Detail
2023-2024**

ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
10000020	58206	CLAIMS AND SETTLEMENTS	-	42,000	-	-	-	-
10100000	52501	UNEMPLOYMENT INSURANCE	54,591	250,891	25,475	45,000	45,000	-
10100000	52710	WORKER'S COMPENSATION	200,756	187,167	136,550	167,330	206,974	39,644
10100000	52902	EMPLOYEE ASSISTANCE PRGM	9,972	9,594	10,165	10,072	10,072	-
10100532	58206	CLAIMS AND SETTLEMENTS	5,000	-	52,525	-	-	-
10102500	58105	PCORI (ACA) FEES	2,020	1,987	-	2,100	2,100	-
20000332	55401	CENTRAL OFF ADVERTISING COSTS	1,989	212	6,712	14,000	8,000	(6,000)
20000332	57306	CENTRAL OFF FURNITURE	-	6,899	(38)	7,000	7,000	-
TOTAL	Central Office		274,329	498,750	231,389	245,502	279,146	33,644
11000531	53301	SUPT OFFICE TRAINING SERV	2,364	300	2,450	3,500	3,500	-
11000531	53303	SUPT OFFICE CONFERENCE	-	2,562	-	-	-	-
11000531	53705	SUPT OFFICE POSTAGE	17,507	15,529	12,223	18,888	18,888	-
11000531	53706	SUPT OFF CATERING FOOD REIMB	886	538	1,253	800	800	-
11000531	55803	SUPT OFFICE EE TRAVEL NON TCHR	826	(1)	-	1,350	1,350	-
11000531	56101	SUPT OFFICE GEN SUPPLIES	5,235	3,888	6,464	5,100	5,100	-
11000531	57309	SUPT TECH HARDWARE	-	-	2,029	-	-	-
11000531	58101	SUPT PROFESSIONAL ORG FEES	6,899	6,874	6,949	7,444	8,027	583
11002101	51110	SUPT SALARY	179,782	181,784	179,723	176,493	176,904	411
11002101	51327	SUPT OTHER	-	-	100	-	-	-
11002101	52102	SUPT LIFE INSURANCE	606	438	462	450	450	-
11002101	52105	SUPT DISAB	128	128	128	88	88	-
11002101	52109	SUPT IN LIEU	-	100	-	-	-	-
11002101	52121	SUPT HEALTH	22,367	22,591	1,738	25,061	27,065	2,005
11002101	52124	SUPT DENTAL	994	994	1,163	994	994	-
11002101	52203	SUPT TCHR/ADM	23,569	24,638	25,114	26,545	26,589	44
11002101	52204	SUPT NC PENSION	6,000	6,000	6,000	6,000	6,000	-
11002101	52207	SUPT SURV	115	115	115	115	115	-
11002101	52301	SUPT FICA	74	74	298	-	-	-
11002101	52302	SUPT MED	2,526	2,553	2,605	2,463	2,462	(1)
11002101	52910	SUPT AUTO ALLOWANCE	1,200	1,000	4,800	4,800	4,800	-
11004200	51110	SUPT FIN/ADM SUPP SALARY	159,933	147,861	164,507	166,069	175,891	9,822
11004200	51327	SUPT FIN/ADM OTHER	-	-	300	-	-	-
11004200	52102	SUPT FIN/ADM SUPPORT LIFE	727	471	553	540	540	-
11004200	52105	SUPT FIN/ADM SUPP DISAB	385	353	385	264	264	-
11004200	52109	SUPT FIN/ADM SUPPORT IN LIEU PAY	-	1,892	3,783	3,783	3,783	-
11004200	52121	SUPT FIN/ADM SUPP HEALTH	39,587	35,872	25,136	26,102	28,110	2,008
11004200	52124	SUPT FIN/ADM SUPP DENTAL	1,958	1,920	1,395	2,071	2,071	-

**Westerly Public Schools Budget Detail
2023-2024**

ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
11004200	52204	SUPT FIN/ADM SUPP NC PENSION	17,919	14,727	16,358	16,824	17,211	387
11004200	52301	SUPT FIN/ADM SUPPORT FICA	9,202	8,710	9,999	9,790	10,007	217
11004200	52302	SUPT OFFICE FINANCE/ADM MED	2,152	2,037	2,339	2,344	2,396	51
11004200	52901	SUPT OFFICE FSA/DEP	248	433	222	150	150	-
TOTAL	Superintendent Office		503,189	484,380	478,593	508,027	523,554	15,527
11010313	53410	SCH COM POLICE DETAILS	600	375	2,850	4,800	5,760	960
11010531	53303	SCH COM CONFERENCE	1,500	-	-	302	500	198
11010531	53406	SCH COM OTHER SERV	70,496	-	359,615	2,050	7,331	5,281
11010531	53502	SCH COM OTHER TECH SERV	8,277	399	300	9,679	4,200	(5,479)
11010531	55207	SCH COM PROFESSIONAL LIAB INS	12,517	14,139	10,509	16,260	16,260	-
11010531	56101	SCH COM SUPPLY/MATERIAL	157	295	722	1,000	1,000	-
11010531	57311	SCH COM TECH SOFTWARE	5,508	5,290	5,290	5,362	5,362	-
11010531	58101	SCH COM PROF ORG FEES	-	7,240	7,240	7,412	7,390	(22)
TOTAL	School Committee		99,056	27,738	386,526	46,865	47,803	938
20000532	53402	DIST LEGAL	89,712	76,896	172,199	112,500	115,000	2,500
20000532	53409	DIST LEGAL ARBITRATION	210	-	10,348	500	500	-
TOTAL	Legal Services		89,922	76,896	182,547	113,000	115,500	2,500
11000222	51303	TCHR PROF DEV	-	-	-	58,000	58,000	-
11000222	52202	FUTURE BENEFITS	200	-	-	-	-	-
11000222	52302	STAFF DEV TCHR MED	-	-	-	841	841	-
11200222	53301	DIST STAFF DEV TRAINING SERV	72,288	64,249	57,382	67,302	58,317	(8,986)
11200222	53303	STAFF DEV CONFERENCE	5,575	-	75	2,495	11,481	8,986
TOTAL	Staff Development		78,063	64,249	57,457	128,638	128,639	0
12001222	51303	DIST TCHR PROF DEV	900	900	2,250	-	-	-
12001222	52102	DIST TCHR STAFF DEV LIFE INS	-	1	-	-	-	-
12001222	52105	DIST TCHR STAFF DEV DISAB	2	1	5	-	-	-
12001222	52121	DIST STAFF DEV TCHR HEALTH	146	175	326	-	-	-
12001222	52124	TCHR STAFF DEV DENTAL	9	9	19	-	-	-
12001222	52302	DIST STAFF DEV TCHR MED	12	12	31	-	-	-
13000122	56101	CURR SUPPLY/MATERIAL	4,699	6,811	17,020	17,662	17,662	-
13000222	53301	CURR STAFF DEV TRAINING SERV	2,295	4,320	7,106	6,000	3,667	(2,333)

**Westerly Public Schools Budget Detail
2023-2024**

ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
13000222	53303	CURR DEV CONFERENCE	1,500	320	-	-	-	-
13000521	55803	CURR DEV EE TRAVEL NON TCHR	420	71	259	1,000	1,000	-
13000521	58101	Professional Org. Fees	-	-	-	-	2,333	2,333
13001121	57309	TECHNOLOGY RELATED HARDWARE	-	1,558	-	-	-	-
13002112	51110	ASST SUPT CURR SALARY	134,002	134,514	146,000	147,700	149,450	1,750
13002112	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
13002112	52102	CURR DEV ASST SUPT LIFE INS	303	219	231	225	225	-
13002112	52105	ASST SUPT CURR DISAB	128	128	128	88	88	-
13002112	52109	CURR ASST SUPT IN LIEU PAYMENT	-	400	-	-	-	-
13002112	52121	ASST SUPT CURR HEALTH	8,585	8,671	8,671	9,018	9,737	720
13002112	52124	ASST SUPT CURR DENTAL	334	334	334	334	334	-
13002112	52203	ASST SUPT CURR TCHR/ADM	18,944	19,447	21,520	22,214	22,462	248
13002112	52207	ASST SUPT CURR DEV SURV	115	115	115	115	115	-
13002112	52213	ASST SUPT CURR TCHR/ADM	3,929	3,918	4,241	4,579	4,633	54
13002112	52301	ASST SUPT CURR FICA	298	298	298	-	-	-
13002112	52302	ASST SUPT CURR MED	1,989	1,990	2,158	2,108	2,131	23
13002112	52910	ASSIST SUPT AUTO ALLOWANCE	4,800	4,000	4,400	4,800	4,800	-
13002313	52202	FUTURE BENEFITS	200	200	-	-	-	-
13003400	51303	CURR ASSESS PROF DEV	-	-	563	-	-	-
13003400	52302	MEDICARE	-	-	8	-	-	-
13003502	51303	PROG COOD PROF DEV HOURS	-	-	300	-	-	-
22000200	51110	ART CURR ASSESS SALARY	34,366	-	-	35,726	36,254	528
22000200	51327	ART CURR ASSESS OTHER	-	-	-	640	640	-
22000200	52102	DIST ART CURR ASSESS LIFE INS	40	-	-	36	36	-
22000200	52105	ART CURR ASSESS DISAB	59	-	-	64	64	-
22000200	52121	DIST ART CURR ASSESS HEALTH	7,953	-	-	8,433	9,044	611
22000200	52124	ART CURR ASSESS DENTAL	420	-	-	427	427	-
22000200	52203	CURR DEV ART TCHR/ADM	4,858	-	-	5,469	5,549	79
22000200	52207	DIST ART CURR ASSESS SURV	46	-	-	46	46	-
22000200	52213	DIST CURR DEV ART TCHR/ADM DEF	952	-	-	1,036	1,051	15
22000200	52302	DIST ART CURR ASSESS MED	471	-	-	498	504	5
22000500	51110	ELA COORD CURR ASSESS SALARY	28,289	28,825	30,907	29,377	29,800	422
22000500	51327	ELA COORD CURR ASSESS OTHER	-	1,600	100	-	-	-
22000500	52102	ELA COORD CURR ASSESS LIFE INS	32	25	25	29	29	-
22000500	52105	ELL COORD CURR ASSESS DISAB	47	48	50	51	51	-
22000500	52121	ELA COORD CURR ASSESS HEALTH	5,774	8,666	6,639	6,747	7,235	489
22000500	52124	ELA COORD CURR ASSESS DENTAL	339	351	349	342	342	-
22000500	52203	CURR DEV ELA COORD TCHR/ADM	3,999	4,816	4,408	4,418	4,482	64
22000500	52207	ESA COORD CURR ASSESS SURV	37	37	37	37	37	-

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
22000500	52213	ESL COORD CURR ASSESS TCHR/ADM	783	840	828	837	849	12
22000500	52301	ELA COORDINATOR FICA	-	-	50	-	-	-
22000500	52302	ESL COORD CURR ASSESS MED	379	408	417	403	407	4
22000600	51110	ESL COORD CURR ASSESS SALARY	56,457	57,047	58,639	58,083	58,875	792
22000600	52102	ESL COORD CURR ASSESS LIFE INS	61	43	45	54	54	-
22000600	52105	ESL COORD CURR ASSESS DISAB	89	90	90	96	96	-
22000600	52121	ESL COORD CURR ASSESS HEALTH	4,649	4,704	4,682	4,905	5,050	145
22000600	52124	ESL COORD CURR ASSESS DENTAL	204	205	204	205	205	-
22000600	52203	CURR DEV ESL COORD TCHR/ADM	7,957	8,272	8,520	8,736	8,855	119
22000600	52207	ESL COORD CURR ASSESS SURV	69	69	69	69	69	-
22000600	52213	ESL COORD CURR ASSESS TCHR/ADM	1,533	1,576	1,598	1,655	1,678	23
22000600	52302	ESL COORD CURR ASSESS MED	799	804	827	818	837	19
22000700	51110	FOR LANG CURR ASSESS SALARY	38,883	36,558	37,006	37,384	37,912	528
22000700	51327	FOR LANG CURR ASSESS OTHER	-	-	-	640	640	-
22000700	52102	FOR LANG CURR ASSESS LIFE INS	40	28	30	36	36	-
22000700	52105	FOR LANG CURR ASSESS DISAB	59	60	57	64	64	-
22000700	52121	FOR LANG CURR ASSESS HEALTH	7,445	8,015	7,826	8,433	3,366	(5,067)
22000700	52124	FOR LANG CURR ASSESS DENTAL	364	420	409	427	427	-
22000700	52203	CURR DEV FOR LANG TCHR/ADM	5,093	5,298	5,459	5,719	5,798	79
22000700	52207	DIST FOR LANG CURR ASSESS SURV	46	46	46	46	46	-
22000700	52213	FOR LANG CURR ASSESS TCHR/ADM	1,014	1,009	1,024	1,084	1,099	15
22000700	52301	DIST FOR LANG FICA	-	-	4	-	-	-
22000700	52302	DIST FOR LANG CURR ASSESS MED	537	501	505	522	547	25
22000800	51110	STD SERV CURR ASSESS SALARY	1,346	-	-	-	-	-
22000800	52102	DIST STD SERVICES LIFE INS	4	-	-	-	-	-
22000800	52203	DIST STD SERVICES TCHR/ADM	190	-	-	-	-	-
22000800	52207	DIST STU SERV CURR ASSESS SURV	6	-	-	-	-	-
22000800	52213	DIST STD SERVICES TCHR/ADM	35	-	-	-	-	-
22000800	52302	DISTRICT STD SERV MED	20	-	-	-	-	-
22001110	51110	TCHR CURR ASSESS SALARY	35,116	26,851	26,024	25,525	25,907	383
22001110	51327	DIST TCHR CURR ASSESS OTHER	-	-	100	-	-	-
22001110	52102	DIST CURR DEV TCHR LIFE INS	39	21	22	26	26	-
22001110	52105	DIST TCHR CURR ASSESS DISAB	58	43	45	47	47	-
22001110	52121	DIST TCHR CURR ASSESS HEALTH	8,073	6,308	6,007	6,114	6,557	443
22001110	52124	DIST TCHR CURR ASSESS DENTAL	416	309	316	310	310	-
22001110	52202	CURR ASSESS TCHR FUTURE	-	(1,502)	-	-	-	-
22001110	52203	DIST TCHR TCHR/ADM	4,964	3,894	3,846	3,839	3,896	58
22001110	52207	DIST TCHR CURR ASSESS SURV	45	33	33	33	33	-
22001110	52213	DIST TCHR CURR ASSESS TCHR/ADM	954	742	667	1,064	1,076	12

**Westerly Public Schools Budget Detail
2023-2024**

ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
22001110	52302	DIST TCHR CURR ASSESS MED	468	358	339	349	353	4
22001200	51110	PE CURR ASSESS SALARY	35,623	36,387	36,351	37,402	37,930	528
22001200	51327	PE CURR ASSESS OTHER	-	-	-	640	640	-
22001200	52102	DIST PE LIFE INSURANCE	39	28	29	36	36	-
22001200	52105	DIST PE CURR ASSESS DISAB	59	60	56	64	64	-
22001200	52121	DIST PE CURR ASSESS HEALTH	8,008	6,205	5,976	6,613	9,044	2,431
22001200	52124	DIST PE CURR ASSESS DENTAL	417	417	402	427	427	-
22001200	52203	DIST PE TCHR/ADM DEFINED	5,022	5,271	5,373	5,721	5,801	79
22001200	52207	DIST PE CURR ASSESS SURV	46	46	46	46	46	-
22001200	52213	DIST PE CURR ASSESS TCHR/ADM	1,059	1,082	1,081	1,179	1,196	16
22001200	52302	DIST PE CURR ASSESS MED	477	496	497	518	528	10
22001400	51110	CAREER TECH CURR ASSESS SALARY	1,322	-	-	-	-	-
22001400	52105	CAREER TECH CURR ASSESS DISAB	4	-	-	-	-	-
22001400	52121	DIST CAR TECH HEALTH	242	-	-	-	-	-
22001400	52124	DIST CAR TECH DENTAL	16	-	-	-	-	-
22001400	52203	DIST CAR TECH TCHR/ADM	187	-	-	-	-	-
22001400	52213	DIST CAR TECH TCHR TCHR/ADM	20	-	-	-	-	-
22001400	52302	DIST CAREER TECH MED	18	-	-	-	-	-
TOTAL	Program & Curriculum		502,044	445,820	474,142	529,390	535,057	5,666
14000521	55803	DIST TRUANT EE TRAVEL NON TCHR	220	1,055	1,124	1,500	1,500	-
20003414	51110	DIST TRUANT OFF SALARY	32,072	31,662	32,914	34,929	35,888	959
20003414	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
20003414	52102	DIST TRUANT OFF LIFE INS	-	-	150	180	180	-
20003414	52105	DIST TRUANT OFF DISAB	-	-	-	88	88	-
20003414	52109	DIST TRUANT OFF IN LIEU	-	-	3,783	3,783	3,783	-
20003414	52204	DIST TRUANT OFF NC PENSION	-	-	3,246	3,493	3,589	96
20003414	52301	DIST TRUANT OFF FICA	1,988	1,963	2,286	2,166	2,225	59
20003414	52302	DIST TRUANT OFF MED	465	459	535	561	575	14
20003414	52901	DIST TRUANT OFF FSA/DEP CARE	-	-	-	150	150	-
TOTAL	Student Support		34,745	35,140	44,139	46,850	47,978	1,128
14050214	53210	SPED MUSIC THERAPY/PERF ARTS	54,104	37,880	39,433	40,000	40,000	-
14050216	56115	SPED MEDICAL SUPPLIES	1,973	-	3,560	3,775	5,275	1,500
14050222	53301	SPED TRAINING SERV	-	3,155	1,200	4,500	4,500	-
14050222	53303	SPED CONFERENCE	-	5,640	3,484	-	-	-
14050222	56101	SPED GEN SUPPLY/MATERIAL	7,479	6,325	6,690	7,777	7,777	-

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
14050222	58101	Professional Org. Fees	-	-	-	-	1,000	1,000
14050231	55803	SPED EE TRAVEL NON TCHR	2,581	203	80	300	500	200
14050232	55803	SPED EE TRAVEL NON TCHR	212	-	-	-	-	-
14050321	54201	SPED DISPOSAL SERVICES	320	400	250	1,288	1,352	64
14050321	54406	SPED WIRELESS COM	1,777	2,325	2,312	2,640	2,640	-
14050521	58101	SPED PROFESSIONAL ORG FEES	855	1,000	-	-	-	-
14051720	51110	SPED BEH SPECIALIST SALARY	47,430	-	41,403	37,403	39,403	2,000
14051720	51327	SPED BEH SPECIALIST OTHER	-	-	996	-	-	-
14051720	52102	SPED BEH SPECIALIST LIFE INS	56	-	38	45	45	-
14051720	52105	SPED BEH SPECIALIST DISAB	75	-	77	80	80	-
14051720	52109	SPED BEH SPEC IN LIEU HEALTH	-	-	2,250	-	-	-
14051720	52121	SPED BEH SPECIALIST HEALTH	14,444	1,154	-	3,933	4,208	275
14051720	52124	SPED BEH SPECIALIST DENTAL	555	-	-	171	171	-
14051720	52202	SPED BEH SPECIALIST FUTURE	200	(392)	-	-	-	-
14051720	52203	SPED BEH SPECIALIST TCHR/ADM	6,687	-	5,895	5,625	5,926	301
14051720	52207	SPED BEH SPECIALIST SURV	63	-	58	58	58	-
14051720	52213	SPED BEH SPECIALIST TCHR/ADM	1,210	-	972	972	1,024	52
14051720	52301	SPED BEH SPECIALIST FICA	8	-	57	-	-	-
14051720	52302	SPED BEH SPECIALIST MED	637	-	646	529	557	28
14052125	51110	SPED ASSIST DIRECTOR SALARY	1,019	98,889	100,799	-	-	-
14052125	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
14052125	52102	SPED DIRECTOR LIFE INSURANCE	-	219	231	-	-	-
14052125	52105	SPED DIRECTOR DISAB	-	231	231	-	-	-
14052125	52121	SPED DIRECTOR HEALTH	-	20,349	18,349	-	-	-
14052125	52124	SPED DIRECTOR DENTAL	-	1,061	1,061	-	-	-
14052125	52202	SPED DIRECTOR FUTURE	200	-	-	-	-	-
14052125	52203	SPED DIRECTOR TCHR/ADM	-	14,339	14,898	-	-	-
14052125	52207	SPED DIRECTOR SURV	-	115	115	-	-	-
14052125	52213	SPED DIRECTOR TCHR/ADM	-	2,476	2,517	-	-	-
14052125	52301	SPED DIRECTOR FICA	63	(63)	-	-	-	-
14052125	52302	SPED DIRECTOR MED	15	1,339	1,365	-	-	-
14052125	52917	ASST SPED DIR TUTION REIM NON	-	1,050	-	-	-	-
14052130	53402	SPED LEGAL	8,645	14,090	6,331	24,000	24,000	-
14052132	53206	SPED AUDIOLOGY	12,257	12,523	8,182	20,000	20,000	-
14052134	56101	SPED SUPPLY/MAT OUTREACH	104	637	227	1,150	1,150	-
14052134	56110	SPED TESTING SUPPLIES	2,246	-	-	-	-	-
14052232	53203	SPED OCCUPATIONAL THERAPIST	-	-	3,000	-	-	-
14052232	53205	SPED PSYCHOLOGIST CONTRACTED	92,788	13,883	47,801	100,000	100,000	-
14052232	53206	SPED AUDIOLOGY	-	1,500	-	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
14052232	53406	SPED OTHER SERV	3,474	3,766	1,724	9,450	9,450	-
20003510	51110	SPED ELEM LEA COORD SALARY	180,807	183,837	187,195	185,309	187,949	2,640
20003510	51327	SPED ELEM LEA COORD CURR OTH	-	58	200	-	-	-
20003510	52102	SPED ELEM LEA COORD LIFE INS	201	146	154	180	180	-
20003510	52105	SPED LEA COORD DISAB	297	300	299	321	321	-
20003510	52121	SPED LEA COORD HEALTH	25,797	30,210	28,106	16,042	16,832	790
20003510	52124	SPED ELEM LEA COORD DENTAL	1,400	1,411	1,404	684	684	-
20003510	52202	SPED LEA COORD FUTURE	400	400	-	-	-	-
20003510	52203	SPED LEA COORD TCHR/ADM	25,561	26,587	27,662	27,870	28,268	397
20003510	52207	SPED LEA COORD SURV	230	230	230	230	230	-
20003510	52213	SPED LEA COORD TCHR/ADM DEF	-	-	-	2,616	2,654	38
20003510	52302	SPED LEA COORD MED	2,485	2,527	2,563	2,620	2,669	49
21010122	53406	SPED OTHER SERVICES	-	-	368	-	-	-
21010122	56101	SPED SUPPLIES	1,244	1,564	2,901	3,000	3,000	-
21010122	57309	SPED TECH HARDWARE	3,215	6,069	9,473	2,805	11,540	8,735
21010122	57311	SPED TECH SOFTWARE	860	-	-	-	-	-
21011701	52121	SPED SPE PATH HEALTH SELF INS	-	2,518	-	-	-	-
21014604	51115	SPED SUB TA SALARY	46,801	27,838	64,100	139,958	139,958	-
21014604	51201	REGULAR OVERTIME	-	653	-	-	-	-
21014604	51327	OTHER ADDITIONAL COMPENSATION	-	-	450	-	-	-
21014604	52102	SPED SUB TA LIFE INSURANCE	49	1	9	-	-	-
21014604	52109	SPED SUB TA IN LIEU OF HEALTH	1,500	-	-	-	-	-
21014604	52121	SPED SUB TA HEALTH	-	-	-	-	-	-
21014604	52124	SPED SUB TA DENTAL	69	-	-	-	-	-
21014604	52204	SPED SUB TA NC PENSION	3,218	7	-	-	-	-
21014604	52301	SPED SUB TA FICA	3,366	1,766	4,002	8,677	8,677	-
21014604	52302	SPED SUB TA MED	780	413	936	2,029	2,029	-
21014604	52901	SPED SUB TA FSA/DEP	-	-	-	-	-	-
21020122	56110	SPED TEST SUPPLIES	1,493	1,480	708	1,493	1,493	-
21020122	57309	SPED TECH RELATED HARD	1,508	-	-	-	-	-
21020122	57311	SPED TECH SOFTWARE	10,885	9,914	6,816	17,466	8,731	(8,735)
21030232	53213	SPED EVALUATIONS	9,349	10,005	10,080	10,000	10,000	-
21040121	57311	SPED TECH SOFTWARE	5,345	6,537	7,574	4,185	4,185	-
21211704	51110	SPED PSYCHOLOGIST SALARY	-	-	-	-	-	-
21211704	52301	SPED PSYCHOLOGIST FICA	-	-	-	-	-	-
21211704	52302	SPED PSYCHOLOGIST MED	-	-	-	-	-	-
21240232	53208	SPED SPECIALISTS	25,118	28,633	105,252	60,000	60,000	-
21240232	53211	SPED PHYSICAL THERAPISTS	44,353	34,102	54,209	51,250	51,250	-
21240232	56101	SPED SUPPLY/MAT PT	15,137	1,017	7,228	5,000	5,000	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
21250232	53203	SPED OCCUPATIONAL THERAPIST	239,500	257,006	259,171	261,250	261,250	-
21250232	56101	SPED SUPPLY/MAT OT	11,448	969	2,044	5,000	5,000	-
21301711	51110	SPED SCREENER SALARY	23,342	-	-	-	-	-
21301711	52102	SPED SCREENER LIFE INS	120	-	-	-	-	-
21301711	52105	SPED SCREENER DISABILITY INS	62	-	-	-	-	-
21301711	52121	SPED SCREENER HEALTH	17,360	-	-	-	-	-
21301711	52124	SPED SCREENER DENTAL	1,019	-	-	-	-	-
21301711	52204	SPED SCREENER NC PENSION	2,353	-	-	-	-	-
21301711	52301	SPED SCREENER FICA	1,236	-	-	-	-	-
21301711	52302	SPED SCREENER MED	289	-	-	-	-	-
21302123	51110	SPED DIRECTOR SALARY	134,807	122,589	136,233	129,725	130,289	564
21302123	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
21302123	52102	SPED DIRECTOR LIFE INS	328	219	231	180	180	-
21302123	52105	SPED DIRECTOR DISAB	195	231	231	88	88	-
21302123	52109	DIR OF SPED IN LIEU OF HEALTH	-	200	-	-	-	-
21302123	52121	SPED DIRECTOR HEALTH	16,198	7,603	7,603	21,083	22,610	1,527
21302123	52124	SPED DIRECTOR DENTAL	697	334	334	1,060	1,060	-
21302123	52203	SPED DIRECTOR TCHR/ADM	17,467	17,761	18,431	19,511	19,582	72
21302123	52207	SPED DIRECTOR SURV	230	115	115	115	115	-
21302123	52213	SPED DIRECTOR TCHR/ADM	1,556	3,067	3,114	-	3,388	3,388
21302123	52301	SPED DIRECTOR FICA	37	112	789	-	-	-
21302123	52302	SPED DIRECTOR MED	1,894	1,749	1,941	1,808	1,811	3
21302123	52901	SPED DIRECTOR FSA/DEP	-	-	-	150	150	-
21302123	52910	SPED DIRECTOR AUTO ALLOWANCE	600	1,500	1,200	1,200	1,200	-
21350232	53207	SPED INTERPRETERS	5,262	-	-	10,000	10,000	-
21404300	51110	SPED PRGM MGMT SALARY	117,940	119,423	122,616	124,184	126,942	2,759
21404300	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
21404300	52102	SPED PRGM MGMT LIFE INS	385	270	285	332	332	-
21404300	52105	SPED PRGM MGMT DISAB	128	128	128	88	88	-
21404300	52109	SPED PRGM MGMT IN LIEU	5,707	5,707	5,707	5,707	3,000	(2,707)
21404300	52121	SPED PRGM MGMT HEALTH	17,614	17,637	17,787	18,235	26,243	8,008
21404300	52124	SPED PRGM MGMT DENTAL	1,930	1,928	1,928	1,888	2,088	200
21404300	52204	SPED PRGM MGMT NC PENSION	16,512	16,110	16,427	17,306	17,461	154
21404300	52301	SPED PRGM MGMT FICA	7,336	7,391	7,571	7,741	7,625	(116)
21404300	52302	SPED PROGRAM MGMT MED	1,716	1,729	1,771	1,810	1,783	(27)
21404300	52901	SPED PRGM MGMT FSA/DEP	248	433	222	150	150	-
TOTAL	Special Education		1,318,457	1,206,525	1,444,529	1,434,045	1,457,202	23,157

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ORG	OBJ	Description	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2024</u>	<u>Inc/(Dec)</u>
20000216	56101	DIST HEALTH SUPPLIES	-	67	-	-	-	-
TOTAL	Health Services		-	67	-	-	-	-
16014300	51110	DIST HEALTH SUPP SALARY	19,195	31,231	34,156	42,121	47,359	5,239
16014300	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
16014300	52102	DIST HEALTH SUPP LIFE INS	73	72	64	180	180	-
16014300	52105	DIST SCH ADMIN SUP DISAB INS	-	-	-	-	-	-
16014300	52109	DIST SCH ADM SUPP IN LIEU HEAL	-	-	-	3,000	3,000	-
16014300	52121	DIST HEALTH SUPP HEALTH	35,508	40,474	15,361	23,995	25,795	1,800
16014300	52124	DIST HEALTH SUPP DENTAL	662	868	-	289	869	580
16014300	52204	DIST HEALTH SUPP NC PENSION	3,173	5,199	4,481	7,817	8,607	790
16014300	52301	DIST HEALTH SUPP FICA	820	1,347	1,864	2,444	2,732	288
16014300	52302	DIST HEALTH SUPP MED	192	315	436	572	639	67
TOTAL	Health & Physical Ed		59,623	79,505	56,561	80,418	89,181	8,763
18000313	54902	TSCC ALARM & FIRE SAFETY	4,431	-	-	-	-	-
18000321	54201	TSCC DISPOSAL SERVICES	4,980	2,388	-	-	-	-
18000321	54202	TSCC SNOW PLOWING	3,417	-	-	-	-	-
18000321	54203	TSCC CUSTODIAL SERVICES	16,046	-	-	-	-	-
18000321	54204	TSCC GROUNDSKEEPING SERVICES	994	-	-	-	-	-
18000321	54205	TSCC RODENT & PEST CONTROL	3,273	-	-	-	-	-
18000321	54311	TSCC MAINT & REPAIR FURN/FIX	2,505	-	-	-	-	-
18000321	54312	TSCC MAINT & REPAIR - BUILDING	9,601	-	-	-	-	-
18000321	54322	TSCC R & M HVAC	175	-	-	-	-	-
18000321	54402	TSCC WATER/SEWER	1,549	232	-	-	-	-
18000321	54403	TSCC TELEPHONE	6,433	1,902	-	-	-	-
18000321	54406	TSCC WIRELESS COM	739	709	57	-	-	-
18000321	55201	TSCC PROPERTY/LIABILITY INS	19,529	20,795	-	-	-	-
18000321	56112	TSCC UNIFORM SUPPLIES	404	(404)	-	-	-	-
18000321	56201	TSCC NATURAL GAS	26,775	2,414	-	-	-	-
18000321	56211	TSCC OTHER SUPPLIES	494	-	-	-	-	-
18000321	56214	TSCC PAINT	334	-	-	-	-	-
18000321	56215	TSCC ELECTRICITY	20,533	5,364	-	-	-	-
18000321	56216	TSCC LUMBER & HARDWARE	671	-	-	-	-	-
18000321	56217	TSCC PLUMBING & HEAT SUPPLIES	3,994	-	-	-	-	-
18000321	56218	TSCC ELECTRICAL SUPPLIES	532	-	-	-	-	-
18000321	56219	TSCC CUSTODIAL SUPPLIES	1,500	(475)	-	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
18000433	53220	TSCC OTHER PURCH	6,149	-	-	-	-	-
18000433	53502	TSCC OTHER TECH SERVICES	323	-	-	-	-	-
18000433	55111	TSCC FIELD TRIP	(345)	-	-	-	-	-
18000433	55803	TSCC EE TRAVEL NON TCHR	466	-	-	-	-	-
18000433	56101	TSCC SUPPLY/MATERIAL	9,334	329	47	-	-	-
18000433	57311	TSCC TECH SOFTWARE	9,400	-	-	-	-	-
18000433	58101	TSCC PROFESSIONAL ORG FEES	904	-	-	-	-	-
18004200	51110	TSCC FIN/ADM SUPP SALARY	128,029	-	-	-	-	-
18004200	51201	TSCC FIN/ADM SUPP REGULAR OT	225	-	-	-	-	-
18004200	52102	TSCC FIN/ADM SUPP LIFE INS	506	-	-	-	-	-
18004200	52105	TSCC FIN/ADM SUPP DISAB	68	-	-	-	-	-
18004200	52109	TSCC FIN/ADM SUPP IN LIEU	3,336	-	-	-	-	-
18004200	52121	TSCC FIN/ADM SUPP HEALTH	46,594	-	-	-	-	-
18004200	52124	TSCC FIN/ADM SUPP DENTAL	2,257	-	-	-	-	-
18004200	52204	TSCC FIN/ADM SUPP NC PENSION	11,675	-	-	-	-	-
18004200	52301	TSCC FIN/ADM SUPPORT FICA	7,472	-	-	-	-	-
18004200	52302	TSCC FIN/ADM SUPP MED	1,755	-	-	-	-	-
18004200	52901	TSCC FIN/ADM SUPP FSA/DEP	0	-	-	-	-	-
18004300	51110	TSCC SCH ADM SUPP SALARY	89,020	69,957	2,254	-	-	-
18004300	51201	TSCC SCH ADM SUPP REGULAR OT	122	-	-	-	-	-
18004300	52102	TSCC SCH ADM SUPP LIFE INS	442	225	25	-	-	-
18004300	52105	TSCC SCH ADM SUPP DISAB	209	128	-	-	-	-
18004300	52121	TSCC SCH ADM SUPP HEALTH	38,207	24,501	-	-	-	-
18004300	52124	TSCC SCH ADM SUPP DENTAL	1,674	1,078	-	-	-	-
18004300	52204	TSCC SCH ADM SUPP NC PENSION	10,070	6,373	72	-	-	-
18004300	52301	TSCC SCH ADM SUPP FICA	4,950	3,995	146	-	-	-
18004300	52302	TSCC SCH ADM SUPP MED	1,158	934	34	-	-	-
18004705	51110	TSCC CUSTODIAN SALARY	33,856	-	-	-	-	-
18004705	52102	TSCC CUSTODIAN LIFE INS	66	-	-	-	-	-
18004705	52121	TSCC CUSTODIAN HEALTH	14,246	-	-	-	-	-
18004705	52124	TSCC CUSTODIAN DENTAL	474	-	-	-	-	-
18004705	52204	TSCC CUSTODIAN NC PENSION	5,119	-	-	-	-	-
18004705	52301	TSCC CUSTODIAN FICA	1,945	-	-	-	-	-
18004705	52302	TSCC CUSTODIAN MED	455	-	-	-	-	-
18004705	52901	TSCC CUSTODIAN FSA/DEP CARE	10	-	-	-	-	-
TOTAL	Tower Street Community		559,080	140,445	2,635	-	-	-
12000313	53301	DIST SAFETY TRAINING SERV	-	-	3,000	3,650	2,000	(1,650)

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
12000313	54902	DIST ALARM & FIRE SAFETY	60,478	41,286	54,925	85,771	85,906	135
12000313	57311	DIST SAFETY TECH SOFTWARE	-	-	-	-	-	-
12000321	54601	DIST BLDG UPKEEP RENTING LAND	1,920	-	2,555	-	-	-
TOTAL	District		62,398	41,286	60,480	89,421	87,906	(1,515)
20010313	54902	BH SAFETY ALARM & FIRE SAFETY	10,658	11,107	12,859	16,094	16,094	-
20010321	54201	BH DISPOSAL SERVICES	14,287	24,411	18,271	19,654	19,132	(522)
20010321	54202	BH SNOW PLOWING	3,417	4,075	6,221	6,000	6,180	180
20010321	54203	BH CUSTODIAL SERVICES	35,753	33,244	33,725	34,072	31,962	(2,110)
20010321	54204	BH GROUNDSKEEPING	-	239	582	2,240	2,240	-
20010321	54205	BH RODENT & PEST CONTROL	-	1,037	483	1,320	880	(440)
20010321	54311	BH MAINT & REPAIR FURN/FIX	-	19,810	16,716	8,614	8,614	-
20010321	54312	BH MAINT & REPAIR - BUILDING	11,648	17,974	20,549	20,050	13,050	(7,000)
20010321	54321	BH BUILDING UPKEEP R & M ELEC	-	10,242	493	4,590	5,940	1,350
20010321	54322	BH BUILDING UPKEEP R & M HVAC	-	23,875	2,024	12,250	8,250	(4,000)
20010321	54324	BH BUILDING UPKEEP R & M PLUMB	-	9,631	3,551	10,125	12,375	2,250
20010321	54402	BH WATER/SEWER	-	3,892	-	19,702	-	(19,702)
20010321	54403	BH TELEPHONE	518	1,047	1,299	1,500	1,650	150
20010321	54406	BH WIRELESS COM	2,652	3,315	3,398	4,620	3,960	(660)
20010321	54602	BH EQUIP RENTAL	-	3,441	1,766	1,006	1,006	-
20010321	55201	BH PROPERTY/LIABILITY INS	9,552	14,507	58,195	117,620	77,976	(39,644)
20010321	56201	BH NATURAL GAS	15,706	24,338	46,120	49,307	54,234	4,927
20010321	56207	BH VEH MAINT SUPPLY/PARTS	-	235	-	-	-	-
20010321	56211	BH MAINT OTHER SUPPLIES	-	8,054	8,432	4,620	4,620	-
20010321	56214	BH PAINT	-	758	1,230	1,350	1,350	-
20010321	56215	BH ELECTRICITY	8,217	5,494	22,936	7,989	47,765	39,776
20010321	56216	BH LUMBER & HARDWARE	1,000	441	2,271	1,200	1,200	-
20010321	56217	BH PLUMBING SUPPLIES	-	6,011	5,834	9,509	4,500	(5,009)
20010321	56218	BH ELECTRICAL SUPPLIES	31	1,742	2,276	816	3,825	3,009
20010321	56219	BH CUSTODIAL SUPPLIES	-	5,331	3,968	6,000	4,400	(1,600)
20010321	56220	BH SUPPLIES SNOW & ICE	-	-	-	100	100	-
20010321	58102	OTHER DUES & FEES	-	75	-	-	-	-
20014705	51110	BH CUSTODIAN SALARY	189,212	201,946	194,154	142,327	192,472	50,145
20014705	51201	BH CUSTODIAN REGULAR OT	3,651	5,632	14,094	7,000	7,000	-
20014705	51202	BH CUSTODIAN SNOW OT	62	822	428	1,227	1,227	-
20014705	51203	BH CUSTODIAN EVENT OT	2,973	474	4,498	3,000	3,000	-
20014705	52102	BH CUSTODIAN LIFE INSURANCE	344	269	253	270	360	90
20014705	52109	BH CUSTODIAN IN LIEU OF HEALTH	-	-	3,000	-	3,000	3,000

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20014705	52112	BH CUSTODIAN UNIFORM ALLOW	-	-	-	-	-	-
20014705	52121	BH CUSTODIAN HEALTH	74,954	52,379	23,628	26,531	28,473	1,942
20014705	52124	BH CUSTODIAN DENTAL	2,120	1,437	1,371	1,447	1,447	-
20014705	52204	BH CUSTODIAN NC PENSION	28,942	31,546	29,894	23,462	31,283	7,821
20014705	52301	BH CUSTODIAN FICA	11,060	12,126	12,939	9,122	12,386	3,265
20014705	52302	BH CUSTODIAN MED	2,587	2,836	3,026	2,133	2,897	764
20014705	52901	BH CUSTODIAN FSA/DEP	287	75	-	150	300	150
20014903	51115	BH SUB CUSTODIAN SALARY	3,371	2,065	533	-	-	-
20014903	51201	BH SUB CUSTODIAN REGULAR OT	-	-	23	-	-	-
20014903	52102	BH SUB CUSTODIAN LIFE INS	-	-	3	-	-	-
20014903	52124	BH SUB CUSTODIAN DENTAL SELF	-	-	4	-	-	-
20014903	52204	BH SUB CUSTODIAN NON CERTIFIED	-	-	10	-	-	-
20014903	52301	BH SUB CUSTODIAN FICA	209	128	34	-	-	-
20014903	52302	BH SUB CUSTODIAN MED	49	30	8	-	-	-
TOTAL	Babcock Hall		433,257	546,093	561,097	577,016	615,149	38,133
11002200	51110	DIR OF FINANCE SALARY	86,520	105,000	109,989	111,601	124,101	12,500
11002200	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
11002200	52102	DIR OF FINANCE LIFE INSURANCE	161	175	185	225	225	-
11002200	52105	DIR OF FINANCE DISAB	154	128	128	88	88	-
11002200	52109	DIR OF FINANCE IN LIEU HEALTH	1,892	3,783	-	-	-	-
11002200	52121	DIR OF FINANCE HEALTH	-	-	22,349	21,083	22,610	1,527
11002200	52124	DIR OF FINANCE DENTAL	-	-	1,061	1,060	1,060	-
11002200	52203	DIR OF FINANCE TCHR/ADM DEFINE	10,949	-	-	-	-	-
11002200	52204	DIR OF FIN/ADM NC PENSION	472	10,500	10,999	11,160	12,410	1,250
11002200	52207	DIR OF FINANCE SURV BEN ERSRI	115	-	-	-	-	-
11002200	52213	DIR OF FINANCE TCHR/ADM DEF	1,979	-	-	-	-	-
11002200	52301	DIR OF FINANCE FICA	-	6,741	6,513	6,607	7,358	751
11002200	52302	DIR OF FINANCE MED	1,293	1,576	1,523	1,545	1,721	176
11002200	52901	DIR OF FINANCE FSA/DEP	-	433	222	150	150	-
21040332	53301	FINANCE TRAINING SERV	-	1,500	-	2,500	2,500	-
21040332	53303	FINANCE CONFERENCE	25	420	-	-	-	-
21040332	53406	FINANCE OTHER SERV	75	4,574	4,763	3,900	3,900	-
21040332	53502	FINANCE OTHER TECH SERV	-	6,532	-	4,615	3,966	(649)
21040332	55803	FINANCE EE TRAVEL NON TCHR	61	-	-	580	580	-
21040332	56101	FINANCE SUPPLY/MATERIAL	1,258	544	974	5,800	5,800	-
21040332	57309	FINANCE TECH HARDWARE	23,177	1,566	-	-	-	-
21040332	57311	FINANCE TECH SOFTWARE	59,390	49,561	67,744	58,760	62,174	3,414

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
21040332	58101	FINANCE PROFESSIONAL ORG FEES	-	1,038	1,225	1,770	1,755	(15)
21040332	58102	FINANCE OTHER DUES	450	-	-	-	-	-
21040332	58901	FINANCE MISCELLANEOUS	120	77	-	549	549	-
21042500	53401	FINANCE AUDITING SERVICES	39,720	43,605	34,302	44,000	44,000	-
21044200	51110	FINANCE SALARY	261,460	268,121	242,486	265,755	284,527	18,772
21044200	51201	FINANCE REGULAR OT	-	62	76	4,500	4,500	-
21044200	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
21044200	52101	FINANCE HEALTH INSURANCE	10	6,873	-	-	-	-
21044200	52102	FINANCE LIFE INSURANCE	1,134	932	859	495	495	-
21044200	52105	FINANCE DISAB	128	193	85	521	917	396
21044200	52109	FINANCE IN LIEU	3,783	4,317	-	800	3,783	2,983
21044200	52121	FINANCE HEALTH	40,263	53,252	43,360	42,961	43,183	222
21044200	52124	FINANCE DENTAL	289	289	451	2,223	2,161	(62)
21044200	52204	FINANCE NC PENSION	29,750	28,194	24,132	29,448	31,260	1,812
21044200	52301	FINANCE FICA	15,624	16,379	14,677	16,298	17,844	1,546
21044200	52302	FINANCE MED	3,721	3,831	3,385	3,797	4,213	417
21044200	52710	FIN/ADM SUPP WORKERS COMP	-	-	-	-	-	-
21044200	52901	FINANCE FSA/DEP	371	217	-	300	300	-
TOTAL	Finance		584,343	620,415	591,888	643,092	688,132	45,040
21050332	53301	HR TRAINING SERV	2,466	1,755	666	-	-	-
21050332	53303	HR CONFERENCE	1,495	2,170	199	6,000	6,000	-
21050332	53404	Compliance	-	-	2,820	9,672	12,500	2,828
21050332	53706	CATERING FOOD REIMBURSEMENT	-	-	1,988	-	-	-
21050332	54406	HR WIRELESS COM	-	-	-	1,320	1,320	-
21050332	55401	HR ADVERTISING COSTS	-	-	-	750	750	-
21050332	55803	HR EE TRAVEL NON TCHR	354	-	23	1,000	1,000	-
21050332	56101	HR GEN SUPPLY/MAT	1,167	1,745	11,541	3,500	3,500	-
21050332	57309	HR TECH HARDWARE	-	-	130	-	-	-
21050332	57311	HR TECH SOFTWARE	26,854	32,225	33,891	36,663	38,318	1,655
21050332	58101	HR PROFESSIONAL ORG FEES	874	35	1,064	2,000	2,000	-
23004200	51110	HR FIN/ADM SUPP SALARY	105,798	137,853	156,599	120,015	131,327	11,311
23004200	51201	HR FIN/ADM SUPP REGULAR OT	87	1,194	715	2,500	2,500	-
23004200	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
23004200	52102	HR FIN/ADM SUPP LIFE INS	484	350	550	405	405	-
23004200	52105	HR FIN/ADM SUPP DISAB	190	190	309	176	176	-
23004200	52109	HR FIN/ADM SUPP IN LIEU	3,336	3,336	7,120	3,336	3,336	-
23004200	52121	HR FIN/ADM SUPP HEALTH	24,168	20,349	20,349	21,083	22,610	1,527

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
23004200	52124	HR FIN/ADM SUPP DENTAL	2,080	2,080	2,080	2,080	2,080	-
23004200	52204	HR FIN/ADM SUPP NC PENSION	11,326	11,382	15,537	12,002	13,133	1,131
23004200	52301	HR FIN/ADM SUPP FICA	6,227	8,024	9,403	7,376	8,054	678
23004200	52302	HR MED	1,456	1,876	2,199	1,748	1,907	158
23004200	52901	HR FSA/DEP	508	977	500	300	300	-
23004200	52917	HR FIN/ADM SUPP TUITION REIMB	-	-	1,050	3,950	3,950	-
TOTAL	Human Resources		188,871	225,541	269,032	235,876	255,164	19,288
21044266	51110	COMPUTER TECH SALARY	206,010	223,606	239,525	307,986	326,574	18,588
21044266	51201	COMPUTER TECH REGULAR OT	245	1,103	227	1,000	1,000	-
21044266	51327	OTHER ADDITIONAL COMPENSATION	-	-	2,200	-	-	-
21044266	52102	COMPUTER TECH LIFE INS	928	664	739	900	900	-
21044266	52105	COMPUTER TECH DISAB	221	254	275	440	440	-
21044266	52109	COMPUTER TECH IN LIEU	3,783	-	-	-	-	-
21044266	52121	COMPUTER TECH HEALTH	34,531	43,326	52,409	78,602	81,472	2,870
21044266	52124	COMPUTER TECH DENTAL	1,688	2,199	2,749	3,790	3,790	-
21044266	52204	COMPUTER TECH NC PENSION	22,496	22,228	24,459	30,799	32,657	1,859
21044266	52301	COMPUTER TECH FICA	12,475	13,234	14,157	17,989	19,128	1,139
21044266	52302	COMPUTER TECH MED	2,917	3,095	3,311	4,182	4,448	266
21044266	52917	COMPUTER TECH TUITION REIMB	1,698	-	2,980	-	-	-
24010321	54406	TECH BLDG UPKEEP WIRELESS COM	7,197	2,495	2,662	2,640	2,640	-
24010321	54602	TECH BLDG UPKEEP EQUIP RENTAL	114	-	146	161	161	-
24010331	53301	DATA PROCESS TRAINING SERV	1,935	7,620	5,934	4,000	4,000	-
24010331	53303	CONFERENCE/WORKSHOP	2,981	-	-	-	-	-
24010331	53406	DATA PROCESSING OTHER SERV	186	170	367	-	-	-
24010331	53502	DATA PROCESS OTHER TECH SERV	93,798	87,492	111,316	70,829	75,929	5,100
24010331	53706	Catering Food Reimbursement	-	-	102	-	-	-
24010331	54407	DATA PROCESSING INTERNET	-	4,125	-	-	-	-
24010331	54603	DATA PROCESS LEASING	47,849	48,211	54,184	70,000	70,000	-
24010331	55803	DATA PROESS EE TRAVEL NON TCHR	757	143	1,131	1,500	1,500	-
24010331	56101	TECH SUPPLY/MAT NON INST	493	44	504	300	300	-
24010331	56112	UNIFORM SUPPLIES	-	301	-	-	-	-
24010331	57311	DATA PROCESS TECH SOFTWARE	-	660	-	-	-	-
24014200	51110	TECH SUPP FIN/ADM SUPP SALARY	44,896	44,524	50,283	-	-	-
24014200	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
24014200	52102	TECH SUPP LIFE INSURANCE	85	66	164	-	-	-
24014200	52105	TECH FIN/ADM SUPPORT DISAB INS	-	-	111	-	-	-
24014200	52121	TECH SUPP HEALTH	19,728	24,630	16,464	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
24014200	52124	TECH SUPP DENTAL	869	868	808	-	-	-
24014200	52204	TECH SUPP NC PENSION	6,509	7,736	5,215	-	-	-
24014200	52301	TECH SUPP FICA	2,455	2,304	2,768	-	-	-
24014200	52302	TECH SUPP MED	574	539	647	-	-	-
24014200	52901	TECH SUPP FSA/DEP	248	-	-	-	-	-
TOTAL	Technology		517,667	541,635	595,939	595,118	624,940	29,822
25004500	51110	DIST TRANS SALARY	163,352	173,260	165,122	166,644	-	(166,644)
25004500	51201	DIST TRANS REGULAR OT	1,884	4,066	10,285	-	-	-
25004500	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
25004500	52102	DIST TRANS LIFE	848	580	602	540	-	(540)
25004500	52105	DIST TRANS DISAB	385	375	385	264	-	(264)
25004500	52108	DIST TRANS PHYS REIMB	120	-	-	-	-	-
25004500	52109	DIST TRANS IN LIEU OF HEALTH	-	1,892	3,783	3,783	-	(3,783)
25004500	52121	DIST TRANS HEALTH	65,147	35,252	26,136	26,102	-	(26,102)
25004500	52124	DIST TRANS DENTAL	2,414	1,983	1,395	1,354	-	(1,354)
25004500	52204	DIST TRANS NC PENSION	18,563	16,645	17,703	16,874	-	(16,874)
25004500	52301	DIST TRANS FICA	9,435	10,542	10,778	9,922	-	(9,922)
25004500	52302	DIST TRANS MED	2,207	2,465	2,521	2,375	-	(2,375)
25004500	52901	DIST TRANS FSA/DEP	248	250	-	150	-	(150)
25004500	52917	TRANSPORTATION TUITION REIMB	-	100	-	-	-	-
26000313	54902	TRANS FIRE SAFETY ALARM & FIRE	884	565	358	1,125	1,125	-
26000321	54201	TRANS DISPOSAL SERVICES	3,178	4,748	9,415	10,450	9,700	(750)
26000321	54202	TRANS SNOW PLOWING	-	-	1,500	1,500	1,545	45
26000321	54203	TRANS CUSTODIAL SERVICES	2,320	2,051	2,108	2,004	18,801	16,797
26000321	54205	TRANS BLDG RODENT & PEST CONT	342	243	294	960	640	(320)
26000321	54311	TRANS MAINT & REPAIR FURN/FIX	-	500	-	5,670	10,070	4,400
26000321	54312	TRANS MAINT & REPAIR -BUILDING	-	980	146	1,800	4,000	2,200
26000321	54321	TRANS BLDG UPKEEP R & M ELEC	-	2,000	-	1,530	2,700	1,170
26000321	54322	TRANS R & M HVAC	-	-	-	625	4,125	3,500
26000321	54324	TRANS R & M PLUMBING	-	1,657	670	375	1,125	750
26000321	54402	TRANS WATER/SEWER	792	720	948	1,143	743	(400)
26000321	54403	TRANS TELEPHONE	2,628	2,234	1,251	1,500	1,650	150
26000321	54406	TRANS WIRELESS COM	1,703	1,855	1,592	1,980	1,980	-
26000321	54602	TRANS RENTAL EQUIP & VEHICLES	-	934	-	-	-	-
26000321	56209	TRANS FUEL OIL	-	-	-	2,000	2,000	-
26000321	56211	TRANS OTHER SUPPLIES	58	748	892	866	866	-
26000321	56214	TRANS PAINT	-	104	28	-	450	450

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
26000321	56215	TRANS ELECTRICITY	9,322	8,240	12,534	7,225	7,225	(0)
26000321	56216	TRANS LUMBER & HARDWARE	-	756	-	400	400	-
26000321	56217	TRANS PLUMBING & HEAT SUPPLIES	-	405	-	900	900	-
26000321	56218	TRANS ELECTRICAL SUPPLIES	207	-	275	383	383	-
26000321	56219	TRANS CUSTODIAL SUPPLIES	410	790	468	500	550	50
26000321	56220	TRANS SUPPLIES SNOW & ICE	-	-	-	100	100	-
26000332	56101	TRANS GEN SUPPLY/MATERIAL	176	1,290	239	-	-	-
26000332	57306	TRAN FURNITURE	-	-	-	-	-	-
26004501	51110	DIST DIR TRANS SALARY	-	-	-	-	70,182	70,182
26004501	52102	DIST TRANS LIFE	-	-	-	-	180	180
26004501	52105	DIST TRANS DISAB	-	-	-	-	88	88
26004501	52121	DIST TRANS HEALTH	-	-	-	-	19,694	19,694
26004501	52124	DIST TRANS DENTAL	-	-	-	-	1,060	1,060
26004501	52204	DIST TRANS NC PENSION	-	-	-	-	7,018	7,018
26004501	52301	DIST TRANS FICA	-	-	-	-	4,030	4,030
26004501	52302	DIST TRANS MED	-	-	-	-	942	942
26004503	51110	DIST TRANS COOR SALARY	-	-	-	-	59,081	59,081
26004503	52102	DIST TRANS LIFE	-	-	-	-	180	180
26004503	52105	DIST TRANS DISAB	-	-	-	-	88	88
26004503	52109	DIST TRANS IN LIEU OF HEALTH	-	-	-	-	3,783	3,783
26004503	52204	DIST TRANS NC PENSION	-	-	-	-	6,117	6,117
26004503	52301	DIST TRANS FICA	-	-	-	-	3,663	3,663
26004503	52302	DIST TRANS MED	-	-	-	-	912	912
26004503	52901	DIST TRANS FSA/DEP	-	-	-	-	150	150
26004526	51110	DIST TRANS DISPATCH SALARY	-	-	-	-	54,454	54,454
26004526	52102	DIST TRANS LIFE	-	-	-	-	180	180
26004526	52105	DIST TRANS DISAB	-	-	-	-	88	88
26004526	52121	DIST TRANS HEALTH	-	-	-	-	8,416	8,416
26004526	52124	DIST TRANS DENTAL	-	-	-	-	334	334
26004526	52204	DIST TRANS NC PENSION	-	-	-	-	5,445	5,445
26004526	52301	DIST TRANS FICA	-	-	-	-	3,256	3,256
26004526	52302	DIST TRANS MED	-	-	-	-	761	761
26004905	52121	HEALTH SELF INSURED	-	140	-	-	-	-
TOTAL	Transportation		286,623	278,370	271,726	271,044	321,183	50,139
12004532	51110	DIST CROSSING GDS SALARY	20,616	25,022	26,979	38,272	44,008	5,735
12004532	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
12004532	52301	DIST CROSSING GDS FICA	1,278	1,551	1,685	2,373	2,728	356

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
12004532	52302	DIST CROSSING GDS MED	299	363	394	555	638	83
TOTAL	Crossing Guard		22,193	26,936	29,258	41,200	47,374	6,174
29000321	53706	Catering Food Reimbursement	-	-	811	1,100	2,000	900
29000321	54311	BLDG UPKEEP MAINT & REP FURN	720	-	-	-	-	-
29000321	54321	BLDG UPKEEP R & M ELECTRICAL	-	-	-	85,081	-	(85,081)
29000321	54324	BLDG UPKEEP R & M PLUMB	5,850	(2,245)	-	-	-	-
29000321	54406	BLDG UPKEEP WIRELESS COM	4,850	6,656	3,331	4,620	9,240	4,620
29000321	54903	BLDG UPKEEP MOVING COST	2,068	-	150	-	3,600	3,600
29000321	55201	BLDG UPKEEP PROPERTY/LIABILITY	28,510	21,956	8,317	28,636	28,636	(0)
29000321	55803	BLDG UPKEEP EE TRAVEL NON TCHR	147	-	1,042	-	-	-
29000321	56101	MAINT SUPPLY/MAT GEN	-	361	166	500	-	(500)
29000321	56211	BLDG UPKEEP OTHER SUPPLIES	3,313	4,576	-	-	-	-
29000321	56217	BLDG UP PLUMBING HEAT SUPPLIES	15,000	(953)	-	-	-	-
29000321	57301	VEHICLES	-	-	5,200	-	-	-
29000321	57305	BLDG UP EQUIPMENT & MACHINERY	3,558	4,786	638	8,000	8,000	-
29000332	56101	MAINT SUPPLY/MAT BUS	495	198	267	-	-	-
29004200	51110	BLDG/GRDS FIN/ADM SUPP SALARY	42,594	44,301	45,056	45,448	46,260	812
29004200	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
29004200	52102	DIST BLDG & GRDS LIFE INS	85	61	65	90	90	-
29004200	52121	BLDG/GRDS FIN/ADM SUPP HEALTH	9,774	9,281	8,531	8,844	9,491	647
29004200	52124	DIST BLDG & GRDS DENTAL	289	289	289	289	289	-
29004200	52204	DIST FIN/ADM SUPP NC PENSION	6,698	7,340	7,395	7,821	7,821	-
29004200	52301	DIST BLDG & GRDS FICA	2,511	2,621	2,675	2,688	2,728	40
29004200	52302	DIST BLDG & GRDS MED	587	613	625	629	638	9
29004200	52901	DIST BLDG & GRDS FSA/DEP	-	-	-	150	150	-
29004703	51110	REGULAR SALARIES	-	47,471	56,484	57,087	65,760	8,673
29004703	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
29004703	52102	CUSTODIAN LIFE INSURANCE	-	139	184	225	225	-
29004703	52105	DIST CUSTODIAN DISABILITY INS	-	107	128	88	88	-
29004703	52121	DIST CUSTODIAN HEALTH	-	7,781	10,671	9,018	22,610	13,592
29004703	52124	DIST CUSTODIAN DENTAL	-	289	334	334	1,019	685
29004703	52204	DIST CUSTODIAN NC PENSION	-	4,541	5,678	5,709	6,576	867
29004703	52301	BLDG & GRNDS CUSTODIAN FICA	-	2,820	3,371	3,394	3,742	347
29004703	52302	BLDG & GRDS CUSTODIAN MED	-	660	788	794	875	81
29004705	51110	DIST BOILERMAN/FIELD	50,644	50,731	51,487	51,606	51,147	(458)
29004705	51201	DIST BOILERMAN/FIELD OT	4,923	3,158	5,808	1,750	1,750	-
29004705	51202	DIST BOILERMAN/FIELD SNOW OT	325	1,281	704	110	110	-

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29004705	51203	DIST BOILERMAN/FIELD EVENT OT	68	632	1,420	1,500	1,500	-
29004705	52102	DIST BOILERMAN/FILED LIFE INS	85	61	64	90	90	-
29004705	52112	DIST BOILERMAN/FIELD UNIFORM	105	-	150	-	-	-
29004705	52121	DIST BOILERMAN/FIELD HEALTH	26,336	19,971	15,696	17,862	9,491	(8,371)
29004705	52124	DIST BOILERMAN/FIELD DENTAL	869	868	866	869	289	(580)
29004705	52204	DIST BOILERMAN/FIELD NC PEN	6,975	7,340	7,395	7,821	7,821	-
29004705	52301	DIST BOILERMAN/FIELD FICA	2,987	3,109	3,339	3,141	3,239	99
29004705	52302	DIST BOILERMAN/FIELD MEDICARE	699	727	781	735	758	23
29004705	52901	DIST BOILERMAN/FIELD FSA/DEP	124	-	-	150	-	(150)
29004903	51115	BLDG & GRDS CUSTODIAN SALARY	11,891	13,712	2,534	14,736	14,736	-
29004903	51201	DIST SUB CUST REG OVERTIME	1,667	113	-	-	-	-
29004903	52102	LIFE INSURANCE	4	-	-	-	-	-
29004903	52121	SUB CUSTODIAN HEALTH SELF INS	1,063	-	-	-	-	-
29004903	52124	DENTAL SELF INSURED	70	-	-	-	-	-
29004903	52204	SUB CUSTODIAN NON CERTIFIED	127	-	-	-	-	-
29004903	52301	BLDG GRDS SUB CUSTODIAN FICA	816	857	157	914	914	-
29004903	52302	BLDG & GRDS SUB CUSTODIAN MED	191	200	37	214	214	-
29004903	52901	DIST SUB CUSTODIAN FSA/DEP	13	-	-	-	-	-
29004907	51110	BLDG ELECTRICIAN SALARY	63,689	26,848	48,696	16,666	71,157	54,491
29004907	51201	DIST ELECTRICIAN REGULAR OT	1,450	354	2,301	5,000	5,000	-
29004907	52102	DIST ELECTRICIAN LIFE INS	85	26	32	21	90	69
29004907	52109	ELECTRICIAN IN LIEU OF HEALTH	3,000	1,500	-	-	-	-
29004907	52121	ELETRICIAN HEALTH	-	-	15,705	5,538	25,795	20,257
29004907	52124	ELECTRICIAN DENTAL	-	-	510	201	869	668
29004907	52204	DIST ELECTRICIAN NC PENSION	6,455	3,009	3,335	1,805	7,821	6,016
29004907	52301	DIST ELECTRICIAN FICA	4,169	1,780	2,919	1,021	4,332	3,310
29004907	52302	DIST ELECTRICIAN MED	975	416	683	239	1,013	774
29004907	52901	DIST ELECTRICIAN FSA/DEP	124	-	-	35	150	115
29004913	51110	DIST PLUMBER SALARY	37,755	70,108	66,056	72,220	71,157	(1,064)
29004913	51201	DIST PLUMBER REGULAR OT	1,324	2,952	1,358	-	-	-
29004913	52102	DIST PLUMBER LIFE INSURANCE	21	61	44	90	90	-
29004913	52121	DIST PLUMBER HEALTH	2,174	9,281	6,475	8,844	9,491	647
29004913	52124	DIST PLUMBER DENTAL	126	289	213	869	869	-
29004913	52204	DIST PLUMBER NC PENSION	2,513	7,311	5,156	7,821	7,821	-
29004913	52301	DIST PLUMBER FICA	2,369	4,366	4,071	4,339	4,263	(76)
29004913	52302	DIST PLUMBER MED	554	1,021	952	1,015	997	(18)
29004913	52901	DIST PLUMBER FSA/DEP	-	-	-	150	150	-
TOTAL	Building Operations		363,816	395,733	411,340	497,912	522,960	25,049

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ORG	OBJ	Description	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2024</u>	<u>Inc/(Dec)</u>
31010311	56112	BES TRANS UNIFORM SUPPLIES	-	-	-	-	-	-
31010321	54201	BES DISPOSAL SERVICES	438	-	-	-	-	-
31010321	54312	BES MAINT & REPAIR - BUILDING	1,437	-	-	-	-	-
31010321	54403	BES TELEPHONE	82	-	-	-	-	-
31010321	56219	BES CUSTODIAL SUPPLIES	-	(153)	-	-	-	-
31014705	51110	BES CUSTODIAN SAL	(711)	-	-	-	-	-
31014705	52301	BES CUSTODIAN FICA	(44)	-	-	-	-	-
31014705	52302	BES CUSTODIAN MED	(10)	-	-	-	-	-
31014903	51115	BES SUB CUSTODIAN SALARY	1,814	-	-	-	-	-
31014903	52301	BES SUB CUSTODIAN FICA	112	-	-	-	-	-
31014903	52302	BES SUB CUSTODIAN MED	26	-	-	-	-	-
TOTAL	Bradford		3,144	(153)	-	-	-	-
31054903	51115	TSCC SUB CUSTODIAN SALARY	2,040	1,150	-	-	-	-
31054903	52204	TSCC SUB CUSTODIAN NON CERT	16	-	-	-	-	-
31054903	52301	TSCC SUB CUSTODIAN FICA	126	71	-	-	-	-
31054903	52302	TSCC SUB CUSTODIAN MED	30	17	-	-	-	-
TOTAL	Tower Street		2,212	1,238	-	-	-	-
31060020	56101	SSS SPED SUPPLY/MAT GEN	36	-	(356)	-	-	-
31060020	56110	SSS SPED TEST SUPPLIES	4,355	522	346	2,800	2,800	-
31060021	51110	SSS SPED TCHR SALARY	306,344	295,455	344,275	405,375	453,221	47,846
31060021	51327	SSS SPED TCHR OTHER	-	-	400	-	-	-
31060021	52102	SSS SPED TCHR LIFE INSURANCE	404	292	330	450	450	-
31060021	52105	SSS SPED TCHR DISAB	599	599	672	803	803	-
31060021	52109	SSS SPED TCHR IN LIEU HEALTH	-	1,500	-	-	-	-
31060021	52121	SSS SPED TCHR HEALTH	78,327	66,930	71,337	79,291	98,855	19,564
31060021	52124	SSS SPED TCHR DENTAL	3,546	2,821	3,724	3,890	4,616	727
31060021	52202	SSS SPED TCHR FUTURE	600	600	-	-	-	-
31060021	52203	SSS SPED TCHR TCHR/ADM	43,309	42,841	50,795	60,968	68,164	7,196
31060021	52207	SSS SPED TCHR SURV	460	460	575	575	575	-
31060021	52213	SSS SPED TCHR TCHR/ADM	7,830	7,535	8,813	8,067	9,277	1,210
31060021	52302	SSS SPED TCHR MED	4,140	4,028	4,616	5,592	6,229	637
31060021	52901	SSS SPED TCHR FSA/DEP CARE	-	-	145	-	-	-
31060121	54407	SSS STUDENT TECH INTERNET	689	861	679	1,631	1,584	(47)
31060121	56501	SSS COMPUTER SUPPLIES	419	1,203	1,512	1,000	1,000	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31060121	57309	SSS TECH HARDWARE	15,455	36,022	84,053	7,800	5,299	(2,501)
31060121	57311	SSS TECH SOFTWARE	12,487	19,575	22,746	24,947	37,152	12,205
31060122	53706	Catering Food Reimbursement	-	-	670	-	-	-
31060122	55111	SSS FIELD TRIP	925	-	9,086	6,750	6,750	-
31060122	55501	SSS PRINTING	692	100	121	1,080	1,080	-
31060122	56101	SSS SUPPLY/MAT GEN	42,441	40,610	50,013	50,532	55,532	5,000
31060122	56401	SSS TEXTBOOKS	35,525	4,458	26,739	28,927	31,304	2,377
31060122	56404	SSS PERIODICALS	625	-	-	-	-	-
31060122	56409	SSS ELECTRONIC TEXTBOOKS	12,680	12,089	16,947	22,322	16,755	(5,566)
31060200	56101	SSS SUPPLY/MAT ART	1,317	1,945	2,143	2,501	2,501	-
31060212	56402	SSS LIBRARY BOOKS	2,480	2,469	2,429	2,500	2,500	-
31060214	53411	SSS PHYSICIANS	555	567	567	594	594	-
31060214	53412	SSS DENTIST	-	-	-	594	594	-
31060214	56101	SSS SUPPLY/MAT HEALTH	-	26	-	-	-	-
31060214	56115	SSS MEDICAL SUPPLIES	1,187	1,204	1,299	1,118	1,118	-
31060222	53301	SSS STAFF DEV TRAINING SERV	800	1,890	-	1,500	1,500	-
31060222	53303	SSS STAFF DEV CONFERENCE	618	-	2,736	2,000	2,000	-
31060222	55809	SSS STAFF DEV EE TRAVEL TCHR	451	-	165	750	750	-
31060232	51110	SSS SPED SPCH PATH SALARY	115,009	95,877	95,279	141,657	143,637	1,980
31060232	51327	SSS SPED SPCH PATH OTHER	-	-	100	-	-	-
31060232	52102	SSS SPED SPCH PATH LIFE INS	182	73	77	135	135	-
31060232	52105	SSS SPED SPEECH PATH DISAB	246	150	150	321	321	-
31060232	52121	SSS SPED SPCH PATH HEALTH	34,037	22,349	20,349	25,171	27,318	2,147
31060232	52124	SSS SPED SPCH PATH DENTAL	1,766	1,069	1,069	1,240	1,240	-
31060232	52202	SSS SPED SPCH PATH FUTURE	200	200	-	-	-	-
31060232	52203	SSS SPED SPCH PATH TCHR/ADM	16,259	13,670	14,082	21,305	21,603	298
31060232	52207	SSS SPED SPCH PATH SURV	230	115	115	173	173	-
31060232	52213	SSS SPED SPCH PATH TCHR/ADM	2,936	2,404	2,438	3,683	3,735	51
31060232	52302	SSS SPED SPCH PATH MED	1,519	1,291	1,303	1,961	1,990	30
31060311	53301	SSS TRANS TRAINING SERV	38	48	-	-	-	-
31060311	53701	SSS OTHER CHARGES	-	-	123	-	-	-
31060311	54314	SSS TRANS MAINT & REPAIR BUSES	-	-	359	1,287	1,166	(121)
31060311	54602	SSS TRANS RENTAL OF EQUIPMENT	-	-	-	-	159	159
31060311	55121	SSS VEHICLE REGISTRATION	5	-	19	183	267	84
31060311	55201	SSS TRANS PROPERTY/LIABILITY	4,111	7,898	4,289	6,833	6,833	-
31060311	56112	SSS TRANS UNIFORM SUPPLIES	176	37	191	756	388	(368)
31060311	56202	SSS TRANS GASOLINE	14,648	13,894	28,101	38,093	42,364	4,271
31060311	56207	SSS TRANS VEH SUPPLY/PARTS	12,323	6,606	8,065	17,412	18,604	1,192
31060311	56211	SSS TRANS OTHER SUPPLIES	123	203	56	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31060311	57305	SSS EQUIPMENT/MACHINERY	-	2,978	-	-	-	-
31060311	57311	SSS TRANS TECH SOFTWARE	10,622	1,456	3,765	3,727	4,902	1,176
31060312	53406	SSS FOOD SERVICE OTHER SERV	133	-	160	-	-	-
31060312	57305	SSS FOOD SERVICE EQUIP	3,305	150	-	-	-	-
31060313	54902	SSS SAFETY ALARM & FIRE SAFETY	3,259	3,939	6,621	10,132	7,632	(2,500)
31060321	54201	SSS DISPOSAL SERVICES	6,793	5,880	8,707	12,929	10,036	(2,893)
31060321	54202	SSS SNOW PLOWING	3,417	4,822	7,000	7,000	7,210	210
31060321	54203	SSS CUSTODIAL SERVICES	18,572	18,891	18,970	20,042	18,801	(1,241)
31060321	54204	SSS GROUNDSKEEPING SERVICES	1,769	1,128	524	2,240	2,240	-
31060321	54205	SSS RODENT & PEST CONTROL	968	933	334	1,800	1,200	(600)
31060321	54311	SSS MAINT & REPAIR FURN/FIX	4,430	5,037	1,661	8,614	8,614	-
31060321	54312	SSS MAINT & REPAIR - BUILDING	9,291	10,087	18,872	16,200	16,200	-
31060321	54321	SSS R & M ELECTRICAL	-	2,875	294	4,295	2,970	(1,325)
31060321	54322	SSS R & M HVAC	3,734	21,144	-	6,875	6,875	-
31060321	54324	SSS R & M PLUMBING	4,885	2,958	1,420	8,600	13,500	4,900
31060321	54402	SSS WATER/SEWER	5,990	2,498	1,670	3,347	2,847	(500)
31060321	54403	SSS TELEPHONE	5,779	3,034	1,535	1,800	1,980	180
31060321	54406	SSS WIRELESS COM	633	581	535	660	660	-
31060321	54602	SSS EQUIP RENTAL	2,080	980	-	1,006	1,006	-
31060321	55201	SSS PROPERTY/LIABILITY INS	22,182	29,554	31,039	36,818	36,818	0
31060321	56112	SSS UNIFORM SUPPLIES	804	(642)	43	402	402	-
31060321	56201	SSS NATURAL GAS	31,327	42,146	44,356	45,882	45,882	-
31060321	56211	SSS OTHER SUPPLIES	2,008	3,143	6,179	3,465	3,465	-
31060321	56214	SSS PAINT	457	(5)	462	900	1,350	450
31060321	56215	SSS ELECTRICITY	32,710	45,485	61,156	43,369	43,368	(1)
31060321	56216	SSS LUMBER & HARDWARE	468	1,357	2,652	2,000	2,000	-
31060321	56217	SSS PLUMBING & HEAT SUPPLIES	3,992	9,037	3,803	4,500	9,000	4,500
31060321	56218	SSS ELECTRICAL SUPPLIES	945	559	450	1,013	1,913	900
31060321	56219	SSS CUSTODIAL SUPPLIES	2,000	1,925	1,968	2,000	2,200	200
31060321	56220	SSS SUPPLIES SNOW & ICE	-	-	-	100	100	-
31060321	57305	SSS EQUIPMENT/MACHINERY	-	-	2,970	-	-	-
31060511	58101	SSS PROFESSIONAL ORG FEES	49	98	49	634	634	-
31061011	51110	SSS FOR LANG TCHR SALARY	8,053	-	-	23,080	30,302	7,222
31061011	52102	SSS FOR LANG TCHR LIFE INS	10	-	-	30	30	-
31061011	52105	SSS FOR LANG TCHR DISAB	14	-	-	53	53	-
31061011	52121	SSS FOR LANG TCHR HEALTH	-	667	-	6,957	7,461	504
31061011	52124	SSS FOR LANG TCHR DENTAL	97	-	-	353	353	-
31061011	52203	SSS FOR LANG TCHR TCHR/ADM	1,132	-	-	3,471	4,557	1,086
31061011	52207	SSS FOR LANG TCHR SURV	39	-	-	38	38	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31061011	52213	SSS FOR LANG TCHR TCHR/ADM	195	-	-	600	788	188
31061011	52302	SSS FOR LANG TCHR MED	99	-	-	311	413	103
31061011	52901	SSS FOR LANG TCHR FSA/DEP CARE	23	-	-	-	-	-
31061102	51110	SSS ART TCHR SALARY	35,302	34,541	48,918	57,200	49,985	(7,215)
31061102	51327	SSS ART TCHR OTHER	-	-	100	-	-	-
31061102	52102	SSS ART TCHR LIFE INSURANCE	61	45	69	72	60	(12)
31061102	52105	SSS ART TCHR DISAB	90	92	150	128	107	(21)
31061102	52109	SSS ART TCHR IN LIEU OF HEALTH	-	900	1,800	2,400	999	(1,401)
31061102	52121	SSS ART TCHR HEALTH	9,454	734	-	-	2,811	2,811
31061102	52124	SSS ART TCHR DENTAL	641	49	-	-	114	114
31061102	52202	SSS ART TCHR FUTURE	200	(296)	-	-	-	-
31061102	52203	SSS ART TCHR TCHR/ADM	4,991	5,009	7,230	8,603	7,518	(1,085)
31061102	52207	SSS ART TCHR SURV	69	108	115	92	77	(15)
31061102	52213	SSS ART TCHR TCHR/ADM	902	900	1,256	1,487	1,300	(188)
31061102	52302	SSS ART TCHR MED	464	510	737	864	730	(134)
31061110	51110	SSS INST TCHR SALARY	1,018,299	1,043,667	1,083,257	1,074,899	1,098,493	23,594
31061110	51327	SSS INST TCHR OTHER	1,600	2,950	3,400	3,867	3,867	-
31061110	52102	SSS INST TCHR LIFE INSURANCE	1,306	947	994	1,170	1,170	-
31061110	52105	SSS INST TCHR DISAB	1,809	1,814	1,810	2,087	2,087	-
31061110	52109	SSS TCHR IN LIEU OF HEALTH	1,800	1,800	1,800	1,800	1,800	-
31061110	52121	SSS INST TCHR HEALTH	198,887	211,901	209,835	223,648	242,928	19,280
31061110	52124	SSS INST TCHR DENTAL	11,629	11,691	12,353	11,370	10,643	(727)
31061110	52202	SSS INST TCHR FUTURE	1,947	2,800	-	-	-	-
31061110	52203	SSS INST TCHR TCHR/ADM	144,058	151,258	159,926	162,246	165,795	3,549
31061110	52204	SSS TCHR NON CERTIFIED PENSION	-	-	14	-	-	-
31061110	52207	SSS INST TCHR SURV	1,495	1,495	1,495	1,495	1,495	-
31061110	52213	SSS INST TCHR TCHR/ADM	26,809	27,375	28,467	28,886	29,534	648
31061110	52301	SSS TCHR FICA	930	-	19	-	-	-
31061110	52302	SSS INST TCHR MED	14,059	14,250	14,770	14,834	15,171	337
31061110	52901	SSS TCHR FSA/DEP CARE	95	-	-	-	-	-
31061110	52917	SSS INST TCHR TUITON REIMB	-	-	600	-	-	-
31061111	51110	SSS K TCHR SALARY	244,437	272,015	260,794	273,347	277,307	3,961
31061111	51327	SSS K TCHR OTHER	-	116	300	133	133	-
31061111	52102	SSS K TCHR LIFE INSURANCE	303	284	233	270	270	-
31061111	52105	SSS K TCHR DISAB	445	589	447	482	482	-
31061111	52109	SSS K TCHR IN LIEU	-	-	3,000	3,000	3,000	-
31061111	52121	SSS K TCHR HEALTH	51,302	55,840	30,006	28,950	31,026	2,076
31061111	52124	SSS K TCHR DENTAL	3,250	3,337	3,197	2,479	2,479	-
31061111	52202	SSS K TCHR FUTURE	800	800	-	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31061111	52203	SSS K TCHR TCHR/ADM	34,490	39,320	38,355	41,131	41,727	596
31061111	52207	SSS K TCHR SURV	345	460	345	345	345	-
31061111	52213	SSS K TCHR TCHR/ADM	6,798	7,488	7,224	7,802	7,915	113
31061111	52301	SSS K TCHR FICA	-	-	-	-	-	-
31061111	52302	SSS K TCHR MED	3,351	3,680	3,676	3,906	3,956	50
31061112	51110	SSS PE TCHR SALARY	90,710	87,590	90,344	135,273	110,303	(24,970)
31061112	51327	SSS PE TCHR OTHER	-	-	100	-	-	-
31061112	52102	SSS PE TCHR LIFE INSURANCE	107	73	77	135	108	(27)
31061112	52105	SSS PE TCHR DISAB	157	150	150	241	193	(48)
31061112	52121	SSS PE TCHR HEALTH	18,474	22,679	20,314	31,625	27,132	(4,493)
31061112	52124	SSS PE TCHR DENTAL	1,083	1,069	1,067	1,603	1,282	(321)
31061112	52202	SSS PE TCHR FUTURE	200	200	-	-	-	-
31061112	52203	SSS PE TCHR TCHR/ADM	12,819	12,700	13,345	20,345	16,590	(3,756)
31061112	52207	SSS PE TCHR SURV	153	115	115	173	138	(35)
31061112	52213	SSS PE TCHR TCHR/ADM	2,684	2,606	2,697	3,972	3,330	(643)
31061112	52302	SSS PE TCHR MED	1,226	1,171	1,231	1,852	1,505	(347)
31061200	56101	SSS SUPPLY/MAT PE	488	236	484	500	500	-
31061203	51110	SSS READING TCHR SALARY	87,504	88,779	89,779	90,504	91,825	1,320
31061203	51327	SSS READING TCHR OTHER	-	-	100	-	-	-
31061203	52102	SSS READING TCHR LIFE INS	101	73	77	90	90	-
31061203	52105	SSS READING TCHR DISAB	62	62	61	161	161	-
31061203	52121	SSS READING TCHR HEALTH	21,654	25,008	22,316	21,083	22,610	1,527
31061203	52124	SSS READING TCHR DENTAL	1,069	1,069	1,060	1,069	1,069	-
31061203	52202	SSS READING TCHR FUTURE	200	200	-	-	-	-
31061203	52203	SSS READING TCHR TCHR/ADM	12,371	12,873	13,269	13,612	13,810	199
31061203	52207	SSS READING TCHR SURV	115	115	115	115	115	-
31061203	52213	SSS READING TCHR TCHR/ADM	2,237	2,264	2,297	2,353	2,387	34
31061203	52302	SSS READING TCHR MED	1,160	1,177	1,180	1,239	1,253	14
31061214	51110	SSS NURSE SALARY	58,911	62,149	64,562	71,500	75,500	4,000
31061214	51327	SSS NURSE OTHER	-	-	100	-	-	-
31061214	52102	SSS NURSE TCHR LIFE INS	101	73	77	90	90	-
31061214	52105	SSS NURSE DISAB	150	150	150	161	161	-
31061214	52109	SSS NURSE IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31061214	52124	SSS NURSE DENTAL	-	-	-	-	-	-
31061214	52202	SSS NURSE TCHR FUTURE	200	200	-	-	-	-
31061214	52203	SSS NURSE TCHR/ADM	8,318	8,991	9,538	10,754	11,355	602
31061214	52207	SSS NURSE SURV	115	115	115	115	115	-
31061214	52213	SSS NURSE TCHR/ADM	1,504	1,581	1,650	1,859	1,963	104
31061214	52302	SSS NURSE MED	898	945	981	1,080	1,138	58

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31061214	52917	SSS NURSE TCHR TUITION REIMB	600	600	-	-	-	-
31061222	51303	SSS TCHR PROF DEV	2,150	1,350	3,300	-	-	-
31061222	52102	SSS TCHR STAFF DEV LIFE INS	1	1	2	-	-	-
31061222	52105	SSS TCHR STAFF DEV DISAB	4	3	4	-	-	-
31061222	52121	SSS TCHR STAFF DEV HEALTH	227	272	412	-	-	-
31061222	52124	SSS TCHR STAFF DEV DENTAL	16	16	27	-	-	-
31061222	52301	SSS STAFF DEV TCHR FICA	22	-	-	-	-	-
31061222	52302	SSS STAFF DEV TCHR MED	30	18	37	-	-	-
31061294	51115	SSS LT SUB SALARY	11,100	6,240	-	-	-	-
31061294	52301	SSS LT SUB TCHR FICA	688	350	37	-	-	-
31061294	52302	SSS LT SUB TCHR MED	161	90	-	-	-	-
31061295	51115	SSS SUB TCHR SALARY	44,653	30,844	75,761	29,416	29,416	-
31061295	51327	Other Additional Compensation	-	-	125	-	-	-
31061295	52102	SSS SUB TCHR LIFE INSURANCE	122	4	0	-	-	-
31061295	52105	SSS SUB TCHR DISAB	46	8	-	-	-	-
31061295	52109	SSS SUB TCHR IN LIEU	3,783	-	-	-	-	-
31061295	52204	SSS SUB TCHR NC PENSION	1,484	-	-	-	-	-
31061295	52301	SSS SUB TCHR FICA	3,062	1,547	4,835	1,824	1,824	-
31061295	52302	SSS SUB TCHR MED	717	434	1,104	427	427	-
31061295	52901	SSS SUB TCHR FSA/DEP CARE	-	22	-	-	-	-
31061600	51110	SSS MUSIC TCHR SALARY	52,458	19,780	35,911	36,202	29,749	(6,453)
31061600	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31061600	52102	SSS MUSIC TCHR LIFE INSURANCE	60	29	31	36	90	54
31061600	52105	SSS MUSIC TCHR DISAB INS	90	60	60	64	161	96
31061600	52109	SSS MUSIC TCHR IN LIEU	2,100	-	3,000	1,200	-	(1,200)
31061600	52121	SSS MUSIC TCHR HEALTH	4,931	3,441	-	-	22,610	22,610
31061600	52124	SSS MUSIC TCHR DENTAL	214	137	-	-	1,069	1,069
31061600	52202	SSS MUSIC TCHR FUTURE	200	200	-	-	-	-
31061600	52203	SSS MUSIC TCHR TCHR/ADM	7,411	2,868	5,308	5,445	4,474	(971)
31061600	52207	SSS MUSIC TCHR SURV	69	46	46	46	115	69
31061600	52213	SSS MUSIC TCHR TCHR/ADM	886	504	919	941	773	(168)
31061600	52302	SSS MUSIC TCHR MED	769	277	566	542	353	(190)
31061601	56101	SSS SUPPLY/MAT MUSIC	-	208	-	400	400	-
31061603	51110	SSS LIBRARIAN SALARY	88,403	89,716	91,558	91,804	93,125	1,320
31061603	51327	SSS LIBRARIAN OTHER	-	-	100	-	-	-
31061603	52102	SSS LIBRARIAN LIFE INSURANCE	101	73	77	90	90	-
31061603	52105	SSS LIBRARIAN DISAB	150	150	150	161	161	-
31061603	52121	SSS LIBRARIAN HEALTH	7,545	7,603	7,603	7,867	8,416	549
31061603	52124	SSS LIBRARIAN DENTAL	1,069	1,069	1,069	342	342	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31061603	52202	SSS LIBRARIAN FUTURE	200	200	-	-	-	-
31061603	52203	SSS LIBRARIAN TCHR/ADM	12,498	13,003	13,461	13,807	14,006	199
31061603	52207	SSS LIBRARIAN SURV	115	115	115	115	115	-
31061603	52213	SSS LIBRARIAN TCHR/ADM	2,448	2,478	2,524	2,616	2,654	38
31061603	52302	SSS LIBRARIAN MED	1,235	1,247	1,264	1,305	1,322	17
31061700	56101	SSS SUPPLY/MAT SCIENCE	10,585	12,500	5,624	14,999	14,999	-
31061703	51110	SSS SPED SOCIAL WRKR SALARY	77,000	89,295	89,779	90,504	91,825	1,320
31061703	51327	SSS SPED SOCIAL WRKR OTHER	-	295	100	-	-	-
31061703	52102	SSS SPED SOCIAL WRKR LIFE INS	101	73	77	90	90	-
31061703	52105	SSS SPED SOCIAL WRKR DISAB	150	150	150	161	161	-
31061703	52109	SSS SPED SOCIAL WRKR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31061703	52202	SSS SPED SOCIAL WRKR FUTURE	200	200	-	-	-	-
31061703	52203	SSS SPED SOCIAL WRKR TCHR/ADM	10,886	12,873	13,269	13,612	13,810	199
31061703	52207	SSS SPED SOCIAL WRKR SURV	115	115	115	115	115	-
31061703	52213	SSS SPED SOCIAL WRKR TCHR/ADM	1,968	2,264	2,297	2,353	2,387	34
31061703	52302	SSS SPED SOCIAL WRKR MED	1,160	1,343	1,347	1,356	1,375	19
31061703	52901	SSS SPED SOCIAL WRKR FSA/DEP	-	-	-	-	-	-
31061704	51110	SSS SPED PSYCH SALARY	35,240	37,452	12,834	46,080	46,740	660
31061704	51327	SSS SPED PSYCH OTHER	-	-	100	-	-	-
31061704	52102	SSS SPED PSYCH LIFE INSURANCE	50	36	12	45	45	-
31061704	52105	SSS SPED PSYCH DISAB	75	75	21	80	80	-
31061704	52109	SSS SPED PSYCH IN LIEU HEALTH	1,500	3,000	-	1,500	1,500	-
31061704	52121	SSS SPED PSYCH HEALTH	-	-	1,774	-	-	-
31061704	52124	SSS SPED PSYCH DENTAL	-	-	40	-	-	-
31061704	52202	SSS SPED PSYCH FUTURE	200	200	-	-	-	-
31061704	52203	SSS SPED PSYCH TCHR/ADM	4,982	5,344	1,806	6,930	7,030	99
31061704	52207	SSS SPED PSYCH SURV	57	57	57	58	58	-
31061704	52213	SSS SPED PSYCH TCHR/ADM DEF	901	940	329	1,198	1,215	17
31061704	52301	SSS SPED PSYCH FICA	-	-	38	-	-	-
31061704	52302	SSS SPED PSYCH MED	533	587	175	690	699	10
31062046	51110	SSS SPED TA SALARY	208,186	265,688	304,255	313,400	254,722	(58,678)
31062046	51327	OTHER ADDITIONAL COMPENSATION	-	-	1,000	-	-	-
31062046	52102	SSS SPED TA LIFE INSURANCE	556	434	502	900	720	(180)
31062046	52109	SSS SPED TA IN LIEU	3,000	4,500	6,750	6,000	3,000	(3,000)
31062046	52121	SSS SPED TA HEALTH	185,906	154,790	115,269	134,242	118,406	(15,836)
31062046	52124	SSS SPED TA DENTAL	5,937	6,626	6,405	6,661	4,343	(2,317)
31062046	52204	SSS SPED TA NC PENSION	34,269	42,720	45,422	55,272	44,218	(11,054)
31062046	52301	SSS SPED TA FICA	11,036	14,419	17,118	17,685	14,139	(3,546)
31062046	52302	SSS SPED TA MED	2,581	3,372	4,002	4,136	3,307	(829)

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31062046	52901	SSS SPED TA FSA/DEP	660	845	275	-	-	-
31062140	53502	SSS HEALTH OTHER TECH SERV	3,335	2,840	2,993	2,840	2,874	34
31062142	51110	SSS SPED BUS DRIVER SALARY	12,086	15,613	10,676	12,494	12,913	419
31062142	51201	SSS BUS DRIVER REG OVERTIME	229	193	35	-	-	-
31062142	52102	SSS SPED BUS DRIVER LIFE INS	-	15	15	20	20	-
31062142	52121	SSS SPED BUS DRIVER HEALTH	13	5,333	2,403	4,419	7,468	3,050
31062142	52124	SSS SPED BUS DRIVER DENTAL	-	195	139	296	296	-
31062142	52204	SSS SPED BUS DRIVER NC PENSION	-	1,547	1,147	1,245	1,245	-
31062142	52301	SSS SPED BUS DRIVER FICA	-	895	623	707	688	(19)
31062142	52302	SSS SPED BUS DRIVER MED	-	209	146	165	161	(4)
31062225	51303	PROFESSIONAL DEV HOURS	-	80	-	-	-	-
31062225	52301	FICA	-	5	-	-	-	-
31062225	52302	MEDICARE	-	1	-	-	-	-
31062295	51115	SALARY SUBSTITUTES	5,335	-	-	-	-	-
31062295	52301	FICA	331	-	-	-	-	-
31062295	52302	MEDICARE	77	-	-	-	-	-
31062500	51110	SSS PRIN/ASST PRIN SALARY	123,509	122,155	125,178	122,742	123,866	1,124
31062500	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	2,330	2,330	-
31062500	52102	SSS PRIN/ASST PRIN LIFE INS	304	219	248	225	225	-
31062500	52105	SSS PRIN/ASST PRIN DISAB	131	129	133	88	88	-
31062500	52121	SSS PRIN/ASST PRIN HEALTH	22,478	22,426	20,764	21,083	22,610	1,527
31062500	52124	SSS PRIN/ASST PRIN DENTAL	1,080	1,065	1,085	1,060	1,060	-
31062500	52203	SSS PRIN/ASST PRIN TCHR/ADM	17,214	17,656	18,174	18,460	18,617	157
31062500	52207	SSS PRIN/ASST PRIN SURV	115	115	115	115	115	-
31062500	52213	SSS PRIN/ASST PRIN TCHR/ADM	3,315	3,303	3,325	3,498	3,530	32
31062500	52302	SSS PRIN/ASST PRIN MED	1,707	1,674	1,710	1,741	1,751	11
31062500	52901	SSS PRIN/ASST PRIN FSA/DEP	-	-	-	150	150	-
31064108	51110	SSS SECRETARY SALARY	41,997	42,715	54,309	44,728	49,000	4,272
31064108	51201	SSS SECRETARY REGULAR OT	8	-	17	250	250	-
31064108	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31064108	52102	SSS SECRETARY LIFE INSURANCE	242	160	170	180	180	-
31064108	52105	SSS SECRETARY DISAB	124	114	124	88	88	-
31064108	52109	SSS SECRETARY IN LIEU HEALTH	-	-	-	-	3,783	3,783
31064108	52121	SSS SECRETARY HEALTH	8,585	7,671	8,004	9,018	-	(9,018)
31064108	52124	SSS SECRETARY DENTAL	334	294	307	334	-	(334)
31064108	52204	SSS SECRETARY NC PENSION	4,791	4,240	4,396	4,473	4,900	427
31064108	52301	SSS SECRETARY FICA	2,502	2,558	3,278	2,644	3,054	410
31064108	52302	SSS SECRETARY MED	585	598	767	618	769	151
31064116	51115	SSS SUB SECRETARY SALARY	1,831	3,648	3,839	3,369	3,369	-

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31064116	52102	SSS SUB SECRETARY LIFE INS	6	6	8	-	-	-
31064116	52121	SSS SUB SECRETARY HEALTH	1,799	2,015	2,091	-	-	-
31064116	52124	SSS SUB SECRETARY DENTAL	66	111	115	-	-	-
31064116	52204	SSS SUB SECRETARY NC PENSION	334	630	694	-	-	-
31064116	52301	SSS SUB SECRETARY FICA	92	191	200	209	209	-
31064116	52302	SSS SUB SECRETARY MED	22	45	47	49	49	-
31064116	52901	SSS SUB SECRETARY FSA/DEP	5	-	-	-	-	-
31064509	51110	SSS BUS MONITOR SALARY	53,463	45,730	43,135	76,976	76,526	(450)
31064509	51201	SSS BUS MONITOR REGULAR OT	-	-	24	-	-	-
31064509	52102	SSS BUS MONITOR LIFE INSURANCE	94	41	39	96	96	-
31064509	52108	PHYSICAL REIMBURSEMENT	39	-	-	-	-	-
31064509	52121	SSS BUS MONITOR HEALTH SELF	2,018	-	47	-	-	-
31064509	52124	SSS BUS MONITOR DENTAL SELF	178	-	-	-	-	-
31064509	52204	SSS BUS MONITOR NC PENSION	(318)	164	144	306	306	-
31064509	52301	SSS BUS MONITOR FICA	3,308	2,835	2,676	4,772	4,745	(28)
31064509	52302	SSS BUS MONITOR MED	774	663	626	1,116	1,110	(7)
31064509	52901	SSS BUS MONITOR FSA/DEP CARE	19	-	-	-	-	-
31064510	51110	SSS BUS DRIVER SALARY	50,511	44,955	59,376	72,214	68,093	(4,121)
31064510	51201	SSS BUS DRIVER REGULAR OT	-	-	-	3,741	3,741	-
31064510	52102	SSS BUS DRIVER LIFE INSURANCE	127	62	85	123	102	(20)
31064510	52108	SSS BUS DRIVER PHYS REIMB	526	444	-	666	666	-
31064510	52109	SSS BUS IN LIEU OF HEALTH	-	-	-	-	-	-
31064510	52121	SSS BUS DRIVER HEALTH	26,382	19,665	23,052	31,296	32,465	1,170
31064510	52124	SSS BUS DRIVER DENTAL	1,616	980	1,095	1,844	1,251	(593)
31064510	52204	SSS BUS DRIVER NC PENSION	6,769	4,306	6,311	8,083	6,723	(1,360)
31064510	52301	SSS BUS DRIVER FICA	3,028	2,450	3,468	4,678	3,968	(710)
31064510	52302	SSS BUS DRIVER MED	708	573	811	1,094	928	(166)
31064510	52901	SSS BUS DRIVER FSA/DEP	97	65	28	-	-	-
31064512	51110	SSS SPED BUS AIDE SALARY	26,573	34,645	50,500	42,967	44,437	1,470
31064512	51201	SSS SPED BUS AIDE REGULAR OT	13	-	66	-	-	-
31064512	52102	SSS SPED BUS AIDE LIFE INS	70	46	81	102	102	-
31064512	52109	IN LIEU OF HEALTH	-	-	-	-	-	-
31064512	52121	SSS SPED BUS AIDE HEALTH	9,466	12,176	12,216	18,246	19,574	1,327
31064512	52124	SSS SPED BUS AIDE DENTAL	656	692	672	912	729	(183)
31064512	52204	SSS SPED BUS AIDE NC PENSION	2,794	3,771	6,295	5,140	5,140	-
31064512	52301	SSS SPED BUS AIDE FICA	1,466	1,928	2,901	2,393	2,466	73
31064512	52302	SSS SPED BUS AIDE MED	343	451	678	560	577	17
31064512	52901	SSS BUS AIDE FSA/DEP	70	45	43	-	-	-
31064522	51115	SSS SUB BUS DRIVER SALARY	3,969	8,840	2,952	3,925	3,925	-

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31064522	52102	SSS SUB BUS DRIVER LIFE INS	14	13	4	-	-	-
31064522	52121	SSS SUB BUS DRIVER HEALTH	1,439	2,778	789	-	-	-
31064522	52124	SSS SUB BUS DRIVER DENTAL	55	113	18	-	-	-
31064522	52204	SSS BUS DRIVER NC PENSION	59	974	308	-	-	-
31064522	52301	SSS SUB BUS DRIVER FICA	350	494	172	243	243	-
31064522	52302	SSS SUB BUS DRIVER MED	82	116	40	57	57	-
31064522	52901	SSS SUB BUS DRIVER FSA/DEP	2	14	2	-	-	-
31064600	51110	SSS TA SALARY	36,561	34,092	28,025	46,496	47,414	918
31064600	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31064600	52102	SSS TA LIFE INSURANCE	113	66	60	180	180	-
31064600	52109	SSS TA IN LIEU	-	-	-	-	3,000	3,000
31064600	52121	SSS TA HEALTH	30,109	20,677	17,383	26,706	19,171	(7,535)
31064600	52124	SSS TA DENTAL	1,324	1,071	868	1,158	1,738	580
31064600	52204	SSS TA NC PENSION	6,070	4,208	4,868	8,291	8,291	-
31064600	52301	SSS TA FICA	1,708	1,579	1,152	2,486	2,825	339
31064600	52302	SSS TA MED	400	369	270	581	661	79
31064600	52901	SSS TA FSA/DEP	283	41	-	-	-	-
31064615	51110	SSS LITERACY ASST SALARY	21,220	17,896	21,732	24,509	30,030	5,521
31064615	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31064615	52102	SSS LITERACY ASST LIFE INS	182	117	141	180	180	-
31064615	52105	SSS LITERACY ASST DISAB	-	-	-	88	88	-
31064615	52109	SSS LITERACY ASST IN LIEU	3,783	-	1,892	3,783	3,783	-
31064615	52121	SSS LITERACY ASST HEALTH SELF	-	5,219	-	-	-	-
31064615	52124	SSS LITERACY ASST DENTAL SELF	-	163	-	-	-	-
31064615	52204	SSS LITERACY ASST NC PENSION	-	1,736	2,217	2,451	3,003	552
31064615	52301	SSS LITERACY ASST FICA	1,580	1,060	1,478	1,520	1,862	342
31064615	52302	SSS LITERACY ASST MED	369	248	346	410	490	80
31064628	51110	SSS AUX BLDG AIDE SALARY	39,811	55,288	61,644	86,482	89,504	3,022
31064628	51327	OTHER ADDITIONAL COMPENSATION	-	-	1,100	-	-	-
31064628	52102	SSS AUX BLDG AIDE LIFE INS	43	45	51	90	90	-
31064628	52121	SSS AUX BLDG AIDE HEALTH	14,594	16,718	15,141	17,862	19,171	1,309
31064628	52124	SSS AUX BLDG AIDE DENTAL	431	757	753	869	869	-
31064628	52204	SSS AUX BLDG AIDE NC PENSION	2,323	4,191	4,456	5,527	5,527	-
31064628	52301	SSS AUX BLDG AIDE FICA	2,324	3,186	3,644	5,095	5,262	167
31064628	52302	SSS AUX BLDG AIDE MED	544	745	852	1,192	1,231	39
31064628	52901	SSS AUX BLDG AIDE FSA/DEP	53	-	-	-	-	-
31064705	51110	SSS CUSTODIAN SALARY	104,469	92,232	83,315	142,905	-	(142,905)
31064705	51201	SSS CUSTODIAN REGULAR OT	1,667	3,370	6,931	3,500	3,500	-
31064705	51202	SSS CUSTODIAN SNOW OT	32	223	-	186	186	-

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31064705	51203	SSS CUSTODIAN EVENT OT	198	-	-	1,000	1,000	-
31064705	52102	SSS CUSTODIAN LIFE INSURANCE	191	102	97	270	-	(270)
31064705	52109	SSS CUSTODIAN IN LIEU HEALTH	-	-	-	3,000	-	(3,000)
31064705	52121	SSS CUSTODIAN HEALTH	29,518	22,059	28,094	32,839	-	(32,839)
31064705	52124	SSS CUSTODIAN DENTAL	1,154	796	962	2,027	-	(2,027)
31064705	52204	SSS CUSTODIAN NC PENSION	15,789	12,743	10,594	23,462	-	(23,462)
31064705	52301	SSS CUSTODIAN FICA	6,213	5,587	5,169	8,831	291	(8,541)
31064705	52302	SSS CUSTODIAN MED	1,453	1,307	1,209	2,065	68	(1,997)
31064705	52901	SSS CUSTODIAN FSA/DEP	-	-	-	150	-	(150)
31064903	51115	SSS SUB CUSTODIAN SALARY	2,591	-	-	5,894	5,894	-
31064903	52301	SSS SUB CUSTODIAN FICA	161	-	-	365	365	-
31064903	52302	SSS SUB CUSTODIAN MED	38	-	-	85	85	-
31064905	51110	SSS BUS MECHANIC SALARY	12,634	12,816	12,920	12,926	107,834	94,908
31064905	51201	SSS MECHANIC REGULAR OT	-	-	-	178	178	-
31064905	52102	SSS MECHANIC LIFE INSURANCE	19	14	14	21	201	180
31064905	52109	In Lieu of Health	-	-	-	-	3,000	3,000
31064905	52112	SSS MECHANIC UNIFORM ALLOW	-	15	14	433	433	-
31064905	52121	SSS MECHANIC HEALTH	3,390	3,921	3,559	3,895	14,824	10,929
31064905	52124	SSS MECHANIC DENTAL	134	133	129	137	716	579
31064905	52204	SSS MECHANIC NC PENSION	1,341	1,741	1,755	1,855	17,497	15,642
31064905	52301	SSS MECHANIC FICA	718	718	728	754	6,659	5,905
31064905	52302	SSS MECHANIC MED	168	168	170	176	1,557	1,381
31064905	52901	SSS MECHANIC FSA/DEP	15	-	-	18	18	-
TOTAL	State Street		4,775,264	4,797,368	5,071,483	5,583,135	5,565,756	(17,380)
31090020	56110	DCS SPED TEST SUPPLIES	4,356	290	1,285	2,800	2,800	-
31090021	51110	DCS SPED TCHR SALARY	336,195	403,928	375,644	441,505	446,797	5,292
31090021	51327	DCS SPED TCHR OTHER	-	-	500	1,000	1,000	-
31090021	52102	DCS SPED TCHR LIFE INSURANCE	401	379	380	540	540	-
31090021	52105	DCS SPED TCHR DISAB	596	758	742	963	963	-
31090021	52109	DCS SPED TCHR IN LIEU	1,800	2,550	3,300	4,800	7,800	3,000
31090021	52121	DCS SPED TCHR HEALTH	60,031	64,881	49,429	59,536	53,635	(5,900)
31090021	52124	DCS SPED TCHR DENTAL	3,206	3,329	2,457	2,821	2,821	-
31090021	52202	DCS SPED TCHR FUTURE	1,000	1,000	-	-	-	-
31090021	52203	DCS SPED TCHR TCHR/ADM	47,467	59,564	55,022	66,553	67,349	796
31090021	52204	NON CERTIFIED PENSION	-	-	14	-	-	-
31090021	52207	DCS SPED TCHR SURV	460	604	575	690	690	-
31090021	52213	DCS SPED TCHR TCHR/ADM	8,965	10,670	9,918	11,973	12,117	144

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31090021	52301	DCS SPED TEACHER FICA	-	79	102	-	-	-
31090021	52302	DCS SPED TCHR MED	4,476	5,435	5,150	6,247	6,420	173
31090021	52901	DCS SPED TCHR FSA/DEP CARE	459	968	453	-	-	-
31090121	54407	DCS PUBLIC TECH INTERNET	747	933	736	1,758	1,726	(32)
31090121	56501	DCS COMPUTER SUPPLIES	422	1,203	1,665	1,000	1,000	-
31090121	57309	DCS TECH HARDWARE	30,565	28,126	88,538	7,800	5,777	(2,023)
31090121	57311	DCS TECH SOFTWARE	12,897	19,565	19,850	26,603	39,996	13,392
31090122	55111	DCS FIELD TRIP	1,360	-	3,843	7,225	6,950	(275)
31090122	55501	DCS PRINTING	693	100	121	1,156	1,100	(56)
31090122	56101	DCS SUPPLY/MAT GEN	59,727	37,975	40,246	43,060	45,778	2,718
31090122	56401	DCS TEXTBOOKS	36,107	12,891	30,069	33,200	34,157	957
31090122	56404	DCS PERIODICALS	1,307	785	1,336	6,000	2,000	(4,000)
31090122	56409	DCS ELECTRONIC TEXTBOOKS	7,592	13,920	13,540	26,424	21,897	(4,527)
31090200	56101	DCS SUPPLY/MAT ART	2,007	2,460	2,228	2,397	2,780	383
31090212	56402	DCS LIBRARY BOOKS	(21)	2,225	2,374	2,500	3,336	836
31090216	53411	DCS PHYSICIANS	655	620	620	650	650	-
31090216	53412	DCS DENTIST	-	-	-	650	650	-
31090216	56115	DCS MEDICAL SUPPLIES	1,249	730	962	1,199	1,251	53
31090222	53301	DCS STAFF DEV TRAINING SERV	1,488	120	150	1,500	1,500	-
31090222	53303	DCS STAFF DEV CONFERENCE	(525)	891	2,938	2,000	2,000	-
31090222	55809	DCS STAFF DEV EE TRAVEL TCHR	122	-	106	1,000	1,000	-
31090232	51110	DCS SPED SPCH PATH SALARY	66,071	69,819	72,441	81,989	91,825	9,836
31090232	51327	DCS SPED SPCH PATH OTHER	-	-	100	-	-	-
31090232	52102	DCS SPED SPCH PATH LIFE INS	101	73	77	90	90	-
31090232	52105	DCS SPED SPCH PATH DISAB	150	150	150	161	161	-
31090232	52109	DCS SPED SPCH PATH LIEU HEALTH	3,000	3,000	1,500	-	-	-
31090232	52121	DCS SPED SPCH PATH HEALTH	-	-	14,233	21,083	22,610	1,527
31090232	52124	DCS SPED SPCH PATH DENTAL	-	-	-	1,069	1,069	-
31090232	52202	DCS SPED SPCH PATH FUTURE	200	200	-	-	-	-
31090232	52203	DCS SPED SPCH PATH TCHR/ADM	9,341	10,124	10,649	12,331	13,810	1,479
31090232	52207	DCS SPED SPCH PATH SURV	115	115	115	115	115	-
31090232	52213	DCS SPED SPCH PATH TCHR/ADM	1,689	1,781	1,842	2,132	2,387	256
31090232	52301	DCS SPED SPEECH PATH FICA	-	-	-	-	-	-
31090232	52302	DCS SPED SPCH PATH MED	1,002	1,056	1,016	1,116	1,253	137
31090311	53301	DCS TRANS TRAINING SERV	43	55	-	-	-	-
31090311	53701	DCS OTHER CHARGES	-	-	142	-	-	-
31090311	54314	DCS TRANS MAINT & REPAIR BUSES	-	-	409	1,472	1,040	(432)
31090311	54602	DCS EQUIP RENTAL	-	-	-	-	132	132
31090311	55121	DCS VEHICLE REGISTRATION	6	-	24	284	334	51

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31090311	55201	DCS TRANS PROPERTY/LIABILITY	4,745	8,654	4,950	7,885	7,885	-
31090311	56112	DCS TRANS UNIFORM SUPPLIES	195	43	218	655	322	(333)
31090311	56202	DCS TRANS GASOLINE	17,292	16,101	33,246	38,732	35,117	(3,615)
31090311	56207	DCS TRANS VEH SUPPLY/PARTS	14,067	7,501	9,201	14,433	15,421	988
31090311	56211	DCS TRANS OTHER SUPPLIES	141	234	64	-	-	-
31090311	57305	DCS TRANS EQUIPMENT/MACHINERY	-	3,438	-	-	-	-
31090311	57311	DCS TRANS TECH SOFTWARE	10,581	1,716	4,345	4,026	4,064	37
31090312	53406	DCS FOOD SERVICE OTHER SERV	133	-	160	-	-	-
31090312	57305	DCS FOOD SERVICE EQUIP	15	150	29,145	-	-	-
31090313	54902	DCS SAFETY ALARM & FIRE SAFETY	3,381	5,905	7,544	10,964	7,464	(3,500)
31090321	54201	DCS DISPOSAL SERVICES	6,179	6,013	9,735	12,225	9,917	(2,308)
31090321	54202	DCS SNOW PLOWING	3,417	4,049	6,000	6,000	6,180	180
31090321	54203	DCS CUSTODIAL SERVICES	17,113	18,891	18,970	20,042	18,801	(1,241)
31090321	54204	DCS GROUNDSKEEPING SERVICES	713	1,408	524	2,240	2,240	-
31090321	54205	DCS RODENT & PEST CONTROL	1,097	423	399	1,320	880	(440)
31090321	54311	DCS MAINT & REPAIR FURN/FIX	4,274	10,284	8,922	7,383	7,383	-
31090321	54312	DCS MAINT & REPAIR - BUILDING	14,190	19,697	9,238	16,200	16,200	-
31090321	54321	DCS R & M ELECTRICAL	-	4,586	5,000	4,295	2,970	(1,325)
31090321	54322	DCS R & M HVAC	2,332	11,635	7,801	6,875	6,875	-
31090321	54324	DCS R & M PLUMBING	9,311	3,399	1,726	9,500	13,500	4,000
31090321	54402	DCS WATER/SEWER	2,635	1,221	2,199	2,977	2,977	-
31090321	54403	DCS TELEPHONE	5,764	3,645	1,874	1,800	1,980	180
31090321	54406	DCS WIRELESS COM	555	580	556	660	660	-
31090321	54602	DCS EQUIP RENTAL	180	-	199	1,006	1,006	-
31090321	55201	DCS PROPERTY/LIABILITY INS	19,739	26,750	28,591	32,728	32,728	(0)
31090321	56112	DCS MAINT UNIFORM SUPPLIES	-	94	402	402	402	-
31090321	56201	DCS NATURAL GAS	6,237	1,412	2,906	5,460	5,460	-
31090321	56211	DCS OTHER SUPPLIES	3,222	3,291	5,369	3,465	3,465	-
31090321	56214	DCS PAINT	951	41	200	1,025	1,125	100
31090321	56215	DCS ELECTRICITY	74,330	110,869	91,298	54,366	54,366	(0)
31090321	56216	DCS LUMBER & HARDWARE	464	2,169	3,514	2,000	2,000	-
31090321	56217	DCS PLUMBING & HEAT SUPPLIES	10,144	30,529	(4,826)	4,500	4,500	-
31090321	56218	DCS ELECTRICAL SUPPLIES	1,300	593	7,970	1,013	1,913	900
31090321	56219	DCS CUSTODIAL SUPPLIES	2,600	1,372	1,968	2,000	2,200	200
31090321	56220	DCS SUPPLIES SNOW & ICE	-	-	-	100	100	-
31090511	58101	DCS PROFESSIONAL ORG FEES	1,249	595	834	750	750	-
31091011	51110	DCS FOR LANG TCHR SALARY	7,816	-	-	23,080	30,302	7,222
31091011	52102	DCS FOR LANG TCHR LIFE INS	10	-	-	30	30	-
31091011	52105	DCS FOR LANG TCHR DISAB	14	-	-	53	53	-

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31091011	52121	DCS FOR LANG TCHR HEALTH	-	667	-	6,957	7,461	504
31091011	52124	DCS FOR LANG TCHR DENTAL	94	-	-	353	353	-
31091011	52203	DCS FOR LANG TCHR TCHR/ADM	1,099	-	-	3,471	4,557	1,086
31091011	52207	DCS FOR LANG TCHR SURV	38	-	-	38	38	-
31091011	52213	DCS FOR LANG TCHR TCHR/ADM	190	-	-	600	788	188
31091011	52302	DCS FOR LANG TCHR MED	96	-	-	311	413	103
31091011	52901	DCS FOR LANG TCHR FSA/DEP CARE	22	-	-	-	-	-
31091100	51110	DCS INST TCHR SALARY	1,037,456	1,035,973	979,937	1,104,251	1,128,511	24,260
31091100	51327	DCS INST TCHR OTHER	-	-	1,200	1,600	1,600	-
31091100	52102	DCS INST TCHR LIFE INSURANCE	1,221	873	922	1,170	1,170	-
31091100	52105	DCS INST TCHR DISAB	1,770	1,750	1,647	2,087	2,087	-
31091100	52109	DCS INST TCHR IN LIEU	3,000	3,000	9,000	6,000	9,000	3,000
31091100	52121	DCS INST TCHR HEALTH	187,293	186,039	155,557	214,454	211,903	(2,551)
31091100	52124	DCS INST TCHR DENTAL	9,347	9,226	9,128	12,096	12,096	-
31091100	52202	DCS INST TCHR FUTURE	2,400	(627)	-	-	-	-
31091100	52203	DCS INST TCHR TCHR/ADM	146,449	150,189	152,819	166,320	169,969	3,649
31091100	52207	DCS INST TCHR SURV	1,456	1,380	1,380	1,495	1,495	-
31091100	52213	DCS INST TCHR TCHR/ADM	25,357	25,122	26,490	28,102	28,670	568
31091100	52301	DCS TEACHER FICA	-	-	6	-	-	-
31091100	52302	DCS INST TCHR MED	14,148	14,037	13,556	15,336	15,774	438
31091100	52901	DCS TCHR FSA/DEP CARE	-	-	77	-	-	-
31091102	51110	DCS ART TCHR SALARY	39,801	41,736	45,377	52,809	49,956	(2,854)
31091102	51327	DCS ART TCHR OTHER	-	-	100	-	-	-
31091102	52102	DCS ART TCHR LIFE INSURANCE	61	44	46	54	60	6
31091102	52105	DCS ART TCHR DISAB	89	90	90	96	107	11
31091102	52109	DCS ART TCHR IN LIEU OF HEALTH	-	-	-	-	1,002	1,002
31091102	52121	DCS ART TCHR HEALTH	16,050	12,209	12,230	12,650	2,803	(9,847)
31091102	52124	DCS ART TCHR DENTAL	637	641	642	641	114	(527)
31091102	52202	DCS ART TCHR FUTURE	200	200	-	-	-	-
31091102	52203	DCS ART TCHR TCHR/ADM PEN	5,627	6,052	6,707	7,943	7,513	(429)
31091102	52207	DCS ART TCHR SURV	69	69	69	69	77	8
31091102	52213	DCS ART TCHR TCHR/ADM	1,017	1,064	1,160	1,373	1,299	(74)
31091102	52302	DCS ART TCHR MED	533	556	581	722	730	8
31091110	51110	DCS K TCHR SALARY	350,258	355,831	361,095	267,947	271,907	3,961
31091110	51327	DCS K TCHR OTHER	1,600	1,600	2,000	-	-	-
31091110	52102	DCS K TCHR LIFE INSURANCE	402	291	308	270	270	-
31091110	52105	DCS K TCHR DISAB	598	599	599	482	482	-
31091110	52109	DCS K TCHR IN LIEU	4,500	6,000	6,000	6,000	6,000	-
31091110	52121	DCS K TCHR HEALTH	52,522	42,698	38,692	21,083	22,610	1,527

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31091110	52124	DCS K TCHR DENTAL	3,197	3,201	4,452	2,137	2,137	-
31091110	52202	DCS K TCHR FUTURE	800	800	-	-	-	-
31091110	52203	DCS K TCHR TCHR/ADM PEN	49,743	51,817	53,601	40,299	40,895	596
31091110	52207	DCS K TCHR SURV	460	460	460	345	345	-
31091110	52213	DCS K TCHR TCHR/ADM	9,944	10,075	10,259	7,636	7,749	113
31091110	52301	DCS TEACHER FICA	-	-	-	-	-	-
31091110	52302	DCS K TCHR MED	4,963	5,091	5,146	3,895	3,947	52
31091112	51110	DCS PE TCHR SALARY	90,676	87,590	88,590	126,766	110,303	(16,463)
31091112	51327	DCS PE TCHR OTHER	-	-	100	-	-	-
31091112	52102	DCS PE TCHR LIFE INSURANCE	108	73	77	135	108	(27)
31091112	52105	DCS PE TCHR DISAB	157	150	150	241	193	(48)
31091112	52121	DCS PE TCHR HEALTH	20,504	20,679	20,349	25,016	27,132	2,115
31091112	52124	DCS PE TCHR DENTAL	1,085	1,069	1,069	1,240	1,282	43
31091112	52202	DCS PE TCHR FUTURE	200	200	-	-	-	-
31091112	52203	DCS PE TCHR TCHR/ADM PEN	12,819	12,700	13,093	19,066	16,590	(2,476)
31091112	52207	DCS PE TCHR SURV	153	115	115	173	138	(35)
31091112	52213	DCS PE TCHR TCHR/ADM DEF	2,684	2,606	2,644	3,751	3,330	(421)
31091112	52302	DCS PE TCHR MED	1,214	1,171	1,185	1,752	1,505	(247)
31091200	56101	DCS SUPPLY/MAT PE	515	608	496	500	556	56
31091203	51110	DCS READING TCHR SALARY	45,220	89,279	90,863	91,404	92,725	1,320
31091203	51327	DCS READING TCHR OTHER	-	-	100	-	-	-
31091203	52102	DCS READING TCHR LIFE INS	50	72	77	90	90	-
31091203	52105	DCS READING TCHR DISAB	86	150	147	161	161	-
31091203	52109	DCS READING TCHR IN LIEU HEALT	1,500	-	-	-	-	-
31091203	52121	DCS READING TCHR HEALTH	-	20,267	18,186	21,083	22,610	1,527
31091203	52124	DCS READING TCHR DENTAL	623	1,064	1,059	1,069	1,069	-
31091203	52202	DCS READING TCHR FUTURE	200	(1,537)	-	-	-	-
31091203	52203	DCS READING TCHR TCHR/ADM	6,393	12,945	13,402	13,747	13,946	199
31091203	52207	DCS READING TCHR SURV	115	115	115	115	115	-
31091203	52213	DCS READING TCHR TCHR/ADM	1,175	2,277	2,320	2,834	2,874	41
31091203	52302	DCS READING TCHR MED	675	1,194	1,217	1,252	1,266	14
31091214	51110	DCS NURSE TCHR SALARY	67,531	62,701	65,828	73,989	81,989	8,000
31091214	51327	DCS NURSE OTHER	-	-	100	-	-	-
31091214	52102	DCS NURSE LIFE INSURANCE	192	73	77	90	90	-
31091214	52105	DCS NURSE DISAB	287	150	150	161	161	-
31091214	52121	DCS NURSE HEALTH	40,706	20,349	20,349	21,083	22,610	1,527
31091214	52124	DCS NURSE TCHR DENTAL	2,041	1,069	1,069	1,069	1,069	-
31091214	52202	DCS NURSE FUTURE	200	200	-	-	-	-
31091214	52203	DCS NURSE TCHR/ADM	4,740	9,041	9,716	11,128	12,331	1,203

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31091214	52207	DCS NURSE SURV	115	115	115	115	115	-
31091214	52213	DCS NURSE TCHR TCHR/ADM	867	1,591	1,681	1,924	2,132	208
31091214	52302	DCS NURSE MED	745	792	824	1,000	1,110	110
31091214	52917	DCS NURSE TUITION REIMB	600	600	600	-	-	-
31091222	51303	DCS TCHR PROF DEV	900	2,700	3,120	-	-	-
31091222	52102	DCS TCHR STAFF DEV LIFE	1	4	2	-	-	-
31091222	52105	DCS TCHR STAFF DEV DISAB	2	1	2	-	-	-
31091222	52121	DCS TCHR STAFF DEV HEALTH	184	380	322	-	-	-
31091222	52124	DCS TCHR STAFF DEV DENTAL	11	26	18	-	-	-
31091222	52302	DCS STAFF DEV TCHR MED	12	36	24	-	-	-
31091222	52901	DCS STAFF DEV TCHR FSA/DEP	-	2	1	-	-	-
31091294	51115	DCS LT SUB TCHR SALARY	8,320	4,680	-	-	-	-
31091294	52301	DCS LT SUB TCHR FICA	650	290	-	-	-	-
31091294	52302	DCS LT SUB TCHR MED	152	68	-	-	-	-
31091295	51115	DCS SUB TCHR SALARY	50,295	31,633	78,303	27,955	27,955	-
31091295	51327	Other Additional Compensation	-	-	200	-	-	-
31091295	52102	DCS SUB TCHR LIFE INSURANCE	141	0	-	-	-	-
31091295	52105	DCS SUB TCHR DISAB	50	1	-	-	-	-
31091295	52109	DCS SUB TCHR IN LIEU	3,783	-	-	-	-	-
31091295	52121	DCS SUB TCHR HEALTH	115	-	-	-	-	-
31091295	52124	DCS SUB TCHR DENTAL	7	-	-	-	-	-
31091295	52204	DCS SUB TCHR NC PENSION	1,887	-	-	-	-	-
31091295	52301	DCS SUB TCHR FICA	3,408	1,776	4,987	1,733	1,733	-
31091295	52302	DCS SUB TCHR MED	800	440	1,144	405	405	-
31091295	52901	DCS SUB TCHR FSA/DEP CARE	-	3	-	-	-	-
31091296	51115	DCS LT SUB TCHR SALARY	200	-	-	-	-	-
31091296	52301	DCS LT SUB TCHR FICA	12	-	-	-	-	-
31091296	52302	DCS LT SUB TCHR MED	3	-	-	-	-	-
31091600	51110	DCS MUSIC TCHR SALARY	52,543	29,670	53,867	54,303	29,749	(24,554)
31091600	52102	DCS MUSIC TCHR LIFE INSURANCE	60	44	46	54	90	36
31091600	52105	DCS MUSIC TCHR DISAB	90	90	90	96	161	64
31091600	52109	DCS MUSIC TCHR IN LIEU HEALTH	900	-	-	1,800	-	(1,800)
31091600	52121	DCS MUSIC TCHR HEALTH	900	5,162	-	-	22,610	22,610
31091600	52124	DCS MUSIC TCHR DENTAL	-	205	-	-	1,069	1,069
31091600	52203	DCS MUSIC TCHR TCHR/ADM	7,422	4,302	7,961	8,167	4,474	(3,693)
31091600	52207	DCS MUSIC TCHR SURV	69	69	69	69	115	46
31091600	52213	DCS MUSIC TCHR TCHR/ADM	1,364	757	1,378	1,412	773	(638)
31091600	52302	DCS MUSIC TCHR MED	775	415	781	813	353	(461)
31091601	56101	DCS SUPPLY/MAT MUSIC	-	208	-	451	556	105

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31091603	51110	DCS LIBRARIAN SALARY	93,263	89,679	90,904	91,404	92,725	1,320
31091603	51327	DCS LIBRARIAN OTHER	-	-	100	1,000	1,000	-
31091603	52102	DCS LIBRARIAN LIFE INSURANCE	101	72	77	90	90	-
31091603	52105	DCS LIBRARIAN DISAB	150	150	150	161	161	-
31091603	52121	DCS LIBRARIAN HEALTH	24,188	20,268	20,349	21,083	22,610	1,527
31091603	52124	DCS LIBRARIAN DENTAL	1,069	1,064	1,069	1,069	1,069	-
31091603	52202	DCS LIBRARIAN FUTURE	200	200	-	-	-	-
31091603	52203	DCS LIBRARIAN TCHR/ADM	12,498	13,003	13,402	13,898	14,096	199
31091603	52207	DCS LIBRARIAN SURV	115	115	115	115	115	-
31091603	52213	DCS LIBRARIAN TCHR/ADM	2,448	2,478	2,513	2,634	2,671	38
31091603	52302	DCS LIBRARIAN MED	1,251	1,175	1,182	1,267	1,280	14
31091700	56101	DCS SUPPLY/MAT SCIENCE	14,160	12,591	6,315	16,999	16,800	(199)
31091703	51110	DCS SPED SOCIAL WRKR SALARY	86,157	90,710	90,279	91,404	92,725	1,320
31091703	51327	DCS SPED SOCIAL WRKR OTHER	-	-	100	-	-	-
31091703	52102	DCS SPED SOCIAL WRKR LIFE INS	97	73	77	90	90	-
31091703	52105	DCS SPED SOCIAL WRKR DISAB	150	150	150	161	161	-
31091703	52109	DCS SPED SOCIAL WRKR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31091703	52121	DCS SPED SOCIAL WRKR HEALTH	-	-	-	-	10,270	10,270
31091703	52124	DCS SPED SOCIAL WRKR DENTAL	-	-	-	-	-	-
31091703	52202	DCS SPED SOCIAL WRKR FUTURE	200	200	-	-	-	-
31091703	52203	DCS SPED SOCIAL WRKR TCHR/ADM	12,180	12,945	13,343	13,747	13,946	199
31091703	52207	DCS SPED SOCIAL WRKR SURV	109	115	115	115	115	-
31091703	52213	DCS SPED SOCIAL WRKR TCHR/ADM	2,202	2,277	2,310	2,377	2,411	34
31091703	52301	DCS SPED SOCIAL WRKR FICA	620	-	-	-	-	-
31091703	52302	DCS SPED SOCIAL WRKR MED	1,438	1,359	1,344	1,369	1,388	19
31091703	52901	DCS SPED SOCIAL WRKR FSA/DEP	-	-	145	-	-	-
31091704	51110	DCS SPED PSYCH SALARY	44,580	45,217	45,717	46,080	26,798	(19,282)
31091704	52102	DCS SPED PSYCH LIFE INSURANCE	50	36	38	45	45	-
31091704	52105	DCS SPED PSYCH DISAB	75	75	75	80	80	-
31091704	52109	DCS SPED PSYCH IN LIEU HEALTH	-	-	-	-	1,500	1,500
31091704	52121	DCS SPED PSYCH HEALTH	10,827	10,923	15,915	22,719	-	(22,719)
31091704	52124	DCS SPED PSYCH DENTAL	534	534	533	534	534	-
31091704	52203	DCS SPED PSYCH TCHR/ADM	6,302	6,556	6,757	6,930	4,030	(2,900)
31091704	52207	DCS SPED PSYCH SURV	57	58	58	58	58	-
31091704	52213	DCS SPED PSYCH TCHR/AMD	1,140	1,153	1,170	1,198	697	(501)
31091704	52302	DCS SPED PSYCH MED	592	601	625	556	408	(148)
31092046	51110	DCS SPED TA SALARY	187,496	247,421	303,007	283,462	385,820	102,358
31092046	51327	OTHER ADDITIONAL COMPENSATION	-	-	1,100	-	-	-
31092046	52101	DCS SPED TA HEALTH INSURANCE	-	-	150	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31092046	52102	DCS SPED TA LIFE INSURANCE	502	429	553	810	1,080	270
31092046	52109	DCS SPED TA IN LIEU	6,000	7,200	9,000	6,000	9,000	3,000
31092046	52121	DCS SPED TA HEALTH	144,396	122,966	145,065	119,265	163,646	44,380
31092046	52124	DCS SPED TA DENTAL	3,655	4,229	6,530	4,343	6,090	1,747
31092046	52204	DCS SPED TA NC PENSION	30,744	40,740	49,722	49,745	66,326	16,582
31092046	52301	DCS SPED TA FICA	10,389	13,847	16,932	16,170	22,044	5,874
31092046	52302	DCS SPED TA MED	2,430	3,239	3,960	3,782	5,155	1,374
31092046	52901	DCS SPED TA FSA/DEP	1,037	1,754	327	-	-	-
31092111	53502	DCS HEALTH OTHER TECH SERV	3,613	3,068	3,242	3,068	3,133	65
31092142	51110	DCS SPED BUS DRIVER SALARY	13,957	18,029	12,329	14,429	14,912	483
31092142	51201	DCS BUS DRIVER REG OVERTIME	264	223	40	-	-	-
31092142	52102	DCS SPED BUS DRIVER LIFE INS	-	18	17	24	24	-
31092142	52121	DCS SPED BUS DRIVER HEALTH	30	6,159	2,775	5,103	8,624	3,522
31092142	52124	DCS SPED BUS DRIVER DENTAL	-	226	160	342	342	-
31092142	52204	DCS SPED BUS DRIVER NC PENSION	-	1,787	1,324	1,438	1,438	-
31092142	52301	DCS SPED BUS DRIVER FICA	-	1,033	720	816	795	(22)
31092142	52302	DCS SPED BUS DRIVER MED	-	242	168	191	186	(5)
31092194	51115	DCS LT SUB GEN SPPT SALARY	3,180	-	-	-	-	-
31092225	51303	PROFESSIONAL DEV HOURS	-	80	-	-	-	-
31092225	52301	FICA	-	5	-	-	-	-
31092225	52302	MEDICARE	-	1	-	-	-	-
31092295	51115	SALARY SUBSTITUTES	5,183	-	-	-	-	-
31092295	52301	FICA	321	-	-	-	-	-
31092295	52302	MEDICARE	75	-	-	-	-	-
31092494	51115	DCS LT SUB GEN READ SALARY	2,160	-	-	-	-	-
31092500	51110	DCS PRIN/ASST PRIN SALARY	116,774	118,441	121,962	121,442	120,859	(583)
31092500	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	2,330	2,330	-
31092500	52102	DCS PRIN/ASST PRIN LIFE INS	306	219	233	225	225	-
31092500	52105	DCS PRIN/ASST PRIN DISAB	132	133	132	88	88	-
31092500	52121	DCS PRIN/ASST PRIN HEALTH	8,624	8,671	8,659	7,867	8,416	549
31092500	52124	DCS PRIN/ASST PRIN DENTAL	337	334	336	334	334	-
31092500	52203	DCS PRIN/ASST PRIN TCHR/ADM	16,136	16,939	17,604	18,265	18,165	(100)
31092500	52207	DCS PRIN/ASST PRIN SURV	115	115	115	-	-	-
31092500	52213	DCS PRIN/ASST PRIN TCHR/ADM	2,869	2,925	2,974	3,157	3,142	(15)
31092500	52302	DCS PRIN/ASST PRIN MED	1,662	1,686	1,734	1,769	1,758	(10)
31092500	52901	DCS PRIN/ASST PRIN FSA/DEP	4	6	6	-	-	-
31094108	51110	DCS SECRETARY SALARY	42,746	43,364	43,707	44,728	49,000	4,272
31094108	51201	DCS SECRETARY REGULAR OT	-	113	-	250	250	-
31094108	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-

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31094108	52102	DCS SECRETARY LIFE INSURANCE	246	160	170	180	180	-
31094108	52105	DCS SECRETARY DISAB	107	117	117	88	88	-
31094108	52121	DCS SECRETARY HEALTH	24,055	21,316	22,243	25,061	27,065	2,005
31094108	52124	DCS SECRETARY DENTAL	1,026	902	941	1,019	1,019	-
31094108	52204	DCS SECRETARY NC PENSION	4,803	4,300	4,411	4,473	4,900	427
31094108	52301	DCS SECRETARY FICA	2,186	2,243	2,238	2,384	2,618	234
31094108	52302	DCS SECRETARY MED	511	525	524	558	612	55
31094108	52901	DCS SECRETARY FSA/DEP	234	383	205	150	150	-
31094116	51115	DCS SUB SECRETARY SALARY	-	-	-	3,369	3,369	-
31094116	52301	DCS SUB SECRETARY FICA	-	-	-	209	209	-
31094116	52302	DCS SUB SECRETARY MED	-	-	-	49	49	-
31094509	51110	DCS BUS MONITOR SALARY	60,062	52,078	49,163	87,731	87,218	(513)
31094509	51201	DCS BUS MONITOR REG OVERTIME	-	-	462	-	-	-
31094509	51327	OTHER ADDITIONAL COMPENSATION	-	-	900	-	-	-
31094509	52102	DCS BUS MONITOR LIFE INSURANCE	107	47	46	110	110	-
31094509	52108	PHYSICAL REIMBURSEMENT	45	-	-	-	-	-
31094509	52121	DCS BUS MONITOR HEALTH	2,300	-	86	-	-	-
31094509	52124	DCS BUS MONITOR DENTAL	203	-	2	-	-	-
31094509	52204	DCS BUS MONITOR NC PENSION	387	187	164	349	349	-
31094509	52301	DCS BUS MONITOR FICA	3,717	3,229	3,132	5,439	5,408	(32)
31094509	52302	DCS BUS MONITOR MED	869	755	733	1,272	1,265	(7)
31094509	52901	DCS BUS MONITOR FSA/DEP	21	-	0	-	-	-
31094512	51110	DCS SPED BUS AIDE SALARY	30,286	39,486	57,556	44,509	46,032	1,523
31094512	51201	DCS BUS AIDE REG OVERTIME	-	-	75	-	-	-
31094512	52102	DCS SPED BUS AIDE LIFE INS	80	53	92	104	104	-
31094512	52109	IN LIEU OF HEALTH	-	-	-	-	-	-
31094512	52121	DCS SPED BUS AIDE HEALTH	10,789	13,878	13,923	18,901	20,276	1,375
31094512	52124	DCS SPED BUS AIDE DENTAL	748	789	766	945	756	(189)
31094512	52204	DCS SPED BUS AIDE NC PENSION	4,270	4,298	7,175	5,324	5,324	-
31094512	52301	DCS SPED BUS AIDE FICA	1,669	2,197	3,306	2,478	2,555	76
31094512	52302	DCS SPED BUS AIDE MED	390	514	773	580	597	18
31094512	52901	DCS SPED BUS AIDE FSA/DEP	80	52	49	-	-	-
31094519	51110	DCS BUS DRIVER SALARY	58,539	51,279	67,362	83,304	78,633	(4,670)
31094519	51201	DCS BUS DRIVER REGULAR OT	-	-	-	4,264	4,264	-
31094519	51307	DCS ASP BUS DRIVER	264	-	48	-	-	-
31094519	52102	DCS BUS DRIVER LIFE INSURANCE	147	72	98	142	118	(24)
31094519	52108	DCS BUS DRIVER PHYS REIMB	460	512	-	666	666	-
31094519	52109	DCS BUS IN LIEU OF HEALTH	-	-	-	-	-	-
31094519	52121	DCS BUS DRIVER HEALTH	30,211	22,420	26,300	36,123	37,491	1,368

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31094519	52124	DCS BUS DRIVER DENTAL	1,850	1,118	1,250	2,129	1,445	(685)
31094519	52204	DCS BUS DRIVER NC DRIVER	7,779	4,909	7,199	8,586	7,763	(822)
31094519	52301	DCS BUS DRIVER FICA	3,467	2,795	3,954	5,399	4,579	(820)
31094519	52302	DCS BUS DRIVER MED	811	654	925	1,263	1,071	(192)
31094519	52901	DCS BUS DRIVER FSA/DEP	110	74	32	-	-	-
31094522	51115	DCS SUB BUS DRIVER SALARY	4,524	10,078	3,365	4,533	4,533	-
31094522	52102	DCS SUB BUS DRIVER LIFE INS	16	14	5	-	-	-
31094522	52121	DCS SUB BUS DRIVER HEALTH	1,640	3,167	900	-	-	-
31094522	52124	DCS SUB BUS DRIVER DENTAL	63	129	20	-	-	-
31094522	52204	DCS SUB BUS DRIVER NC PENSION	126	1,110	351	-	-	-
31094522	52301	DCS SUB BUS DRIVER FICA	399	563	196	281	281	-
31094522	52302	DCS SUB BUS DRIVER MED	93	132	46	66	66	-
31094522	52901	DCS SUB BUS DRIVER FSA/DEP	2	16	2	-	-	-
31094600	51110	DCS TA SALARY	37,333	46,372	54,495	46,196	47,114	918
31094600	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
31094600	52102	DCS TA LIFE INSURANCE	113	92	102	180	180	-
31094600	52109	DCS TA IN LIEU OF HEALTH	3,000	1,500	3,000	3,000	-	(3,000)
31094600	52121	DCS TA HEALTH	19,765	19,053	11,531	17,862	9,491	(8,371)
31094600	52124	DCS TA DENTAL	662	868	289	869	289	(580)
31094600	52204	DCS TA NC PENSION	6,362	7,472	9,533	8,291	8,291	-
31094600	52301	DCS TA FICA	2,272	2,646	3,360	2,783	2,781	(2)
31094600	52302	DCS TA MED	531	619	786	651	650	(0)
31094600	52901	DCS TA FSA/DEP	-	-	137	-	-	-
31094615	51110	DCS LITERACY ASST SALARY	23,326	22,700	17,411	24,509	30,030	5,521
31094615	52102	DCS LITERACY ASST LIFE INS	162	142	131	180	180	-
31094615	52105	DCS LITERACY ASST DISAB	-	-	-	88	88	-
31094615	52109	DCS LITERACY ASST LIEU HEALTH	-	-	3,783	3,783	3,783	-
31094615	52121	DCS LITERACY ASST HEALTH	24,624	22,949	-	-	-	-
31094615	52124	DCS LITERACY ASST DENTAL	257	318	-	-	-	-
31094615	52204	DCS LITERACY ASST NC PENSION	2,628	2,210	1,774	2,451	3,003	552
31094615	52301	DCS LITERACY ASST FICA	1,030	1,016	1,319	1,520	1,862	342
31094615	52302	DCS LITERACY ASST MED	241	238	309	410	490	80
31094615	52901	DCS LITERACY ASST FSA/DEP CARE	191	350	-	-	-	-
31094628	51110	DCS AUX BLDG AIDE SALARY	50,868	58,249	70,656	86,982	89,504	2,522
31094628	51327	OTHER ADDITIONAL COMPENSATION	-	-	600	-	-	-
31094628	52102	DCS AUX BLDG AIDE LIFE INS	68	61	54	90	90	-
31094628	52109	DCS AUX BLDG AIDE LIEU HEALTH	-	3,000	3,000	3,000	3,000	-
31094628	52121	DCS AUX BLDG AIDE HEALTH	12,075	371	-	-	-	-
31094628	52124	DCS AUX BLDG AIDE DENTAL	269	14	-	-	-	-

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31094628	52204	DCS AUX BLDG AIDE NC PENSION	4,407	4,877	5,055	5,527	5,527	-
31094628	52301	DCS AUX BLDG AIDE FICA	3,028	3,792	4,604	5,579	5,735	156
31094628	52302	DCS AUX BLDG AIDE MED	708	887	1,077	1,305	1,341	37
31094628	52901	DCS AUX BLDG AIDE FSA/DEP	89	-	-	-	-	-
31094705	51110	DCS CUSTODIAN SALARY	93,255	94,012	95,478	96,387	95,668	(719)
31094705	51201	DCS CUSTODIAN REGULAR OT	967	2,338	7,500	3,500	3,500	-
31094705	51202	DCS CUSTOIDAN SNOW OT	54	201	248	160	160	-
31094705	51203	DCS CUSTODIAN EVENT OT	1,120	188	1,323	1,000	1,000	-
31094705	52102	DCS CUSTODIAN LIFE INSURANCE	170	129	129	180	180	-
31094705	52109	DCS CUSTODIAN IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31094705	52121	DCS CUSTODIAN HEALTH	9,853	24,295	23,088	23,995	25,795	1,800
31094705	52124	DCS CUSTODIAN DENTAL	293	850	861	289	289	-
31094705	52204	DCS CUSTODIAN NC PENSION	13,878	14,635	14,790	15,642	15,642	-
31094705	52301	DCS CUSTODIAN FICA	5,970	5,761	6,285	6,098	6,025	(72)
31094705	52302	DCS CUSTODIAN MED	1,396	1,347	1,470	1,426	1,409	(17)
31094705	52901	DCS CUSTODIAN FSA/DEP	-	145	-	150	150	-
31094903	51115	DCS SUB CUSTODIAN SALARY	4,899	2,057	-	5,894	5,894	-
31094903	51201	DCS SUB CUSTODIAN REGULAR OT	103	-	-	-	-	-
31094903	52102	DCS SUB CUSTODIAN LIFE INS	20	19	1	-	-	-
31094903	52121	DCS SUB CUSTODIAN HEALTH SELF	1,391	-	-	-	-	-
31094903	52124	DCS SUB CUSTODIAN DENTAL	21	-	-	-	-	-
31094903	52204	DCS SUB CUSTODIAN NON CERT	322	36	-	-	-	-
31094903	52301	DCS SUB CUSTODIAN FICA	286	128	-	365	365	-
31094903	52302	DCS SUB CUSTODIAN MED	67	30	-	85	85	-
31094903	52901	DCS SUB CUSTODIAN FSA/DEP CARE	9	-	-	-	-	-
31094905	51110	DCS MECHANIC SALARY	14,826	14,609	14,728	14,736	14,590	(146)
31094905	51201	DCS MECHANIC REGULAR OT	-	-	-	203	203	-
31094905	52102	DCS MECHANIC LIFE INSURANCE	22	16	16	24	24	-
31094905	52112	DCS MECHANIC UNIFORM	-	18	11	493	493	-
31094905	52121	DCS MECHANIC HEALTH	3,864	4,470	4,057	4,440	6,079	1,640
31094905	52124	DCS MECHANIC DENTAL	153	152	147	157	157	-
31094905	52204	DCS MECHANIC NC PENSION	1,902	1,985	2,000	2,115	2,115	-
31094905	52301	DCS MECHANIC FICA	845	819	830	860	827	(33)
31094905	52302	DCS MECHANIC MED	198	191	194	201	193	(8)
31094905	52901	DCS MECHANIC FSA/DEP	17	-	-	20	20	-
TOTAL	Dunn's Corners		4,905,145	5,072,018	5,250,123	5,495,218	5,688,581	193,363
31100121	54407	SES PUBLIC TECH INTERNET	689	861	679	1,733	1,627	(106)

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31100121	56501	SES COMPUTER SUPPLIES	418	1,203	7,886	3,500	1,000	(2,500)
31100121	57309	SES TECH HARDWARE	20,779	30,143	83,195	7,800	5,444	(2,356)
31100121	57311	SES TECH SOFTWARE	12,487	19,365	18,573	26,866	38,018	11,152
31100122	55111	SES FIELD TRIP	1,088	-	5,288	6,800	6,812	12
31100122	55501	SES PRINTING	923	100	1,002	1,088	1,088	-
31100122	56101	SES SUPPLY/MAT GEN	23,207	30,518	21,259	41,060	44,560	3,500
31100122	56401	SES TEXTBOOKS	56,282	15,014	8,147	38,070	34,503	(3,567)
31100122	56404	SES PERIODICALS	16,465	9,059	621	6,000	6,000	-
31100122	56409	SES ELECTRONIC TEXTBOOKS	7,756	12,317	19,027	22,507	19,050	(3,457)
31102122	56101	SES SUPPLY/MATERIAL	2,461	1,320	2,201	2,519	2,686	166
31110000	51110	SES INST TCHR SALARY	933,089	997,901	1,059,130	1,042,582	1,044,992	2,410
31110000	51327	SES INST TCHR OTHER	5,715	1,600	3,000	2,334	2,334	-
31110000	52102	SES INST TCHR LIFE INSURANCE	1,201	875	1,067	1,170	1,170	-
31110000	52105	SES INST TCHR DISAB	1,774	1,795	2,031	2,087	2,087	-
31110000	52109	SES INST TCHR IN LIEU	3,000	3,000	16,500	12,000	12,000	-
31110000	52121	SES INST TCHR HEALTH	186,207	190,520	140,296	155,315	160,906	5,591
31110000	52124	SES INST TCHR DENTAL	9,889	9,568	7,214	10,301	9,233	(1,069)
31110000	52202	SES INST TCHR FUTURE	1,818	675	-	-	-	-
31110000	52203	SES INST TCHR TCHR/ADM	133,249	144,803	155,956	157,155	157,518	363
31110000	52207	SES INST TCHR SURV	1,304	1,380	1,610	1,495	1,495	-
31110000	52213	SES INST TCHR TCHR/ADM	23,020	24,350	27,573	27,003	27,294	291
31110000	52301	SES TCHR FICA	1,860	-	-	-	-	-
31110000	52302	SES INST TCHR MED	13,382	13,633	14,986	14,662	14,798	136
31110020	56110	SES SPED TEST SUPPLIES	4,355	(242)	415	2,800	2,800	-
31110021	51110	SES SPED TCHR SALARY	163,857	125,079	136,792	137,466	140,009	2,542
31110021	51327	SES SPED TCHR OTHER	-	-	200	1,600	1,600	-
31110021	52102	SES SPED TCHR LIFE INSURANCE	293	146	154	180	180	-
31110021	52105	SES SPED TCHR DISAB	449	300	300	321	321	-
31110021	52109	SES SPED TCHR IN LIEU	3,750	3,000	3,000	3,000	3,000	-
31110021	52121	SES SPED TCHR HEALTH	21,654	21,845	21,845	22,719	22,610	(109)
31110021	52124	SES SPED TCHR DENTAL	1,069	1,069	1,411	2,137	2,137	-
31110021	52202	SES SPED TCHR FUTURE	54	400	-	-	-	-
31110021	52203	SES SPED TCHR TCHR/ADM	23,165	18,136	20,210	20,916	21,298	382
31110021	52207	SES SPED TCHR SURV	437	230	230	230	230	-
31110021	52213	SES SPED TCHR TCHR/ADM	4,190	3,190	3,498	3,871	3,943	72
31110021	52302	SES SPED TCHR MED	2,322	1,748	1,924	1,942	2,014	72
31110040	51110	SES ESL TCHR SALARY	214,203	215,609	219,120	219,442	222,610	3,169
31110040	51327	SES ESL TCHR OTHER	-	-	300	-	-	-
31110040	52102	SES ESL TCHR LIFE INSURANCE	241	174	184	216	216	-

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31110040	52105	SES ESL TCHR DISAB	353	358	359	385	385	-
31110040	52121	SES ESL TCHR HEALTH	39,046	47,684	43,715	45,436	48,586	3,150
31110040	52124	SES ESL TCHR DENTAL	2,248	2,265	2,266	2,274	2,274	-
31110040	52202	SES ESL TCHR FUTURE	600	(1,202)	-	-	-	-
31110040	52203	SES ESL TCHR TCHR/ADM	30,118	31,263	32,176	33,004	33,481	477
31110040	52207	SES ESL TCHR SURV	276	276	276	276	276	-
31110040	52213	SES ESL TCHR TCHR/ADM	3,444	3,460	5,841	6,026	6,113	87
31110040	52302	SES ESL TCHR MED	2,894	2,948	2,920	3,020	3,059	40
31110040	52901	SES ELL TCHR FSA/DEP CARE	-	-	258	-	-	-
31110212	56402	SES LIBRARY BOOKS	2,158	1,938	1,931	2,584	3,275	691
31110216	53411	SES PHYSICIANS	576	588	588	616	616	-
31110216	53412	SES DENTIST	-	-	-	616	616	-
31110216	56115	SES MEDICAL SUPPLIES	947	1,162	1,135	1,186	1,245	59
31110222	53301	SES STAFF DEV TRAINING SERV	1,199	895	22	1,500	1,500	-
31110222	53303	SES STAFF DEV CONFERENCE	1,575	150	2,596	2,000	2,000	-
31110222	55809	SES STAFF DEV EE TRAVEL TCHR	708	60	334	950	950	-
31110232	51110	SES SPED SPCH PATH SALARY	89,604	90,879	92,779	93,504	94,825	1,320
31110232	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31110232	52102	SES SPED SPCH PATH LIFE INS	101	73	77	90	90	-
31110232	52105	SES SPED SPCH PATH DISAB	150	150	150	161	161	-
31110232	52109	SES SPED SPCH PATH IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31110232	52124	SES SPED SPCH PATH DENTAL	1,069	1,069	1,069	1,069	1,069	-
31110232	52202	SES SPED SPCH PATH FUTURE	200	200	-	-	-	-
31110232	52203	SES SPED SPCH PATH TCHR/ADM	12,668	13,177	13,713	14,063	14,262	199
31110232	52207	SES SPED SPCH PATH SURV	115	115	115	115	115	-
31110232	52302	SES SPED SPCH PATH MED	1,339	1,357	1,386	1,395	1,415	19
31110241	53503	TESTING	-	-	264	508	-	(508)
31110311	53301	SES TRANS TRAINING SERV	45	57	-	-	-	-
31110311	53701	SES OTHER CHARGES	-	-	146	-	-	-
31110311	54314	SES TRANS MAINT & REPAIR BUSES	-	-	371	1,401	1,216	(185)
31110311	54602	SES TRANS RENTAL OF EQUIPMENT	-	-	-	-	160	160
31110311	55121	SES VEHICLE REGISTRATION	6	-	23	292	366	74
31110311	55201	SES TRANS PROPERTY/LIABILITY	4,883	8,907	5,095	8,115	8,115	-
31110311	56112	SES TRANS UNIFORM SUPPLIES	191	41	199	778	392	(386)
31110311	56202	SES TRANS GASOLINE	16,852	17,170	34,186	42,746	42,730	(16)
31110311	56207	SES TRANS VEH SUPPLY/PARTS	13,056	7,104	8,537	17,562	18,765	1,202
31110311	56211	SES TRANS OTHER SUPPLIES	145	239	66	-	-	-
31110311	57305	SES TRANS EQUIPMENT/MACHINERY	-	3,551	-	-	-	-
31110311	57311	SES TRANS TECH SOFTWARE	12,008	2,086	4,472	4,039	4,945	905

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31110312	53406	SES FOOD SERVICE OTHER SERV	133	-	160	-	-	-
31110312	57305	SES FOOD SERVICE EQUIP	15	150	29,145	-	-	-
31110313	54902	SES SAFETY ALARM & FIRE SAFETY	4,997	3,689	3,081	6,199	6,199	-
31110321	54201	SES DISPOSAL SERVICES	6,770	5,802	9,865	11,837	10,133	(1,705)
31110321	54202	SES SNOW PLOWING	3,417	4,681	7,000	7,000	7,210	210
31110321	54203	SES CUSTODIAL SERVICES	15,681	18,891	18,970	20,042	18,801	(1,241)
31110321	54204	SES GROUNDSKEEPING SERVICES	369	729	1,524	2,240	2,240	-
31110321	54205	SES RODENT & PEST CONTROL	1,692	909	375	2,100	1,400	(700)
31110321	54311	SES MAINT & REPAIR FURN/FIX	3,362	5,112	5,014	7,383	7,383	-
31110321	54312	SES MAINT & REPAIR - BUILDING	6,979	8,753	10,666	16,200	16,200	-
31110321	54321	SES R & M ELECTRICAL	-	4,150	574	5,295	2,970	(2,325)
31110321	54322	SES R & M HVAC	350	21,493	6,220	6,375	6,875	500
31110321	54324	SES R & M PLUMBING	8,255	130	5,036	8,500	13,500	5,000
31110321	54402	SES WATER/SEWER	3,277	1,797	1,161	1,766	1,266	(500)
31110321	54403	SES TELEPHONE	5,893	3,304	1,611	1,800	1,980	180
31110321	54406	SES WIRELESS COM	555	730	556	660	1,320	660
31110321	54602	SES EQUIP RENTAL	140	2,561	1,171	1,006	1,006	-
31110321	55201	SES PROPERTY/LIABILITY INS	17,274	23,503	26,128	28,636	28,636	-
31110321	56112	SES UNIFORM SUPPLIES	-	94	402	402	402	-
31110321	56201	SES NATURAL GAS	15,378	27,349	29,695	23,470	23,470	-
31110321	56209	SES FUEL OIL	-	-	-	200	200	-
31110321	56211	SES OTHER SUPPLIES	5,774	2,077	4,313	3,465	3,465	-
31110321	56214	SES PAINT	1,496	-	125	525	1,125	600
31110321	56215	SES ELECTRICITY	31,655	32,472	41,158	32,651	32,672	21
31110321	56216	SES LUMBER & HARDWARE	803	936	407	2,000	2,000	-
31110321	56217	SES PLUMBING & HEAT SUPPLIES	3,995	11,777	9,301	9,000	13,500	4,500
31110321	56218	SES ELECTRICAL SUPPLIES	1,319	662	277	1,013	1,913	900
31110321	56219	SES CUSTODIAL SUPPLIES	2,500	1,591	1,895	2,000	2,200	200
31110321	56220	SES SUPPLIES SNOW & ICE	-	-	-	100	100	-
31110321	57305	MACHINERY	-	-	4,838	-	-	-
31110511	58101	SES PRIN/ASST PRIN PROF ORG FE	49	693	1,190	700	634	(66)
31110600	51110	SES ESL TA SALARY	50,063	49,635	52,112	55,744	56,858	1,114
31110600	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
31110600	52102	SES ESL TA LIFE INSURANCE	110	70	81	164	164	-
31110600	52109	SES ESL TA IN LIEU	2,460	3,000	3,000	2,460	2,460	-
31110600	52121	SES ESL TA HEALTH	30,095	31,611	14,444	17,862	19,171	1,309
31110600	52124	SES ESL TA DENTAL	1,322	1,306	1,261	1,581	1,581	-
31110600	52204	SES ESL TA NC PENSION	8,812	8,384	8,947	10,060	10,060	-
31110600	52301	SES ESL TA FICA	2,939	3,001	3,228	3,331	3,379	49

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31110600	52302	SES ESL TA MED	687	702	755	779	790	11
31111011	51110	SES FOR LANG TCHR SALARY	7,970	-	-	23,779	31,220	7,441
31111011	52102	SES FOR LANG TCHR LIFE INS	10	-	-	31	31	-
31111011	52105	SES FOR LANG TCHR DISAB	14	-	-	55	55	0
31111011	52121	SES FOR LANG TCHR HEALTH	-	666	-	7,168	7,687	519
31111011	52124	SES FOR LANG TCHR DENTAL	96	-	-	363	363	-
31111011	52203	SES FOR LANG TCHR TCHR/ADM	1,099	-	-	3,576	4,696	1,119
31111011	52207	SES FOR LANG TCHR SURV	38	-	-	39	39	-
31111011	52213	SES FOR LANG TCHR TCHR/ADM	190	-	-	618	812	193
31111011	52302	SES FOR LANG TCHR MED	98	-	-	320	426	106
31111011	52901	SES FOR LANG TCHR FSA/DEP CARE	22	-	-	-	-	-
31111100	51110	SES HEALTH TCHR SALARY	60,239	65,783	62,883	73,989	69,939	(4,050)
31111100	51327	SES HEALTH TCHR OTHER	-	-	100	-	-	-
31111100	52102	SES HEALTH TCHR LIFE INSURANCE	101	72	77	90	90	-
31111100	52105	SES HEALTH TCHR DISAB	150	150	96	161	161	-
31111100	52109	SES HEALTH TCHR LIEU HEALTH	-	-	-	-	-	-
31111100	52121	SES HEALTH TCHR HEALTH	21,654	21,794	17,644	22,719	22,610	(109)
31111100	52124	SES HEALTH TCHR DENTAL	1,069	1,066	863	1,069	1,069	-
31111100	52202	SES HEALTH TCHR FUTURE	(127)	200	-	-	-	-
31111100	52203	SES HEALTH TCHR TCHR/ADM	8,511	9,352	9,264	11,128	10,519	(609)
31111100	52207	SES HEALTH TCHR SURV	115	115	115	115	115	-
31111100	52213	SES HEALTH TCHR TCHR/ADM	1,539	1,645	1,597	1,924	1,818	(105)
31111100	52302	SES HEALTH TCHR MED	762	840	821	959	936	(24)
31111100	52901	SES HEALTH TCHR FSA/DEP CARE	-	-	-	-	-	-
31111100	52917	SES HEALTH TCHR TUITION REIMB	600	695	600	-	-	-
31111102	51110	SES ART TCHR SALARY	50,069	37,130	30,251	49,506	49,895	389
31111102	52102	SES ART TCHR LIFE INSURANCE	81	42	31	54	60	6
31111102	52105	SES ART TCHR DISAB	119	86	60	96	107	11
31111102	52109	SES ART TCHR IN LIE OF HEALTH	-	-	-	600	999	399
31111102	52121	SES ART TCHR HEALTH	14,336	8,629	8,119	8,433	2,803	(5,631)
31111102	52124	SES ART TCHR DENTAL	852	460	426	427	114	(314)
31111102	52202	SES ART TCHR FUTURE	-	(197)	-	-	-	-
31111102	52203	SES ART TCHR TCHR/ADM	7,078	5,384	4,471	7,446	7,504	59
31111102	52207	SES ART TCHR SURV	92	80	46	69	77	8
31111102	52213	SES ART TCHR TCHR/ADM	1,280	951	773	1,287	1,297	10
31111102	52302	SES ART TCHR MED	665	503	387	697	729	31
31111112	51110	SES K TCHR SALARY	328,598	266,547	181,932	233,093	234,511	1,418
31111112	51327	SES K TCHR OTHER	-	-	200	-	-	-
31111112	52102	SES K TCHR LIFE INSURANCE	402	219	156	270	270	-

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31111112	52105	SES K TCHR DISAB	595	449	300	482	482	-
31111112	52109	SES K TCHR IN LIEU OF HEALTH	-	-	-	3,000	3,000	-
31111112	52121	SES K TCHR HEALTH	73,374	60,090	40,187	43,802	45,219	1,417
31111112	52124	SES K TCHR DENTAL	4,250	3,206	2,137	3,206	3,206	-
31111112	52202	SES K TCHR FUTURE	600	600	-	-	-	-
31111112	52203	SES K TCHR TCHR/AMD	46,449	38,649	26,865	35,057	35,271	213
31111112	52207	SES K TCHR SURV	460	345	230	345	345	-
31111112	52213	SES K TCHR TCHR/ADM	8,766	7,170	5,042	6,516	6,559	43
31111112	52302	SES K TCHR MED	4,380	3,576	2,435	3,233	3,283	50
31111200	56101	SES SUPPLY/MAT PE	299	-	470	544	524	(20)
31111201	51110	SES PE TCHR SALARY	163,149	173,480	177,160	133,573	93,467	(40,106)
31111201	51327	SES PE TCHR OTHER	-	-	200	-	-	-
31111201	52102	SES PE TCHR LIFE INSURANCE	189	146	154	135	108	(27)
31111201	52105	SES PE TCHR DISAB	285	300	300	241	193	(48)
31111201	52121	SES PE TCHR HEALTH	27,070	27,292	27,952	18,408	12,938	(5,470)
31111201	52124	SES PE TCHR DENTAL	1,376	1,411	1,411	876	556	(321)
31111201	52202	SES PE TCHR FUTURE	400	400	-	-	-	-
31111201	52203	SES PE TCHR TCHR/ADM	22,931	25,154	26,069	20,089	14,057	(6,032)
31111201	52207	SES PE TCHR SURV	154	230	230	173	138	(35)
31111201	52213	SES PE TCHR TCHR/ADM	4,333	4,610	4,702	3,696	2,430	(1,266)
31111201	52302	SES PE TCHR MED	2,262	2,420	2,476	1,874	1,311	(563)
31111203	51110	SES READING TCHR SALARY	53,042	90,079	91,079	91,804	93,125	1,320
31111203	51327	SES READING TCHR OTHER	-	-	100	-	-	-
31111203	52102	SES READING TCHR LIFE INS	60	73	77	90	90	-
31111203	52105	SES READING TCHR DISAB	90	150	149	161	161	-
31111203	52121	SES READING TCHR HEALTH	12,934	23,845	21,749	22,719	22,610	(109)
31111203	52124	SES READING TCHR DENTAL	638	1,069	1,064	1,069	1,069	-
31111203	52202	SES READING TCHR FUTURE	200	200	-	-	-	-
31111203	52203	SES READING TCHR TCHR/ADM	7,499	14,253	13,461	13,807	14,006	199
31111203	52207	SES READING TCHR SURV	69	115	115	115	115	-
31111203	52213	SES READING TCHR TCHR/ADM	1,469	2,489	2,524	2,616	2,654	38
31111203	52302	SES READING TCHR MED	704	1,197	1,214	1,217	1,272	54
31111222	51303	SES TCHR PROF DEV	6,650	1,350	3,090	-	-	-
31111222	52102	SES TCHR STAFF DEV LIFE INS	4	-	-	-	-	-
31111222	52105	SES TCHR STAFF DEV DISAB	13	4	1	-	-	-
31111222	52121	SES TCHR STAFF DEV HEALTH	1,036	180	97	-	-	-
31111222	52124	SES TCHR STAFF DEV DENTAL	59	10	5	-	-	-
31111222	52301	SES STAFF DEV TCHR FICA	22	-	-	-	-	-
31111222	52302	SES STAFF DEV TCHR MED	87	19	6	-	-	-

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31111222	52901	SES PROF DEV TCHR FSA/DEP CARE	-	-	-	-	-	-
31111294	51115	SES LT SUB TCHR SALARY	1,000	5,760	-	-	-	-
31111294	52301	SES LT SUB TCHR FICA	62	335	-	-	-	-
31111294	52302	SES LT SUB TCHR MED	15	84	-	-	-	-
31111295	51115	SES SUB TCHR SALARY	46,201	16,070	71,635	29,600	29,600	-
31111295	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31111295	52102	SES SUB TCHR LIFE INSURANCE	182	3	2	-	-	-
31111295	52105	SES SUB TCHR DISAB	62	2	-	-	-	-
31111295	52109	SES SUB TCHR IN LIEU	3,783	-	-	-	-	-
31111295	52121	SES SUB TCHR HEALTH	-	124	-	-	-	-
31111295	52124	SES SUB TCHR DENTAL	-	5	-	-	-	-
31111295	52204	SES SUB TCHR NC PENSION	2,375	-	-	-	-	-
31111295	52301	SES SUB TCHR FICA	3,195	888	4,439	1,835	1,835	-
31111295	52302	SES SUB TCHR MED	748	223	1,040	429	429	-
31111295	52901	SES SUB TCHR FSA/DEP CARE	-	4	-	-	-	-
31111600	51110	SES MUSIC TCHR SALARY	69,719	88,390	90,290	91,016	122,174	31,158
31111600	51327	SES MUSIC TCHR OTHER	-	-	100	-	-	-
31111600	52102	SES MUSIC TCHR LIFE INSURANCE	81	73	77	90	180	90
31111600	52105	SES MUSIC TCHR DISAB	120	150	150	161	321	161
31111600	52121	SES MUSIC TCHR HEALTH	17,323	21,845	25,225	16,531	45,219	28,688
31111600	52124	SES MUSIC TCHR DENTAL	855	1,069	1,069	1,069	2,137	1,069
31111600	52202	SES MUSIC TCHR FUTURE	200	200	-	-	-	-
31111600	52203	SES MUSIC TCHR TCHR/ADM	9,853	12,816	13,345	13,689	18,375	4,686
31111600	52207	SES MUSIC TCHR SURV	92	115	115	115	230	115
31111600	52213	SES MUSIC TCHR TCHR/ADM	(15)	-	-	-	776	776
31111600	52302	SES MUSIC TCHR MED	924	1,172	1,223	1,236	1,614	378
31111601	56101	SES SUPPLY/MAT MUSIC	32	304	441	477	524	47
31111603	51110	SES LIBRARIAN SALARY	68,948	58,679	89,923	90,504	77,989	(12,516)
31111603	51327	SES LIBRARIAN OTHER	-	-	100	1,000	1,000	-
31111603	52102	SES LIBRARIAN LIFE INSURANCE	101	58	77	90	90	-
31111603	52105	SES LIBRARIAN DISAB	150	97	103	161	161	-
31111603	52109	SES LIBRARIAN LIEU OF HEALTH	-	-	3,000	3,000	-	(3,000)
31111603	52121	SES LIBRARIAN HEALTH	20,025	10,917	-	-	22,610	22,610
31111603	52124	SES LIBRARIAN DENTAL	1,059	452	-	1,069	1,069	-
31111603	52202	SES LIBRARIAN FUTURE	200	-	-	-	-	-
31111603	52203	SES LIBRARIAN TCHR/ADM	9,730	8,484	13,269	13,762	11,880	(1,882)
31111603	52207	SES LIBRARIAN SURV	115	230	115	115	115	-
31111603	52213	SES LIBRARIAN TCHR/ADM	1,759	1,503	2,297	2,379	2,054	(325)
31111603	52302	SES LIBRARIAN MED	884	798	1,349	1,366	1,067	(300)

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31111700	56101	SES SUPPLY/MAT SCIENCE	13,745	12,500	5,953	16,320	15,349	(972)
31111703	51110	SES SPED SOCIAL WRKR SALARY	87,504	88,779	89,779	90,504	91,825	1,320
31111703	51327	SES SPED SOCIAL WRKR OTHER	-	-	100	-	-	-
31111703	52102	SES SPED SOCIAL WRKR LIFE INS	101	73	77	90	90	-
31111703	52105	SES SPED SOCIAL WRKR DISAB	150	150	150	161	161	-
31111703	52121	SES SPED SOCIAL WRKR HEALTH	20,188	20,349	20,349	21,083	22,610	1,527
31111703	52124	SES SPED SOCIAL WRKR DENTAL	1,069	1,069	1,069	1,069	1,069	-
31111703	52202	SES SPED SOCIAL WRKR FUTURE	200	200	-	-	-	-
31111703	52203	SES SPED SOCIAL WRKR TCHR/ADM	12,371	12,873	13,269	13,612	13,810	199
31111703	52207	SES SPED SOCIAL WRKR SURV	115	115	115	115	115	-
31111703	52213	SES SPED SOCIAL WRKR TCHR/ADM	2,609	2,642	2,680	2,806	2,847	41
31111703	52302	SES SPED SOCIAL WRKR MED	1,110	1,128	1,137	1,239	1,253	14
31111704	51110	SES SPED PSYCH SALARY	44,580	45,217	45,717	46,080	26,798	(19,282)
31111704	51327	SES SPED PSYCH OTHER	-	-	100	-	-	-
31111704	52102	SES SPED PSYCH LIFE INSURANCE	50	36	39	45	45	-
31111704	52105	SES SPED PSYCH DISAB	75	75	75	80	80	-
31111704	52109	SES SPED PSYCH IN LIEU HEALTH	-	-	-	-	1,500	1,500
31111704	52121	SES SPED PSYCH HEALTH	10,827	10,923	16,008	22,719	-	(22,719)
31111704	52124	SES SPED PSYCH DENTAL	534	534	536	534	534	-
31111704	52202	SES SPED PSYCH FUTURE	200	200	-	-	-	-
31111704	52203	SES SPED PSYCH TCHR/ADM	6,303	6,557	6,757	6,930	4,030	(2,900)
31111704	52207	SES SPED PSYCH SURV	58	58	58	58	58	-
31111704	52213	SES SPED PSYCH TCHR/ADM	1,140	1,153	1,170	1,198	697	(501)
31111704	52302	SES SPED PSYCH MED	592	601	627	556	408	(148)
31112046	51110	SES SPED TA SALARY	41,623	-	29,659	-	-	-
31112046	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
31112046	52102	SES SPED TA LIFE INSURANCE	82	-	32	-	-	-
31112046	52121	SES SPED TA HEALTH	38,813	600	12,639	-	-	-
31112046	52124	SES SPED TA DENTAL	1,747	-	579	-	-	-
31112046	52204	SES SPED TA NC PENSION	6,263	-	3,098	-	-	-
31112046	52301	SES SPED TA FICA	2,103	-	1,669	-	-	-
31112046	52302	SES SPED TA MED	492	-	392	-	-	-
31112046	52901	SES SPED TA FSA/DEP	240	-	-	-	-	-
31112094	51115	SES SPED SUB LT TCHR SAL	1,560	-	-	-	-	-
31112094	52301	SES SPED SUB LT TCHR FICA	294	-	-	-	-	-
31112094	52302	SES SPED SUB LT TCHR MCRE	69	-	-	-	-	-
31112140	53502	SES HEALTH OTHER TECH SERV	3,335	2,998	2,993	3,078	2,953	(126)
31112142	51110	SES SPED BUS DRIVER SALARY	14,361	18,551	12,685	14,846	15,344	497
31112142	51201	SES BUS DRIVER REG OVERTIME	272	230	41	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
31112142	52102	SES SPED BUS DRIVER LIFE INS	-	18	18	24	24	-
31112142	52121	SES SPED BUS DRIVER HEALTH	30	6,337	2,855	5,250	8,874	3,624
31112142	52124	SES SPED BUS DRIVER DENTAL	-	232	165	352	352	-
31112142	52204	SES SPED BUS DRIVER NC PENSION	-	1,839	1,363	1,480	1,480	-
31112142	52301	SES SPED BUS DRIVER FICA	-	1,063	741	840	818	(22)
31112142	52302	SES SPED BUS DRIVER MED	-	249	173	196	191	(5)
31112225	51303	PROFESSIONAL DEV HOURS	-	80	-	-	-	-
31112225	52301	FICA	-	5	-	-	-	-
31112225	52302	MEDICARE	-	1	-	-	-	-
31112295	51115	SALARY SUBSTITUTES	3,270	-	-	-	-	-
31112295	52301	FICA	203	-	-	-	-	-
31112295	52302	MEDICARE	47	-	-	-	-	-
31112500	51110	SES PRIN/ ASST PRIN SALARY	116,661	117,064	119,978	121,442	120,859	(583)
31112500	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	2,330	2,330	-
31112500	52102	SES PRIN/ASST PRIN LIFE INS	303	219	231	225	225	-
31112500	52105	SES PRIN/ASST PRIN DISAB	129	129	129	88	88	-
31112500	52121	SES PRIN/ASST PRIN HEALTH	23,381	17,588	14,996	9,018	9,737	720
31112500	52124	SES PRIN/ASST PRIN DENTAL	1,062	1,063	764	334	334	-
31112500	52203	SES PRIN/ASST PRIN TCHR/ADM	16,465	16,939	17,604	18,265	18,165	(100)
31112500	52207	SES PRIN/ASST PRIN SURV	115	115	115	115	115	-
31112500	52301	SES PRINCIPAL/ASSISTANT FICA	-	-	-	-	-	-
31112500	52302	SES PRIN/ASST PRIN MED	1,608	1,635	1,707	1,761	1,750	(11)
31112500	52901	SES PRIN/ASST FSA/DEP CARE	-	-	-	150	150	-
31114108	51110	SES SECRETARY SALARY	43,019	44,371	52,979	44,728	49,000	4,272
31114108	51201	SES SECRETARY REGULAR OT	-	365	70	250	250	-
31114108	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31114108	52102	SES SECRETARY LIFE INSURANCE	242	175	187	180	180	-
31114108	52105	SES SECRETARY DISAB	117	117	117	88	88	-
31114108	52121	SES SECRETARY HEALTH	23,937	21,316	25,408	25,061	27,065	2,005
31114108	52124	SES SECRETARY DENTAL	941	902	1,027	1,019	1,019	-
31114108	52204	SES SECRETARY NC PENSION	4,806	4,442	6,036	4,473	4,900	427
31114108	52301	SES SECRETARY FICA	2,210	2,326	2,786	2,384	2,618	234
31114108	52302	SES SECRETARY MED	517	544	652	558	612	55
31114108	52901	SES SECRETARY FSA/DEP	229	435	254	150	150	-
31114116	51115	SES SUB SECRETARY SALARY	-	2,308	-	3,369	3,369	-
31114116	52102	SES SUB SECRETARY LIFE INS	-	5	0	-	-	-
31114116	52121	SES SUB SECRETARY HEALTH	-	1,308	-	-	-	-
31114116	52124	SES SUB SECRETARY DENTAL	-	72	-	-	-	-
31114116	52204	SES SUB SECRETARY NC PENSION	-	409	-	-	-	-

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31114116	52301	SES SUB SECRETARY FICA	-	122	-	209	209	-
31114116	52302	SES SUB SECRETARY MED	-	28	-	49	49	-
31114509	51110	SES BUS MONITOR SALARY	54,712	47,333	44,683	79,738	79,272	(466)
31114509	52102	SES BUS MONITOR LIFE INSURANCE	97	42	41	100	100	-
31114509	52108	PHYSICAL REIMBURSEMENT	41	-	-	-	-	-
31114509	52121	SES BUS MONITOR HEALTH	2,091	-	49	-	-	-
31114509	52124	SES BUS MONITOR DENTAL	184	-	-	-	-	-
31114509	52204	SES BUS MONITORS NC PENSION	(597)	170	149	317	317	-
31114509	52301	SES BUS MONITORS FICA	3,377	2,935	2,770	4,944	4,915	(29)
31114509	52302	SES BUS MONITOR MED	793	686	648	1,156	1,149	(7)
31114509	52901	SES BUS MONITORS FSA/DEP	19	-	-	-	-	-
31114512	51110	SES SPED BUS AIDE SALARY	27,527	35,888	52,312	48,971	50,646	1,676
31114512	51201	SES SPED BUS AIDE REGULAR OT	-	-	68	-	-	-
31114512	51327	OTHER ADDITIONAL COMPENSATION	-	-	600	-	-	-
31114512	52102	SES SPED BUS AIDE LIFE INS	73	48	85	110	110	-
31114512	52109	IN LIEU OF HEALTH	-	-	-	-	-	-
31114512	52121	SES SPED BUS AIDE HEALTH	9,805	12,613	12,794	20,796	22,308	1,513
31114512	52124	SES SPED BUS AIDE DENTAL	680	717	704	1,039	831	(208)
31114512	52204	SES SPED BUS AIDE NC PENSION	3,937	3,906	6,521	5,858	5,858	-
31114512	52301	SES SPED BUS AIDE FICA	1,517	1,997	3,039	2,727	2,811	84
31114512	52302	SES SPED BUS AIDE MED	355	467	711	638	657	20
31114512	52901	SES SPED BUS AIDE FSA/DEP	73	47	45	-	-	-
31114519	51110	SES BUS DRIVER SALARY	50,996	46,877	55,740	84,840	80,909	(3,931)
31114519	51201	SES BUS DRIVER REGULAR OT	-	-	-	3,873	3,873	-
31114519	51307	SES ASP BUS DRIVER	765	-	447	-	-	-
31114519	51327	Other Additional Compensation	-	-	-	-	-	-
31114519	52102	SES BUS DRIVER LIFE INSURANCE	134	65	89	146	122	(24)
31114519	52108	SES BUS DRIVER PHYS REIMB	544	527	-	666	666	-
31114519	52109	SES BUS IN LIEU OF HEALTH	-	-	-	-	-	-
31114519	52121	SES BUS DRIVER HEALTH	28,287	20,388	24,014	36,939	38,576	1,637
31114519	52124	SES BUS DRIVER DENTAL	1,744	1,016	1,141	2,191	1,487	(704)
31114519	52204	SES BUS DRIVER NC PENSION	6,134	4,459	6,589	8,762	7,988	(774)
31114519	52301	SES BUS DRIVER FICA	3,179	2,557	3,602	5,523	4,680	(844)
31114519	52302	SES BUS DRIVER MED	743	598	842	1,292	1,094	(197)
31114519	52901	SES BUS DRIVER FSA/DEP	103	67	29	-	-	-
31114522	51115	SES SUB BUS DRIVER SALARY	4,109	9,154	3,056	4,664	4,664	-
31114522	52102	SES SUB BUS DRIVER LIFE INS	15	13	5	-	-	-
31114522	52121	SES SUB BUS DRIVER HEALTH	1,490	2,877	817	-	-	-
31114522	52124	SES SUB BUS DRIVER DENTAL	57	117	18	-	-	-

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31114522	52204	SES SUB BUS DRIVER NC PENSION	595	1,009	319	-	-	-
31114522	52301	SES SUB BUS DRIVER FICA	363	511	178	289	289	-
31114522	52302	SES SUB BUS DRIVER MED	85	120	42	68	68	-
31114522	52901	SES SUB BUS DRIVER FSA/DEP	2	15	2	-	-	-
31114600	51110	SES TA SALARY	42,227	59,889	55,346	46,696	47,614	918
31114600	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
31114600	52102	SES TA LIFE INSURANCE	113	92	107	180	180	-
31114600	52109	SES TA IN LIEU OF HEALTH	3,000	3,000	1,892	3,000	3,000	-
31114600	52121	SES TA HEALTH	10,431	9,896	32,930	9,097	25,795	16,698
31114600	52124	SES TA DENTAL	287	640	1,142	298	869	571
31114600	52204	SES TA NC PENSION	6,776	9,362	10,516	8,291	8,291	-
31114600	52301	SES TA FICA	2,710	3,740	3,015	2,967	2,748	(219)
31114600	52302	SES TA MED	634	875	680	694	643	(51)
31114600	52901	SES TA FSA/DEP	177	165	-	-	-	-
31114615	51110	SES LITERACY ASST SALARY	21,344	21,588	23,890	24,509	30,030	5,521
31114615	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
31114615	52102	SES LITERACY ASST LIFE INS	182	131	154	180	180	-
31114615	52105	SES LITERACY ASST DISAB	-	-	-	88	88	-
31114615	52109	SES LITERACY ASST IN LIEU	3,783	3,783	3,783	3,783	3,783	-
31114615	52204	SES LITERACY ASST NC PENSION	2,419	2,108	2,451	2,451	3,003	552
31114615	52301	SES LITERACY ASST FICA	1,562	1,579	1,748	1,520	1,862	342
31114615	52302	SES LITERACY ASST MED	365	369	404	410	490	80
31114628	51110	SES AUX BLDG AIDE SALARY	48,500	58,828	54,537	86,982	89,004	2,022
31114628	51201	REGULAR OVERTIME	9	-	-	-	-	-
31114628	51327	OTHER ADDITIONAL COMPENSATION	-	-	1,200	-	-	-
31114628	52102	SES AUX BLDG AIDE LIFE INS	63	41	42	90	90	-
31114628	52109	SES AUX BLDG AIDE LIEU HEALTH	-	-	3,000	-	3,000	3,000
31114628	52121	SES AUX BLDG AIDE HEALTH	16,765	14,425	6,039	8,844	-	(8,844)
31114628	52124	SES AUX BLDG AIDE DENTAL	662	796	165	289	289	-
31114628	52204	SES AUX BLDG AIDE NC PENSION	3,617	4,102	3,574	5,527	5,527	-
31114628	52301	SES AUX BLDG AIDE FICA	2,802	3,411	3,571	5,263	5,700	437
31114628	52302	SES AUX BLDG AIDE MED	655	798	835	1,231	1,333	102
31114705	51110	SES CUSTODIAN SALARY	90,048	94,468	87,515	97,087	95,868	(1,219)
31114705	51201	SES CUSTODIAN REGULAR OT	961	780	6,396	3,500	3,500	-
31114705	51202	SES CUSTODIAN SNOW OT	81	335	291	521	521	-
31114705	51203	SES CUSTODIAN EVENT OT	-	-	-	-	-	-
31114705	52102	SES CUSTODIAN LIFE INSURANCE	170	123	114	180	180	-
31114705	52121	SES CUSTODIAN HEALTH	19,549	18,562	14,451	17,687	18,982	1,295
31114705	52124	SES CUSTODIAN DENTAL	578	578	481	579	579	-

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31114705	52204	SES CUSTODIAN NC PENSION	14,106	14,679	13,803	15,642	15,642	-
31114705	52301	SES CUSTODIAN FICA	5,582	5,676	5,632	6,009	5,913	(96)
31114705	52302	SES CUSTODIAN MED	1,306	1,327	1,317	1,405	1,383	(22)
31114903	51115	SES SUB CUSTODIAN SALARY	6,306	-	173	5,894	5,894	-
31114903	52102	SES SUB CUSTODIAN LIFE INS	12	-	-	-	-	-
31114903	52204	SES SUB CUSTODIAN NON CERT	-	-	15	-	-	-
31114903	52301	SES SUB CUSTODIAN FICA	391	-	11	365	365	-
31114903	52302	SES SUB CUSTODIAN MED	91	-	3	85	85	-
31114905	51110	SES MECHANIC SALARY	13,344	13,270	13,377	13,384	13,251	(133)
31114905	51201	SES MECHANIC REGULAR OT	-	-	-	184	184	-
31114905	52102	SES MECHANIC LIFE INSURANCE	20	15	15	22	22	-
31114905	52112	SES MECHANIC UNIFORM	-	18	13	448	448	-
31114905	52121	SES MECHANIC HEALTH	3,510	4,061	3,686	4,033	5,522	1,489
31114905	52124	SES MECHANIC DENTAL	139	138	134	142	142	-
31114905	52204	SES MECHANIC NC PENSION	1,728	1,803	1,817	1,921	1,921	-
31114905	52301	SES MECHANIC FICA	768	744	754	781	751	(30)
31114905	52302	SES MECHANIC MED	176	174	176	183	176	(7)
31114905	52901	SES MECHANIC FSA/DEP	15	-	-	18	18	-
TOTAL	Springbrook		4,677,742	4,586,084	4,770,362	4,898,385	4,942,261	43,876
21034103	52121	WMS SPED TCHR HEALTH	-	2,000	-	-	-	-
41030020	56101	WMS SPED SUPPLY/MAT GEN	792	-	-	-	-	-
41030020	56110	WMS SPED TEST SUPPLIES	3,970	(420)	346	2,800	2,800	-
41030021	51110	WMS SPED TCHR SALARY	942,236	838,354	859,731	869,623	1,011,855	142,232
41030021	51327	WMS SPED TCHR OTHER	182	-	700	-	-	-
41030021	52102	WMS SPED TCHR LIFE INSURANCE	1,108	727	770	900	1,080	180
41030021	52105	WMS SPED TCHR DISAB	1,642	1,496	1,496	1,605	1,926	321
41030021	52109	WMS SPED TCHR IN LIEU	12,000	12,000	10,500	9,000	9,000	-
41030021	52121	WMS SPED TCHR HEALTH	143,217	134,223	138,163	148,695	187,244	38,550
41030021	52124	WMS SPED TCHR DENTAL	7,452	6,394	6,390	8,615	9,299	684
41030021	52202	WMS SPED TCHR FUTURE	2,000	1,800	-	-	-	-
41030021	52203	WMS SPED TCHR TCHR/ADM	133,216	121,140	126,342	130,791	152,183	21,392
41030021	52207	WMS SPED TCHR SURV	1,265	1,150	1,150	1,150	1,380	230
41030021	52213	WMS SPED TCHR TCHR/ADM	22,530	19,737	20,254	21,081	25,110	4,029
41030021	52302	WMS SPED TCHR MED	13,088	11,682	11,966	12,207	14,173	1,966
41030021	52901	WMS SPED TCHR FSA/DEP	62	110	19	-	-	-
41030040	51110	WMS ESL TCHR SALARY	89,604	89,896	92,869	93,504	94,825	1,320
41030040	52102	WMS ESL TCHR LIFE INSURANCE	101	73	77	90	90	-

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41030040	52105	WMS ESL TCHR DISAB	150	150	149	161	161	-
41030040	52121	WMS ESL TCHR HEALTH	15,756	15,895	15,826	16,531	22,610	6,078
41030040	52124	WMS ESL TCHR DENTAL	1,069	1,069	1,064	1,069	1,069	-
41030040	52202	WMS ESL TCHR FUTURE	200	200	-	-	-	-
41030040	52203	WMS ESL TCHR TCHR/ADM	12,668	13,035	13,713	14,063	14,262	199
41030040	52207	WMS ESL TCHR SURV	115	115	115	115	115	-
41030040	52213	WMS ESL TCHR TCHR/ADM	2,672	2,672	2,771	2,899	2,940	41
41030040	52302	WMS ESL TCHR MED	1,219	1,223	1,267	1,272	1,296	24
41030111	51110	WMS MUSIC TCHR SALARY	237,310	243,617	248,477	266,549	239,787	(26,762)
41030111	51327	WMS MUSIC TCHR OTHER	-	-	300	-	-	-
41030111	52102	WMS MUSIC TCHR LIFE INSURANCE	303	218	231	270	270	-
41030111	52105	WMS MUSIC TCHR DISAB	448	449	449	482	482	-
41030111	52121	WMS MUSIC TCHR HEALTH	59,508	58,002	75,652	63,249	53,635	(9,614)
41030111	52124	WMS MUSIC TCHR DENTAL	3,200	3,200	3,206	3,206	2,479	(727)
41030111	52202	WMS MUSIC TCHR FUTURE	199	600	-	-	-	-
41030111	52203	WMS MUSIC TCHR TCHR/ADM	33,543	35,218	36,459	40,089	36,064	(4,025)
41030111	52207	WMS MUSIC TCHR SURV	345	345	345	345	345	-
41030111	52213	WMS MUSIC TCHR TCHR/ADM	6,610	6,746	6,845	7,600	7,207	(393)
41030111	52301	WMS MUSIC TCHR FICA	930	-	-	-	-	-
41030111	52302	WMS MUSIC TCHR MED	3,325	3,250	3,257	3,646	3,292	(354)
41030111	52901	WMS MUSIC TCHR FSA/DEP	53	-	37	-	-	-
41030121	54407	WMS PUPIL USE TECH INTERNET	1,895	2,369	1,868	4,720	4,372	(348)
41030121	56101	WMS SUPPLY/MAT GEN TECH	3,824	-	-	-	-	-
41030121	56501	WMS COMPUTER SUPPLIES	1,660	2,343	10,220	2,500	8,730	6,230
41030121	57309	WMS TECH HARDWARE	315,390	14,433	188,005	87,840	67,369	(20,471)
41030121	57311	WMS TECH SOFTWARE	26,032	75,200	44,976	113,527	103,683	(9,844)
41030212	56101	WMS SUPPLY/MAT LIBRARY	1,563	2,148	2,596	2,255	2,500	245
41030212	56401	TEXTBOOKS LIBRARY	-	-	-	-	-	-
41030212	56402	WMS LIBRARY BOOKS	4,977	3,289	3,063	3,568	3,669	101
41030212	56404	WMS LIBRARY PERIODICALS	-	137	55	346	-	(346)
41030213	53416	WMS OFFICIALS/REFEREES	2,719	1,120	3,357	8,925	8,925	-
41030213	56115	WMS ATHLETIC MEDICAL SUPPLIES	109	-	-	2,500	2,500	-
41030213	56116	WMS ATHLETIC SUPPLIES	620	-	-	3,500	6,500	3,000
41030213	58102	WMS ATHLETIC DUES	5,825	-	855	-	-	-
41030214	53502	WMS HEALTH OTHER TECH SERV	9,171	7,943	8,230	8,242	7,934	(308)
41030216	53411	WMS PHYSICIANS	1,540	1,572	1,572	1,647	1,647	-
41030216	53412	WMS DENTIST	-	-	-	1,647	1,647	-
41030216	56101	WMS SUPPLY/MAT HEALTH	-	29	385	1,126	1,126	-
41030216	56115	WMS MEDICAL SUPPLIES	6,260	893	2,970	3,450	3,450	-

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41030222	53301	WMS STAFF DEV TRAINING SERV	4,890	(1,961)	1,458	7,000	7,000	-
41030222	53303	WMS STAFF DEV CONFERENCE	525	558	60	-	-	-
41030222	53706	WMS CATERING	-	-	-	-	2,500	2,500
41030222	55809	WMS STAFF DEV EE TRAVEL TCHR	172	-	65	750	750	-
41030232	51110	WMS SPED SPCH PATH SALARY	88,804	90,139	91,259	62,989	81,989	19,000
41030232	51327	WMS SPED SPCH PATH OTHER	-	-	100	-	-	-
41030232	52102	WMS SPED SPCH PATH LIFE INS	101	73	77	90	90	-
41030232	52105	WMS SPED SPCH PATH DISAB	150	150	149	161	161	-
41030232	52121	WMS SPED SPCH PATH HEALTH	7,545	6,674	7,594	7,867	22,610	14,743
41030232	52124	WMS SPED SPCH PATH DENTAL	342	341	341	342	342	-
41030232	52202	WMS SPED SPCH PATH FUTURE	200	200	-	-	-	-
41030232	52203	WMS SPED SPCH PATH TCHR/ADM	12,554	13,061	13,461	9,474	12,331	2,858
41030232	52207	WMS SPED SPCH PATH SURV	115	115	115	115	115	-
41030232	52213	WMS SPED SCH PATH TCHR/ADM	2,459	2,489	2,524	1,638	2,132	494
41030232	52302	WMS SPCH PATH MED	1,244	1,259	1,290	887	1,113	226
41030241	53503	TESTING	-	-	204	381	-	(381)
41030311	53301	WMS TRANS TRAINING SERV	125	159	-	-	-	-
41030311	53701	WMS OTHER CHARGES	-	-	410	-	-	-
41030311	54314	WMS TRANS MAINT & REPAIR BUSES	-	-	1,140	4,156	3,406	(750)
41030311	54602	WMS TRANS RENTAL OF EQUIPMENT	-	-	-	-	450	450
41030311	55110	WMS STUDENT TRANS	76	-	-	-	-	-
41030311	55121	WMS VEHICLE REGISTRATION	17	-	58	819	1,027	208
41030311	55201	WMS TRANS PROPERTY/LIABILITY	13,676	24,947	14,270	22,731	22,731	-
41030311	56112	WMS TRANS UNIFORM SUPPLIES	546	121	609	2,179	1,097	(1,082)
41030311	56202	WMS TRANS GASOLINE	49,802	46,873	97,578	124,199	119,680	(4,519)
41030311	56207	WMS TRANS VEHICLE SUPPLY/PARTS	39,461	21,292	25,892	49,189	52,557	3,368
41030311	56211	WMS TRANS OTHER SUPPLIES	407	673	185	-	-	-
41030311	57305	WMS TRANS EQUIP/MACHINERY	-	9,921	-	-	-	-
41030311	57311	WMS TRANS TECH SOFTWARE	29,766	5,191	12,525	10,815	13,849	3,034
41030312	53406	WMS FOOD SERVICE OTHER SERV	133	-	160	-	-	-
41030312	57305	WMS FOOD SERVICE EQUIP	15	300	-	-	-	-
41030313	53410	WMS POLICE DETAILS	45,556	45,000	46,430	46,095	46,500	405
41030313	54902	WMS SAFETY ALARM & FIRE SAFETY	15,557	12,075	12,196	22,111	22,111	-
41030321	54201	WMS DISPOSAL SERVICES	21,024	20,652	27,282	29,007	22,649	(6,357)
41030321	54202	WMS SNOW PLOWING	8,837	9,707	14,010	14,000	14,420	420
41030321	54203	WMS CUSTODIAL SERVICES	58,239	50,085	50,587	50,106	47,004	(3,102)
41030321	54204	WMS GROUNDSKEEPING SERVICES	4,953	1,360	8,985	3,840	3,840	-
41030321	54205	WMS RODENT & PEST CONTROL	1,151	481	418	1,140	760	(380)
41030321	54206	WMS CLEANING SERVICES	-	4,505	-	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41030321	54311	WMS MAINT & REPAIR FURN/FIX	13,504	4,718	11,563	22,149	22,149	-
41030321	54312	WMS MAINT & REPAIR - BUILDING	14,197	13,653	20,261	27,500	36,000	8,500
41030321	54321	WMS R & M ELECTRICAL	-	7,444	816	8,120	7,920	(200)
41030321	54322	WMS R & M HVAC	63,715	82,765	21,996	32,375	34,375	2,000
41030321	54324	WMS R & M PLUMBING	30,561	77,959	21,343	10,000	18,000	8,000
41030321	54325	WMS BLDG UPKEEP R & M VAND	-	-	(93)	-	-	-
41030321	54402	WMS WATER/SEWER	14,893	10,119	9,027	13,755	13,755	-
41030321	54403	WMS TELEPHONE	2,885	6,619	9,541	9,000	9,900	900
41030321	54406	WMS WIRELESS COM	3,249	3,007	3,193	3,960	3,300	(660)
41030321	54602	WMS EQUIP RENTAL	500	3,014	1,250	1,006	1,006	-
41030321	55201	WMS PROPERTY/LIABILITY INS	61,615	83,836	96,867	119,718	119,718	(0)
41030321	56112	WMS UNIFORM SUPPLIES	2,410	(1,380)	1,749	1,212	1,212	-
41030321	56201	WMS NATURAL GAS	62,682	82,281	87,928	61,089	61,089	-
41030321	56207	WMS VEH MAINT SUPPLY/PARTS	-	470	-	-	-	-
41030321	56209	WMS FUEL OIL	-	-	-	300	300	-
41030321	56211	WMS OTHER SUPPLIES	9,074	13,598	10,770	9,540	9,240	(300)
41030321	56214	WMS PAINT	2,239	688	1,440	2,500	4,500	2,000
41030321	56215	WMS ELECTRICITY	211,223	229,958	221,291	244,057	244,057	(0)
41030321	56216	WMS LUMBER & HARDWARE	1,234	198	2,521	2,800	2,800	-
41030321	56217	WMS PLUMBING & HEAT SUPPLIES	32,085	9,093	18,859	28,800	26,100	(2,700)
41030321	56218	WMS ELECTRICAL SUPPLIES	4,929	3,992	4,991	2,038	5,738	3,700
41030321	56219	WMS CUSTODIAL SUPPLIES	17,993	17,005	15,935	20,050	16,500	(3,550)
41030321	56220	WMS SUPPLIES SNOW & ICE	-	-	199	600	600	-
41030500	56101	WMS SUPPLY/MAT ELA	7,053	13,248	17,393	4,000	4,000	-
41030500	56401	WMS ELA TEXTBOOKS	20,275	29,982	892	11,000	11,000	-
41030500	56404	WMS ELA PERIODICALS	354	275	-	-	-	-
41030500	56409	WMS ELA ELECTRONIC TEXTBOOKS	1,969	8,500	806	5,000	5,000	-
41030511	58101	WMS PROFESSIONAL ORG FEES	2,004	2,163	1,190	950	950	-
41030511	58102	WMS PRIN/ASST PRIN OTHER DUES	-	325	325	-	-	-
41030512	55501	WMS SCHOOL OFFICE PRINTING	69	-	-	-	-	-
41030600	51110	WMS TA SALARY	27,217	27,239	49,846	61,427	62,652	1,224
41030600	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
41030600	52102	WMS ESL TA LIFE INSURANCE	71	46	75	180	180	-
41030600	52121	WMS ESL TA HEALTH	26,029	18,733	38,456	35,725	38,343	2,618
41030600	52124	WMS ESL TA DENTAL	869	868	1,999	1,738	1,738	-
41030600	52204	WMS ESL TA NC PENSION	4,729	4,566	7,006	11,054	11,054	-
41030600	52301	WMS ESL TA FICA	1,422	1,432	2,683	3,274	3,310	35
41030600	52302	WMS ESL TA MED	332	335	627	766	774	8
41030700	56101	WMS SUPPLY/MAT FOREIGN LANG	1,831	1,943	1,595	1,701	1,991	290

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41030700	56401	WMS FOR LANG TEXTBOOKS	-	-	334	290	-	(290)
41031100	51110	WMS INST TCHR SALARY	794,065	754,466	822,971	734,947	745,508	10,562
41031100	51327	WMS INST TCHR OTHER	-	-	700	-	-	-
41031100	52102	WMS INST TCHR LIFE INSURANCE	908	620	693	720	720	-
41031100	52105	WMS INST TCHR DISAB	1,335	1,295	1,347	1,284	1,284	-
41031100	52109	WMS INST TCHR IN LIEU	7,800	9,300	4,800	6,000	9,000	3,000
41031100	52121	WMS INST TCHR HEALTH	126,527	104,737	117,943	116,554	98,855	(17,699)
41031100	52124	WMS INST TCHR DENTAL	7,431	6,412	6,027	7,822	5,685	(2,137)
41031100	52202	WMS INST TCHR FUTURE	806	(3,495)	-	-	-	-
41031100	52203	WMS INST TCHR TCHR/ADM	112,222	109,245	121,232	110,536	112,124	1,588
41031100	52207	WMS INST TCHR SURV	1,035	1,035	1,035	920	920	-
41031100	52213	WMS INST TCHR TCHR/ADM	17,183	16,070	17,348	18,830	19,100	270
41031100	52301	WMS TEACHER FICA	930	-	-	-	-	-
41031100	52302	WMS INST TCHR MED	11,267	10,574	11,435	10,263	10,594	331
41031112	51110	WMS PE TCHR SALARY	326,257	301,515	278,874	267,217	477,824	210,607
41031112	51327	WMS PE TCHR OTHER	-	-	300	-	-	-
41031112	52102	WMS PE TCHR LIFE INSURANCE	404	284	269	315	468	153
41031112	52105	WMS PE TCHR DISAB	599	589	546	562	835	273
41031112	52109	WMS PE TCHR IN LIEU	3,000	3,000	4,500	4,500	4,500	-
41031112	52121	WMS PE TCHR HEALTH	41,737	45,478	26,210	25,016	43,964	18,947
41031112	52124	WMS PE TCHR DENTAL	2,479	2,452	1,411	3,377	4,103	727
41031112	52202	WMS PE TCHR FUTURE	800	(902)	-	-	-	-
41031112	52203	WMS PE TCHR TCHR/ADM	46,118	43,676	41,012	40,189	71,865	31,675
41031112	52207	WMS PE TCHR SURV	460	458	460	403	598	196
41031112	52213	WMS PE TCHR TCHR/ADM	6,613	5,936	5,154	4,984	10,659	5,675
41031112	52301	WMS PE TEACHER FICA	-	-	-	-	-	-
41031112	52302	WMS PE TCHR MED	4,557	4,199	3,973	3,846	6,835	2,989
41031114	51110	WMS NURSE TCHR SALARY	86,197	89,270	90,832	89,316	90,636	1,320
41031114	51327	WMS NURSE OTHER	-	-	1,800	-	-	-
41031114	52102	WMS NURSE LIFE INSURANCE	101	73	77	90	90	-
41031114	52105	WMS NURSE TCHR DISAB	150	150	150	161	161	-
41031114	52109	WMS NURSE IN LIEU	1,800	1,800	1,800	3,000	3,000	-
41031114	52202	WMS NURSE FUTURE	200	200	-	-	-	-
41031114	52203	WMS NURSE TCHR/ADM	12,146	12,643	13,566	13,433	13,632	199
41031114	52207	WMS NURSE SURV	115	115	115	115	115	-
41031114	52213	WMS NURSE TCHR/ADM	2,379	2,409	2,545	2,545	2,583	38
41031114	52301	WMS NURSE FICA	-	-	-	-	-	-
41031114	52302	WMS NURSE MED	1,276	1,321	1,368	1,339	1,358	19
41031115	51110	WMS MATH TCHR SALARY	758,921	714,245	754,469	660,361	665,532	5,171

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41031115	51327	WMS MATH TCHR OTHER	1,600	1,600	2,100	5,600	5,600	-
41031115	52102	WMS MATH TCHR LIFE INSURANCE	907	580	692	720	720	-
41031115	52105	WMS MATH TCHR DISAB	1,347	1,196	1,348	1,284	1,284	-
41031115	52109	WMS MATH TCHR IN LIEU	3,000	3,000	6,000	3,000	-	(3,000)
41031115	52121	WMS MATH TCHR HEALTH	139,954	119,970	108,545	111,822	124,103	12,282
41031115	52124	WMS MATH TCHR DENTAL	6,982	6,017	5,304	6,369	6,369	-
41031115	52202	WMS MATH TCHR FUTURE	1,600	1,600	-	-	-	-
41031115	52203	WMS MATH TCHR TCHR/ADM	107,460	103,484	111,349	100,160	100,938	778
41031115	52204	WMS MATH TCHR NON CERTIFIED	-	-	13	-	-	-
41031115	52207	WMS MATH TCHR SURV	1,035	920	1,035	920	920	-
41031115	52213	WMS MATH TCHR TCHR/ADM	15,411	14,135	15,103	15,690	15,800	110
41031115	52301	WMS MATH TEACHER FICA	-	-	6	-	-	-
41031115	52302	WMS MATH TCHR MED	10,422	9,791	10,527	9,215	9,302	87
41031115	52901	WMS MATH TCHR FSA/DEP	248	234	19	-	-	-
41031117	51110	WMS SCIENCE TCHR SALARY	782,137	690,762	618,492	614,560	640,317	25,757
41031117	51327	WMS SCIENCE TCHR OTHER	1,600	-	2,100	-	-	-
41031117	52102	WMS SCIENCE TCHR LIFE INS	908	591	534	630	630	-
41031117	52105	WMS SCIENCE TCHR DISAB	1,348	1,218	1,038	1,124	1,124	-
41031117	52121	WMS SCIENCE TCHR HEALTH	167,865	151,706	131,936	133,172	129,881	(3,292)
41031117	52124	WMS SCIENCE TCHR DENTAL	9,617	8,117	7,390	6,753	6,027	(727)
41031117	52202	WMS SCIENCE TCHR FUTURE	1,399	(3,243)	-	-	-	-
41031117	52203	WMS SCIENCE TCHR TCHR/ADM	110,745	100,824	91,215	92,430	96,304	3,874
41031117	52207	WMS SCIENCE TCHR SURV	1,035	1,035	782	805	805	-
41031117	52213	WMS SCIENCE TCHR TCHR/ADM	19,271	16,421	16,843	17,644	18,337	693
41031117	52301	WMS SCIENCE TCHR FICA	930	-	-	-	-	-
41031117	52302	WMS SCIENCE TCHR MED	10,716	9,239	8,293	8,429	8,835	406
41031117	52901	WMS SCIENCE TCHR FSA/DEP	63	110	1,013	-	-	-
41031119	51110	WMS SS TCHR SALARY	793,633	780,665	816,074	641,132	650,374	9,242
41031119	51327	WMS SS TCHR OTHER	3,200	1,600	3,700	-	-	-
41031119	52102	WMS SS TCHR LIFE INSURANCE	904	634	693	630	630	-
41031119	52105	WMS SS TCHR DISAB	1,356	1,327	1,340	1,124	1,124	-
41031119	52121	WMS SS TCHR HEALTH	148,467	160,899	156,617	127,758	129,881	2,122
41031119	52124	WMS SS TCHR DENTAL	8,190	8,164	8,150	6,027	6,027	-
41031119	52202	WMS SS TCHR FUTURE	1,800	1,800	-	-	-	-
41031119	52203	WMS SS TCHR TCHR/ADM	112,606	113,328	120,637	96,426	97,816	1,390
41031119	52207	WMS SS TCHR SURV BENE	1,035	1,035	1,035	805	805	-
41031119	52213	WMS SS TCHR TCHR/ADM	14,505	14,012	14,916	10,458	10,612	154
41031119	52302	WMS SS TCHR MED	10,754	10,517	11,080	8,827	8,981	154
41031119	52901	WMS SS TCHR FSA/DEP	24	267	77	-	-	-

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41031120	51110	WMS ART TCHR SALARY	171,829	174,945	177,665	178,631	181,272	2,640
41031120	51327	WMS ART TCHR OTHER	-	-	200	-	-	-
41031120	52102	WMS ART TCHR LIFE INSURANCE	202	146	154	180	180	-
41031120	52105	WMS ART TCHR DISAB	270	270	270	321	321	-
41031120	52121	WMS ART TCHR HEALTH	43,308	43,690	43,690	45,438	45,219	(219)
41031120	52124	WMS ART TCHR DENTAL	2,137	2,137	2,137	2,137	2,137	-
41031120	52202	WMS ART TCHR FUTURE	400	400	-	-	-	-
41031120	52203	WMS ART TCHR TCHR/ADM	24,292	25,343	26,128	26,866	27,263	397
41031120	52207	WMS ART TCHR SURV	230	230	230	230	230	-
41031120	52213	WMS ART TCHR TCHR/ADM	4,575	4,644	4,712	4,868	4,940	72
41031120	52302	WMS ART TCHR MED	2,274	2,318	2,361	2,363	2,471	109
41031142	51110	WMS IND ART TCHR SALARY	-	-	70,010	67,450	79,500	12,050
41031142	51327	WMS IND ART TCHR OTHER	-	-	100	-	-	-
41031142	52102	WMS IND ART TCHR LIFE INS	-	73	77	90	90	-
41031142	52105	WMS IND ART TCHR DISAB	-	150	150	161	161	-
41031142	52121	WMS IND ART TCHR HEALTH	-	20,349	18,349	21,083	22,610	1,527
41031142	52124	WMS IND ART TCHR DENTAL	-	1,069	1,069	1,069	1,069	-
41031142	52202	WMS IND ART TCHR FUTURE	-	200	-	-	-	-
41031142	52203	WMS IND ART TCHR TCHR/ADM	-	35,220	10,281	10,144	11,957	1,812
41031142	52207	WMS IND ART TCHR SURV	-	115	115	115	115	-
41031142	52213	WMS IND ART TCHR TCHR/ADM	-	2,020	1,779	1,754	2,067	313
41031142	52302	WMS IND ART TCHR MED	-	895	926	905	1,074	169
41031142	52901	WMS IND ART TCHR FSA/DEP CARE	-	-	-	-	-	-
41031143	51110	WMS IND ART TCHR SALARY	-	242,899	178,509	179,420	182,060	2,640
41031143	51327	WMS IND ART TCHR OTHER	-	8,100	5,000	5,400	5,400	-
41031143	52102	WMS IND ART TCHR LIFE INS	-	146	154	180	180	-
41031143	52105	WMS IND ART TCHR DISAB	-	242	242	321	321	-
41031143	52121	WMS IND ART TCHR HEALTH	-	18,464	14,464	16,042	16,832	790
41031143	52124	WMS IND ART TCHR DENTAL	-	684	703	684	684	-
41031143	52202	WMS IND ART TCHR FUTURE	-	400	-	-	-	-
41031143	52203	WMS IND ART TCHR TCHR/ADM	-	-	26,304	27,797	28,194	397
41031143	52207	WMS IND ART TCHR SURV	-	230	230	230	230	-
41031143	52213	WMS IND ART TCHR TCHR/ADM	-	4,175	4,554	4,805	4,874	69
41031143	52302	WMS IND ART TCHR MED	-	2,587	2,571	2,613	2,662	49
41031150	51110	WMS INST TCHR SALARY	378,597	369,368	349,445	356,302	374,099	17,797
41031150	51327	WMS INST TCHR OTHER	1,489	-	300	-	-	-
41031150	52102	WMS INST TCHR LIFE INSURANCE	505	311	302	360	360	-
41031150	52105	WMS INST TCHR DISAB	748	619	603	642	642	-
41031150	52109	WMS INST TCHR IN LIEU	3,000	5,250	3,000	3,000	-	(3,000)

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41031150	52121	WMS INST TCHR HEALTH	72,365	67,668	79,198	83,598	88,912	5,314
41031150	52124	WMS INST TCHR DENTAL	3,886	3,376	4,112	4,274	4,274	-
41031150	52202	WMS INST TCHR FUTURE	1,000	235	-	-	-	-
41031150	52203	WMS INST TCHR TCHR/ADM	53,487	53,331	51,340	53,588	56,264	2,677
41031150	52207	WMS ENGLISH TCHR SURV	575	454	460	460	460	-
41031150	52213	WMS INST TCHR TCHR/ADM	9,855	9,597	8,904	7,140	7,209	69
41031150	52301	WMS ENGLISH TCHR FICA	92	-	-	-	-	-
41031150	52302	WMS TCHR MED	5,167	5,066	4,749	4,920	5,116	195
41031150	52901	WMS INST TCHR FSA/DEP	404	455	-	-	-	-
41031170	51110	WMS FOR LANG TCHR SALARY	260,921	260,093	270,687	272,524	276,485	3,961
41031170	51327	WMS FOR LANG TCHR OTHER	-	-	300	-	-	-
41031170	52102	WMS FOR LANG TCHR LIFE INS	303	219	231	270	270	-
41031170	52105	WMS FOR LANG TCHR DISAB	449	439	449	482	482	-
41031170	52109	WMS FOR LANG TCHR IN LIEU	3,000	-	-	-	-	-
41031170	52121	WMS FOR LANG TCHR HEALTH	42,655	56,427	62,543	64,885	67,829	2,944
41031170	52124	WMS FOR LANG TCHR DENTAL	1,411	2,850	3,206	3,206	3,206	-
41031170	52202	WMS FOR LANG TCHR FUTURE	600	400	-	-	-	-
41031170	52203	WMS FOR LANG TCHR TCHR/ADM	36,887	37,713	39,883	40,988	41,583	596
41031170	52207	WMS FOR LANG TCHR SURV	345	345	230	345	345	-
41031170	52213	WMS FOR LANG TCHR TCHR/ADM	6,858	7,202	7,493	7,781	7,894	113
41031170	52302	WMS FOR LANG TCHR MED	3,673	3,518	3,628	3,692	3,773	81
41031200	56101	WMS SUPPLY/MAT PE	2,169	4,152	3,022	4,093	4,093	-
41031203	51110	WMS READING TCHR SALARY	265,998	270,326	225,232	272,813	276,774	3,961
41031203	51327	WMS READING TCHR OTHER	-	-	100	-	-	-
41031203	52102	WMS READING TCHR LIFE INS	299	219	200	270	270	-
41031203	52105	WMS READING TCHR DISAB	447	449	363	482	482	-
41031203	52109	WMS READING TCHR IN LIEU	3,000	3,000	3,000	3,000	6,000	3,000
41031203	52121	WMS READING TCHR HEALTH	26,197	29,336	24,294	28,950	22,610	(6,340)
41031203	52124	WMS READING TCHR DENTAL	1,379	1,411	1,221	1,411	1,069	(342)
41031203	52202	WMS READING TCHR FUTURE	600	(1,077)	-	-	-	-
41031203	52203	WMS READING TCHR TCHR/ADM	37,536	39,054	33,256	41,031	41,627	596
41031203	52207	WMS READING TCHR SURV	345	345	345	345	345	-
41031203	52213	WMS READING TCHR TCHR/ADM	4,685	4,742	6,068	4,970	5,041	72
41031203	52301	WMS READING TEACHER FICA	30	-	-	-	-	-
41031203	52302	WMS READING TCHR MED	3,762	3,804	3,174	3,900	4,022	122
41031222	51303	WMS TCHR PROF DEV	2,700	1,800	3,990	-	-	-
41031222	52102	WMS TCHR STAFF DEV LIFE INS	-	3	2	-	-	-
41031222	52105	WMS TCHR STAFF DEV DISAB	7	1	6	-	-	-
41031222	52121	WMS TCHR STAFF DEV HEALTH	565	276	370	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41031222	52124	WMS TCHR STAFF DEV DENTAL	31	20	22	-	-	-
41031222	52302	WMS STAFF DEV TCHR MED	36	25	43	-	-	-
41031222	52901	WMS STAFF DEV TCHR FSA/DEP	1	-	-	-	-	-
41031224	51115	WMS LT SUB TCHR SALARY	-	5,760	-	-	-	-
41031224	52301	WMS LT SUB TCHR FICA	-	357	-	-	-	-
41031224	52302	WMS LT SUB TCHR MED	-	84	-	-	-	-
41031244	52301	WMS HEALTH TEACHER FICA	930	-	-	-	-	-
41031244	52302	WMS HEALTH TCHR MED	218	-	-	-	-	-
41031250	51115	WMS LT SUB TCHR SALARY	-	8,640	-	-	-	-
41031250	52301	WMS LT SUB TCHR FICA	-	536	-	-	-	-
41031250	52302	WMS LT SUB TCHR MED	-	125	-	-	-	-
41031295	51115	WMS SUB TCHR SALARY	63,636	62,727	125,008	82,201	82,201	-
41031295	51327	OTHER ADDITIONAL COMPENSATION	-	-	400	-	-	-
41031295	52102	WMS SUB TCHR LIFE INSURANCE	121	12	0	-	-	-
41031295	52105	WMS SUB TCHR DISAB	-	21	-	-	-	-
41031295	52109	WMS SUB TCHR IN LIEU	3,783	-	-	-	-	-
41031295	52121	WMS SUB TCHR HEALTH	-	295	-	-	-	-
41031295	52124	WMS SUB TCHR DENTAL	-	13	-	-	-	-
41031295	52203	WMS SUB TCHR TCHR/ADM DEFINED	-	261	-	-	-	-
41031295	52204	WMS SUB TCHR NC PENSION	1,518	-	-	-	-	-
41031295	52207	WMS SUB TCHR SURV BENEFITS	-	8	-	-	-	-
41031295	52213	WMS SUB TCHR TCHR/ADM DEFINED	-	43	-	-	-	-
41031295	52301	WMS SUB TCHR FICA	4,590	3,243	7,981	5,096	5,096	-
41031295	52302	WMS SUB TCHR MED	1,074	908	1,823	1,192	1,192	-
41031295	52901	WMS SUB TCHR FSA/DEP CARE	-	7	-	-	-	-
41031412	51110	WMS IND ART TCHR SALARY	236,600	-	-	-	-	-
41031412	51327	WMS IND ART TCHR OTHER	4,086	-	-	-	-	-
41031412	52102	WMS IND ART TCHR LIFE INS	299	-	-	-	-	-
41031412	52105	WMS IND ART TCHR DISAB	390	-	-	-	-	-
41031412	52121	WMS IND ART TCHR HEALTH	32,133	-	-	-	-	-
41031412	52124	WMS IND ART TCHR DENTAL	1,730	-	-	-	-	-
41031412	52202	WMS IND ART TCHR FUTURE	600	-	-	-	-	-
41031412	52203	WMS IND ART TCHR TCHR/ADM	33,449	-	-	-	-	-
41031412	52207	WMS IND ART TCHR SURV	341	-	-	-	-	-
41031412	52213	WMS IND ART TCHR TCHR/ADM	6,048	-	-	-	-	-
41031412	52302	WMS IND ART TCHR MED	3,335	-	-	-	-	-
41031494	51115	WMS LT SUB GEN SS SALARY	-	2,800	-	-	-	-
41031494	52301	WMS LT SUB TCHR FICA	-	174	-	-	-	-
41031494	52302	WMS LT SUB TCHR MED	-	41	-	-	-	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41031500	56101	WMS SUPPLY/MAT MATH	5,382	1,329	1,789	24,500	24,500	-
41031500	56401	WMS MATH TEXTBOOKS	31,698	559	143	-	-	-
41031500	56409	WMS MATH INST SUPPLIES	21,081	39,403	23,215	-	-	-
41031501	51110	WMS GUIDANCE COUNS SALARY	186,286	188,671	186,232	186,965	189,606	2,640
41031501	51327	WMS GUIDANCE COUNS OTHER	-	-	1,888	-	-	-
41031501	52102	WMS GUIDANCE COUNS LIFE INS	201	146	150	180	180	-
41031501	52105	WMS GUIDANCE COUNS DISAB	299	321	295	321	321	-
41031501	52121	WMS GUIDANCE COUNS HEALTH	43,071	43,690	41,387	43,802	45,219	1,417
41031501	52124	WMS GUIDANCE COUNS DENTAL	2,125	2,137	2,096	2,137	2,137	-
41031501	52202	WMS GUIDANCE COUNS FUTURE	400	(1,374)	-	-	-	-
41031501	52203	WMS GUIDANCE COUNS TCHR/ADM	26,336	27,346	27,488	28,120	28,517	397
41031501	52207	WMS GUIDANCE COUNS SURV	230	230	195	230	230	-
41031501	52213	WMS GUID COUNS TCHR/ADM	5,528	5,600	5,307	5,562	5,641	79
41031501	52302	WMS GUIDANCE COUNS MED	2,485	2,517	2,545	2,524	2,592	68
41031594	51115	WMS LT SUB GEN MATH SALARY	2,520	-	-	-	-	-
41031594	52301	FICA	141	-	-	-	-	-
41031594	52302	MEDICARE	33	-	-	-	-	-
41031600	56101	WMS SUPPLY/MAT MUSIC	12,578	11,392	11,381	12,859	12,859	-
41031603	51110	WMS LIBRARIAN SALARY	77,000	88,779	90,079	90,504	91,825	1,320
41031603	51327	WMS LIBRARIAN OTHER	-	-	100	-	-	-
41031603	52102	WMS LIBRARIAN LIFE INSURANCE	101	73	77	90	90	-
41031603	52105	WMS LIBRARIAN DISAB	150	150	150	161	161	-
41031603	52121	WMS LIBRARIAN HEALTH	6,545	8,603	7,603	7,867	8,416	549
41031603	52124	WMS LIBRARIAN DENTAL	342	342	342	342	342	-
41031603	52202	WMS LIBRARIAN FUTURE	200	200	-	-	-	-
41031603	52203	WMS LIBRARIAN TCHR/ADM	10,886	12,873	13,269	13,612	13,810	199
41031603	52207	WMS LIBRARIAN SURV	115	115	115	115	115	-
41031603	52213	WMS LIBRARIAN TCHR/ADM	1,968	2,264	2,297	2,353	2,387	34
41031603	52302	WMS LIBRARIAN MED	1,077	1,241	1,258	1,286	1,303	17
41031694	51115	WMS LT SUB TCHR SALARY	-	6,800	-	-	-	-
41031694	52301	WMS LT SUB TCHR FICA	-	422	-	-	-	-
41031694	52302	WMS LT SUB TCHR MED	-	99	-	-	-	-
41031700	56101	WMS SUPPLY/MAT SCIENCE	15,457	10,458	15,487	27,337	27,712	375
41031700	56404	WMS SCIENCE PERIODICALS	261	-	125	375	-	(375)
41031703	51110	WMS SPED SOCIAL WRKR SALARY	140,748	152,574	156,474	155,508	153,525	(1,983)
41031703	51327	WMS SPED SOCIAL WRKR OTHER	-	-	100	-	-	-
41031703	52102	WMS SPED SOCIAL WRKR LIFE INC	199	145	154	180	180	-
41031703	52105	WMS SPED SOCIAL WRKR DISAB	233	236	240	321	321	-
41031703	52121	WMS SPED SOCIAL WRKR HEALTH	27,907	30,419	29,553	30,586	16,832	(13,754)

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41031703	52124	WMS SPED SOCIAL WRKR DENTAL	2,104	2,132	2,142	1,411	1,411	-
41031703	52202	WMS SOCIAL WRKR FUTURE	400	400	-	-	-	-
41031703	52203	WMS SPED SOCIAL WRKR TCHR/ADM	19,962	22,123	23,127	23,388	23,090	(298)
41031703	52207	WMS SPED SOCIAL WRKR SURV	217	230	230	230	230	-
41031703	52213	WMS SPED SOCIAL WRKR TCHR/ADM	3,795	4,083	4,149	4,273	4,224	(48)
41031703	52302	WMS SPED SOCIAL WRKR MED	1,891	2,047	2,089	2,115	2,167	52
41031704	51110	WMS SPED PSYCH SALARY	89,381	88,779	90,628	91,004	92,325	1,320
41031704	51327	WMS SPED PSYCH OTHER	-	-	100	-	-	-
41031704	52102	WMS SPED PSYCH LIFE INSURANCE	103	73	77	90	90	-
41031704	52105	WMS SPED PSYCH DISAB	152	150	150	161	161	-
41031704	52121	WMS SPED PSYCH HEALTH	8,030	7,603	7,603	7,867	8,416	549
41031704	52124	WMS SPED PSYCH DENTAL	366	342	342	342	342	-
41031704	52202	WMS SPED PSYCH FUTURE	200	200	-	-	-	-
41031704	52203	WMS SPED PSYCH TCHR/ADM	12,690	12,873	13,269	13,687	13,886	199
41031704	52207	WMS SPED PSYCH SURV	128	115	115	115	115	-
41031704	52213	WMS SPED PSYCH TCHR/ADM	2,268	2,264	2,297	2,366	2,400	34
41031704	52301	WMS SPED PSYCH FICA	20	-	30	-	-	-
41031704	52302	WMS SPED PSYCH MED	1,233	1,248	1,264	1,293	1,311	17
41031794	51115	WMS LT SUB TCHR SALARY	-	7,500	-	-	-	-
41031794	52102	LIFE INSURANCE	-	4	0	-	-	-
41031794	52121	WMS LT SUB HEALTH SELF INS	-	208	-	-	-	-
41031794	52124	WMS LT SUB DENTAL SELF INS	-	9	-	-	-	-
41031794	52301	WMS LT SUB TCHR FICA	-	331	-	-	-	-
41031794	52302	WMS LT SUB TCHR MED	-	108	-	-	-	-
41031801	51404	WMS ATHLETIC COACHES	39,994	42,329	45,089	48,033	52,837	4,804
41031801	52301	WMS ATHLETIC COACHES FICA	2,480	2,617	2,795	2,978	3,276	298
41031801	52302	WMS ATHLETIC COACHES MED	580	614	654	696	766	70
41031894	51115	WMS LT SUB TCHR SALARY	-	3,000	-	-	-	-
41031894	52301	WMS LT SUB TCHR FICA	-	186	-	-	-	-
41031894	52302	WMS LT SUB TCHR MED	-	44	-	-	-	-
41031900	56101	WMS SUPPLY/MAT SOCIAL SCIENCE	2,532	2,036	1,623	2,193	2,446	253
41031900	56401	WMS SOCIAL SCIENCE TEXTBOOKS	8,988	(6)	8,982	-	-	-
41031900	56404	WMS SOCIAL SCIENCE PERIODICALS	275	-	-	253	-	(253)
41031900	56409	WMS ELECTRONIC TEXT SS	-	-	-	6,000	6,000	-
41031994	51115	WMS LT SUB GEN SS SALARY	5,850	8,280	-	-	-	-
41031994	52301	WMS LT SUB TCHR FICA	-	513	-	-	-	-
41031994	52302	WMS LT SUB TCHR MED	-	120	-	-	-	-
41032046	51110	WMS SPED TA SALARY	290,798	240,167	220,727	255,106	259,038	3,932
41032046	51327	OTHER ADDITIONAL COMPENSATION	-	-	1,300	-	-	-

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41032046	52102	WMS SPED TA LIFE INSURANCE	737	383	405	720	720	-
41032046	52109	WMS SPED TA IN LIEU	4,500	4,500	9,000	9,000	12,000	3,000
41032046	52121	WMS SPED TA HEALTH	290,839	154,628	86,570	107,711	80,252	(27,458)
41032046	52124	WMS SPED TA DENTAL	8,688	6,268	3,843	5,503	4,634	(869)
41032046	52204	WMS SPED TA NC PENSION	46,517	37,080	33,994	44,218	44,218	-
41032046	52301	WMS SPED TA FICA	14,906	12,695	12,818	14,736	15,570	834
41032046	52302	WMS SPED TA MED	3,486	2,969	2,998	3,446	3,641	195
41032046	52901	WMS SPED TA FSA/DEP	463	433	222	-	-	-
41032103	52121	WMS SPED M&M TCHR HEALTH	-	500	-	-	-	-
41032142	51110	WMS SPED BUS DRIVER SALARY	40,223	51,959	35,530	41,582	42,976	1,393
41032142	51201	WMS BUS DRIVER REG OVERTIME	761	644	115	-	-	-
41032142	52102	WMS SPED BUS DRIVER LIFE INS	-	51	49	68	68	-
41032142	52121	WMS SPED BUS DRIVER HEALTH	85	17,749	7,997	14,706	24,855	10,149
41032142	52124	WMS SPED BUS DRIVER DENTAL	-	650	462	986	986	-
41032142	52204	WMS SPED BUS DRIVER NC PENSION	-	5,150	3,816	4,144	4,144	-
41032142	52301	WMS SPED BUS DRIVER FICA	-	2,978	2,074	2,352	2,290	(62)
41032142	52302	WMS SPED BUS DRIVER MED	-	696	485	550	536	(15)
41032200	51406	WMS OFFICIALS	-	50	75	-	-	-
41032213	51308	WMS ASP ROBOTICS TCHR	-	-	-	-	-	-
41032213	52102	WMS ROBOTICS TCHR LIFE INS	4	-	-	-	-	-
41032213	52105	WMS ROBOTICS TCHR DISAB	2	-	-	-	-	-
41032213	52121	WMS ROBOTICS TCHR HEALTH	485	-	-	-	-	-
41032213	52124	WMS ROBOTICS TCHR DENTAL	29	-	-	-	-	-
41032213	52207	WMS ROBOTICS TCHR SURV BENE	4	-	-	-	-	-
41032213	52301	WMS ROBOTICS TCHR FICA	-	-	-	-	-	-
41032213	52302	WMS ROBOTICS TCHR MED	26	-	-	-	-	-
41032225	51303	PROFESSIONAL DEV HOURS	-	80	-	-	-	-
41032225	52301	FICA	-	5	-	-	-	-
41032225	52302	MEDICARE	-	1	-	-	-	-
41032295	51115	SALARY SUBSTITUTES	10,848	-	-	-	-	-
41032295	52301	FICA	673	-	-	-	-	-
41032295	52302	MEDICARE	157	-	-	-	-	-
41032380	53218	WMS STUDENT ASSISTANCE	9,560	9,799	9,799	10,044	10,044	-
41032400	56101	WMS SUPPLY/MAT READ/LITERACY	-	-	-	5,500	5,500	-
41032500	51110	WMS PRIN/ASST PRIN SALARY	295,829	360,840	419,039	373,490	366,110	(7,380)
41032500	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	2,460	2,460	-
41032500	52102	WMS PRIN/ASST PRIN LIFE INS	736	656	694	675	675	-
41032500	52105	WMS PRIN/ASST PRIN DISAB	317	385	380	264	264	-
41032500	52109	WMS PRIN/ASST LIEU OF HEALTH	3,783	3,783	3,783	3,783	3,783	-

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41032500	52121	WMS PRIN/ASST PRIN HEALTH	16,415	15,205	15,390	15,734	16,832	1,099
41032500	52124	WMS PRIN/ASST PRIN DENTAL	636	669	678	669	669	-
41032500	52202	WMS PRIN/ASST FUTURE BENEFITS	-	(494)	-	-	-	-
41032500	52203	WMS PRIN/ASST PRIN TCHR/ADM	41,158	52,322	53,301	56,173	55,026	(1,147)
41032500	52207	WMS PRIN/ASST PRIN SURV	460	345	389	345	345	-
41032500	52213	WMS PRIN/ASST PRIN TCHR/ADM	4,418	6,360	5,916	3,370	3,354	(16)
41032500	52301	WMS PRIN/ASST PRIN FICA	-	-	3,470	-	-	-
41032500	52302	WMS PRIN/ASST PRIN MED	4,276	5,230	6,066	5,454	5,343	(111)
41032500	52901	WMS PRIN/ASST PRIN FSA/DEP	57	-	-	300	300	-
41033214	51110	WMS MNGR STD ATTEND SALARY	180,118	182,668	184,468	187,420	190,060	2,640
41033214	51327	WMS MNGR STD ATTEND OTHER	-	-	100	1,600	1,600	-
41033214	52102	WMS MGR STD ATTEND LIFE INS	202	146	154	180	180	-
41033214	52105	WMS MNGR STD ATTEND DISAB	300	299	294	321	321	-
41033214	52109	WMS MNGR STD ATTEND IN LIEU	1,800	1,800	-	-	3,000	3,000
41033214	52121	WMS MNGR STD ATTEND HEALTH	-	-	7,603	37,614	8,416	(29,198)
41033214	52124	WMS MNGR STD ATTEND DENTAL	1,068	1,067	1,387	2,137	2,137	-
41033214	52202	WMS MNGR STD ATTEND FUTURE	200	(1,577)	-	-	-	-
41033214	52203	WMS MNGR STD ATTEND TCHR/ADM	25,464	26,487	27,264	28,429	28,826	397
41033214	52207	WMS MNGR STD ATTEND SURV	230	230	230	230	230	-
41033214	52213	WHS MNGR STD ATTEND TCHR/ADM	5,187	5,249	5,316	5,407	5,482	75
41033214	52302	WMS MNGR STD ATTEND MED	2,634	2,671	2,610	2,584	2,788	204
41033307	51110	WMS DIR OF ATHLETICS SALARY	33,574	33,594	34,937	35,461	40,069	4,607
41033307	52102	WMS DIR OF ATHLETICS LIFE INS	151	109	115	90	90	-
41033307	52105	WMS DIR OF ATHLETICS DISAB	64	64	64	44	44	-
41033307	52121	WMS DIR OF ATHLETICS HEALTH	11,922	12,048	12,032	12,530	13,533	1,002
41033307	52124	WMS DIR OF ATHLETICS DENTAL	530	530	529	530	530	-
41033307	52204	WMS DIR OF ATHLETICS NC PENS	3,362	3,363	3,494	3,546	4,007	461
41033307	52301	WMS DIR OF ATHLETICS FICA	1,891	1,891	1,976	1,996	2,266	270
41033307	52302	WMS DIR OF ATHLETICS MED	442	442	462	467	530	63
41033505	51110	WMS DEPT CHAIR SALARY	-	-	-	37,750	44,668	6,918
41033505	51327	WMS DEPT CHAIR OTHER	-	-	-	800	800	-
41033505	52102	WMS DEPT CHAIR LIFE INSURANCE	-	-	-	45	45	-
41033505	52105	WMS DEPT CHAIR DISAB	-	-	-	80	80	-
41033505	52109	WMS INST TCHR IN LIEU	-	-	-	-	1,500	1,500
41033505	52121	WMS DEPT CHAIR HEALTH	-	-	-	3,933	-	(3,933)
41033505	52124	WMS DEPT CHAIR DENTAL	-	-	-	171	171	-
41033505	52203	WMS DEPT CHAIR TCHR/ADM	-	-	-	5,798	6,838	1,040
41033505	52207	WMS DEPT CHAIR SURV	-	-	-	58	58	-
41033505	52213	WMS DEPT CHAIR TCHR/ADM	-	-	-	1,123	1,320	197

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41033505	52302	WMS DEPT CHAIR MED	-	-	-	546	680	135
41033506	51110	WMS DEPT CHAIR SALARY	-	-	-	39,644	46,562	6,918
41033506	51327	WMS INST TCHR OTHER	-	-	-	-	800	800
41033506	52102	WMS DEPT CHAIR LIFE INSURANCE	-	-	-	45	45	-
41033506	52105	WMS DEPT CHAIR DISAB	-	-	-	80	80	-
41033506	52121	WMS DEPT CHAIR HEALTH	-	-	-	10,542	11,305	763
41033506	52124	WMS DEPT CHAIR DENTAL	-	-	-	534	534	-
41033506	52203	WMS DEPT CHAIR TCHR/ADM	-	-	-	5,963	7,123	1,161
41033506	52207	WMS DEPT CHAIR SURV	-	-	-	58	58	-
41033506	52213	WMS DEPT CHAIR TCHR/ADM	-	-	-	1,129	1,368	239
41033506	52302	WMS DEPT CHAIR MED	-	-	-	538	647	109
41033507	51110	WMS DEPT CHAIR SALARY	-	-	-	39,644	46,562	6,918
41033507	51327	WMS INST TCHR OTHER	-	-	-	-	800	800
41033507	52102	WMS DEPT CHAIR LIFE INSURANCE	-	-	-	45	45	-
41033507	52105	WMS DEPT CHAIR DISAB	-	-	-	80	80	-
41033507	52121	WMA DEPT CHAIR HEALTH	-	-	-	10,542	11,305	763
41033507	52124	WMS DEPT CHAIR DENTAL	-	-	-	534	534	-
41033507	52203	WMS DEPT CHAIR TCHR/ADM	-	-	-	5,963	7,123	1,161
41033507	52207	WMS DEPT CHAIR SURV	-	-	-	58	58	-
41033507	52213	WMS DEPT CHAIR TCHR/ADM	-	-	-	1,129	1,368	239
41033507	52302	WMS DEPT CHAIR MED	-	-	-	538	647	109
41033508	51110	WMS DEPT CHAIR SALARY	-	-	-	37,750	44,668	6,918
41033508	51327	WMS DEPT CHAIR OTHER	-	-	-	800	800	-
41033508	52102	WMS DEPT CHAIR LIFE INSURANCE	-	-	-	45	45	-
41033508	52105	WMS DEPT CHAIR DISAB	-	-	-	80	80	-
41033508	52109	WMS INST TCHR IN LIEU	-	-	-	-	1,500	1,500
41033508	52121	WMS DEPT CHAIR HEALTH	-	-	-	3,933	-	(3,933)
41033508	52124	WMS DEPT CHAIR DENTAL	-	-	-	171	171	-
41033508	52203	WMS DEPT CHAIR TCHR/ADM	-	-	-	5,798	6,838	1,040
41033508	52207	WMS DEPT CHAIR SURV	-	-	-	58	58	-
41033508	52213	WMS DEPT CHAIR TCHR/ADM	-	-	-	1,123	1,320	197
41033508	52302	WMS DEPT CHAIR MED	-	-	-	546	680	135
41034108	51110	WMS SECRETARY SALARY	153,708	143,833	146,666	137,250	143,940	6,690
41034108	51201	WMS SECRETARY REGULAR OT	-	604	1,313	500	500	-
41034108	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
41034108	52102	WMS SECRETARY LIFE INSURANCE	487	313	332	360	360	-
41034108	52105	WMS SECRETARY DISAB	97	128	123	88	88	-
41034108	52109	WMS SECRETARY IN LIEU	1,500	-	-	-	-	-
41034108	52121	WMS SECRETARY HEALTH	30,704	59,960	54,739	47,789	27,588	(20,202)

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
41034108	52124	WMS SECRETARY DENTAL	1,303	2,220	2,107	1,309	1,019	(289)
41034108	52204	WMS SECRETARY NC PENSION	18,608	22,443	20,613	19,943	20,459	516
41034108	52301	WMS SECRETARY FICA	9,199	7,898	8,058	7,845	8,551	705
41034108	52302	WMS SECRETARY MED	2,152	1,847	1,884	1,835	2,000	165
41034108	52901	WMS SECRETARY FSA/DEP	200	435	222	150	150	-
41034116	51115	WMS SUB SECRETARY SALARY	-	-	-	6,739	6,739	-
41034116	52301	WMS SUB SECRETARY FICA	-	-	-	418	418	-
41034116	52302	WMS SUB SECRETARY MED	-	-	-	98	98	-
41034300	51110	WMS GUIDANCE SCH ADM SAL	1,174	-	-	-	-	-
41034300	52109	WMS SCH ADM SUP LIEU HEALTH	3,000	-	-	-	-	-
41034300	52301	WMS SCH ADM SUPPORT FICA	259	-	-	-	-	-
41034300	52302	WMS SCH ADM SUPPORT MEDICARE	61	-	-	-	-	-
41034519	51110	WMS BUS DRIVER SALARY	165,657	143,188	195,488	239,378	227,516	(11,862)
41034519	51201	WMS BUS DRIVER REGULAR OT	-	-	-	11,887	11,887	-
41034519	52102	WMS BUS DRIVER LIFE INSURANCE	410	199	272	409	341	(68)
41034519	52108	WMS BUS DRIVER PHYS REIMB	1,523	1,477	-	666	666	-
41034519	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	-	-	-
41034519	52121	WMS BUS DRIVER HEALTH	84,574	62,518	73,263	103,897	108,046	4,149
41034519	52124	WMS BUS DRIVER DENTAL	5,192	3,115	3,481	6,135	4,164	(1,971)
41034519	52204	WMS BUS DRIVER NC PENSION	21,728	13,685	20,054	24,675	22,374	(2,302)
41034519	52301	WMS BUS DRIVER FICA	9,622	7,806	11,001	14,211	13,227	(985)
41034519	52302	WMS BUS DRIVER MED	2,250	1,825	2,573	3,633	3,093	(540)
41034519	52901	WMS BUS DRIVER FSA/DEP	309	206	90	-	-	-
41034522	51115	WMS SUB BUS DRIVER SALARY	12,612	28,094	9,380	13,063	13,063	-
41034522	52102	WMS SUB BUS DRIVER LIFE INS	46	40	14	-	-	-
41034522	52121	WMS SUB BUS DRIVER HEALTH	4,573	8,829	2,508	-	-	-
41034522	52124	WMS SUB BUS DRIVER DENTAL	176	359	56	-	-	-
41034522	52204	WMS SUB BUS DRIVER NC PENSION	2,452	3,096	980	-	-	-
41034522	52301	WMS SUB BUS DRIVER FICA	1,113	1,570	546	810	810	-
41034522	52302	WMS SUB BUS DRIVER MED	260	367	128	189	189	-
41034522	52901	WMS SUB BUS DRIVER FSA/DEP	7	45	6	-	-	-
41034612	51110	WMS LIBRARY ASST SALARY	20,727	-	-	-	-	-
41034612	52102	WMS LIBRARY ASST LIFE INS	57	-	-	-	-	-
41034612	52121	WMS LIBRARY ASST HEALTH	26,049	-	-	-	-	-
41034612	52124	WMS LIBRARY ASST DENTAL	662	-	-	-	-	-
41034612	52204	WMS LIBRARY ASST NC PENSION	3,403	-	-	-	-	-
41034612	52301	WMS LIBRARY ASST FICA	1,002	-	-	-	-	-
41034612	52302	WMS LIBRARY ASST MED	234	-	-	-	-	-
41034628	51110	WMS AUX BLDG AIDE SALARY	50,053	55,963	64,663	108,876	118,299	9,423

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41034628	51327	OTHER ADDITIONAL COMPENSATION	-	-	500	-	-	-
41034628	52102	WMS AUX BLDG AIDE LIFE INS	74	47	50	90	90	-
41034628	52109	WMS AUX BLDG AIDE LIEU HEALTH	-	-	-	-	3,000	3,000
41034628	52121	WMS AUX BLDG AIDE HEALTH	12,156	9,232	7,646	8,844	-	(8,844)
41034628	52124	WMS AUX BLDG AIDE DENTAL	269	287	251	289	-	(289)
41034628	52204	WMS AUX BLDG AIDE NC PENSION	3,023	3,536	3,687	4,422	5,527	1,105
41034628	52301	WMS AUX BLDG AIDE FICA	2,983	3,345	3,932	6,620	7,521	900
41034628	52302	WMS AUX BLDG AIDE MED	698	782	920	1,548	1,759	211
41034705	51110	WMS CUSTODIAN SALARY	240,384	284,042	277,798	334,222	285,034	(49,189)
41034705	51201	WMS CUSTODIAN REGULAR OT	13,598	10,273	7,035	10,500	10,500	-
41034705	51202	WMS CUSTODIAN SNOW OT	65	875	624	2,025	2,025	-
41034705	51203	WMS CUSTODIAN EVENT OT	3,003	1,049	2,280	4,000	4,000	-
41034705	52102	WMS CUSTODIAN LIFE INSURANCE	469	325	380	630	540	(90)
41034705	52109	WMS CUSTODIAN IN LIEU	-	4,500	4,500	9,000	3,000	(6,000)
41034705	52121	WMS CUSTODIAN HEALTH	85,461	69,861	68,922	68,564	87,015	18,451
41034705	52124	WMS CUSTODIAN DENTAL	3,289	3,064	2,269	2,895	2,968	73
41034705	52204	WMS CUSTODIAN NC PENSION	35,931	42,579	43,551	54,746	46,925	(7,821)
41034705	52301	WMS CUSTODIAN FICA	14,749	17,702	16,904	21,278	15,808	(5,470)
41034705	52302	WMS CUSTODIAN MED	3,449	4,140	3,953	4,976	3,697	(1,279)
41034705	52901	WMS CUSTODIAN FSA/DEP	6	-	-	150	300	150
41034903	51115	WMS SUB CUSTODIAN SALARY	8,110	1,416	-	17,683	17,683	-
41034903	51201	WMS SUB CUSTODIAN REGULAR OT	748	-	-	-	-	-
41034903	52102	WMS SUB CUSTODIAN LIFE INS	13	-	-	-	-	-
41034903	52121	WMS SUB CUSTODIAN HEALTH	139	-	-	-	-	-
41034903	52124	WMS SUB CUSTODIAN DENTAL	5	-	-	-	-	-
41034903	52204	WMS SUB CUSTODIAN NON CERT	231	-	-	-	-	-
41034903	52301	WMS SUB CUSTODIAN FICA	546	88	-	1,096	1,096	-
41034903	52302	WMS SUB CUSTODIAN MED	128	21	-	256	256	-
41034905	51110	WMS MECHANIC SALARY	39,627	40,727	41,058	41,079	40,672	(407)
41034905	51201	WMS MECHANIC REGULAR OT	-	-	-	565	565	-
41034905	52102	WMS MECHANIC LIFE INSURANCE	62	45	46	68	68	-
41034905	52112	WMS MECHANIC UNIFORM ALLOW	-	51	38	1,376	1,376	-
41034905	52121	WMS MECHANIC HEALTH	10,773	12,462	11,311	12,377	16,948	4,571
41034905	52124	WMS MECHANIC DENTAL	426	423	411	437	437	-
41034905	52204	WMS MECHANIC NC PENSION	5,250	5,533	5,576	5,895	5,895	-
41034905	52301	WMS MECHANIC FICA	2,250	2,283	2,313	2,396	2,305	(92)
41034905	52302	WMS MECHANIC MED	526	534	541	560	539	(21)
41034905	52901	WMS MECHANIC FSA/DEP	46	-	-	57	57	-
41234519	51110	WMS ATH BUS DRIVER SALARY	2,555	2,400	4,703	-	-	-

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41234519	51201	WMS BUS DRIVER REGULAR OT	642	682	1,688	-	-	-
41234519	52102	WMS BUS DRIVER ATH LIFE INS	13	3	4	-	-	-
41234519	52121	WMS BUS DRIVER HEALTH	755	482	1,507	-	-	-
41234519	52124	WMS BUS DRIVER DENTAL	45	27	65	-	-	-
41234519	52204	WMS ATH BUS DRIVERS NC PENSION	424	277	498	-	-	-
41234519	52301	WMS BUS DRIVER FICA	230	183	366	-	-	-
41234519	52302	WMS BUS DRIVER MED	54	43	86	-	-	-
41234519	52901	WMS BUS DRIVER FSA/DEP	4	-	6	-	-	-
43000122	53406	WMS OTHER SERV	207	488	-	1,522	1,522	-
43000122	55111	WMS FIELD TRIP	-	(600)	10,120	10,000	10,000	-
43000122	56101	WMS SUPPLY/MAT GEN	52,144	16,160	43,845	63,471	61,356	(2,115)
43000122	56401	WMS TEXTBOOKS	-	1,288	874	6,244	6,244	-
43000122	56404	PERIODICALS	-	-	-	-	-	-
43000122	56409	WMS ELECTRONIC TEXTBOOKS	-	-	640	-	17,000	17,000
43000122	57305	WMS EQUIPMENT/MACHINERY	865	-	-	-	-	-
43000122	57306	WMS FURNITURE	-	-	-	-	-	-
43000122	58102	WMS OTHER DUES	795	-	2,167	2,715	2,715	-
43020122	56101	WMS SUPPLY/MAT ART	5,109	18,659	3,728	8,262	8,262	-
TOTAL	Westerly MS		13,319,377	12,604,213	12,851,015	13,139,509	13,668,429	528,921
14003502	51110	WHS CTE COOR SALARY	-	-	-	17,783	18,047	264
14003502	51327	WHS CTE COOR SALARY OTHER	-	-	-	320	320	-
14003502	52102	WHS CTE COOR LIFE	-	-	-	18	18	-
14003502	52105	WHS CTE COOR DISABILITY	-	-	-	32	32	-
14003502	52121	WHS CTE COOR HEALTH	-	-	-	4,217	4,522	305
14003502	52124	WHS CTE COOR DENTAL	-	-	-	214	214	-
14003502	52203	WHS CTE COOR PENSION	-	-	-	2,723	2,762	40
14003502	52207	WHS CTE COOR SURV	-	-	-	23	23	-
14003502	52213	WHS CTE COOR DEFINED	-	-	-	471	478	7
14003502	52302	WHS CTE COOR MEDICARE	-	-	-	248	251	3
21035104	51110	WHS SPED TCHR SALARY	159,129	167,696	180,855	181,909	184,549	2,640
21035104	51327	WHS SPED TCHR OTHER	1,200	-	200	-	-	-
21035104	52102	WHS SPED TCHR LIFE INS	202	146	154	180	180	-
21035104	52105	WHS SPED TCHR DISAB	300	298	300	321	321	-
21035104	52121	WHS SPED TCHR HEALTH	41,843	42,112	42,194	43,802	45,219	1,417
21035104	52124	WHS SPED TCHR DENTAL	2,137	2,132	2,137	2,137	2,137	-
21035104	52202	WHS SPED TCHR FUTURE	276	400	-	-	-	-
21035104	52203	WHS SPED TCHR TCHR/ADM	22,482	24,272	26,672	27,359	27,756	397

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21035104	52207	WHS SPED TCHR SURV	230	230	230	230	230	-
21035104	52213	WHS SPED TCHR TCHR/ADM	4,065	4,269	4,617	4,730	4,798	69
21035104	52302	WHS SPED TCHR MED	2,103	2,181	2,371	2,451	2,519	68
21301100	51110	WHS SPED ADMIN SALARY	90,685	92,125	95,771	95,161	96,481	1,320
21301100	51327	WHS SPED ADMIN OTHER	5,986	5,293	3,100	1,600	1,600	-
21301100	52102	WHS SPED ADMIN LIFE INS	101	71	77	90	90	-
21301100	52105	WHS SPED ADMIN DISAB	150	148	149	161	161	-
21301100	52121	WHS SPED ADMIN HEALTH	20,188	20,868	18,274	21,083	22,610	1,527
21301100	52124	WHS SPED ADMIN DENTAL	1,069	1,052	1,064	1,069	1,069	-
21301100	52202	WHS SPED ADMIN FUTURE	200	200	-	-	-	-
21301100	52203	WHS SPED ADMIN TCHR/ADM	13,635	13,852	14,194	14,553	14,751	199
21301100	52207	WHS SPED ADMIN SURV	115	115	115	115	115	-
21301100	52213	WHS SPED ADMIN TCHR/ADM	2,879	2,838	2,867	3,000	3,041	41
21301100	52302	WHS SPED ADMIN MED	1,320	1,317	1,329	1,330	1,344	14
22004600	51406	WHS ATH OFFICIALS	-	400	560	-	-	-
22004600	52105	WHS ATH OFFICIALS DISAB	-	1	1	-	-	-
22004600	52121	WHS ATH OFFICIALS HEALTH	-	108	146	-	-	-
22004600	52124	WHS ATH OFFICIALS DENTAL	-	7	8	-	-	-
22004600	52301	WHS ATHLETIC OFFICIALS FICA	-	7	10	-	-	-
22004600	52302	WHS ATHLETIC OFFICIALS MED	-	5	7	-	-	-
22004600	52901	WHS ATH OFFICIALS FSA/DEP	-	2	1	-	-	-
51040020	56101	WHS SPED GEN SUPPLY/MATERIAL	4,034	424	4,426	4,650	4,650	-
51040020	56110	WHS SPED TEST SUPPLIES	3,970	(948)	346	2,800	2,800	-
51040020	56404	WHS SPED TRANSITION PERIODICAL	7,453	10,816	8,624	11,550	10,750	(800)
51040040	51110	WHS ESL TCHR SALARY	51,825	52,686	89,302	89,316	90,636	1,320
51040040	51327	WHS ESL TCHR OTHER	-	-	100	-	-	-
51040040	52102	WHS ESL TCHR LIFE INSURANCE	61	44	76	90	90	-
51040040	52105	WHS ESL TCHR DISAB	90	90	150	161	161	-
51040040	52109	WHS ESL TCHR IN LIEU	1,440	1,800	1,800	1,800	1,800	-
51040040	52202	WHS ESL TCHR FUTURE	200	200	-	-	-	-
51040040	52203	WHS ESL TCHR TCHR/ADM	7,288	7,621	13,093	13,433	13,632	199
51040040	52207	WHS ESL TCHR SURV	69	69	115	115	115	-
51040040	52213	WHS ESL TCHR TCHR/ADM	1,427	1,452	2,456	2,545	2,583	38
51040040	52302	WHS ESL TCHR MED	772	790	1,322	1,321	1,340	19
51040111	55809	EMPLOYEE TRAVEL TEACHER	-	-	64	-	-	-
51040112	51115	WHS SUB TCHR SALARY	70,088	26,106	110,614	92,971	92,971	-
51040112	51327	OTHER ADDITIONAL COMPENSATION	-	-	300	-	-	-
51040112	52102	WHS SUB TCHR LIFE INSURANCE	142	2	0	-	-	-
51040112	52105	WHS SUB TCHR DISAB	50	5	-	-	-	-

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51040112	52121	WHS SUB TCHR HEALTH	7,537	-	-	-	-	-
51040112	52124	WHS SUB TCHR DENTAL	335	-	-	-	-	-
51040112	52203	WHS SUB TCHR TCHR/ADM	39	-	-	-	-	-
51040112	52204	WHS SUB TCHR NC PENSION	1,723	-	-	-	-	-
51040112	52213	WHS SUB TCHR TCHR/ADM	3	-	-	-	-	-
51040112	52301	WHS SUB TCHR FICA	5,494	1,485	6,912	5,764	5,764	-
51040112	52302	WHS SUB TCHR MED	1,291	376	1,612	1,348	1,348	-
51040112	52901	WHS SUB TCHR FSA/DEP CARE	-	9	-	-	-	-
51040121	53221	WHS PUBLIC TECH VIRTUAL HS	11,400	39,610	15,767	20,000	24,000	4,000
51040121	54407	WHS PUBLIC TECH INTERNET	3,190	2,153	1,698	5,160	4,440	(720)
51040121	56501	WHS PUBLIC TECH COMPUTER	1,327	8,783	17,678	2,500	9,764	7,264
51040121	57309	WHS TECH HARDWARE	45,064	518,021	186,539	115,775	100,171	(15,604)
51040121	57311	WHS TECH SOFTWARE	23,499	56,404	44,604	100,535	116,750	16,215
51040200	56101	WHS SUPPLY/ MAT ART	35,220	7,036	22,190	24,400	22,000	(2,400)
51040200	57309	TECHNOLOGY RELATED HARDWARE	-	-	-	6,400	6,400	-
51040211	56101	WHS SUPPLY/MAT GUIDANCE	3,064	(393)	1,851	1,800	1,350	(450)
51040213	56117	WHS ATHLETIC AWARDS SUPPLIES	16	2,020	-	2,000	2,000	-
51040214	53502	WHS HEALTH OTHER TECH SERV	8,337	7,221	7,481	7,775	8,058	283
51040216	53411	WHS PHYSICIANS	1,424	1,453	1,453	1,522	1,522	-
51040216	53412	WHS DENTIST	-	-	-	1,522	1,522	-
51040216	56101	WHS SUPPLY/MAT HEALTH	-	566	-	-	-	-
51040216	56115	WHS MEDICAL SUPPLIES	2,528	2,145	1,521	2,500	2,500	-
51040222	51302	WHS TCHR PROF DEV	-	-	1,418	-	-	-
51040222	51303	WHS TCHR PROF DEV	4,050	10,350	7,650	-	-	-
51040222	52102	WHS TCHR STAFF DEV LIFE INS	5	8	5	-	-	-
51040222	52105	WHS TCHR STAFF DEV DISAB	6	7	13	-	-	-
51040222	52121	WHS TEACHER STAFF DEV HEALTH	624	851	1,200	-	-	-
51040222	52124	WHS TCHR STAFF DEV DENTAL	34	66	62	-	-	-
51040222	52302	WHS STAFF DEV TCHR MED	56	146	105	-	-	-
51040222	52901	WHS STAFF DEV TCHR FSA/DEP	-	-	1	-	-	-
51040232	51110	WHS SPED SPCH PATH SALARY	87,504	88,779	89,779	45,252	45,912	660
51040232	51327	WHS SPED SPCH PATH OTHER	-	-	100	-	-	-
51040232	52102	WHS SPED SPCH PATH LIFE INS	100	73	77	45	45	-
51040232	52105	WHS SPED SPCH PATH DISAB	150	150	150	161	161	-
51040232	52121	WHS SPED SPCH PATH HEALTH	7,757	7,861	7,861	4,088	4,708	620
51040232	52124	WHS SPED SPCH PATH DENTAL	340	342	342	171	171	-
51040232	52202	WHS SPED SPCH PATH FUTURE	200	200	-	-	-	-
51040232	52203	WHS SPED SPCH PATH TCHR/ADM	12,371	12,873	13,269	6,806	6,905	99
51040232	52207	WHS SPED SPCH PATH SURV	115	115	115	58	58	-

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51040232	52213	WHS SPED SPCH PATH TCHR/ADM	2,237	2,264	2,297	1,177	1,194	17
51040232	52302	WHS SPED SPCH PATH MED	1,230	1,248	1,264	636	652	16
51040241	53503	WHS TESTING	34,465	42,012	31,290	49,300	49,000	(300)
51040300	51110	WHS BUSINESS TCHR SALARY	174,293	89,859	99,377	91,404	92,725	1,320
51040300	51327	WHS BUSINESS TCHR OTHER	1,886	1,886	100	-	-	-
51040300	52102	WHS BUSINESS TCHR LIFE INS	198	71	82	90	90	-
51040300	52105	WHS BUSINESS TCHR DISAB	295	150	150	161	161	-
51040300	52109	WHS BUSINESS TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
51040300	52121	WHS BUSINESS TCHR HEALTH	19,629	1,600	-	-	-	-
51040300	52124	WHS BUSINESS TCHR DENTAL	2,104	1,056	1,055	1,069	1,069	-
51040300	52202	WHS BUSINESS TCHR FUTURE	200	200	-	-	-	-
51040300	52203	WHS BUSINESS TCHR TCHR/ADM	24,557	13,003	14,671	13,747	13,946	199
51040300	52207	WHS BUSINESS TCHR SURV	207	115	115	115	115	-
51040300	52213	WHS BUSINESS TCHR TCHR/ADM	4,446	2,287	2,491	2,377	2,411	34
51040300	52301	WHS BUSINESS TCHR FICA	620	-	-	-	-	-
51040300	52302	WHS BUSINESS TCHR MED	2,661	1,370	1,482	1,365	1,384	19
51040311	53301	WHS TRANS TRAINING SERV	80	101	-	-	-	-
51040311	53701	WHS OTHER CHARGES	-	-	262	-	-	-
51040311	54314	WHS TRANS MAINT & REPAIR BUSES	-	-	746	2,694	2,174	(520)
51040311	54602	WHS TRANS RENTAL OF EQUIPMENT	-	-	-	-	287	287
51040311	55121	WHS VEHICLE REGISTRATION	11	-	55	522	655	133
51040311	55201	WHS TRANS PROPERTY/LIABILITY	8,731	15,926	9,109	14,511	14,511	-
51040311	56112	WHS TRANS UNIFORM SUPPLIES	349	78	398	1,391	701	(691)
51040311	56202	WHS TRANS GASOLINE	27,267	29,146	58,713	72,323	76,404	4,081
51040311	56207	WHS TRANS VEHICLE SUPPLY/PART	25,702	13,635	16,837	24,395	33,553	9,158
51040311	56211	WHS TRANS OTHER SUPPLIES	260	430	108	-	-	-
51040311	57305	WHS TRANS EQUIP/MACHINERY	-	6,328	-	-	-	-
51040311	57311	WHS TRANS TECH SOFTWARE	16,881	3,200	7,996	10,202	8,841	(1,361)
51040312	53406	WHS FOOD SERVICE OTHER SERV	135	-	160	-	-	-
51040312	57305	WHS FOOD SERVICE EQUIP	18,577	300	-	-	-	-
51040313	53410	WHS POLICE DETAILS	54,300	46,200	57,758	55,000	59,500	4,500
51040313	54311	WHS SAFETY MAINT & REPAIR	-	-	-	-	-	-
51040313	54902	WHS SAFETY ALARM & FIRE SAFETY	43,005	(4,904)	21,857	23,365	23,365	-
51040321	53406	WHS MAINTENANCE OTHER SERV	5,500	(3,327)	-	-	-	-
51040321	54201	WHS DISPOSAL SERVICES	22,334	22,906	29,612	27,210	23,317	(3,894)
51040321	54202	WHS SNOW PLOWING	8,855	15,366	32,131	22,500	23,175	675
51040321	54203	WHS CUSTODIAL SERVICES	52,321	51,699	52,695	54,114	50,764	(3,351)
51040321	54204	WHS GROUNDSKEEPING SERVICES	7,701	3,794	4,708	7,360	7,360	-
51040321	54205	WHS RODENT & PEST CONTROL	1,917	1,237	511	2,100	1,400	(700)

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51040321	54311	WHS MAINT & REPAIR FURN/FIX	22,881	34,501	41,456	15,864	20,919	5,055
51040321	54312	WHS MAINT & REPAIR - BUILDING	503,766	534,240	69,737	35,200	38,700	3,500
51040321	54321	WHS R & M ELECTRICAL	20,450	32,017	50,291	12,885	8,910	(3,975)
51040321	54322	WHS R & M HVAC	14,061	29,294	2,844	28,250	30,250	2,000
51040321	54324	WHS R & M PLUMBING	23,765	25,311	7,582	5,750	20,250	14,500
51040321	54325	WHS MAINT R & M VANDALISM	(300)	-	(280)	-	-	-
51040321	54402	WHS WATER/SEWER	37,359	31,828	29,434	19,368	26,070	6,702
51040321	54403	WHS TELEPHONE	27,232	25,777	15,263	12,600	13,860	1,260
51040321	54406	WHS WIRELESS COM	3,136	3,283	2,681	2,640	2,640	-
51040321	54602	WHS EQUIP RENTAL	6,353	9,833	11,978	4,606	1,006	(3,600)
51040321	55201	WHS PROPERTY/LIABILITY INS	44,363	60,346	86,375	114,684	114,864	180
51040321	56112	WHS UNIFORM SUPPLIES	2,320	349	2,009	1,709	2,009	300
51040321	56201	WHS NATURAL GAS	85,112	117,086	100,342	132,133	132,133	-
51040321	56207	WHS VEH SUPPLY/PARTS	-	654	-	-	-	-
51040321	56209	WHS FUEL OIL	-	-	96	3,950	3,950	-
51040321	56211	WHS OTHER SUPPLIES	13,201	15,330	18,406	8,085	8,085	-
51040321	56214	WHS PAINT	9,263	(1,814)	1,895	2,400	5,400	3,000
51040321	56215	WHS ELECTRICITY	246,318	238,832	258,059	211,916	172,138	(39,778)
51040321	56216	WHS LUMBER & HARDWARE	5,344	2,083	4,379	5,300	8,800	3,500
51040321	56217	WHS PLUMBING & HEAT SUPPLIES	40,532	(3,760)	11,144	16,200	18,200	2,000
51040321	56218	WHS ELECTRICAL SUPPLIES	17,675	5,246	8,549	3,210	10,710	7,500
51040321	56219	WHS CUSTODIAL SUPPLIES	21,517	15,816	15,920	20,550	17,600	(2,950)
51040321	56220	WHS SUPPLIES SNOW & ICE	-	264	1,179	1,400	1,400	-
51040321	57305	WHS EQUIP/MACHINERY	-	-	2,776	-	-	-
51040322	53301	COSMO CTE TRAINING	-	680	-	-	-	-
51040332	57306	FURNITURE - CLASSROOM	-	-	3,000	-	-	-
51040500	56101	WHS SUPPLY/MAT ELA	2,213	1,242	1,850	3,700	2,100	(1,600)
51040500	56401	WHS ELA TEXTBOOKS	2,298	1,027	7,745	10,500	2,500	(8,000)
51040500	56409	WHS ELA ELECTRONIC TEXT	-	-	5,864	8,700	1,000	(7,700)
51040500	57309	TECHNOLOGY RELATED HARDWARE	-	-	736	-	-	-
51040511	53303	WHS PRIN/ASST PRIN CONFERENCE	-	-	3,703	-	-	-
51040511	56101	WHS SUPPLY/MAT PRIN	-	266	(172)	-	-	-
51040511	58101	WHS PRIN/ASST PRIN PROF ORG FE	4,514	9,570	5,399	8,584	9,500	916
51040511	58102	WHS PRIN/ASST PRIN OTHER DUES	1,785	2,535	1,785	-	-	-
51040512	55501	WHS SCHOOL OFFICE PRINTING	2,706	1,627	-	3,700	3,700	-
51040512	56101	WHS SUPPLY/MAT OFFICE	-	-	-	-	-	-
51040512	56117	WHS HONORS/AWARDS SUPPLIES	6,024	7,243	6,858	5,500	5,500	-
51040512	58101	PROFESSIONAL ORG FEES	-	-	3,643	-	-	-
51040594	51115	WHS LT SUB GEN ENG SALARY	1,100	-	-	-	-	-

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51040694	51115	WHS LT SUB ESL SALARY	2,720	-	-	-	-	-
51040700	53503	TESTING	-	-	1,062	2,500	2,000	(500)
51040700	53706	WHS CATERING FOREIGN LANG	164	567	406	2,100	1,200	(900)
51040700	56101	WHS SUPPLY/MAT FOREIGN LANG	1,113	1,379	780	2,322	2,175	(147)
51040700	56401	WHS FOR LANG TEXTBOOKS	7,667	55	674	749	4,500	3,751
51040700	56404	WHS FOR LANG PERIODICALS	-	-	-	1,343	-	(1,343)
51040700	56409	WHS FOR LANG ELECTRONIC TEXT	8,142	148	5,098	5,000	2,100	(2,900)
51040700	58101	WHS FOR LANG PROF ORG FEES	104	739	446	960	1,060	100
51040794	51115	WHS LT SUB GEN FL SALARY	7,515	2,880	-	-	-	-
51040794	52301	FICA	240	179	-	-	-	-
51040794	52302	MEDICARE	56	42	-	-	-	-
51041102	51110	WHS ART TCHR SALALRY	263,878	313,194	318,255	282,460	296,942	14,482
51041102	51327	WHS ART TCHR OTHER	3,200	4,000	2,000	960	960	-
51041102	52102	WHS ART TCHR LIFE INSURANCE	364	292	305	324	324	-
51041102	52105	WHS ART TCHR DISAB	539	599	595	578	578	-
51041102	52109	WHS ART TCHR IN LIEU HEALTH	1,500	-	-	-	-	-
51041102	52121	WHS ART TCHR HEALTH	45,490	61,921	63,848	58,131	81,395	23,264
51041102	52124	WHS ART TCHR DENTAL	2,054	2,981	3,197	3,847	3,847	-
51041102	52202	WHS ART TCHR FUTURE	800	800	-	-	-	-
51041102	52203	WHS ART TCHR TCHR/ADM	37,377	45,560	46,883	42,626	44,804	2,178
51041102	52207	WHS ART TCHR SURV	414	460	460	414	414	-
51041102	52213	WHS ART TCHR TCHR/ADM	6,872	8,202	8,279	7,505	7,884	378
51041102	52301	WHS ART TEACHER FICA	124	-	-	-	-	-
51041102	52302	WHS ART TCHR MED	3,739	4,301	4,370	3,880	4,037	157
51041105	51110	WHS ENGLISH TCHR SALARY	926,596	862,499	826,620	830,051	841,933	11,882
51041105	51327	WHS ENGLISH TCHR OTHER	6,786	7,441	2,500	1,600	1,600	-
51041105	52102	WHS ENGLISH TCHR LIFE INS	1,047	695	677	810	810	-
51041105	52105	WHS ENGLISH TCHR DISAB	1,557	1,426	1,317	1,445	1,445	-
51041105	52109	WHS ENGLISH TCHR IN LIEU	360	-	-	-	3,000	3,000
51041105	52121	WHS ENGLISH TCHR HEALTH	152,130	144,512	125,212	139,135	124,103	(15,032)
51041105	52124	WHS ENGLISH TCHR DENTAL	6,703	5,767	5,424	6,711	6,711	-
51041105	52202	WHS ENGLISH TCHR FUTURE	1,800	1,800	-	-	-	-
51041105	52203	WHS ENGLISH TCHR TCHR/ADM	131,606	125,616	121,952	125,080	126,867	1,787
51041105	52207	WHS ENGLISH TCHR SURV	1,196	1,196	1,017	1,035	1,035	-
51041105	52213	WHS ENGLISH TCHR TCHR/ADM	20,227	18,462	17,250	17,902	18,159	257
51041105	52301	WHS ENGLISH TEACHER FICA	-	4	-	-	-	-
51041105	52302	WHS ENGLISH TCHR MED	12,852	12,018	11,464	11,519	11,844	325
51041105	52901	WHS ENGLISH TCHR FSA/DEP	-	1	-	-	-	-
51041107	51110	WHS FOR LANG TCHR SALARY	572,978	525,413	535,483	503,732	511,125	7,393

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51041107	51327	WHS FOR LANG TCHR OTHER	1,600	2,500	2,100	960	960	-
51041107	52102	WHS FOR LANG TCHR LIFE INS	637	462	434	504	504	-
51041107	52105	WHS FOR LANG TCHR DISAB	947	937	842	899	899	-
51041107	52109	WHS FOR LANG TCHR IN LIEU	6,000	3,000	3,000	3,000	3,000	-
51041107	52121	WHS FOR LANG TCHR HEALTH	98,123	98,268	98,312	101,890	95,488	(6,402)
51041107	52124	WHS FOR LANG TCHR DENTAL	5,621	5,268	5,271	4,915	4,915	-
51041107	52202	WHS FOR LANG TCHR FUTURE	1,400	1,200	-	-	-	-
51041107	52203	WHS FOR LANG TCHR TCHR/ADM	80,545	76,259	78,767	75,906	77,018	1,112
51041107	52207	WHS FOR LANG TCHR SURV	644	874	644	644	644	-
51041107	52213	WHS FOR LANG TCHR TCHR/ADM	15,437	13,905	14,182	13,711	13,912	201
51041107	52301	WHS FOREIGN LANG TEACHER FICA	-	-	7	-	-	-
51041107	52302	WHS FOR LANG TCHR MED	7,883	7,223	7,359	6,904	7,136	232
51041107	52901	WHS FOR LANG TCHR FSA/DEP	58	-	-	-	-	-
51041112	51110	WHS PE TCHR SALARY	546,049	555,422	489,904	517,379	446,549	(70,830)
51041112	51327	WHS PE TCHR OTHER	2,351	2,351	2,100	960	960	-
51041112	52102	WHS PE TCHR LIFE INSURANCE	668	490	435	594	477	(117)
51041112	52105	WHS PE TCHR DISAB	990	988	842	1,059	851	(209)
51041112	52109	WHS PE TCHR IN LIEU	4,800	6,300	1,800	3,300	3,300	-
51041112	52121	WHS PE TCHR HEALTH	83,306	69,867	79,375	81,343	74,612	(6,731)
51041112	52124	WHS PE TCHR DENTAL	4,199	3,662	4,203	5,257	4,595	(663)
51041112	52202	WHS PE TCHR FUTURE	1,400	(631)	-	-	-	-
51041112	52203	WHS PE TCHR TCHR/ADM	77,272	80,588	71,049	77,958	67,305	(10,653)
51041112	52207	WHS PE TCHR SURV	759	874	644	759	610	(150)
51041112	52213	WHS PE TCHR TCHR/ADM	14,951	15,157	13,316	14,676	12,739	(1,938)
51041112	52301	WHS PE TEACHER FICA	-	-	-	-	-	-
51041112	52302	WHS PE TCHR MED	7,641	7,866	6,808	7,250	6,274	(976)
51041112	52917	WHS PE TCHR TUITION REIMB NON	-	600	-	-	-	-
51041113	51110	WHS LAW TCHR SALARY	53,028	55,932	56,514	53,589	54,381	792
51041113	51327	WHS LAW TCHR OTHER	-	-	-	3,360	3,360	-
51041113	52102	WHS LAW TCHR LIFE INSURANCE	61	44	46	54	54	-
51041113	52105	WHS LAW TCHR DISAB	83	90	90	96	96	-
51041113	52121	WHS LAW TCHR HEALTH	12,493	13,090	13,068	22,719	22,610	(109)
51041113	52124	WHS LAW TCHR DENTAL	617	640	639	641	641	-
51041113	52203	WHS LAW TCHR TCHR/ADM	7,497	8,108	8,353	8,565	8,684	119
51041113	52207	WHS LAW TCHR SURV	69	69	69	69	69	-
51041113	52213	WHS LAW TCHR TCHR/ADM	1,493	1,545	1,566	1,623	1,646	23
51041113	52302	WHS LAW TCHR MED	704	746	754	714	760	47
51041115	51110	WHS MATH TCHR SALARY	816,820	850,730	876,608	877,612	926,380	48,769
51041115	51327	WHS MATH TCHR OTHER	3,800	5,883	4,700	2,572	2,572	-

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51041115	52102	WHS MATH TCHR LIFE INSURANCE	1,006	729	769	900	900	-
51041115	52105	WHS MATH TCHR DISAB	1,448	1,439	1,435	1,605	1,605	-
51041115	52109	WHS MATH TCHR IN LIEU	1,800	1,800	-	-	-	-
51041115	52121	WHS MATH TCHR HEALTH	183,166	187,665	219,564	217,731	197,710	(20,021)
51041115	52124	WHS MATH TCHR DENTAL	9,543	9,617	11,118	9,959	9,959	-
51041115	52202	WHS MATH TCHR FUTURE	2,000	2,000	-	-	-	-
51041115	52203	WHS MATH TCHR TCHR/ADM	115,528	123,339	129,034	132,380	139,714	7,335
51041115	52207	WHS MATH TCHR SURV	1,150	1,150	1,150	1,150	1,150	-
51041115	52213	WHS MATH TCHR TCHR/ADM	20,101	20,921	21,508	22,298	23,558	1,260
51041115	52302	WHS MATH TCHR MED	11,052	11,543	11,762	11,740	12,782	1,043
51041115	52901	WHS MATH TCHR FSA/DEP	95	267	220	-	-	-
51041116	51110	WHS COSMO TCHR SALARY	109,078	127,785	129,640	138,366	142,759	4,392
51041116	51327	WHS COSMO TCHR OTHER	-	-	823	1,280	1,280	-
51041116	52102	WHS COSMO TCHR LIFE INSURANCE	202	145	155	180	180	-
51041116	52105	WHS COSMO TCHR DISAB	221	223	223	321	321	-
51041116	52109	WHS COSMO TCHR IN LIEU PAY	1,200	2,400	2,400	3,600	-	(3,600)
51041116	52121	WHS COSMO TCHR HEALTH	20,105	20,349	18,349	16,866	40,697	23,831
51041116	52124	WHS COSMO TCHR DENTAL	1,064	1,069	1,781	1,923	1,923	-
51041116	52202	WHS COSMO TCHR FUTURE	400	400	-	-	-	-
51041116	52203	WHS COSMO TCHR TCHR/ADM	12,146	18,379	18,882	21,003	21,663	661
51041116	52204	WHS COSMO TCHR NON CERT PEN	-	-	-	-	-	-
51041116	52207	WHS COSMO TCHR SURV	115	230	230	230	230	-
51041116	52213	WHS COSMO TCHR TCHR/ADM	2,196	3,335	3,268	3,631	3,745	114
51041116	52302	WHS COSMO TCHR MED	1,518	1,817	1,830	2,015	1,947	(68)
51041116	52917	WHS COSMO TCHR TUITION REIMB	-	-	1,200	-	-	-
51041117	51110	WHS SCIENCE TCHR SALARY	782,944	782,630	748,233	777,553	791,851	14,298
51041117	51327	WHS SCIENCE TCHR OTHER	2,850	2,200	15,100	4,300	4,300	-
51041117	52102	WHS SCIENCE TCHR LIFE INS	989	678	691	810	810	-
51041117	52105	WHS SCIENCE TCHR DISAB	1,467	1,372	1,346	1,445	1,445	-
51041117	52109	WHS SCIENCE TCHR IN LIEU	-	1,500	3,000	3,000	-	(3,000)
51041117	52121	WHS SCIENCE TCHR HEALTH	178,613	147,970	130,314	156,643	193,815	37,173
51041117	52124	WHS SCIENCE TCHR DENTAL	8,247	7,059	5,624	7,095	9,104	2,009
51041117	52202	WHS SCIENCE TCHR FUTURE	1,286	1,600	-	-	-	-
51041117	52203	WHS SCIENCE TCHR TCHR/ADM	110,727	113,548	110,076	117,591	119,741	2,150
51041117	52207	WHS SCIENCE TCHR SURV	1,127	1,127	1,035	1,035	1,035	-
51041117	52213	WHS SCIENCE TCHR TCHR/ADM	20,396	20,190	19,129	20,973	21,361	388
51041117	52301	WHS SCIENCE TEACHER FICA	930	-	620	-	-	-
51041117	52302	WHS SCIENCE TCHR MED	10,763	10,716	10,512	10,702	10,872	169
51041118	51110	WHS CAREER & TECH TCHR SALARY	31,017	90,939	93,454	67,450	67,450	-

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51041118	51327	WHS CAREER & TECH TCHR OTHER	-	-	100	-	-	-
51041118	52102	WHS CAREER & TECH TCHR LIFE	40	73	77	90	90	-
51041118	52105	WHS CAREER & TECH TCHR DISAB	43	150	150	161	161	-
51041118	52109	WHS CAREER & TECH TCHR IN LIEU	-	-	-	-	3,000	3,000
51041118	52121	WHS CAREER & TECH TCHR HEALTH	2,694	7,861	7,861	7,867	-	(7,867)
51041118	52124	WHS CAREER & TECH TCHR DENTAL	118	342	342	342	-	(342)
51041118	52202	WHS CAREER & TECH TCHR FUTURE	-	200	-	-	-	-
51041118	52203	WHS CAREER TECH TCHR TCHR/ADM	4,385	13,177	13,713	10,144	10,144	-
51041118	52207	WHS CAREER & TECH TCHR SURV	115	115	115	115	115	-
51041118	52213	WHS CAR & TECH TCHR TCHR/ADM	-	-	-	1,922	1,922	-
51041118	52302	WHS CAREER & TECH TCHR MED	419	1,241	1,275	952	1,022	70
51041118	52901	WHS CAREER & TECH TCHR FSA/DEP	86	433	1,270	-	-	-
51041119	51110	WHS SS TCHR SALARY	750,460	760,487	815,030	813,162	828,030	14,868
51041119	51327	WHS SS TCHR OTHER	9,303	9,436	4,200	8,800	6,000	(2,800)
51041119	52102	WHS SS TCHR LIFE INSURANCE	847	613	711	846	846	-
51041119	52105	WHS SS TCHR DISAB	1,263	1,258	1,342	1,509	1,509	-
51041119	52109	WHS SS TCHR IN LIEU	6,000	6,000	8,250	9,000	9,000	-
51041119	52121	WHS SS TCHR HEALTH	117,933	120,599	118,534	137,637	144,074	6,437
51041119	52124	WHS SS TCHR DENTAL	6,126	6,113	6,109	6,112	6,112	-
51041119	52202	WHS SS TCHR FUTURE	1,800	1,800	-	-	-	-
51041119	52203	WHS SS TCHR TCHR/ADM	107,079	111,324	120,227	123,623	125,438	1,815
51041119	52204	WHS SS TCHR NON CERTIFIED PEN	-	-	-	-	-	-
51041119	52207	WHS SS TCHR SURV	966	966	1,081	1,081	1,081	-
51041119	52213	WHS SS TCHR TCHR/ADM	21,729	22,002	23,258	24,365	24,722	357
51041119	52301	WHS SS TEACHER FICA	-	-	-	-	-	-
51041119	52302	WHS SS TCHR MED	10,506	10,633	11,367	11,506	11,727	221
51041128	51110	WHS PTECH TCHR SALARY	35,201	89,489	90,679	49,451	89,336	39,885
51041128	51327	WHS PTECH TCHR OTHER COMP	-	-	100	-	-	-
51041128	52102	WHS PTECH TCHR LIFE INSURANCE	40	73	77	90	90	-
51041128	52105	WHS PTECH TCHR DISAB	60	150	150	161	161	-
51041128	52109	WHS PTECH TCHR IN LIEU	1,200	3,000	3,000	3,000	-	(3,000)
51041128	52121	WHS PTECH TCHR HEALTH SELF INS	-	-	-	-	22,610	22,610
51041128	52124	WHS PTECH TCHR DENTAL	427	1,069	1,069	1,069	1,069	-
51041128	52202	WHS PTECH TCHR FUTURE	-	200	-	-	-	-
51041128	52203	WHS PTECH TCHR TCHR/ADM	4,977	12,945	13,402	7,437	13,436	5,999
51041128	52207	WHS PTECH TCHR SURV	46	115	115	115	115	-
51041128	52213	WHS PTECH TCHR TCHR/ADM	900	2,274	2,320	1,286	2,323	1,037
51041128	52302	WHS PTECH TCHR MED	526	1,337	1,356	757	1,217	460
51041140	51110	WHS CONSTRUCTION TCHR SALARY	86,315	113,265	94,553	120,686	122,740	2,054

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51041140	51327	WHS CONSTRUCTION TCHR OTHER	-	-	100	-	-	-
51041140	52102	WHS CONSTRUCTION TCHR LIFE	100	146	90	180	180	-
51041140	52105	WHS CONSTRUCTION TCHR DISAB	150	242	157	321	321	-
51041140	52109	WHS CONST TCHR IN LIEU OF PAY	-	1,500	-	3,000	-	(3,000)
51041140	52121	WHS CONSTRUCTION TCHR HEALTH	20,105	20,349	20,349	21,083	27,659	6,576
51041140	52124	WHS COSNTRUCTION TCHR DENTAL	1,064	1,069	1,069	2,137	1,274	(863)
51041140	52202	WHS CONSTRUCTION TCHR FUTURE	200	(592)	-	-	-	-
51041140	52203	WHS CONST TCHR TCHR/AMD	12,203	16,402	13,955	18,151	18,460	309
51041140	52207	WHS CONSTRUCTION TCHR SURV	115	230	116	230	230	-
51041140	52213	WHS CONSTRUCTION TCHR TCHR/ADM	2,574	3,261	2,807	3,741	3,805	64
51041140	52302	WHS CONSTRUCTION TCHR MED	1,171	1,594	1,302	1,717	1,684	(32)
51041142	51110	WHS CULINARY TCHR SALARY	70,003	89,369	90,369	91,404	92,725	1,320
51041142	51327	WHS CULINARY TCHR OTHER	-	-	100	1,600	-	(1,600)
51041142	52102	WHS CULINARY TCHR LIFE INS	81	73	76	90	90	-
51041142	52105	WHS CULINARY TCHR DISAB	120	150	150	161	161	-
51041142	52109	WHS CULINARY TCHR IN LIEU PAY	-	3,000	3,000	3,000	3,000	-
51041142	52121	WHS CULINARY TCHR HEALTH	17,317	-	-	-	-	-
51041142	52124	WHS CULINARY TCHR DENTAL	855	1,069	1,064	1,069	1,069	-
51041142	52202	WHS CULINARY TCHR FUTURE	-	200	-	-	-	-
51041142	52203	WHS CULINARY TCHR TCHR/ADM	9,897	12,945	13,343	13,988	13,946	(42)
51041142	52207	WHS CULINARY TCHR SURV	92	115	115	115	115	-
51041142	52213	WHS CULINARY TCHR TCHR/ADM	1,790	2,276	2,310	2,418	2,411	(7)
51041142	52302	WHS CULINARY TCHR MED	928	1,335	1,351	1,388	1,384	(4)
51041145	51110	WHS CAREER & TECH TCHR SALARY	33,044	178,310	182,587	184,009	186,649	2,640
51041145	51327	WHS CAREER & TECH TCHR OTHER	-	-	2,406	-	-	-
51041145	52102	WHS CAREER & TECH TCHR LIFE	40	141	154	180	180	-
51041145	52105	WHS CAREER & TECH TCHR DISAB	55	295	300	321	321	-
51041145	52121	WHS CAREER & TECH TCHR HEALTH	6,010	35,768	29,110	28,950	31,026	2,076
51041145	52124	WHS CAREER & TECH TCHR DENTAL	408	2,105	1,420	1,411	1,411	-
51041145	52202	WHS CAREER & TECH TCHR FUTURE	-	200	-	-	-	-
51041145	52203	WHS CAREER TECH TCHR TCHR/ADM	4,672	25,820	26,982	27,675	28,072	397
51041145	52207	WHS CAREER & TECH TCHR SURV	46	230	230	230	230	-
51041145	52213	WHS CAR & TECH TCHR TCHR/ADM	859	2,227	2,488	2,295	2,329	34
51041145	52302	WHS CAREER & TECH TCHR MED	449	2,438	2,567	2,569	2,600	31
51041203	51110	WHS READING TCHR SALARY	87,624	88,779	89,869	90,504	91,825	1,320
51041203	52102	WHS READING TCHR LIFE INS	101	73	77	90	90	-
51041203	52105	WHS READING TCHR DISAB	150	150	149	161	161	-
51041203	52121	WHS READING TCHR HEALTH	21,654	21,845	21,747	22,719	8,416	(14,303)
51041203	52124	WHS READING TCHR DENTAL	1,069	1,069	1,064	1,069	342	(727)

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51041203	52202	WHS READING TCHR FUTURE	200	200	-	-	-	-
51041203	52203	WHS READING TCHR TCHR/ADM	12,371	12,873	13,269	13,612	13,810	199
51041203	52207	WHS READING TCHR SURV	115	115	115	115	115	-
51041203	52213	WHS READING TCHR TCHR/ADM	2,237	2,264	2,297	2,353	2,387	34
51041203	52302	WHS READING TCHR ,ED	1,162	1,178	1,194	1,199	1,303	105
51041212	54311	WHS MAINT & REPAIR FURN/FIIX	-	-	469	1,500	1,500	-
51041212	56101	WHS SUPPLY/MAT PE	9,275	16,068	22,139	16,000	16,000	-
51041212	56401	TEXTBOOKS	419	-	-	-	5,000	5,000
51041214	56101	WHS SUPPLY/MAT CAREER & TECH	11,399	-	-	-	-	-
51041214	56401	WHS CAREER & TECH TEXTBOOKS	1,374	-	-	-	-	-
51041214	57306	WHS CTE FURNITURE	3,992	-	-	-	-	-
51041214	57309	WHS CAREER & TECH HARDWARE	3,754	-	-	-	-	-
51041216	53406	WHS MUSIC OTHER SERVICES	750	-	-	-	-	-
51041216	54311	WHS MAINT & REPAIR FURN/FIX	4,328	3,395	-	3,500	3,500	-
51041216	56101	WHS SUPPLY/MAT MUSIC	15,163	14,349	17,244	23,716	24,500	784
51041216	58101	WHS PROFESSIONAL ORG FEES	385	-	-	-	-	-
51041224	51115	WMS LT SUB TCHR SALARY	-	7,450	-	-	-	-
51041224	52301	WMS LT SUB TCHR FICA	-	462	-	-	-	-
51041224	52302	WMS LT SUB TCHR MED	-	108	-	-	-	-
51041230	56113	WHS GRADUATION SUPPLIES	8,839	14,634	12,666	15,000	15,000	-
51041280	53706	WHS CATERING GUIDANCE	-	-	296	500	650	150
51041280	58101	WHS GUIDANCE PROF ORG FEES	1,160	1,313	2,345	2,255	2,595	340
51041294	51115	WHS LT SUB TCHR SALARY	-	2,500	-	-	-	-
51041294	52301	WHS LT SUB TCHR FICA	-	155	-	-	-	-
51041294	52302	WHS LT SUB TCHR MED	-	36	-	-	-	-
51041300	56101	WHS SUPPLY/MAT FAMILY	4,875	2,080	3,418	3,100	2,800	(300)
51041300	56401	TEXTBOOKS FAMILY ED	-	-	-	-	1,350	1,350
51041308	51110	WHS VIRTUAL LRNG TCHR SALARY	17,507	17,856	7,554	-	-	-
51041308	52102	WHS VIRTUAL LRNG TEACHER LIFE	20	15	8	-	-	-
51041308	52105	WHS VIRTUAL LRNG TCHR DISAB	30	30	11	-	-	-
51041308	52121	WHS VIRTUAL LRNG TCHR HEALTH	4,027	4,068	1,950	-	-	-
51041308	52124	WHS VIRTUAL LRNG TCHR DENTAL	213	214	90	-	-	-
51041308	52203	WHS VIRTUAL LRNG TCHR TCHR/ADM	2,474	2,589	1,117	-	-	-
51041308	52207	WHS VIRTUAL LRNG TCHR SURV	23	23	23	-	-	-
51041308	52213	WHS VIRTUAL LRNG TCHR TCHR/ADM	447	455	179	-	-	-
51041308	52302	WHS VIRTUAL LRNG TCHR MED	237	241	101	-	-	-
51041310	55803	WHS EXTRA EE TRAVEL NON TCHR	348	-	-	-	-	-
51041399	51110	WHS VIRTUAL TCHR HYBRID SALARY	8,840	-	-	9,180	9,312	132
51041399	52102	WHS VIRTUAL TCHR HYBRID LIFE	10	-	-	9	9	-

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51041399	52105	WHS VIRTUAL TCHR HYBRID DISAB	15	-	-	16	16	-
51041399	52121	WHS VIRTUAL TCHR HYBRID HEALTH	779	-	-	818	842	24
51041399	52124	WHS VIRTUAL TCHR HYBRID DENTAL	34	-	-	34	34	-
51041399	52203	WHS VIRTUAL TCHR HYBRID TCH/AD	1,250	-	-	1,381	1,401	20
51041399	52207	WHS VIRTUAL TCHR HYBRID SURV	12	-	-	12	12	-
51041399	52213	WHS VIRTUAL TCHR HYBRID TCHR/	245	-	-	262	265	4
51041399	52302	WHS VIRTUAL TCHR HYBRID MED	124	-	-	129	132	3
51041405	54311	WHS CTE CONSTR RPR	-	796	-	2,000	-	(2,000)
51041405	56101	WHS SUPPLY/MAT CONSTRUCTION	5,459	11,082	24,829	20,400	20,000	(400)
51041405	57309	TECHNOLOGY RELATED HARDWARE	-	-	-	500	-	(500)
51041412	51110	WHS CAREER & TECH TCHR SALARY	270,102	-	-	-	-	-
51041412	51327	WHS CAREER & TECH TCHR OTHER	2,500	-	-	-	-	-
51041412	52102	WHS CAREER & TECH TCHR LIFE	303	-	-	-	-	-
51041412	52105	WHS CAREER & TECH TCHR DISAB	468	-	-	-	-	-
51041412	52109	WHS CAREER & TECH TCHR IN LIEU	1,800	-	-	-	-	-
51041412	52121	WHS CAREER & TECH TCHR HEALTH	39,144	-	-	-	-	-
51041412	52124	WHS CAREER & TECH TCHR DENTAL	2,792	-	-	-	-	-
51041412	52202	WHS CAREER & TECH TCHR FUTURE	1,000	-	-	-	-	-
51041412	52203	WHS CAREER TECH TCHR TCHR/ADM	38,177	-	-	-	-	-
51041412	52207	WHS CAREER & TECH TCHR SURV	276	-	-	-	-	-
51041412	52213	WHS CAR & TECH TCHR TCHR/ADM	3,115	-	-	-	-	-
51041412	52302	WHS CAREER & TECH TCHR MED	3,787	-	-	-	-	-
51041412	52901	WHS CAREER & TECH TCHR FSA/DEP	162	-	-	-	-	-
51041412	55401	ADVERTISING COSTS	-	-	-	3,000	-	(3,000)
51041415	56101	WHS CTE SUPPLY/MAT IT	-	2,135	6,657	1,000	1,500	500
51041415	56401	WHS CTE IT TEXTBOOKS	-	934	559	709	600	(109)
51041415	56409	WHS CTE E-TEXT IT	-	-	1,075	2,791	-	(2,791)
51041415	58102	WHS CTE IT FEES	-	-	205	335	430	95
51041416	53503	WHS CTE COSMO TESTING	-	75	-	675	675	-
51041416	53706	Catering Food Reimbursement	-	-	-	-	250	250
51041416	55111	WHS CTE COSMO FIELD TRIP	-	-	-	2,100	6,600	4,500
51041416	56101	WHS SUPPLY/MAT COSMETOLOGY	12,381	19,642	24,632	20,100	17,550	(2,550)
51041416	56401	WHS CTE COSMO TEXTBOOKS	-	320	128	1,200	750	(450)
51041416	56409	WHS CTE COSMO ETEXTS	-	2,713	2,772	4,260	4,150	(110)
51041416	57306	FURNITURE - CLASSROOM	-	1,881	-	-	5,160	5,160
51041416	58101	PROFESSIONAL ORG FEES	-	140	-	-	240	240
51041418	55111	Field Trip Account	-	-	-	-	1,300	1,300
51041418	56101	WHS SUPPLY/MAT HLTH (Med Path)	3,346	4,572	-	665	1,400	735
51041418	56112	Uniform Supplies	-	-	-	-	400	400

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51041418	56401	WHS TEXTBOOKS HLTH (Med Path)	-	285	1,026	235	-	(235)
51041421	53503	WHS CTE CULINARY TESTING	-	500	450	500	-	(500)
51041421	54311	WHS CTE CULINARY REPAIR	-	100	-	1,600	-	(1,600)
51041421	56101	WHS SUPPLY/MAT CULINARY	16,358	21,387	11,598	13,000	14,500	1,500
51041421	56401	WHS CTE CULINARY TEXT	-	1,600	600	1,200	1,200	-
51041421	56409	ELECTRONIC TEXTBOOKS	-	-	-	2,180	2,880	700
51041421	58101	WHS CTE CULINARY FEES	-	705	505	4,750	600	(4,150)
51041423	53503	WHS CTE LAW TESTING	-	-	-	2,065	-	(2,065)
51041423	56101	WHS CTE SUPPLY/MAT LAW	-	834	1,203	200	1,400	1,200
51041423	56401	WHS CTE LAW TEXTBOOKS	-	723	3,362	3,288	3,300	13
51041423	56409	Electronic Textbooks	-	-	-	-	1,600	1,600
51041423	57306	FURNITURE -CLASSROOM	-	-	111	-	-	-
51041423	58101	WHS CTE LAW FEES	-	-	300	300	500	200
51041423	58102	OTHER DUES & FEES	-	-	1,000	-	-	-
51041428	53503	WHS CTE PTECH TESTING	-	-	-	1,200	-	(1,200)
51041428	55111	WHS CTE PTECH FIELD TRIP	-	-	-	-	1,500	1,500
51041428	56101	WHS SUPPLY/MAT P-TECH	10,720	5,081	7,151	5,400	4,150	(1,250)
51041428	56401	TEXTBOOKS	-	-	727	-	1,200	1,200
51041428	57306	Furniture - Classroom	-	-	-	-	600	600
51041428	57311	WHS CTE PTECH TECH SOFTWARE	-	-	-	2,500	2,500	-
51041443	56101	WHS CTE SUPPLY/MAT ART DESIGN	-	1,891	2,555	2,000	4,435	2,435
51041443	57306	FURNITURE - CLASSROOM	-	2,646	-	-	-	-
51041500	53706	WHS CATERING - MATH	-	-	240	500	500	-
51041500	56101	WHS SUPPLY/MAT MATH	7,738	249	2,386	5,420	5,390	(30)
51041500	56401	WHS MATH TEXTBOOKS	2,594	-	-	-	-	-
51041500	56409	WHS MATH ELECTRONIC TEXTBOOKS	10,359	7,365	3,962	5,100	2,992	(2,108)
51041500	58102	WHS MATH OTHER DUES	170	-	85	125	125	-
51041501	51110	WHS GUID COUNSELOR SALARY	369,353	376,913	294,805	278,813	282,774	3,961
51041501	51327	WHS GUIDANCE COUNSELOR OTHER	2,751	2,884	1,900	1,600	1,600	-
51041501	52102	WHS GUIDANCE COUNSELOR LIFE	402	300	240	270	270	-
51041501	52105	WHS GUIDANCE COUNSELOR DISAB	596	607	449	482	482	-
51041501	52121	WHS GUIDANCE COUNSELOR HEALTH	72,594	69,889	44,286	47,117	53,635	6,518
51041501	52124	WHS GUIDANCE COUNSELOR DENTAL	4,253	4,341	3,203	3,206	3,206	-
51041501	52202	WHS GUIDANCE COUNSELOR FUTURE	800	800	-	-	-	-
51041501	52203	WHS GUIDANCE COUNS TCHR/ADM	52,443	54,671	43,807	42,174	42,770	596
51041501	52207	WHS GUIDANCE COUNSELOR SURV	460	460	380	345	345	-
51041501	52213	WHS GUID COUNSELOR TCHR/ADM	10,619	10,797	8,576	8,463	8,583	119
51041501	52302	WHS GUIDANCE COUNSELOR MED	5,044	5,190	4,069	3,840	3,935	96
51041594	51115	WHS LT SUB GEN MATH SALARY	13,350	-	-	-	-	-

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51041594	52301	FICA	402	-	-	-	-	-
51041594	52302	MEDICARE	94	-	-	-	-	-
51041600	51110	WHS MUSIC TCHR SALARY	61,270	103,618	84,633	75,500	79,500	4,000
51041600	51327	WHS MUSIC TCHR OTHER	-	-	100	-	-	-
51041600	52102	WHS MUSIC TCHR LIFE INSURANCE	101	146	91	90	90	-
51041600	52105	WHS MUSIC TCHR DISAB	150	274	173	161	161	-
51041600	52109	WHS MUSIC TCHR IN LIEU HEALTH	-	1,800	-	-	-	-
51041600	52121	WHS MUSIC TCHR HEALTH	7,792	7,861	10,701	8,175	8,416	241
51041600	52124	WHS MUSIC TCHR DENTAL	342	342	507	342	342	-
51041600	52202	WHS MUSIC TCHR FUTURE	200	200	-	-	-	-
51041600	52203	WHS MUSIC TCHR TCHR/ADM	8,637	15,016	12,502	11,355	11,957	602
51041600	52207	WHS MUSIC TCHR SURV	115	230	134	115	115	-
51041600	52213	WHS MUSIC TCHR TCHR/ADM	1,562	2,647	2,194	1,963	2,067	104
51041600	52302	WHS MUSIC TCHR MED	850	1,489	1,178	1,054	1,125	71
51041603	51110	WHS LIBRARIAN SALARY	79,623	89,799	91,309	82,624	83,812	1,188
51041603	51327	WHS LIBRARIAN OTHER	-	-	100	-	-	-
51041603	52102	WHS LIBRARIAN LIFE INSURANCE	91	73	77	81	81	-
51041603	52105	WHS LIBRARIAN DISAB	135	150	150	144	144	-
51041603	52121	WHS LIBRARIAN HEALTH	7,014	7,861	7,855	7,358	7,575	217
51041603	52124	WHS LIBRARIAN DENTAL	308	342	342	308	308	-
51041603	52202	WHS LIBRARIAN FUTURE	200	200	-	-	-	-
51041603	52203	WHS LIBRARIAN TCHR/ADM	11,248	13,003	13,402	12,427	12,605	179
51041603	52207	WHS LIBRARIAN SURV	104	115	115	104	104	-
51041603	52213	WHS LIBRARIAN TCHR/ADM	2,203	2,478	2,513	2,355	2,389	34
51041603	52302	WHS LIBRARIAN MED	1,120	1,263	1,288	1,161	1,190	29
51041622	53303	Conference/Workshop	-	-	1,504	-	-	-
51041694	51115	WHS LT SUB THEATER SALARY	6,300	-	-	-	-	-
51041694	52301	FICA	391	-	-	-	-	-
51041694	52302	MEDICARE	91	-	-	-	-	-
51041700	56101	WHS SUPPLY/MAT SCIENCE	15,414	807	2,484	5,148	6,500	1,352
51041700	56401	WHS TEXTBOOKS SCIENCE	9,117	2,581	445	-	2,500	2,500
51041700	56404	PERIODICALS	-	-	-	-	3,800	3,800
51041700	56409	WHS ELECTRONIC WRKBK NS	-	2,144	-	3,687	3,535	(152)
51041703	51110	WHS SPED SOCIAL WRKR SALARY	108,887	113,928	177,497	181,269	187,889	6,620
51041703	51327	WHS SPED SOCIAL WRKR OTHER	-	-	300	2,917	2,917	-
51041703	52102	WHS SPED SOCIAL WRKR LIFE INS	141	102	183	216	216	-
51041703	52105	WHS SPED SOCIAL WRKR DISAB	209	210	360	385	385	-
51041703	52109	WHS SPED SOC WRKR IN LIEU	-	-	-	1,200	1,200	-
51041703	52121	WHS SPED SOCIAL WRKR HEALTH	12,650	9,747	21,542	16,587	31,026	14,439

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
51041703	52124	WHS SPED SOCIAL WRKR DENTAL	478	479	731	684	684	-
51041703	52202	WHS SPED SOCIAL WRKR FUTURE	5	200	-	-	-	-
51041703	52203	WHS SPED SOCIAL WRKR TCHR/ADM	15,394	16,478	25,933	27,702	28,697	996
51041703	52207	WHS SPED SOCIAL WRKR SURV	161	161	276	276	276	-
51041703	52213	WHS SPED SOCIAL WRKR TCHR/ADM	2,783	2,898	4,488	4,789	4,961	172
51041703	52301	WHS SPED SOCIAL WRKR FICA	-	-	6	-	-	-
51041703	52302	WHS SPED SOCIAL WRKR MED	1,525	1,589	2,481	2,629	2,680	51
51041704	51110	WHS SPED PSYCH SALARY	90,460	91,795	92,780	93,461	94,781	1,320
51041704	51327	WHS SPED PSYCH OTHER	-	-	100	-	-	-
51041704	52102	WHS SPED PSYCH LIFE INSURANCE	101	73	77	90	90	-
51041704	52105	WHS SPED PSYCH DISAB	150	149	150	161	161	-
51041704	52121	WHS SPED PSYCH HEALTH	20,188	20,269	18,349	21,083	22,610	1,527
51041704	52124	WHS SPED PSYCH DENTAL	1,069	1,064	1,069	1,069	1,069	-
51041704	52202	WHS SPED PSYCH FUTURE	200	200	-	-	-	-
51041704	52203	WHS SPED PSYCH TCHR/ADM	12,789	13,302	13,706	14,056	14,255	199
51041704	52207	WHS SPED PSYCH SURV	115	115	115	115	115	-
51041704	52213	WHS SPED PSYCH TCH/ADM	2,505	2,535	2,570	2,664	2,701	38
51041704	52302	WHS SPED PSYCH MED	1,230	1,243	1,246	1,282	1,296	14
51041794	51115	WMS LT SUB TCHR SALARY	-	8,100	-	-	-	-
51041794	52301	WMS LT SUB TCHR FICA	-	502	-	-	-	-
51041794	52302	WMS LT SUB TCHR MED	-	117	-	-	-	-
51041801	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
51041801	51404	WHS ATHLETIC COACHES	126,805	190,605	217,910	217,935	239,306	21,372
51041801	52102	LIFE INSURANCE	5	1	22	-	-	-
51041801	52105	DISABILITY	13	-	5	-	-	-
51041801	52121	WHS ATH COACHES HEALTH SELF	760	46	1,955	-	-	-
51041801	52124	WHS ATH COACHES DENTAL SELF	39	2	116	-	-	-
51041801	52203	TEACHER/ADM PENSION	-	-	1,520	-	-	-
51041801	52204	Non Certified Pension	-	-	-	-	-	-
51041801	52213	TEACHER/ADM DEFINED CONTR	-	-	270	-	-	-
51041801	52301	WHS ATH COACHES FICA	7,730	11,816	12,467	12,259	12,874	615
51041801	52302	WHS ATH COACHES MED	1,836	2,764	3,113	3,160	3,470	310
51041801	52901	FSA/Dep Care	-	-	2	-	-	-
51041900	56101	WHS SUPPLY/MAT SS	1,508	45	340	1,000	1,000	-
51041900	56401	WHS SS TEXTBOOKS	2,631	21,270	1,262	-	500	500
51041900	56404	WHS SOCIAL SCIENCE PERIODICALS	-	-	-	700	150	(550)
51041900	56409	WHS SS ELECTRONIC TEXT	5,299	-	-	-	-	-
51041924	51115	WMS LT SUB TCHR SALARY	-	1,150	-	-	-	-
51041924	52301	WMS LT SUB TCHR FICA	-	71	-	-	-	-

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51041924	52302	WMS LT SUB TCHR MED	-	17	-	-	-	-
51042000	56101	General Supplies	-	-	-	-	100	100
51042000	56409	Electronic Textbooks	-	-	-	-	1,500	1,500
51042000	57305	Equipment /Machinery	-	-	-	-	1,400	1,400
51042000	57309	Technology Related Hardware	-	-	-	-	1,400	1,400
51042046	51110	WHS SPED TA SALARY	499,393	537,363	659,246	727,938	717,073	(10,865)
51042046	51201	WHS SPED TA REGULAR OT	666	-	325	-	-	-
51042046	51327	OTHER ADDITIONAL COMPENSATION	-	-	2,300	-	-	-
51042046	52102	WHS SPED TA LIFE INSURANCE	1,296	880	1,271	2,250	2,160	(90)
51042046	52105	WHS SPED TCHR AIDE DISAB INS	-	2	-	176	176	-
51042046	52109	WHS SPED TA IN LIEU	28,500	24,000	26,675	27,783	33,783	6,000
51042046	52121	WHS SPED TA HEALTH	287,395	235,390	239,241	263,036	228,081	(34,955)
51042046	52124	WHS SPED TA DENTAL	9,492	10,839	9,809	11,775	10,426	(1,350)
51042046	52204	WHS SPED TA NC PENSION	80,028	86,681	95,247	122,135	117,306	(4,829)
51042046	52301	WHS SPED TA FICA	29,174	30,660	38,494	42,659	43,181	522
51042046	52302	WHS SPED TA MED	6,900	7,186	9,003	10,032	10,154	122
51042046	52901	WHS SPED TA FSA/DEP	681	1,566	979	300	300	-
51042055	55111	WHS SPED FIELD TRIP	5,964	3,105	6,075	4,100	4,100	-
51042101	51110	WHS SPED TCHR SALARY	589,528	617,990	652,182	722,285	571,983	(150,301)
51042101	51327	WHS SPED TCHR OTHER	2,000	200	1,800	-	-	-
51042101	52102	WHS SPED TCHR LIFE INSURANCE	811	581	615	810	630	(180)
51042101	52105	WHS SPED TCHR DISAB	1,125	1,119	1,118	1,445	1,124	(321)
51042101	52121	WHS SPED TCHR HEALTH	105,122	114,242	113,835	128,396	129,881	1,485
51042101	52124	WHS SPED TCHR DENTAL	5,675	6,350	6,350	7,437	6,753	(684)
51042101	52202	WHS SPED TCHR FUTURE	1,800	265	-	-	-	-
51042101	52203	WHS SPED TCHR TCHR/ADM	83,378	89,382	95,776	108,632	86,026	(22,605)
51042101	52204	WHS SPED TCHR NC PENSION	-	-	-	-	-	-
51042101	52207	WHS SPED TCHR SURV	943	920	920	1,035	805	(230)
51042101	52213	WHS SPED TCHR TCHR/ADM	15,814	16,284	17,159	19,464	15,104	(4,360)
51042101	52301	WHS SPED TCHR FICA	(55)	-	-	-	-	-
51042101	52302	WHS SPED TCHR MED	8,065	8,385	8,879	9,950	7,842	(2,108)
51042103	51110	WHS SPED M&M TCHR SALARY	88,924	90,319	144,816	93,504	94,825	1,320
51042103	51327	WHS SPED M&M TCHR OTHER	-	-	200	-	-	-
51042103	52102	WHS SPED M&M TCHR LIFE INS	101	73	152	90	90	-
51042103	52105	WHS SPED M&M TCHR DISAB	150	150	298	161	161	-
51042103	52121	WHS SPED M&M TCHR HEALTH	15,756	16,395	24,428	16,531	22,610	6,078
51042103	52124	WHS SPED M&M TCHR DENTAL	1,069	1,069	1,406	1,069	1,069	-
51042103	52202	WHS SPED M&M TCHR FUTURE	200	200	-	-	-	-
51042103	52203	WHS SPED M&M TCHR TCHR/ADM	12,554	13,061	21,138	14,063	14,262	199

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51042103	52207	WHS SPED M&M TCHR SURV	115	115	230	115	115	-
51042103	52213	WHS SPED M&M TCHR TCHR/ADM	2,648	2,680	4,047	2,899	2,940	41
51042103	52302	WHS SPED M&M TCHR MED	1,170	1,189	1,955	1,272	1,296	24
51042103	52901	WHS SPED M&M TCHR FSA/DEP	248	433	221	-	-	-
51042110	56101	WHS SUPPLY/MAT HEALTH	-	-	-	475	475	-
51042111	51110	WHS NURSE SALARY	89,723	92,065	91,389	91,404	92,725	1,320
51042111	51327	WHS NURSE OTHER	819	1,698	4,658	-	-	-
51042111	52102	WHS NURSE LIFE INSURANCE	101	73	77	90	90	-
51042111	52105	WHS NURSE DISAB	148	150	150	161	161	-
51042111	52121	WHS NURSE TCHR HEALTH	21,539	21,845	21,845	22,719	22,610	(109)
51042111	52124	WHS NURSE DENTAL	1,063	1,069	1,069	1,069	1,069	-
51042111	52202	WHS NURSE FUTURE	200	200	-	-	-	-
51042111	52203	WHS NURSE TCHR/ADM	12,371	12,945	13,343	13,747	13,946	199
51042111	52207	WHS NURSE SURV	115	115	115	115	115	-
51042111	52213	WHS NURSE TCHR/ADM	2,237	2,277	2,310	2,377	2,411	34
51042111	52301	WHS NURSE FICA	-	-	-	-	-	-
51042111	52302	WHS NURSE MED	1,189	1,245	1,271	1,212	1,266	54
51042111	52901	WHS NURSE TCHR FSA/DEP	62	42	145	-	-	-
51042112	56101	WHS SUPPLY/MAT HEALTH PE	3,709	-	313	220	220	-
51042112	56404	PERIODICALS	-	-	-	325	325	-
51042118	56101	WHS SUPPLY/MAT GUIDANCE	25	-	-	-	-	-
51042122	53706	CATERING FOOD REIMBURSEMENT	-	-	522	2,000	2,500	500
51042122	55111	WHS FIELD TRIP	13,277	-	25,056	31,000	29,000	(2,000)
51042122	56101	WHS SUPPLY/MAT GEN	37,807	29,756	43,820	45,500	45,000	(500)
51042122	56404	WHS GENERAL PERIODICALS	259	249	(249)	8,000	8,000	-
51042122	57306	WHS FURNITURE CLASSROOM	21,935	34,192	16,326	25,000	5,000	(20,000)
51042123	56112	WHS ATHLETIC UNIFORM SUPPLIES	22,926	17,836	7,955	27,850	22,125	(5,725)
51042130	56101	WHS SUPPLY/MAT BUSINESS	3,216	8,581	859	100	300	200
51042130	56409	WHS BUS ELECTRONIC TEXT	599	-	3,852	5,500	5,215	(285)
51042130	57306	FURNITURE - CLASSROOM	-	-	13,247	4,024	-	(4,024)
51042142	51110	WHS SPED BUS DRIVER SALARY	25,671	33,161	22,676	26,538	27,428	889
51042142	51201	WHS SPED TRANS REG OVERTIME	486	475	178	-	-	-
51042142	52102	WHS SPED BUS DRIVER LIFE INS	-	32	32	43	43	-
51042142	52121	WHS SPED BUS DRIVER HEALTH	67	11,327	5,111	9,385	15,863	6,477
51042142	52124	WHS SPED BUS DRIVER DENTAL	-	415	295	630	630	-
51042142	52204	WHS SPED BUS DRIVER NC PENSION	-	3,287	2,436	2,645	2,645	-
51042142	52301	WHS SPED BUS DRIVER FICA	-	1,904	1,330	1,501	1,462	(40)
51042142	52302	WHS SPED BUS DRIVER MED	-	445	311	351	342	(9)
51042146	51110	WHS CULINARY TA SALARY	10,995	8,976	24,933	25,121	28,482	3,361

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51042146	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
51042146	52105	WHS CULINARY TA DISABILITY	8	-	-	-	-	-
51042146	52204	WHS CULINARY TA NON CERT PEN	108	-	-	-	-	-
51042146	52301	WHS CULINARY TA FICA	682	556	1,552	1,558	1,766	208
51042146	52302	WHS CULINARY TA MED	159	130	363	364	413	49
51042194	51115	WHS LT SUB GEN SPPT SALARY	8,030	-	-	-	-	-
51042194	52301	FICA	272	-	-	-	-	-
51042194	52302	MEDICARE	64	-	-	-	-	-
51042202	53303	WHS SPED CONFERENCE	-	-	110	-	-	-
51042212	56101	WHS SUPPLY/MAT LIBRARY	963	-	439	450	400	(50)
51042212	56402	WHS LIBRARY BOOKS	4,290	4,190	3,823	4,000	4,500	500
51042212	56404	WHS LIBRARY PERIODICALS	987	-	160	170	250	80
51042212	56407	WHS LIBRARY WEB BASED SOFT	6,343	8,072	5,437	7,750	8,300	550
51042214	53303	WHS ATHLETICS CONFERENCE	1,010	-	-	-	-	-
51042214	53403	WHS ATHLETICS TRAINER HEALTH	10,120	10,114	1,277	-	-	-
51042214	53406	WHS ATHLETICS OTHER SERV	3,635	-	-	-	-	-
51042214	53416	WHS OFFICIALS/REFEREES	54,830	32,020	36,148	52,500	52,500	-
51042214	54311	WHS MAINT & REPAIR FURN/FIX	136	635	-	1,000	1,000	-
51042214	54601	WHS ATHLETICS BUILD/LAND RENT	4,884	-	2,700	5,000	5,000	-
51042214	54606	WHS ATHLETICS POOL RENTAL	8,525	-	9,975	9,500	9,500	-
51042214	54607	WHS ATHLETICS GOLF COURSE RENT	-	13,336	4,500	3,000	3,000	-
51042214	56115	WHS ATHLETICS MEDICAL SUPPLIES	1,352	405	1,818	3,800	3,800	-
51042214	56116	WHS ATHLETICS SUPPLIES	50,167	33,670	39,262	36,050	53,000	16,950
51042214	57309	WHS ATHLETICS TECH HARDWARE	-	-	756	-	-	-
51042214	58100	WHS ATHLETICS DUES & FEES	680	-	835	2,000	2,000	-
51042214	58102	WHS ATHLETICS OTHER DUES	10,905	7,432	10,527	45,990	45,990	-
51042220	53301	WHS STAFF DEV TRAINING SERV	600	-	-	-	-	-
51042220	55809	WHS STAFF DEV ATH EE TRAVEL	-	-	(19)	-	-	-
51042222	53301	WHS STAFF DEV TRAINING SERV	8,822	6,384	11,439	22,575	22,575	-
51042222	53303	WHS STAFF DEV CONFERENCE	200	1,120	289	-	-	-
51042222	55809	WHS STAFF DEV EE TRAVEL TCHR	386	22	-	-	-	-
51042225	51303	PROFESSIONAL DEV HOURS	-	80	-	-	-	-
51042225	52301	FICA	-	5	-	-	-	-
51042225	52302	MEDICARE	-	1	-	-	-	-
51042295	51115	SALARY SUBSTITUTES	9,935	-	-	-	-	-
51042295	52301	FICA	616	-	-	-	-	-
51042295	52302	MEDICARE	144	-	-	-	-	-
51042380	53218	WHS STUDENT ASSISTANCE	40,757	41,734	41,734	42,777	42,777	-
51042461	51110	REGULAR SALARIES	22,529	-	-	-	-	-

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51042461	52102	LIFE INSURANCE	42	-	-	-	-	-
51042461	52121	HEALTH SELF INSURED	9,067	-	-	-	-	-
51042461	52124	DENTAL SELF INSURED	276	-	-	-	-	-
51042461	52204	NON CERTIFIED PENSION	3,137	-	-	-	-	-
51042461	52301	FICA	1,297	-	-	-	-	-
51042461	52302	MEDICARE	303	-	-	-	-	-
51042500	51110	WHS PRIN/ASST PRIN SALARY	536,721	550,163	558,896	559,704	563,979	4,275
51042500	51327	WHS PRIN/ASST PRIN OTHER	8,000	8,600	500	5,750	5,750	-
51042500	52102	WHS PRIN/ASST PRIN LIFE INS	1,110	820	827	855	855	-
51042500	52105	WHS PRIN/ASST PRIN DISAB	657	657	657	585	585	-
51042500	52109	WHS PRIN/ASST PRIN IN LIEU	3,000	3,000	6,783	6,783	6,783	-
51042500	52121	WHS PRIN/ASST PRIN HEALTH	64,094	64,725	55,938	58,297	62,547	4,251
51042500	52124	WHS PRIN/ASST PRIN DENTAL	2,797	2,797	2,458	2,463	2,463	-
51042500	52202	WHS PRIN/ASST PRIN FUTURE	400	400	-	-	-	-
51042500	52203	WHS PRIN/ASST PRIN TCHR/ADM	77,009	79,550	81,143	84,669	85,266	597
51042500	52207	WHS PRIN/ASST PRIN SURV	575	588	531	460	460	-
51042500	52213	WHS PRIN/ASST PRIN TCHR/ADM	5,401	5,417	8,602	9,328	10,222	894
51042500	52301	WHS PRIN/ASST PRIN FICA	-	593	608	-	-	-
51042500	52302	WHS PRIN/ASST PRIN MED	7,698	7,900	7,997	8,067	8,127	60
51042500	52901	WHS PRIN/ASST PRIN FSA/DEP	-	-	-	150	150	-
51042519	51110	WHS BUS DRIVER SALARY	15,183	14,772	25,286	-	-	-
51042519	51201	WHS BUS DRIVER REGULAR OT	6,231	3,009	15,459	-	-	-
51042519	52102	WHS BUS DRIVER LIFE INS	58	19	31	-	-	-
51042519	52121	WHS BUS DRIVER HEALTH	7,269	3,960	9,105	-	-	-
51042519	52124	WHS BUS DRIVER DENTAL	408	187	416	-	-	-
51042519	52204	WHS BUS DRIVER NC PENSION	2,606	1,639	2,398	-	-	-
51042519	52301	WHS BUS DRIVER FICA	1,648	1,026	2,333	-	-	-
51042519	52302	WHS BUS DRIVER MED	385	240	546	-	-	-
51042519	52901	WHS BUS DRIVER FSA/DEP	23	13	35	-	-	-
51042628	51323	WHS AUX BLDG AIDE DETENTION	-	-	118	3,000	3,000	-
51042628	52102	LIFE INSURANCE	-	-	0	-	-	-
51042628	52204	NON CERTIFIED PENSION	-	-	4	-	-	-
51042628	52301	WHS AUX BLDG AIDE DETEN FICA	-	-	7	186	186	-
51042628	52302	WHS AUX BLDG AIDE DETENT MED	-	-	2	44	44	-
51042628	52901	FSA/DEP CARE	-	-	0	-	-	-
51042694	51115	WHS LT SUB GEN LIB SALARY	2,200	1,600	-	-	-	-
51042694	52301	WMS LT SUB TCHR FICA	-	99	-	-	-	-
51042694	52302	WMS LT SUB TCHR MED	-	23	-	-	-	-
51043022	53706	CATERING FOOD REIMBURSEMENT	-	194	-	-	500	500

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51043022	55401	WHS CTE ADVERTISING	-	-	-	3,000	4,000	1,000
51043022	55809	EMPLOYEE TRAVEL - TEACHER	-	-	-	4,100	3,000	(1,100)
51043022	56101	WHS CTE SUPPLY/MAT GEN	-	2,666	-	7,000	2,500	(4,500)
51043022	57306	FURNITURE - CLASSROOM	-	-	-	3,754	-	(3,754)
51043022	58102	Other Dues & Fees	-	-	-	-	5,000	5,000
51043307	51110	WHS DIR OF ATHLETICS SALARY	33,613	33,594	34,937	35,461	40,069	4,607
51043307	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
51043307	52102	WHS DIR OF ATHLETICS LIFE INS	151	109	116	90	90	-
51043307	52105	WHS DIR OF ATHLETICS DISAB	64	64	64	44	44	-
51043307	52121	WHS DIR OF ATHLETICS HEALTH	11,936	12,048	12,065	12,530	13,533	1,002
51043307	52124	WHS DIR OF ATHLETICS DENTAL	531	530	531	530	530	-
51043307	52204	WHS DIR ATHLETICS NC PENSION	3,366	3,363	3,494	3,546	4,007	461
51043307	52301	WHS DIR OF ATHLETICS FICA	1,894	1,891	1,981	1,996	2,266	270
51043307	52302	WHS DIR OF ATHLETICS MED	443	442	463	467	530	63
51044108	51110	WHS SECRETARY SALARY	254,033	251,526	250,770	273,413	275,499	2,087
51044108	51201	WHS SECRETARY REGULAR OT	-	1,364	1,108	750	750	-
51044108	51327	OTHER ADDITIONAL COMPENSATION	-	-	500	-	-	-
51044108	52102	WHS SECRETARY LIFE INSURANCE	687	464	493	720	720	-
51044108	52105	WHS SECRETARY DISAB	67	67	67	176	176	-
51044108	52109	WHS SECRETARY IN LIEU	3,783	3,783	3,783	3,783	3,783	-
51044108	52121	WHS SECRETARY HEALTH	96,273	80,546	80,839	78,147	70,528	(7,619)
51044108	52124	WHS SECRETARY DENTAL	3,513	3,364	3,189	3,956	3,956	-
51044108	52204	WHS SECRETARY NC PENSION	39,104	38,286	39,314	39,798	39,700	(98)
51044108	52301	WHS SECRETARY FICA	14,632	14,675	14,394	15,816	16,084	268
51044108	52302	WHS SECRETARY MED	3,422	3,432	3,366	3,754	3,817	63
51044108	52901	WHS SECRETARY FSA/DEP	295	-	-	-	-	-
51044116	51115	WHS SUB SECRETARY SALARY	-	-	-	6,739	6,739	-
51044116	52301	WHS SUB SECRETARY FICA	-	-	-	418	418	-
51044116	52302	WHS SUB SECRETARY MED	-	-	-	98	98	-
51044510	51110	WHS BUS DRIVER SALARY	95,399	91,060	120,630	153,141	145,204	(7,937)
51044510	51201	WHS BUS DRIVER REGULAR OT	3,500	15	16,976	7,775	7,775	-
51044510	51327	OTHER ADDITIONAL COMPENSATION	-	-	2,200	-	-	-
51044510	52102	WHS BUS DRIVER LIFE INSURANCE	270	129	192	261	217	(43)
51044510	52108	WHS BUS DRIVER PHYS REIMB	972	797	-	666	666	-
51044510	52109	WHS BUS DRIVER LIEU OF HEALTH	-	-	-	-	-	-
51044510	52121	WHS BUS DRIVER HEALTH	56,034	40,883	53,896	66,928	68,957	2,029
51044510	52124	WHS BUS DRIVER DENTAL	3,450	2,038	2,554	3,917	2,657	(1,259)
51044510	52204	WHS BUS DRIVER NC PENSION	14,204	8,950	13,183	15,779	14,279	(1,499)
51044510	52301	WHS BUS DRIVER FICA	6,488	5,099	8,312	9,185	8,453	(732)

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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
51044510	52302	WHS BUS DRIVER MED	1,517	1,193	1,944	2,321	1,977	(344)
51044510	52901	WHS BUS DRIVER FSA/DEP	210	135	96	-	-	-
51044519	51110	WHS ATH BUS DRIVER SALARY	4,361	473	2,707	-	-	-
51044519	51201	WHS ATH BUS DRIVER REGULAR OT	-	-	-	-	-	-
51044519	52102	WHS ATH BUS DRIVER LIFE INS	7	1	2	-	-	-
51044519	52108	WHS SUB BUS DRIVER PHYS REIMB	-	146	-	-	-	-
51044519	52121	WHS ATH BUS DRIVER HEALTH	2,058	-	894	-	-	-
51044519	52124	WHS ATH BUS DRIVER DENTAL	113	-	38	-	-	-
51044519	52204	WHS ATH BUS DRIVER NC PENSION	450	40	223	-	-	-
51044519	52301	WHS ATHLETICS BUS DRIVER FICA	260	21	149	-	-	-
51044519	52302	WHS ATH BUS DRIVER MED	61	5	35	-	-	-
51044519	52901	WHS ATH BUS DRIVER FSA/DEP	2	-	2	-	-	-
51044522	51115	WHS SUB BUS DRIVER SALARY	8,285	18,462	6,135	8,337	8,337	-
51044522	51201	WHS SUB BUS DRIVER REGULAR OT	139	1,986	418	-	-	-
51044522	52102	WHS SUB BUS DRIVER LIFE INS	31	29	10	-	-	-
51044522	52121	WHS SUB BUS DRIVER HEALTH	3,123	6,158	1,699	-	-	-
51044522	52124	WHS SUB BUS DRIVER DENTAL	116	243	39	-	-	-
51044522	52204	WHS SUB BUS DRIVER NC PENSION	1,643	2,035	641	-	-	-
51044522	52301	WHS SUB BUS DRIVER FICA	766	1,147	382	517	517	-
51044522	52302	WHS SUB BUS DRIVER MED	179	268	89	121	121	-
51044522	52901	WHS SUB BUS DRIVER FSA/DEP	4	29	4	-	-	-
51044600	51110	WHS SPED TA SALARY	(2,639)	-	-	-	-	-
51044600	52204	WHS SPED TA NC PENSION	6	-	-	-	-	-
51044600	52301	WHS SPED TA FICA	(90)	-	-	-	-	-
51044600	52302	WHS SPED TA MED	(98)	-	-	-	-	-
51044612	51110	WHS LIBRARY ASST SALARY	16,039	-	-	-	-	-
51044612	52102	WHS LIBRARY ASST LIFE INS	43	-	-	-	-	-
51044612	52121	WHS LIBRARY ASST HEALTH	23,196	-	-	-	-	-
51044612	52124	WHS LIBRARY ASST DENTAL	608	-	-	-	-	-
51044612	52204	WHS LIBRARY ASST NC PENSION	2,750	-	-	-	-	-
51044612	52301	WHS LIBRARY ASST FICA	742	-	-	-	-	-
51044612	52302	WHS LIBRARY ASST MED	174	-	-	-	-	-
51044616	51110	WHS COSMO TA SPECIALIST SALARY	18,041	25,578	26,538	30,318	24,477	(5,842)
51044616	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
51044616	52102	WHS COSMO TA SPECIALIST LIFE	141	131	139	180	180	-
51044616	52105	WHS COSMO TA SPECIALIST DISAB	52	75	75	88	88	-
51044616	52109	WHS COSMO TA IN LIEU PAYMENTS	3,336	3,336	-	-	-	-
51044616	52121	WHS COSMO TA SPECIALIST HEALTH	-	-	20,349	25,061	27,065	2,005
51044616	52124	WHS COSMO TA SPECIALIST DENTAL	1,019	1,019	1,019	1,019	1,019	-

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51044616	52204	WHS COSMO TA SPECIALIST NC PEN	2,038	2,558	2,654	3,032	2,448	(584)
51044616	52301	WHS COSMO TA SPECIALIST FICA	1,316	1,781	1,330	1,476	1,082	(393)
51044616	52302	WHS COSMO TA SPECIALIST MED	308	417	311	345	253	(92)
51044628	51110	WHS AUX BLDG AIDE SALARY	30,957	27,302	34,034	33,186	30,414	(2,772)
51044628	51327	OTHER ADDITIONAL COMPENSATION	-	-	200	-	-	-
51044628	52102	WHS AUX BLDG AIDE LIFE INS	131	87	105	180	90	(90)
51044628	52109	WHS AUX BLDG AIDE IN LIEU	9,000	6,000	4,950	6,000	3,000	(3,000)
51044628	52124	WHS AUX BLDG AIDE DENTAL	820	1,081	1,143	1,158	869	(289)
51044628	52204	WHS AUX BLDG AIDE NC PENSION	5,303	4,767	5,952	6,159	5,527	(632)
51044628	52301	WHS AUX BLDG AIDE FICA	2,465	2,048	2,412	2,412	2,058	(353)
51044628	52302	WHS AUX BLDG AIDE MED	576	479	564	564	481	(83)
51044705	51110	WHS CUSTODIAN SALARY	312,923	287,226	277,309	260,702	310,126	49,424
51044705	51201	WHS CUSTODIAN REGULAR OT	641	2,687	10,941	10,500	10,500	-
51044705	51202	WHS CUSTODIAN SNOW OT	32	404	1,110	2,207	2,207	-
51044705	51203	WHS CUSTODIAN EVENT OT	1,250	1,792	183	5,000	5,000	-
51044705	51327	OTHER ADDITIONAL COMPENSATION	-	-	100	-	-	-
51044705	52102	WHS CUSTODIAN LIFE INSURANCE	552	388	374	540	630	90
51044705	52109	WHS CUSTODIAN LIEU OF HEALTH	4,500	4,500	3,000	3,000	12,000	9,000
51044705	52121	WHS CUSTODIAN HEALTH	79,849	60,021	52,598	59,370	44,777	(14,593)
51044705	52124	WHS CUSTODIAN DENTAL	2,674	1,973	1,702	1,737	2,895	1,158
51044705	52204	WHS CUSTODIAN NC PENSION	49,534	46,197	38,881	43,014	50,835	7,821
51044705	52301	WHS CUSTODIAN FICA	18,710	17,491	17,286	16,552	20,359	3,807
51044705	52302	WHS CUSTODIAN MED	4,376	4,091	4,043	3,871	4,761	890
51044705	52901	WHS CUSTODIAN FSA/DEP	10	-	137	150	150	-
51044813	51110	WHS ATHLETICS TRAIN SALARY	-	-	-	52,000	54,252	2,252
51044813	52102	WHS ATHLETICS TRAIN LIFE INS	-	-	-	180	180	-
51044813	52105	WHS ATHLETICS TRAIN DISAB	-	-	-	88	88	-
51044813	52121	WHS ATHLETICS TRAIN HEALTH	-	-	-	7,603	22,610	15,007
51044813	52124	WHS ATHLETICS TRAIN DENTAL	-	-	-	334	334	-
51044813	52204	WHS ATHLETICS TRAIN NC PENSION	-	-	-	5,200	5,425	225
51044813	52301	WHS ATHLETICS TRAIN FICA	-	-	-	3,116	3,256	140
51044813	52302	WHS ATHLETICS TRAIN MED	-	-	-	729	762	33
51044903	51115	WHS SUB CUSTODIAN SALARY	8,496	-	338	17,683	17,683	-
51044903	51201	WHS SUB CUSTODIAN REGULAR OT	-	-	354	-	-	-
51044903	52102	LIFE INSURANCE	15	-	-	-	-	-
51044903	52121	WHS SUB CUSTODIAN HEALTH	1,262	-	-	-	-	-
51044903	52124	WHS SUB CUSTODIAN DENTAL SELF	83	-	2	-	-	-
51044903	52204	WHS SUB CUSTODIAN NON CERT	662	-	50	-	-	-
51044903	52301	WHS SUB CUSTODIAN FICA	506	-	43	1,096	1,096	-

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51044903	52302	WHS SUB CUSTODIAN MED	118	-	10	256	256	-
51044903	52901	WHS SUB CUSTODIAN FSA/DEP	12	-	-	-	-	-
51044905	51110	WHS MECHANIC SALARY	25,917	26,636	26,853	26,866	26,600	(266)
51044905	51201	WHS MECHANIC REGULAR OT	3,507	2,516	5,181	370	370	-
51044905	51202	WHS MECHANIC SNOW OT	75	310	543	-	-	-
51044905	51327	OTHER ADDITIONAL COMPENSATION	-	-	2,400	-	-	-
51044905	52102	WHS MECHANIC LIFE INSURANCE	46	33	42	44	44	-
51044905	52112	WHS MECHANIC UNIFORM ALLOW	-	32	24	900	900	-
51044905	52121	WHS MECHANIC HEALTH	7,964	9,042	9,288	8,095	11,084	2,989
51044905	52124	WHS MECHANIC DENTAL	307	312	344	285	285	-
51044905	52204	WHS MECHANIC NC PENSION	3,501	3,618	3,647	3,856	3,856	-
51044905	52301	WHS MECHANCI FICA	1,681	1,649	1,978	1,567	1,507	(60)
51044905	52302	WHS MECHANIC MED	393	386	462	367	353	(14)
51044905	52901	WHS MECHANIC FSA/DEP	31	-	1	37	37	-
51045111	51308	WHS AFTER SCHOOL TEACHER	-	-	-	3,195	3,195	-
51045111	51327	WHS AT RISK TCHR OTHER	3,207	-	-	-	-	-
51045111	52102	WHS AT RISK TCHR LIFE INS	3	-	-	-	-	-
51045111	52105	WHS AT RISK TCHR DISAB	3	-	-	-	-	-
51045111	52121	WHS AT RISK TCHR HEALTH	371	-	-	-	-	-
51045111	52124	WHS AT RISK TCHR DENTAL	19	-	-	-	-	-
51045111	52301	WHS AT RISK TCHR FICA	47	-	-	256	256	-
51045111	52302	WHS AT RISK TCHR MED	44	-	-	46	46	-
51045111	52901	WHS AT RISK TCHR FSA/DEP	6	-	-	-	-	-
51049213	54602	RENTAL OF EQUIPMENT & VEHICLES	-	8,090	-	-	-	-
51211415	57309	WHS CTE IT HARDWARE	13,882	57,275	-	-	2,500	2,500
51211415	57311	Technology Software	-	-	-	-	3,115	3,115
TOTAL	Westerly HS		15,936,012	16,240,341	15,928,602	16,262,833	16,357,974	95,141
52400431	55610	TUITION TO NARRAGANSETT HS	8,522	-	19,071	19,731	21,587	1,856
TOTAL	Narragansett HS		8,522	-	19,071	19,731	21,587	1,856
71080431	55610	TUITION TO OTHER SCHOOL DISTR	13,223	18,411	19,071	19,731	21,587	1,856
TOTAL	North Kingstown		13,223	18,411	19,071	19,731	21,587	1,856
73001431	55610	TUITION TO SCITUATE	-	-	-	19,731	-	(19,731)

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ORG	OBJ	Description	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2024</u>	<u>Inc/(Dec)</u>
TOTAL	Scituate		-	-	-	19,731	-	(19,731)
74100431	55610	SPED TUITION TO RI SCHOOL DEAF	-	-	5,611	22,437	-	(22,437)
TOTAL	RI School of Deaf		-	-	5,611	22,437	-	(22,437)
21074614	53216	SPED TUTORING SERVICES	14,367	2,080	29,821	14,420	14,420	-
TOTAL	Homebound Students		14,367	2,080	29,821	14,420	14,420	-
79801431	55610	TUITION TO CHARIHO PASSTHROUGH	-	-	43,797	-	-	-
79802431	55610	SPED TUITION TO CHARIHO PASS	201,793	235,817	187,488	187,468	149,163	(38,305)
79804313	55610	TUITION TO OTHER SCHOOLS	1,529,129	1,812,899	1,522,757	1,657,404	1,856,482	199,078
TOTAL	Chariho		1,730,922	2,048,716	1,754,041	1,844,872	2,005,645	160,773
81180431	55630	SPED TUITION TO BRADLEY SCHOOL	528,973	364,096	206,613	226,121	251,624	25,503
TOTAL	Bradley		528,973	364,096	206,613	226,121	251,624	25,503
81650431	55630	SPED TUITION TO ELEANOR BRIGGS	172,781	60,893	46,319	-	212,139	212,139
TOTAL	Eleanor Briggs School		172,781	60,893	46,319	-	212,139	212,139
81900431	55630	SPED TUITION TO HARMONY HILL	-	-	5,522	-	-	-
TOTAL	Harmony Hill School		-	-	5,522	-	-	-
82410431	55630	SPED TUITION TO MOUNT PLEASANT	453,419	493,929	271,766	201,480	253,778	52,298
TOTAL	Mount Pleasant Academy		453,419	493,929	271,766	201,480	253,778	52,298
14058253	55630	SPED TUITION TO OCEAN TIDES	91,500	92,300	56,430	-	-	-
82530431	55630	TUITION TO OCEAN TIDES	-	-	4,050	-	-	-
TOTAL	Ocean Tides Inc		91,500	92,300	60,480	-	-	-
82620431	55630	SPED TUITION TO TRUDEAU	168,649	172,919	193,617	233,026	215,151	(17,875)

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TOTAL	Pathway Strategic Tch		168,649	172,919	193,617	233,026	215,151	(17,875)
82940431	55630	SPED TUITION TO SARGENT	347,026	515,453	726,157	769,519	725,415	(44,104)
TOTAL	Sargent		347,026	515,453	726,157	769,519	725,415	(44,104)
83260431	55630	SPED TUITION TO MEETING STREET	114,005	117,883	24,278	-	-	-
TOTAL	Meeting Street School		114,005	117,883	24,278	-	-	-
83690431	55630	SPED TUITION TO GRODEN CENTER	33,499	12,840	-	-	-	-
TOTAL	The Groden Center		33,499	12,840	-	-	-	-
84220050	55630	TUITION TO FALL RIVER	-	-	49,699	-	-	-
TOTAL	Fall River Deaconess		-	-	49,699	-	-	-
85190431	55630	TUITION TO CCRI	68,255	-	-	-	-	-
85191428	55630	CCRI CTE PTECH TUITION	-	-	12,999	25,000	25,000	-
TOTAL	CCRI		68,255	-	12,999	25,000	25,000	-
86100431	55630	WATERFORD TUITION TO PRIVATE	-	-	50,445	87,781	-	(87,781)
TOTAL	Waterford Country		-	-	50,445	87,781	-	(87,781)
86300431	55630	SPED TUITION OCEAN STATE	83,149	136,063	94,295	151,292	170,562	19,269
TOTAL	Ocean State Academy		83,149	136,063	94,295	151,292	170,562	19,269
86410431	55630	TUITION TO PRIVATE SOURCES	56,956	-	-	-	-	-
TOTAL	RI Learning Academy		56,956	-	-	-	-	-
86450431	55630	TUITION TO PRIVATE SOURCES	120,713	7,283	-	-	-	-
86452431	55630	DCYF SPED TUITION	-	-	67,186	134,268	141,011	6,744
TOTAL	DCYF Placement		120,713	7,283	67,186	134,268	141,011	6,744

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86480431	55630	TUITION TO PRIVATE SOURCES	174,975	204,542	134,069	107,489	246,258	138,769
TOTAL	Lighthouse School		174,975	204,542	134,069	107,489	246,258	138,769
39900431	56406	TEXTBOOKS - NON PUBLIC	15,635	14,416	14,260	15,000	15,000	-
TOTAL	Non Public Text Books		15,635	14,416	14,260	15,000	15,000	-
89990046	51327	OTHER ADDITIONAL COMPENSATION	6,834	12,913	13,664	7,000	7,000	-
89990046	52102	LIFE INSURANCE	14	20	20	-	-	-
89990046	52121	HEALTH SELF INSURED	2,685	4,134	2,742	-	-	-
89990046	52124	DENTAL SELF INSURED	167	305	323	-	-	-
89990046	52301	FICA	397	754	800	434	434	-
89990046	52302	MEDICARE	93	176	187	102	102	-
26000216	56115	MEDICAL SUPPLIES	22	-	-	-	-	-
26000311	53301	Training Services	-	-	405	-	-	-
26000311	53303	DIST TRANSPORTATION CONFERENCE	128	-	-	-	-	-
26000311	55121	VEHICLE REGISTRATION (BUSES)	6,349	-	-	-	-	-
26000311	56101	TRANS SUPPLY/MAT OFFICE	-	-	-	-	750	750
26000311	56112	UNIFORM SUPPLIES	-	-	1,341	-	-	-
TOTAL	To be allocated		16,690	18,303	19,482	7,536	8,286	750
91130122	53503	BH PRE K TESTING	-	-	-	1,554	1,600	46
91130122	53706	CATERING FOOD REIMBURSEMENT	-	-	-	600	600	-
91130122	55111	BH PRE K FIELD TRIP ACCOUNT	-	-	-	3,000	3,000	-
91130122	55501	BH PRE-K PRINTING	261	-	-	1,305	1,500	195
91130122	55809	BH PRE K EE TRAVEL TCHR	633	323	(77)	1,500	1,000	(500)
91130122	56101	BH PRE K SUPPLY/MATERIAL GEN	15,388	20,474	15,852	18,000	19,000	1,000
91130122	56113	BH PRE K GRADUATION SUPPLIES	-	-	-	1,200	600	(600)
91130122	57306	BH PRE K FURNITURE CLASSROOM	3,423	5,027	5,524	9,000	9,000	-
91130216	56101	PREK HEALTH SUPPLIES	-	59	-	-	-	-
91130222	51303	BH PRE K TCHR PROF DEV	-	-	120	-	-	-
91130232	51110	BH PRE K SPCH PATH SALARY	149,230	151,720	157,913	161,343	166,714	5,370
91130232	51327	BH PRE K SPCH PATH OTHER	-	-	200	-	-	-
91130232	52102	BH PRE K SPCH PATH LIFE INS	202	145	154	180	180	-
91130232	52105	BH PRE K SPCH PATH DISAB	300	300	300	321	321	-
91130232	52121	BH PRE K SPCH PATH HEALTH	27,981	26,528	26,210	25,443	27,318	1,875

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91130232	52124	BH PRE K SPCH PATH DENTAL	1,411	1,406	1,411	1,411	1,411	-
91130232	52202	BH PRE K SPCH PATH FUTURE	(2)	400	-	-	-	-
91130232	52203	BH PRE K SPCH PATH TCHR/ADM	20,790	21,966	22,875	24,266	25,074	808
91130232	52207	BH PRE K SPCH PATH SURV	230	230	230	230	230	-
91130232	52213	BH PRE K SPCH PATH TCHR/ADM	3,759	3,863	3,959	4,195	4,335	140
91130232	52301	BH PRE K SCPH PATH FICA	992	-	85	-	-	-
91130232	52302	BH SPED PRE K SPCH PATH MED	2,261	2,073	2,154	2,170	2,257	87
91131100	51110	BH PRE K TCHR SALARY	354,004	360,440	400,279	394,393	410,449	16,056
91131100	51327	BH PRE K SPED TCHR OTHER	-	-	500	-	-	-
91131100	52102	BH PRE K TCHR LIFE INSURANCE	404	289	342	405	405	-
91131100	52105	BH PRE K TCHR DISAB	599	596	680	722	722	-
91131100	52109	BH PRE K TCHR IN LIEU	3,000	3,000	-	-	-	-
91131100	52121	BH PRE K TCHR HEALTH	52,133	60,118	78,863	79,162	101,743	22,582
91131100	52124	BH PRE K TCHR DENTAL	3,206	3,178	4,697	4,445	4,445	-
91131100	52202	BH PRE K TCHR FUTURE	1,000	800	-	-	-	-
91131100	52203	BH PRE K TCHR TCHR/ADM	50,034	52,057	59,611	59,317	61,731	2,415
91131100	52204	BH PRESCH TCHR NON CERTIFIED	-	-	36	-	-	-
91131100	52207	BH PRE K TCHR SURV	460	460	587	518	518	-
91131100	52213	BH PRE K TCHR TCHR/ADM	6,756	6,839	5,510	7,823	8,206	383
91131100	52301	BH PRE K TCHR FICA	-	-	122	-	-	-
91131100	52302	BH SPED PRE K TCHR MED	4,861	4,936	5,363	5,392	5,599	207
91131100	52901	BH PRE K TCHR FSA/DEP	63	110	56	-	-	-
91131703	51110	BH PRE K SOCIAL WRKR SALARY	31,370	36,239	38,397	40,313	41,963	1,650
91131703	51327	BH PRE K SOCIAL WRKR OTHER	-	-	100	-	-	-
91131703	52102	BH PRE K SPED SOCIAL WRKR LIFE	61	44	46	54	54	-
91131703	52105	BH SPED SOCIAL WRKR DISAB	90	90	90	96	96	-
91131703	52109	DCS SPED SOC WRKR LIEU HEALTH	-	-	1,500	1,800	1,800	-
91131703	52121	BH PRE K SPED SOCIAL WRKR HEAL	4,688	4,716	1,643	-	-	-
91131703	52124	BH PRE K SPED SOCIAL WRKR DEN	206	205	71	-	-	-
91131703	52202	BH PRE K SPED SOCIAL WRKR FUT	200	200	-	-	-	-
91131703	52203	BH PRE K SPED SOCIAL WRKR TCHR	4,344	5,211	5,517	6,063	6,311	248
91131703	52207	BH SPED PRE K SOCIAL WRKR SURV	69	69	69	69	69	-
91131703	52213	BH PRE K SOCIAL WRKR TCHR/ADM	785	917	954	1,048	1,091	43
91131703	52301	DCS SPED SOCIAL WORKER FICA	26	-	53	-	-	-
91131703	52302	BH SPED PRE K SOCIAL WRKR MED	431	502	575	611	635	24
91131704	51110	BH PRE K PSYCH SALARY	35,240	37,452	613	46,080	46,740	660
91131704	52102	BH SPED PRE K PSYCH LIFE INS	50	36	1	45	45	-
91131704	52105	BH PRE K SPED PSYCH DISAB	75	75	-	80	80	-
91131704	52109	BH SPED PRE K PSYCH LIEU HEALT	1,500	-	-	1,500	1,500	-

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
91131704	52202	BH PRE K SPED PSYCH FUTURE	(387)	-	-	-	-	-
91131704	52203	BH PRE K SPED PATH TCHR/ADM	4,982	5,344	-	6,930	7,030	99
91131704	52207	BH PRE K SPED PSYCH SERV	58	58	-	58	58	-
91131704	52213	BH PRE K SPED PSYCH TCHR/ADM	901	940	-	1,198	1,215	17
91131704	52301	BH PRE K SPED PSYCH FICA	930	-	38	-	-	-
91131704	52302	BH SPED PSYCH MED	750	543	9	690	699	10
91132114	51110	PRESCH TCHR SAL	-	54,280	35,750	54,987	56,004	1,017
91132114	51327	BH PRESCHOOL OTHER ADD'L COMP	-	-	100	-	-	-
91132114	52102	BH PRESCH SPED INST TCHR LIFE	-	138	79	180	180	-
91132114	52105	BH PRESCHOOL TCHR DISAB INS	-	209	150	321	321	-
91132114	52109	BH SPED PRESCH TCHR LIEU HEALT	-	1,200	-	3,000	-	(3,000)
91132114	52121	BH PRESCH TCHR HEALTH SELF	-	20,349	20,349	21,083	25,976	4,893
91132114	52124	BH SPED TCHR DENTAL SELF INS	-	1,069	1,069	2,137	1,205	(932)
91132114	52202	BH PRESCH SPED TCHR FUTURE	200	200	-	-	-	-
91132114	52203	BH PRESCH SPED TCHR TCHR/ADM	-	-	-	8,270	8,423	153
91132114	52207	BH PRESCH TCHR SURV BENEFITS	-	-	-	230	230	-
91132114	52213	BH PRESCH TCHR TCHR/ADM DEF	-	-	-	1,705	1,736	32
91132114	52302	BH PRESCHOOL TCHR MEDICARE	-	700	450	764	722	(42)
91132114	52901	BH PRESCHOOL TCHR FSA/DEP	-	223	-	-	-	-
91132142	55111	BH PRE K FIELD TRIP	288	-	750	-	-	-
91133242	51110	BH PRE K TRANSLATOR SALARY	2,068	-	-	-	-	-
91133242	52102	BH PRESCH PRE-K TCHR AIDE LIFE	-	-	0	-	-	-
91133242	52301	BH PRE K SPED TRANSLATOR FICA	128	-	-	-	-	-
91133242	52302	BH PRE K SPED TRANSLATOR MED	30	-	-	-	-	-
91133502	51110	BH PRE K PRGM COORD SALARY	95,745	96,599	96,411	98,504	99,825	1,320
91133502	51327	BH PRE K PRGM COORD OTHER	-	-	100	-	-	-
91133502	52102	BH PRGM COORD PRE K LIFE INS	101	73	77	90	90	-
91133502	52105	BH PRE K PRGM COORD DISAB	150	150	149	161	161	-
91133502	52121	BH PRE K PRGM COORD HEALTH	18,188	22,349	18,270	21,083	22,610	1,527
91133502	52124	BH PRE K PRGM COORD DENTAL	1,069	1,069	1,064	1,069	1,069	-
91133502	52202	BH PRE K PRGM COORD FUTURE	200	200	-	-	-	-
91133502	52203	BH PRE K PRGM COORD TCHR/ADM	12,668	13,177	13,402	14,815	15,014	199
91133502	52207	BH PRE K PRGM COORD SURV	115	115	115	115	115	-
91133502	52213	BH PRESCH SPED PRGM COORD	-	-	2,320	-	-	-
91133502	52301	BH PRE K PRGM COORD FICA	378	271	314	-	-	-
91133502	52302	BH SPED PRE K PRGM COORD MED	1,289	1,301	1,299	1,355	1,369	14
91134600	51110	BH PRE K TA SALARY	149,322	205,073	180,394	198,784	200,456	1,672
91134600	51115	SALARY SUBSTITUTES	-	-	1,005	-	-	-
91134600	51327	OTHER ADDITIONAL COMPENSATION	-	-	900	-	-	-

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
91134600	52102	BH PRE K TA LIFE INSURANCE	562	406	396	810	810	-
91134600	52109	BH PRE K TA IN LIEU	22,875	15,300	11,700	18,000	15,000	(3,000)
91134600	52121	BH PRE K TA HEALTH	47,217	61,148	49,549	65,853	83,309	17,456
91134600	52124	BH PRE K TA DENTAL	2,028	2,485	1,965	2,607	4,345	1,738
91134600	52204	BH PRE K TA NC PENSION	24,828	31,994	27,964	34,821	34,821	-
91134600	52301	BH PRE K TA FICA	10,111	12,701	11,228	12,449	12,093	(357)
91134600	52302	BH PRE K TA MED	2,365	2,970	2,626	2,912	2,828	(83)
91134600	52901	BH PRE K TA FSA/DEP	200	433	148	-	-	-
TOTAL	Preschool Babcock Hall		1,181,871	1,366,158	1,323,321	1,480,635	1,556,054	75,419
10480431	55660	TUITION TO CHARTER SCHOOLS	-	-	8,227	17,173	-	(17,173)
TOTAL	Highlander Charter		-	-	8,227	17,173	-	(17,173)
10520431	55660	TUITION TO CHARTER - KINGSTON	115,436	94,410	111,065	103,038	131,355	28,317
TOTAL	Kingston Hill Academy		115,436	94,410	111,065	103,038	131,355	28,317
10551142	55660	TUITION TO CHARTER - COMPASS	510,154	531,056	497,734	549,536	394,065	(155,471)
TOTAL	The Compass School		510,154	531,056	497,734	549,536	394,065	(155,471)
75800431	55660	TUITION TO CHARTER SCHOOLS	-	15,735	-	-	-	-
TOTAL	Beacon Charter School		-	15,735	-	-	-	-
10620431	55660	TUITION TO CHARTER - GREENE	107,989	121,946	86,384	68,692	75,060	6,368
TOTAL	The Greene School		107,989	121,946	86,384	68,692	75,060	6,368
10671431	55660	TUITION TO CHARTER ACHIEVE	11,171	-	-	-	18,765	18,765
TOTAL	Achievement First PVD		11,171	-	-	-	18,765	18,765
11803043	55640	SPED TUITION TO WEST BAY	83,000	140,063	152,952	166,000	85,490	(80,510)
TOTAL	West Bay Collaborative		83,000	140,063	152,952	166,000	85,490	(80,510)

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
15902043	55110	OUT OF DIST STUDENT TRANS	37,229	67,134	48,822	69,261	69,261	-
15902500	55110	OUT OF DIST STUDENT TRANS	33,828	-	82,439	150,295	58,585	(91,710)
26204519	51110	OOD SPED BUS DRIVER SALARY	100,266	35,926	113,309	183,322	228,766	45,445
26204519	51201	OOD SPED BUS DRIVER REGULAR OT	4,927	-	5,787	6,460	6,460	-
26204519	52102	TRANS SPED BUS DRIVER LIFE INS	292	52	128	225	315	90
26204519	52121	SPED BUS DRIVER HEALTH	58,484	15,979	27,956	77,598	50,415	(27,183)
26204519	52124	SPED BUS DRIVER DENTAL	3,256	764	2,002	1,446	1,736	289
26204519	52204	SPED BUS DRIVER NC PENSION	19,556	3,622	11,174	18,240	23,539	5,299
26204519	52301	SPED BUS DRIVER FICA	9,691	1,972	6,720	10,634	13,834	3,200
26204519	52302	SPED BUS DRIVER MED	2,200	461	1,619	2,487	3,235	748
26204519	52901	SPED BUS DRIVER FSA/DEP	2	2	-	-	-	-
26204522	51115	SPED OOD SUB BUS DRIVER SALARY	3,179	4,193	1,462	-	-	-
26204522	51201	OOD SUB BUS DRIVER REGULAR OT	1,658	212	12,614	-	-	-
26204522	52102	SPED SUB BUS DRIVER LIFE INS	7	6	11	-	-	-
26204522	52121	SPED SUB BUS DRIVER HEALTH	576	835	1,914	-	-	-
26204522	52124	SPED SUB BUS DRIVER DENTAL	19	123	71	-	-	-
26204522	52204	SPED SUB BUS DRIVER NC PENSION	214	508	27	-	-	-
26204522	52301	SPED SUB BUS DRIVER FICA	293	256	830	-	-	-
26204522	52302	SPED SUB BUS DRIVER MED	68	60	194	-	-	-
26204522	52901	SPED SUB BUS DRIVER FSA/DEP	-	21	-	-	-	-
59024512	51110	OOD SPED BUS AIDE SALARY	32,588	13,446	5,409	19,938	20,763	825
59024512	51201	OOD BUS AIDE REG OT	-	-	244	-	-	-
59024512	52102	SPED OUT OF DIST BUS AIDE LIFE	87	9	8	18	18	-
59024512	52121	OUT/DIST BUS AIDE HEALTH	18,346	-	-	16,573	17,779	1,206
59024512	52124	SPED BUS AIDE DENTAL	1,033	-	-	869	-	(869)
59024512	52204	SPED BUS AIDE NC PENSION	3,260	28	31	2,455	2,455	-
59024512	52301	SPED BUS AIDE FICA	1,740	834	350	989	1,035	46
59024512	52302	OUT OF DIST SPED BUS AIDE MED	407	195	82	231	242	11
59024512	52901	SPED BUS AIDE FSA/DEP	296	-	-	-	-	-
59024517	51115	OOD SUB BUS AIDE SALARY	746	-	-	-	-	-
59024517	52102	SUB BUS AIDE LIFE INSURANCE	1	-	-	-	-	-
59024517	52121	OUT/DIST SUB BUS AIDE HEALTH	16	-	-	-	-	-
59024517	52124	SUB BUS AIDE DENTAL	1	-	-	-	-	-
59024517	52204	SUB BUS AIDE NC PENSION	9	-	-	-	-	-
59024517	52301	SUB BUS AIDE FICA	46	-	-	-	-	-
59024517	52302	OUT OF DIST SUB BUS AIDE MED	11	-	-	-	-	-
TOTAL	Out of District Transportation		334,332	146,638	323,204	561,040	498,437	(62,604)

**Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2020	Actual 2021	Actual 2022	Budget 2023 Revised	Budget 2024	Inc/(Dec)
18005100	51328	EARY RETIREMENT PAYOUT	210,000	570,000	280,000	-	-	-
18005100	52102	RETIREEES LIFE INSURANCE	184,338	143,253	191,121	211,928	211,928	-
18005100	52203	RETIREEES TCHR/ADM	93,129	126,977	116,640	123,912	123,912	-
18005100	52301	RETIREEES FICA	2,480	35,340	17,360	-	-	-
18005100	52302	RETIREEES MED	580	8,265	4,060	-	-	-
TOTAL	Retiree Benefits		490,527	883,836	609,180	335,840	335,840	-
41032700	51338	WMS SUMMER SCHOOL TCHR	6,459	6,250	8,284	8,458	8,458	-
41032700	52301	WMS SUMMER SCHOOL TCHR FICA	400	388	514	524	524	-
41032700	52302	WMS SUMMER SCHOOL TCHR MED	94	91	120	123	123	-
TOTAL	WMS Summer School		6,953	6,728	8,917	9,105	9,105	-
51042590	51338	WHS SUMMER SCHOOL TCHR	11,459	11,250	11,459	16,762	16,762	-
51042590	52301	WHS SUMMER SCHOOL TCHR FICA	710	698	710	1,039	1,039	-
51042590	52302	WHS SUMMER SCHOOL TCHR MED	166	163	166	243	243	-
TOTAL	WHS Summer School		12,335	12,111	12,335	18,045	18,045	-
31094663	51308	DCS TITLE I AFTER SCHOOL TA	175	-	-	-	-	-
31094663	52102	DCS LIFE INSURANCE	0	-	-	-	-	-
31094663	52121	DCS ASP TITLE I TA HEALTH SELF	88	-	-	-	-	-
31094663	52124	DCS TA DENTAL SELF INS	2	-	-	-	-	-
31094663	52301	DCS ASP TA FICA	10	-	-	-	-	-
31094663	52302	DCS ASP TA MEDICARE	2	-	-	-	-	-
TOTAL	DCS ASP		278	-	-	-	-	-
33111100	51308	SES AFTER SCHOOL	-	495	270	-	-	-
33111100	52102	SES INST TCHR LIFE INSURANCE	-	1	0	-	-	-
33111100	52105	SES INST TCHR DISAB	-	-	1	-	-	-
33111100	52121	SES INST TCHR HEALTH	-	63	-	-	-	-
33111100	52124	SESINST TCHR DENTAL	-	3	-	-	-	-
33111100	52302	SES MEDICARE	-	7	4	-	-	-
33114600	51308	SES AFTER SCHOOL	-	90	490	-	-	-
33114600	52102	SES TA LIFE INSURANCE	-	0	1	-	-	-
33114600	52121	SES TA HEALTH	-	30	362	-	-	-
33114600	52124	SES TA DENTAL	-	2	15	-	-	-

**Westerly Public Schools Budget Detail
2023-2024**

ORG	OBJ	Description	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Actual 2022</u>	<u>Budget 2023 Revised</u>	<u>Budget 2024</u>	<u>Inc/(Dec)</u>
33114600	52301	SES FICA	-	5	24	-	-	-
33114600	52302	SES MEDICARE	-	1	6	-	-	-
TOTAL	Springbrook ASP		-	699	1,172	-	-	-
34103011	51308	WMS ASP TCHR	1,935	-	4,034	11,500	11,500	-
34103011	52102	WMS ASP TCHR LIFE INSURANCE	-	-	9	-	-	-
34103011	52105	WMS ASP TCHR DISAB	-	-	-	-	-	-
34103011	52121	WMS ASP TCHR HEALTH	-	-	1,021	-	-	-
34103011	52124	WMS ASP TCHR DENTAL	-	-	38	-	-	-
34103011	52204	WMS ASP TCHR NON CERTIFIED	-	-	83	-	-	-
34103011	52301	WMS ASP TCHR FICA	-	-	231	713	713	-
34103011	52302	WMS ASP TCHR MED	-	-	54	167	167	-
34103011	52901	WMS ASP TCHR FSA/DEP	-	-	6	-	-	-
41032213	51308	WMS ASP ROBOTICS TCHR	-	-	-	2,835	2,835	-
41032213	52102	WMS ROBOTICS TCHR LIFE INS	-	-	-	-	-	-
41032213	52105	WMS ROBOTICS TCHR DISAB	-	-	-	-	-	-
41032213	52121	WMS ROBOTICS TCHR HEALTH	-	-	-	-	-	-
41032213	52124	WMS ROBOTICS TCHR DENTAL	-	-	-	-	-	-
41032213	52207	WMS ROBOTICS TCHR SURV BENE	-	-	-	-	-	-
41032213	52301	WMS ROBOTICS TCHR FICA	-	-	-	176	176	-
41032213	52302	WMS ROBOTICS TCHR MED	-	-	-	41	41	-
TOTAL	WMS After School		1,935	-	5,476	15,432	15,432	-
10100997	59101	TRANSFER OUT	104,460	1,385,694	74,208	-	-	-
TOTAL	Balance Sheet Trans		104,460	1,385,694	74,208	-	-	-
TOTAL EXPENSES			56,770,271	58,021,835	57,039,835	58,686,463	60,074,978	1,388,515

Westerly Public Schools
FTE Draft Staffing Report by Location 2023-2024 as of 02/08/2023

Position	GROUP	Location	FTE FY2024	ANNUAL FY2024	FTE CHANGE	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
BOILERMAN/CUST	808	BES	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.50
		BES Total	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.50
BOILERMAN	808	BHALL	1.00	51,147	1.00	0.00		0.00	0.00		0.00	0.00		0.00		
BOILERMAN/CUST	808	BHALL	0.00	-	0.00	0.00	-	-1.00	1.00	48,736	0.00	1.00	47,786	0.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	BHALL	3.00	141,325	0.00	3.00	142,327	0.00	3.00	138,407	-0.50	3.50	157,894	0.50	3.00	3.00
		BHALL Total	4.00	192,472	1.00	3.00	142,327	-1.00	4.00	187,143	-0.50	4.50	205,680	0.50	4.00	4.00
BOILERMAN	808	BLDG OP	1.00	51,147	0.00	1.00	51,606	0.00	1.00	51,606	0.00	1.00	50,587	0.00	1.00	0.50
BUILDING & MAINT MANAGER	NU	BLDG OP	1.00	65,760	0.00	1.00	57,087	0.00	1.00	56,160	1.00	0.00	-	0.00	0.00	0.00
CALENDAR YEAR SECRETARY	808	BLDG OP	1.00	46,260	0.00	1.00	45,448	0.00	1.00	45,011	0.00	1.00	44,138	0.12	0.88	0.88
ELECTRICIAN	808	BLDG OP	1.00	71,157	0.00	1.00	72,220	0.00	1.00	71,519	0.00	1.00	70,117	0.00	1.00	1.00
PLUMBER	808	BLDG OP	1.00	71,157	0.00	1.00	72,220	0.00	1.00	71,519	0.00	1.00	70,117	1.00	0.00	0.00
		BLDG OP Total	5.00	305,481	0.00	5.00	298,581	0.00	5.00	295,815	1.00	4.00	234,959	1.12	2.88	2.38
CROSSING GUARD	NU	CROSSING GUARD	3.00	44,008	0.00	3.00	38,272	0.00	3.00	35,434	0.00	3.00	33,251	0.00	3.00	3.00
		CROSSING GUARD Total	3.00	44,008	0.00	3.00	38,272	0.00	3.00	35,434	0.00	3.00	33,251	0.00	3.00	3.00
ART TEACHER	WTA	DCS	0.67	49,956	0.07	0.60	52,809	0.00	0.60	45,377	0.00	0.60	41,736	0.00	0.60	0.60
BOILERMAN/CUST	808	DCS	1.00	48,526	0.00	1.00	48,911	0.00	1.00	48,436	0.00	1.00	47,487	1.00	0.00	1.00
BUILDING ASSISTANT	808	DCS	0.71	30,914	0.00	0.71	30,282	0.00	0.71	29,993	0.00	0.71	29,415	0.00	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	DCS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	DCS	6.10	87,218	0.00	6.10	87,731	-1.44	7.54	94,691	-0.36	7.90	90,980	-1.43	9.33	9.69
CAFETERIA/RECESS AIDE	NU OTHER	DCS	2.58	58,590	0.00	2.58	56,700	0.00	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	DCS	1.00	47,142	0.00	1.00	47,476	0.00	1.00	46,169	0.00	1.00	44,970	-1.00	2.00	2.00
DEAN OF TEACHING & LEARNING	WTA	DCS	1.00	101,425	0.00	1.00	100,104	0.00	1.00	94,204	0.00	1.00	91,279	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	DCS	1.00	49,000	0.00	1.00	44,728	0.00	1.00	44,050	0.00	1.00	42,354	0.00	1.00	1.00
GRADE 1 TEACHER	WTA	DCS	3.00	273,996	0.00	3.00	270,036	0.00	3.00	250,539	0.00	3.00	265,247	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	DCS	3.00	275,307	0.00	3.00	271,347	0.00	3.00	269,547	0.00	3.00	263,569	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	DCS	3.00	235,222	0.00	3.00	230,804	0.00	3.00	256,869	0.00	3.00	250,788	0.00	3.00	3.00
GRADE 4 TEACHER	WTA	DCS	3.00	244,160	0.00	3.00	233,560	0.00	3.00	272,124	0.00	3.00	265,646	-1.00	4.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	DCS	1.20	110,303	-0.30	1.50	126,766	0.00	1.50	122,384	0.03	1.47	121,697	0.06	1.41	1.55
KINDERGARTEN TEACHER	WTA	DCS	3.00	271,907	0.00	3.00	267,948	0.00	3.00	267,947	0.00	3.00	261,569	0.00	3.00	3.00
LIBRARIAN	WTA	DCS	1.00	93,725	0.00	1.00	92,404	0.00	1.00	93,004	0.00	1.00	91,279	0.00	1.00	1.00
LITERACY ASSITANT	NU	DCS	0.81	30,030	0.00	0.81	24,509	0.00	0.81	24,133	0.00	0.81	23,205	0.06	0.75	0.75
MECHANIC	808	DCS	0.28	14,590	0.00	0.28	14,736	0.00	0.28	14,593	0.00	0.28	14,308	0.00	0.28	0.27
MUSIC TEACHER	WTA	DCS	0.33	29,748	-0.27	0.60	54,303	0.00	0.60	54,303	-0.10	0.70	62,106	-0.05	0.75	1.00
NURSE/TEACHER	WTA	DCS	1.00	81,989	0.00	1.00	73,989	0.00	1.00	69,560	0.00	1.00	86,290	0.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	DCS	1.50	47,114	0.00	1.50	46,196	0.00	1.50	45,752	0.00	1.50	44,865	0.00	1.50	1.50
PARAPROFESSIONAL- SPECIAL ED	808	DCS	12.00	385,820	3.00	9.00	283,462	-0.80	9.80	296,588	0.80	9.00	259,455	2.00	7.00	7.00
PRINCIPAL	NU	DCS	1.00	120,859	0.00	1.00	121,442	0.00	1.00	119,109	0.00	1.00	114,139	0.00	1.00	1.00
PSYCHOLOGIST	WTA	DCS	0.50	26,798	0.00	0.50	46,080	0.00	0.50	46,080	0.00	0.50	45,217	0.00	0.50	0.50
READING SPECIALIST	WTA	DCS	1.00	92,725	0.00	1.00	91,404	0.00	1.00	91,404	0.00	1.00	90,879	0.00	1.00	1.00
SCHOOL BUS DRIVER	808 TR	DCS	2.23	65,260	-0.40	2.63	74,612	-0.13	2.76	75,265	-0.26	3.02	79,572	0.13	2.89	3.69
SOCIAL WORKER	WTA	DCS	1.00	92,725	0.00	1.00	91,404	0.00	1.00	91,404	0.00	1.00	88,779	0.00	1.00	1.00
SPARE BUS DRIVER	808 TR	DCS	0.39	13,374	-0.13	0.52	17,949	0.00	0.52	16,154	0.13	0.39	11,938	0.00	0.39	0.26
SPECIAL ED BUS AIDE	808 TR	DCS	1.63	46,032	0.00	1.63	44,509	0.00	1.63	47,859	-0.03	1.66	47,079	0.29	1.37	1.33
SPECIAL ED DRIVER	808 TR	DCS	0.53	14,912	0.00	0.53	14,429	0.00	0.53	14,277	0.00	0.53	13,728	-0.13	0.66	0.00
SPECIAL EDUCATION TEACHER	WTA	DCS	5.50	447,797	0.00	5.50	442,506	1.20	4.30	392,031	0.30	4.00	347,275	1.00	3.00	4.00
SPEECH PATHOLOGIST	WTA	DCS	1.00	91,825	0.00	1.00	81,989	0.00	1.00	72,049	0.00	1.00	69,819	0.00	1.00	1.00
WORLD LANGUAGE TEACHER	WTA	DCS	0.33	30,302	0.00	0.33	23,080	0.20	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		DCS Total	62.29	3,609,291	1.97	60.32	3,508,205	-0.97	61.29	3,464,267	0.31	60.98	3,379,730	-0.08	61.06	61.98
SAFETY OFFICER	NU	DISTRICT	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.50	0.50	0.50
		DISTRICT Total	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.50	0.50	0.50
DEPUTY FINANCE DIRECTOR	NU	FINANCE	0.00	-	0.00	0.00	-	-1.00	1.00	83,100	0.00	1.00	75,000	0.00	1.00	1.00
DIRECTOR OF FINANCE AND OPERATIONS	NU	FINANCE	1.00	124,101	0.00	1.00	111,601	0.00	1.00	107,050	0.00	1.00	105,000	0.00	1.00	1.00
FINANCE ASSISTANT	NU	FINANCE	1.00	58,581	0.00	1.00	55,947	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
PURCHASING COORDINATOR	808	FINANCE	1.00	51,481	0.00	1.00	50,825	0.00	1.00	50,336	0.00	1.00	48,859	0.00	1.00	1.00
		FINANCE Total	3.00	234,163	0.00	3.00	218,373	0.00	3.00	240,487	0.00	3.00	228,859	0.00	3.00	3.00
ACCOUNTS PAYABLE COOR (TOWN)	NU TOWN	FINANCE/TOWN	1.00	58,209	0.00	1.00	51,770	0.00	1.00	50,332	0.00	1.00	49,578	0.00	1.00	1.00
HR/PR ASSISTANT (TOWN)	NU TOWN	FINANCE/TOWN	0.00		0.00	0.00		0.00	0.00	-	-0.10	0.10	4,500	-0.50	0.60	0.60
PAYROLL SPECIALIST (TOWN)	NU TOWN	FINANCE/TOWN	0.40	27,023	0.00	0.40	21,949	0.00	0.40	21,518	-0.20	0.60	36,217	0.00	0.60	0.60
PAYROLL SUPERVISOR (TOWN)	NU TOWN	FINANCE/TOWN	0.60	45,939	0.00	0.60	43,731	0.00	0.60	38,976	0.60	0.00	-	0.00	0.00	0.00
PURCHASING AGENT (TOWN)	NU TOWN	FINANCE/TOWN	0.50	43,295	0.00	0.50	41,529	0.00	0.50	39,917	0.00	0.50	39,327	0.00	0.50	0.50
		FINANCE/TOWN Total	2.50	174,466	0.00	2.50	158,979	0.00	2.50	150,743	0.30	2.20	129,622	-0.50	2.70	2.70
CLINIC ASSISTANT	808	HEALTH	1.55	47,359	0.14	1.41	42,121	0.00	1.41	41,712	0.00	1.41	40,894	0.00	1.41	1.41
		HEALTH Total	1.55	47,359	0.14	1.41	42,121	0.00	1.41	41,712	0.00	1.41	40,894	0.00	1.41	1.41
ADMINISTRATIVE ASSISTANT/HR	NU	HR	1.00	49,327	0.00	1.00	48,015	0.00	1.00	47,288	0.00	1.00	45,469	0.00	1.00	1.00

Westerly Public Schools
FTE Draft Staffing Report by Location 2023-2024 as of 02/08/2023

Position	GROUP	Location	FTE FY2024	ANNUAL FY2024	FTE CHANGE	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
DIRECTOR OF HUMAN RESOURCES	NU	HR	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	1.00
HUMAN RESOURCE COORDINATOR	NU	HR	1.00	82,000	0.00	1.00	72,000	0.00	1.00	67,600	0.00	1.00	65,000	0.00	1.00	1.00
		HR Total	2.00	131,327	0.00	2.00	120,015	0.00	2.00	114,888	0.00	2.00	110,469	0.00	2.00	3.00
SPECIAL ED BUS AIDE	808 TR	OOD TRANS	1.00	20,763	0.00	1.00	19,938	0.00	1.00	21,877	-1.00	2.00	42,071	-1.00	3.00	3.00
SPECIAL ED DRIVER	808 TR	OOD TRANS	4.00	163,741	-1.00	5.00	183,322	0.00	5.00	180,592	0.00	5.00	173,722	0.00	5.00	6.00
VAN DRIVER	808 TR	OOD TRANS	3.00	65,025	3.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
		OOD TRANS Total	8.00	249,529	2.00	6.00	203,260	0.00	6.00	202,469	-1.00	7.00	215,793	-1.00	8.00	9.00
EARLY CHIDHOOD COORDINATOR	WTA	PRE-K	1.00	99,825	0.00	1.00	98,504	0.00	1.00	97,604	0.00	1.00	95,879	0.00	1.00	1.00
MUSIC TEACHER	WTA	PRE-K	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.25	0.25	0.00
NURSE TEACHER	WTA	PRE-K	0.80	56,004	0.00	0.80	54,987	0.00	0.80	54,987	0.00	0.00	-	0.00	0.00	0.00
PARAPROFESSIONAL- PRE SCHOOL	808	PRE-K	6.10	200,456	0.00	6.10	198,784	0.00	6.10	195,843	-0.80	6.90	207,729	0.00	6.90	6.90
PRESCHOOL TEACHER	WTA	PRE-K	4.50	410,449	0.00	4.50	394,393	0.00	4.50	390,893	0.00	4.50	383,590	0.50	4.00	4.00
PSYCHOLOGIST	WTA	PRE-K	0.50	46,740	0.00	0.50	46,080	0.00	0.50	41,131	0.00	0.50	38,097	0.00	0.50	0.50
SOCIAL WORKER	WTA	PRE-K	0.60	41,963	0.00	0.60	40,314	0.00	0.60	38,697	0.00	0.60	37,325	0.00	0.60	0.00
SPEECH PATHOLOGIST	WTA	PRE-K	2.00	166,714	0.00	2.00	161,343	0.00	2.00	155,900	0.00	2.00	150,987	0.40	1.60	2.00
		PRE-K Total	15.50	1,022,151	0.00	15.50	994,405	0.00	15.50	975,055	0.00	15.50	913,607	0.65	14.85	14.40
ASSISTANT SUPERINTENDENT	NU	PRGM/CURR	1.00	149,450	0.00	1.00	147,700	0.00	1.00	139,197	0.00	1.00	134,002	0.00	1.00	1.00
DISTRICT DEPT HEAD FINE ARTS	WTA	PRGM/CURR	0.40	36,894	0.00	0.40	36,366	0.00	0.40	36,366	0.00	0.40	35,516	0.00	0.40	0.40
DISTRICT DEPT HEAD FOREIGN LANGUAGE	WTA	PRGM/CURR	0.40	38,552	0.00	0.40	38,024	0.00	0.40	38,024	0.00	0.40	37,174	0.00	0.40	0.40
DISTRICT DEPT HEAD PHYSICAL EDUCATIO	WTA	PRGM/CURR	0.40	38,570	0.00	0.40	38,042	0.00	0.40	37,682	0.00	0.40	36,671	0.00	0.40	0.40
DISTRICT DEPT HEAD STUDENT SERVICES	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.40
DISTRICT DEPT HEAD TECHNOLOGY	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.40	0.40	0.40
ELA DISTRICT COORDINATOR	WTA	PRGM/CURR	0.32	29,800	0.00	0.32	29,377	0.00	0.32	29,377	0.00	0.32	28,697	0.00	0.32	0.32
ELL DISTRICT COORDINATOR	WTA	PRGM/CURR	0.60	58,875	0.00	0.60	58,084	0.00	0.60	58,083	0.00	0.60	56,807	0.00	0.60	0.60
READING SPECIALIST	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.10	0.10	0.00
STEM CORD	WTA	PRGM/CURR	0.29	25,907	0.00	0.29	25,525	0.00	0.29	27,029	0.00	0.29	27,518	0.00	0.29	0.29
		PRGM/CURR Total	3.41	378,048	0.00	3.41	373,118	0.00	3.41	365,758	0.00	3.41	356,385	-0.50	3.91	4.21
ART TEACHER	WTA	SES	0.66	49,895	0.06	0.60	49,506	0.00	0.60	43,159	-0.20	0.80	52,627	0.00	0.80	0.80
BOILERMAN/CUST	808	SES	1.00	49,026	0.00	1.00	49,411	0.00	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	SES	0.71	30,414	0.00	0.71	30,282	0.00	0.71	29,993	0.00	0.71	29,415	0.00	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	SES	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	0.75
BUS MONITOR	808 TR	SES	5.55	79,271	0.00	5.55	79,738	-1.30	6.85	86,064	-0.33	7.18	82,691	-1.30	8.48	8.81
CAFETERIA/RECESS AIDE	NU OTHER	SES	2.58	58,590	0.00	2.58	56,700	0.00	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SES	1.00	46,842	0.00	1.00	47,676	0.00	1.00	46,369	0.00	1.00	45,270	0.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SES	1.00	96,759	0.00	1.00	95,438	0.00	1.00	94,538	0.00	1.00	92,013	0.00	1.00	1.00
ENGLISH LANGUAGE LEARNER TEACHER	WTA	SES	2.40	222,610	0.00	2.40	219,442	0.00	2.40	197,857	0.00	2.40	216,273	0.00	2.40	2.40
EXECUTIVE ASSISTANT	NU	SES	1.00	49,000	0.00	1.00	44,728	0.00	1.00	44,050	0.00	1.00	42,354	0.00	1.00	1.00
GRADE 1 TEACHER	WTA	SES	3.00	240,704	0.00	3.00	230,104	0.00	3.00	266,680	0.00	3.00	249,441	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	SES	3.00	271,796	0.00	3.00	259,320	0.00	3.00	236,993	0.00	3.00	226,569	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	SES	3.00	239,871	0.00	3.00	230,493	0.00	3.00	234,763	0.00	3.00	246,828	1.00	2.00	3.00
GRADE 4 TEACHER	WTA	SES	3.00	198,194	0.00	3.00	229,560	0.00	3.00	232,841	1.00	2.00	174,680	-1.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SES	1.20	93,467	-0.30	1.50	133,574	0.00	1.50	133,573	0.04	1.46	121,620	0.06	1.40	1.89
KINDERGARTEN TEACHER	WTA	SES	3.00	234,511	0.00	3.00	233,094	0.00	3.00	272,524	-1.00	4.00	335,606	1.00	3.00	4.00
LIBRARIAN	WTA	SES	1.00	78,989	0.00	1.00	91,504	0.00	1.00	82,417	0.00	1.00	76,349	0.00	1.00	1.00
LITERACY ASSITANT	NU	SES	0.81	30,030	0.00	0.81	24,509	0.00	0.81	24,133	0.00	0.81	23,205	0.06	0.75	0.75
MECHANIC	808	SES	0.24	13,252	0.00	0.24	13,384	0.00	0.24	13,255	0.00	0.24	12,996	0.00	0.24	0.24
MUSIC TEACHER	WTA	SES	1.33	122,174	0.33	1.00	91,016	0.00	1.00	90,116	0.20	0.80	70,712	-0.20	1.00	1.00
NURSE/TEACHER	WTA	SES	1.00	69,939	0.00	1.00	73,989	0.00	1.00	64,536	0.00	1.00	62,007	0.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	SES	1.82	56,858	0.00	1.82	55,744	0.00	1.82	55,206	0.00	1.82	53,829	0.00	1.82	1.78
PARAPROFESSIONAL- KINDERGARTEN	808	SES	1.50	47,614	0.00	1.50	46,696	-0.50	2.00	61,336	0.00	2.00	59,953	0.50	1.50	2.00
PARAPROFESSIONAL- SPECIAL ED	808	SES	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	5.00
PRINCIPAL	NU	SES	1.00	120,859	0.00	1.00	121,442	0.00	1.00	119,109	0.00	1.00	116,454	0.00	1.00	1.00
PSYCHOLOGIST	WTA	SES	0.50	26,798	0.00	0.50	46,080	0.00	0.50	46,080	0.00	0.50	45,217	0.00	0.50	0.50
READING SPECIALIST	WTA	SES	1.00	93,125	0.00	1.00	91,804	0.00	1.00	91,804	0.00	1.00	89,679	0.40	0.60	0.60
SCHOOL BUS DRIVER	808 TR	SES	2.30	67,148	-0.40	2.70	76,772	-0.14	2.84	77,443	-0.27	3.11	81,875	0.14	2.97	3.78
SOCIAL WORKER	WTA	SES	1.00	91,825	0.00	1.00	90,504	0.00	1.00	90,504	0.00	1.00	88,779	0.00	1.00	0.60
SPARE BUS DRIVER	808 TR	SES	0.41	13,761	-0.13	0.54	18,469	0.00	0.54	16,622	0.13	0.41	12,284	0.00	0.41	0.27
SPECIAL ED BUS AIDE	808 TR	SES	1.80	50,646	0.00	1.80	48,972	0.00	1.80	52,657	0.75	1.05	31,550	0.04	1.01	1.03
SPECIAL ED DRIVER	808 TR	SES	0.54	15,344	0.00	0.54	14,846	0.00	0.54	14,690	0.00	0.54	14,125	-0.14	0.68	0.00
SPECIAL EDUCATION TEACHER	WTA	SES	2.00	141,609	0.00	2.00	139,066	-0.80	2.80	215,639	0.30	2.50	211,696	0.00	2.50	2.50
SPEECH PATHOLOGIST	WTA	SES	1.00	94,825	0.00	1.00	93,504	0.00	1.00	92,604	0.00	1.00	90,879	0.00	1.00	1.20
WORLD LANGUAGE TEACHER	WTA	SES	0.34	31,220	0.00	0.34	23,779	0.20	0.14	12,073	-0.19	0.33	29,599	0.00	0.33	0.33
		SES Total	51.69	3,126,966	-0.44	52.13	3,151,146	-2.54	54.67	3,234,870	0.43	54.24	3,178,031	-0.44	54.68	61.75

Westerly Public Schools
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Position	GROUP	Location	FTE FY2024	ANNUAL FY2024	FTE CHANGE	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
ASSIST DIRECTOR OF PUPIL PERSONNEL	NU	SPED	0.00	-	0.00	0.00	-	-1.00	1.00	99,899	1.00	0.00		0.00	0.00	0.00
BEHAVIOR SPECIALIST/MENTAL HEALTH	WTA	SPED	0.50	39,403	0.00	0.50	37,403	0.00	0.50	46,808	0.00	0.50	45,945	0.00	0.50	1.00
DIRECTOR OF PUPIL PERSONNEL	NU	SPED	1.00	130,289	0.00	1.00	129,725	0.00	1.00	127,289	0.00	1.00	122,489	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SPED	1.00	57,686	0.00	1.00	56,142	0.00	1.00	55,291	0.00	1.00	53,165	0.00	1.00	1.00
LOCAL EDUCATION AGENCY																
COORDINATOR	WTA	SPED	2.00	187,949	0.00	2.00	185,310	1.40	0.60	56,723	-1.40	2.00	183,357	0.00	2.00	2.00
SCHOOL YEAR SECRETARY	808	SPED	1.50	69,256	0.00	1.50	68,042	0.00	1.50	67,389	0.00	1.50	66,084	0.00	1.50	1.49
		SPED Total	6.00	484,583	0.00	6.00	476,622	0.40	5.60	453,399	-0.40	6.00	471,040	0.00	6.00	6.49
ART TEACHER	WTA	SSS	0.67	49,985	-0.13	0.80	57,200	0.00	0.80	51,629	0.20	0.60	37,204	0.00	0.60	0.60
BOILERMAN/CUST	808	SSS	1.00	48,526	0.00	1.00	49,411	0.00	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	SSS	0.71	30,914	0.00	0.71	29,782	0.00	0.71	29,493	0.00	0.71	28,915	0.00	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	SSS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	SSS	5.35	76,525	0.00	5.35	76,976	-1.26	6.61	83,083	-0.31	6.92	79,827	-1.27	8.19	8.50
CAFETERIA/RECESS AIDE	NU OTHER	SSS	2.58	58,590	0.00	2.58	56,700	0.00	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SSS	1.00	46,510	-1.00	2.00	93,494	1.00	1.00	45,869	0.00	1.00	44,970	0.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SSS	1.00	96,425	0.00	1.00	95,104	0.00	1.00	94,204	0.00	1.00	92,479	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SSS	1.00	49,000	0.00	1.00	44,728	0.00	1.00	44,050	0.00	1.00	42,354	0.00	1.00	1.00
GRADE 1 TEACHER	WTA	SSS	3.00	274,999	0.00	3.00	271,038	0.00	3.00	271,038	0.00	3.00	263,661	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	SSS	3.00	242,372	0.00	3.00	258,731	0.00	3.00	248,791	0.00	3.00	242,210	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	SSS	3.00	215,446	0.00	3.00	193,250	0.00	3.00	237,432	0.00	3.00	263,358	0.00	3.00	3.00
GRADE 4 TEACHER	WTA	SSS	3.00	273,118	0.00	3.00	260,642	0.00	3.00	250,702	0.00	3.00	235,726	0.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SSS	1.20	110,303	-0.30	1.50	135,273	0.00	1.50	134,373	0.03	1.47	121,697	0.06	1.40	1.65
KINDERGARTEN TEACHER	WTA	SSS	3.00	277,440	0.00	3.00	273,480	0.00	3.00	260,193	0.00	3.00	249,939	-1.00	4.00	4.00
LIBRARIAN	WTA	SSS	1.00	93,125	0.00	1.00	91,804	0.00	1.00	91,804	0.00	1.00	89,679	0.00	1.00	1.00
LITERACY ASSITANT	NU	SSS	0.81	30,030	0.00	0.81	24,509	-0.01	0.82	24,133	0.00	0.82	23,205	-0.68	1.50	1.50
MECHANIC	808	SSS	0.24	12,798	0.00	0.24	12,926	0.00	0.24	12,801	0.00	0.24	12,552	0.00	0.24	0.24
MUSIC TEACHER	WTA	SSS	0.34	29,748	-0.06	0.40	36,202	0.00	0.40	36,202	-0.10	0.50	44,350	-0.50	1.00	1.00
NURSE/TEACHER	WTA	SSS	1.00	75,500	0.00	1.00	71,500	0.00	1.00	64,536	0.00	1.00	62,007	0.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	SSS	1.50	47,414	0.00	1.50	46,496	0.00	1.50	46,052	0.00	1.50	45,365	-0.50	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	SSS	8.00	254,722	-2.00	10.00	313,400	0.00	10.00	310,669	0.00	10.00	304,908	0.00	10.00	10.00
PRINCIPAL	NU	SSS	1.00	123,866	0.00	1.00	122,742	0.00	1.00	122,166	0.00	1.00	121,765	0.00	1.00	1.00
PSYCHOLOGIST	WTA	SSS	0.50	46,740	0.00	0.50	46,080	0.00	0.50	41,131	0.00	0.50	38,097	0.00	0.50	0.50
READING SPECIALIST	WTA	SSS	1.00	91,825	0.00	1.00	90,504	0.00	1.00	90,504	0.00	1.00	88,779	0.60	0.40	1.10
SCHOOL BUS DRIVER	808 TR	SSS	1.93	56,512	-0.34	2.27	64,610	-0.12	2.39	65,176	-0.23	2.62	68,906	0.12	2.50	3.18
SOCIAL WORKER	WTA	SSS	1.00	91,825	0.00	1.00	90,504	0.00	1.00	90,504	0.00	1.00	88,779	0.00	1.00	1.00
SPARE BUS DRIVER	808 TR	SSS	0.34	11,581	-0.12	0.46	15,544	0.00	0.46	13,989	0.12	0.34	10,338	0.00	0.34	0.23
SPECIAL ED BUS AIDE	808 TR	SSS	1.57	44,437	0.00	1.57	42,967	0.00	1.57	46,201	-0.72	2.29	62,493	0.67	1.62	1.62
SPECIAL ED DRIVER	808 TR	SSS	0.45	12,913	0.00	0.45	12,494	0.00	0.45	12,363	0.00	0.45	11,888	-0.11	0.57	0.00
SPECIAL EDUCATION TEACHER	WTA	SSS	5.00	453,220	0.00	5.00	405,375	0.20	4.80	374,976	0.80	4.00	315,564	0.00	4.00	4.00
SPEECH PATHOLOGIST	WTA	SSS	1.50	143,637	0.00	1.50	141,657	0.00	1.50	141,657	0.50	1.00	93,779	-0.20	1.20	1.40
WORLD LANGUAGE TEACHER	WTA	SSS	0.33	30,302	0.00	0.33	23,080	0.20	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		SSS Total	57.02	3,500,348	-3.95	60.97	3,548,203	0.01	60.96	3,443,028	0.09	60.87	3,305,840	-3.82	64.69	65.37
ATTENDANCE OFFICER	NU	STUDENT SUPPORT	0.88	35,888	0.00	0.88	34,929	0.00	0.88	35,789	0.00	0.88	34,413	0.00	0.88	0.88
		STUDENT SUPPORT Total	0.88	35,888	0.00	0.88	34,929	0.00	0.88	35,789	0.00	0.88	34,413	0.00	0.88	0.88
CALENDAR YEAR SECRETARY	808	SUPT OFFICE	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SUPT OFFICE	3.00	175,891	0.00	3.00	166,069	0.00	3.00	163,488	0.00	3.00	157,200	1.00	2.00	2.00
SUPERINTENDENT	NU	SUPT OFFICE	1.00	176,904	0.00	1.00	176,493	0.00	1.00	176,493	0.00	1.00	169,920	0.00	1.00	1.00
		SUPT OFFICE Total	4.00	352,795	0.00	4.00	342,562	0.00	4.00	339,981	0.00	4.00	327,120	0.00	4.00	4.00
CALENDAR YEAR SECRETARY	NU	TECH	0.00	-	0.00	0.00	-	-1.00	1.00	44,511	0.00	1.00	43,638	0.00	1.00	1.00
DIRECTOR OF TECHNOLOGY	NU	TECH	1.00	98,489	0.00	1.00	86,000	0.00	1.00	75,000	0.00	1.00	65,900	0.00	1.00	1.00
EDUCATIONAL TECH SYS CORD	NU	TECH	1.00	56,422	0.00	1.00	54,912	0.00	1.00	54,080	0.00	1.00	52,000	1.00	0.00	0.00
EXECUTIVE TECHNOLOGY ASSISTANT	NU	TECH	1.00	52,554	0.00	1.00	51,154	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
HELPPDESK TECHNICIAN	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	0.80
IT FIELD TECHNICIAN	NU	TECH	1.00	54,798	0.00	1.00	53,329	0.00	1.00	52,453	0.00	1.00	48,568	0.00	1.00	1.00
STUDENT INFORMATION SYSTEM COORDI	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
SYSTEM ADMINISTRATOR	NU	TECH	1.00	64,311	0.00	1.00	62,590	0.00	1.00	61,574	0.00	1.00	57,013	0.00	1.00	1.00
		TECH Total	5.00	326,574	0.00	5.00	307,985	0.00	5.00	287,618	0.00	5.00	267,119	-1.00	6.00	5.80
DIRECTOR OF TRANSPORTATION	NU	TRANS	1.00	70,182	0.00	1.00	68,304	0.00	1.00	68,614	0.00	1.00	65,969	0.00	1.00	1.00
DISPATCHER	NU	TRANS	1.00	54,454	0.00	1.00	51,513	0.00	1.00	52,263	0.00	1.00	48,765	0.00	1.00	1.00
TRANSPORTATION SAFETY COORD	NU	TRANS	1.00	59,081	0.00	1.00	46,826	0.00	1.00	47,655	0.00	1.00	44,331	0.00	1.00	1.00
		TRANS Total	3.00	183,717	0.00	3.00	166,643	0.00	3.00	168,532	0.00	3.00	159,065	0.00	3.00	3.00
ADMINISTRATIVE PROGRAM ASSISTANT	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.68	0.68	0.68
CALENDAR YEAR SECRETARY	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.88	0.88	2.38

Westerly Public Schools
FTE Draft Staffing Report by Location 2023-2024 as of 02/08/2023

Position	GROUP	Location	FTE FY2024	ANNUAL FY2024	FTE CHANGE	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
CUSTODIAN/MAINTENANCE	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.50	0.50	1.00
DIRECTOR OF FAMILY & COMMUNITY ENG	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	61,120	0.00	1.00	1.00
OST SITE MANAGER	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.60	1.60	0.80
PARENT EDUCATOR	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.31
YOUTH DEVELOPMENT PROFESSIONAL	NU OTHER	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-3.75	3.75	5.00
		TSCC Total	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	61,120	-7.41	8.41	11.17
ART TEACHER	WTA	WHS	3.60	297,901	0.00	3.60	283,420	0.00	3.60	283,420	0.00	3.60	278,292	1.00	2.60	2.60
ASSISTANT PRINCIPAL	NU	WHS	2.00	233,284	0.00	2.00	233,906	0.00	2.00	231,517	0.00	2.00	227,827	0.00	2.00	1.00
ATHLETIC TRAINER	NU	WHS	1.00	54,252	0.00	1.00	52,000	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
BOILERMAN/CUST	808	WHS	1.00	48,526	0.00	1.00	48,911	0.00	1.00	48,436	0.00	1.00	47,487	1.00	0.00	0.00
BUILDING ASSISTANT	808	WHS	0.71	30,414	-0.08	0.79	33,186	0.00	0.79	32,864	0.00	0.79	32,219	-0.77	1.56	1.56
BUILDING SUBSTITUTE TEACHER	NU	WHS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
BUSINESS TEACHER	WTA	WHS	1.00	92,725	0.00	1.00	91,404	0.00	1.00	91,404	0.00	1.00	89,679	-1.00	2.00	2.00
CALENDAR YEAR SECRETARY	808	WHS	2.00	92,020	0.00	2.00	90,395	0.00	2.00	89,522	0.00	2.00	87,777	0.00	2.00	2.00
COSMO TECHNICAL ASSISTANT	NU	WHS	1.00	24,477	0.00	1.00	30,318	0.00	1.00	29,857	0.00	1.00	28,709	0.00	1.00	0.80
COSMOTOLOGY TEACHER	WTA	WHS	2.00	144,039	0.00	2.00	139,648	0.20	1.80	130,076	0.00	1.80	128,350	0.80	1.00	1.00
CTE COORDINATOR	WTA	WHS	0.20	18,367	0.00	0.20	18,103	0.20	0.00	-	0.00	0.00	-	0.00	0.00	0.00
CULINARY TEACHER	WTA	WHS	1.00	92,725	0.00	1.00	91,404	0.00	1.00	93,004	0.00	1.00	90,379	0.00	1.00	1.00
CULINARY TECHNICAL ASSISTANT	NU	WHS	0.87	28,482	0.00	0.87	25,121	0.00	0.87	24,739	0.00	0.87	23,788	0.00	0.87	0.00
CUSTODIAN/MAINTENANCE	808	WHS	5.50	261,600	1.00	4.50	211,791	-1.00	5.50	253,063	0.50	5.00	223,348	-2.00	7.00	6.00
DEAN OF STUDENTS	WTA	WHS	2.00	191,149	0.00	2.00	188,509	0.00	2.00	184,409	0.00	2.00	180,557	0.00	2.00	2.00
DIRECTOR OF ATHLETICS	NU	WHS	0.50	40,069	0.00	0.50	35,461	0.00	0.50	34,937	0.00	0.50	33,594	0.00	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WHS	9.00	843,533	0.00	9.00	831,651	0.00	9.00	827,362	-0.40	9.40	844,706	0.00	9.40	10.40
ENGLISH LANGUAGE LEARNER TEACHER	WTA	WHS	1.00	90,636	0.00	1.00	89,316	0.00	1.00	89,316	0.40	0.60	52,314	0.00	0.60	0.60
EXECUTIVE ASSISTANT	NU	WHS	1.00	57,200	0.00	1.00	52,041	0.00	1.00	50,467	0.00	1.00	48,526	0.00	1.00	1.00
EXECUTIVE CTE ASSISTANT	NU	WHS	1.00	45,019	0.00	1.00	51,154	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
FAMILY & LIFE SCIENCE TEACHER	WTA	WHS	0.60	54,497	0.00	0.60	53,705	0.00	0.60	53,705	0.00	0.60	52,670	-0.40	1.00	1.00
GUIDANCE COUNSELOR	WTA	WHS	3.00	284,374	0.00	3.00	280,414	0.00	3.00	278,613	-1.00	4.00	362,771	0.00	4.00	4.00
HEALTH/PHYSICAL ED TEACHER	WTA	WHS	5.30	447,509	-0.80	6.10	518,340	0.50	5.60	505,589	-0.20	5.80	511,103	-1.08	6.88	6.18
INSTRUCTIONAL COORDINATOR	WTA	WHS	1.00	98,025	0.00	1.00	96,704	0.00	1.00	95,804	0.00	1.00	93,279	0.00	1.00	1.00
LIBRARIAN	WTA	WHS	0.90	83,812	0.00	0.90	82,624	0.00	0.90	82,624	0.00	0.90	80,711	0.00	0.90	0.90
LIBRARIAN/VIRTUAL	WTA	WHS	0.10	9,312	0.00	0.10	9,180	0.00	0.10	9,180	0.00	0.10	8,968	0.00	0.10	0.10
LIBRARY ASSISTANT	WTA	WHS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.71	0.71	0.71
MATH TEACHER	WTA	WHS	10.00	928,953	0.40	9.60	880,184	0.00	9.60	874,995	0.00	9.60	843,926	-0.40	10.00	10.00
MECHANIC	808	WHS	0.50	26,600	0.00	0.50	26,866	0.00	0.50	26,607	0.00	0.50	26,087	0.00	0.50	0.50
MEDICAL CAREER TEACHER	WTA	WHS	1.00	67,450	0.00	1.00	67,450	0.00	1.00	94,704	0.00	1.00	90,879	0.00	1.00	1.00
MENTAL HEALTH PROFESSIONAL	WTA	WHS	1.00	67,189	0.00	1.00	62,989	0.00	1.00	78,117	1.00	0.00	-	0.00	0.00	0.00
MUSIC TEACHER	WTA	WHS	1.00	79,500	0.00	1.00	75,500	-0.60	1.60	111,338	0.10	1.50	107,680	0.50	1.00	1.00
NURSE TEACHER	WTA	WHS	1.00	92,725	0.00	1.00	91,404	0.00	1.00	91,404	-1.00	2.00	156,108	0.00	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	WHS	20.00	649,453	-1.00	21.00	667,301	0.00	21.00	658,473	0.00	21.00	644,319	-1.00	22.00	21.00
PRINCIPAL	NU	WHS	1.00	142,746	0.00	1.00	140,489	0.00	1.00	130,886	0.00	1.00	130,886	0.00	1.00	1.00
PSYCHOLOGIST	WTA	WHS	1.00	94,781	0.00	1.00	93,461	0.00	1.00	93,061	0.00	1.00	91,735	0.00	1.00	1.00
READING SPECIALIST	WTA	WHS	1.00	91,825	0.00	1.00	90,504	0.00	1.00	90,504	0.00	1.00	88,779	0.00	1.00	1.00
RESTORATIVE JUSTICE ASSISTANT	NU	WHS	2.00	67,620	0.00	2.00	60,637	2.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
SCHOOL BUS DRIVER	808 TR	WHS	4.11	120,606	-0.72	4.83	137,234	-0.24	5.07	138,435	-0.48	5.55	146,357	0.24	5.31	6.78
SCHOOL YEAR SECRETARY	808	WHS	1.76	81,260	0.00	1.76	79,823	-0.88	2.64	118,426	0.00	2.64	115,810	0.00	2.64	2.64
SCIENCE TEACHER	WTA	WHS	8.00	723,606	0.00	8.00	710,364	0.00	8.00	718,528	0.00	8.00	701,951	-1.80	9.80	9.80
SCIENCE/VIRTUAL	WTA	WHS	0.20	18,047	0.00	0.20	17,783	0.00	0.20	18,201	0.00	0.20	17,756	0.00	0.20	0.20
SECONDARY DEPARTMENT HEAD	WTA	WHS	1.00	98,081	0.00	1.00	96,760	0.00	1.00	95,861	0.00	1.00	93,335	0.00	1.00	1.00
SOCIAL STUDIES TEACHER	WTA	WHS	8.20	736,005	0.00	8.20	725,258	0.80	7.40	682,997	0.00	7.40	667,026	-1.60	9.00	10.00
SOCIAL WORKER	WTA	WHS	1.40	123,617	0.00	1.40	121,197	0.00	1.40	120,120	0.00	1.40	117,078	-0.50	1.90	2.80
SPARE BUS DRIVER	808 TR	WHS	0.72	24,598	-0.25	0.97	33,014	0.00	0.97	29,712	0.25	0.72	21,958	0.00	0.72	0.48
SPECIAL ED DRIVER	808 TR	WHS	0.97	27,428	0.00	0.97	26,538	0.00	0.97	26,260	0.00	0.97	25,250	-0.24	1.21	1.00
SPECIAL EDUCATION TEACHER	WTA	WHS	10.00	851,357	-2.00	12.00	997,698	0.00	12.00	985,112	1.00	11.00	875,993	1.60	9.40	10.40
SPEECH PATHOLOGIST	WTA	WHS	0.50	45,912	0.00	0.50	45,252	0.00	0.50	45,252	-0.50	1.00	88,779	-0.20	1.20	0.80
TECHNOLOGY/CTE TEACHER	WTA	WHS	5.20	456,466	0.00	5.20	411,095	0.10	5.10	453,960	-0.10	5.20	455,549	0.60	4.60	4.60
WORLD LANGUAGE TEACHER	WTA	WHS	5.60	512,085	0.00	5.60	504,692	0.40	5.20	469,790	0.00	5.20	459,776	-0.40	5.60	5.60
		WHS Total	134.44	9,791,857	-3.45	137.89	9,802,199	3.48	134.41	9,672,666	-0.43	134.84	9,496,071	-7.36	142.21	140.95
ART TEACHER	WTA	WMS	2.00	181,272	0.00	2.00	178,631	0.00	2.00	178,631	0.00	2.00	174,380	0.00	2.00	2.00
ASSISTANT PRINCIPAL	NU	WMS	2.00	234,084	0.00	2.00	238,206	0.00	2.00	230,716	0.00	2.00	221,630	0.00	2.00	2.00
BOILERMAN/CUST	808	WMS	2.00	96,368	1.00	1.00	49,211	0.00	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	WMS	0.71	30,414	0.00	0.71	23,826	0.00	0.71	22,120	0.00	0.71	21,686	0.18	0.53	0.53
BUILDING SUBSTITUTE TEACHER	NU	WMS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00

Westerly Public Schools
FTE Draft Staffing Report by Location 2023-2024 as of 02/08/2023

Position	GROUP	Location	FTE FY2024	ANNUAL FY2024	FTE CHANGE	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
CAFETERIA/RECESS AIDE	NU OTHER	WMS	3.86	87,885	0.00	3.86	85,050	0.00	3.86	69,458	-0.01	3.87	65,205	0.00	3.87	2.73
CALENDAR YEAR SECRETARY	808	WMS	1.00	45,760	0.00	1.00	44,948	0.00	1.00	44,511	0.00	1.00	43,638	0.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	WMS	3.00	139,993	-2.00	5.00	235,964	1.00	4.00	184,776	0.00	4.00	180,378	0.00	4.00	4.00
DEAN OF STUDENTS	WTA	WMS	1.00	91,836	0.00	1.00	90,516	0.00	1.00	94,504	0.00	1.00	94,079	0.00	1.00	2.00
DIRECTOR OF ATHLETICS	NU	WMS	0.50	40,069	0.00	0.50	35,461	0.00	0.50	34,937	0.00	0.50	33,594	0.00	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WMS	6.00	568,748	0.00	6.00	548,312	-1.00	7.00	613,989	0.00	7.00	608,795	0.00	7.00	7.00
ENGLISH LANGUAGE LEARNER TEACHER	WTA	WMS	1.00	94,825	0.00	1.00	93,504	0.00	1.00	92,604	0.00	1.00	90,879	0.00	1.00	1.00
ENGLISH/SOCIAL STUDIES DEPT CHAIR	WTA	WMS	1.00	94,725	0.00	1.00	80,889	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
EXECUTIVE ASSISTANT	NU	WMS	1.00	57,200	0.00	1.00	52,041	0.00	1.00	51,252	0.00	1.00	45,490	0.00	1.00	1.00
FIELD CUSTODIAN/MAINTENANCE	808	WMS	1.00	48,673	0.00	1.00	49,047	0.00	1.00	51,606	0.00	1.00	47,633	0.00	1.00	1.00
GRADE 5 TEACHER	WTA	WMS	8.00	740,520	0.00	8.00	729,958	0.00	8.00	689,576	0.00	8.00	712,651	-1.00	9.00	9.00
GUIDANCE COUNSELOR	WTA	WMS	2.00	189,606	0.00	2.00	186,965	0.00	2.00	183,965	0.00	2.00	181,814	0.00	2.00	2.00
HEALTH/PHYSICAL ED TEACHER	WTA	WMS	4.70	477,824	1.70	3.00	267,217	0.00	3.00	251,142	-0.90	3.90	329,610	0.60	3.30	4.33
LIBRARIAN	WTA	WMS	1.00	91,825	0.00	1.00	90,504	0.00	1.00	90,504	0.00	1.00	88,779	0.00	1.00	1.50
LIBRARY ASSISTANT	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.71	0.71	0.71
LOCAL EDUCATION AGENCY COORDINATOR	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	91,279	0.00	1.00	1.00
MATH TEACHER	WTA	WMS	8.00	671,132	0.00	8.00	665,961	-1.00	9.00	804,310	0.00	9.00	792,513	0.00	9.00	9.00
MATH/SCIENCE	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	88,390	0.00	1.00	1.00
MATH/SCIENCE DEPT CHAIR	WTA	WMS	1.00	90,936	0.00	1.00	77,100	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
MECHANIC	808	WMS	0.74	40,672	0.00	0.74	41,079	0.00	0.74	40,682	-0.01	0.75	39,888	0.00	0.75	0.75
MUSIC TEACHER	WTA	WMS	3.00	239,787	0.00	3.00	266,549	0.00	3.00	254,162	0.00	3.00	244,242	0.00	3.00	3.00
NURSE TEACHER	WTA	WMS	1.00	90,636	0.00	1.00	89,316	0.00	1.00	89,316	0.00	1.00	87,190	0.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	WMS	2.00	62,652	0.00	2.00	61,427	0.00	2.00	60,836	0.00	2.00	59,653	0.00	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	WMS	8.00	259,038	0.00	8.00	255,106	-1.00	9.00	284,197	0.00	9.00	278,162	-0.90	9.90	12.50
PRINCIPAL	NU	WMS	1.00	132,026	0.00	1.00	135,283	0.00	1.00	134,383	0.00	1.00	134,383	0.00	1.00	1.00
PSYCHOLOGIST	WTA	WMS	1.00	92,325	0.00	1.00	91,004	0.00	1.00	91,004	0.00	1.00	88,779	0.00	1.00	1.00
READING SPECIALIST	WTA	WMS	3.00	276,774	0.00	3.00	272,813	0.00	3.00	272,813	0.00	3.00	269,336	0.00	3.00	3.00
SCHOOL BUS DRIVER	808 TR	WMS	6.43	188,974	-1.14	7.57	215,027	-0.37	7.94	216,910	-0.76	8.70	229,322	0.38	8.32	10.60
SCHOOL YEAR SECRETARY	808	WMS	0.88	40,980	0.00	0.88	40,261	0.00	0.88	39,875	0.00	0.88	39,103	-0.50	1.38	2.25
SCIENCE TEACHER	WTA	WMS	6.00	550,481	0.00	6.00	526,044	-1.00	7.00	632,576	0.00	7.00	618,495	0.00	7.00	7.00
SOCIAL STUDIES TEACHER	WTA	WMS	7.00	650,374	0.00	7.00	641,132	-1.00	8.00	729,647	0.00	8.00	713,441	0.00	8.00	8.00
SOCIAL STUDIES/ELA TEACHER	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	91,279	0.00	1.00	1.00
SOCIAL WORKER	WTA	WMS	2.00	153,525	0.30	1.70	155,508	0.00	1.70	155,108	0.20	1.50	134,068	-0.20	1.70	1.72
SPARE BUS DRIVER	808 TR	WMS	1.14	38,543	-0.37	1.51	51,728	0.00	1.51	46,555	0.37	1.14	34,406	0.00	1.14	0.75
SPECIAL ED DRIVER	808 TR	WMS	1.51	42,976	0.00	1.51	41,582	0.00	1.51	41,146	0.00	1.51	39,563	-0.38	1.89	0.00
SPECIAL EDUCATION TEACHER	WTA	WMS	12.00	1,011,856	2.00	10.00	869,623	0.00	10.00	855,436	0.00	10.00	847,302	-2.00	12.00	11.00
SPEECH PATHOLOGIST	WTA	WMS	1.00	81,989	0.00	1.00	62,989	0.00	1.00	91,804	0.00	1.00	90,079	-0.60	1.60	1.40
TECHNOLOGY TEACHER	WTA	WMS	3.00	266,960	0.00	3.00	252,270	0.00	3.00	255,980	0.00	3.00	249,899	0.00	3.00	3.00
WORLD LANGUAGE TEACHER	WTA	WMS	3.00	276,485	0.00	3.00	272,524	0.00	3.00	267,036	0.00	3.00	261,858	0.00	3.00	3.00
	WMS Total		114.47	8,570,748	1.49	112.98	8,164,576	-2.37	115.35	8,297,005	-4.11	119.46	8,510,857	-6.13	125.59	129.27
	Grand Total		486.76	32,761,771	-1.24	488.00	32,092,521	-2.98	490.98	32,006,661	-5.31	496.29	31,659,925	-26.47	522.76	538.75

COACHES/ADVISORS	292,143	265,967	265,967	250,514
OVERTIME	116,685	116,685	116,685	113,185
OTHER (After School, Summer, Prof.Dev.)	122,750	122,750	122,750	110,750
SUBSTITUTES	527,995	527,995	524,332	524,332

Total Salary & Other Compensation	33,821,344	33,125,918	33,036,395	32,658,706
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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

P
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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Central Office

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
10102500 58105 - PCORI (ACA) FEES		1.00	2,100.00		2,100.00 *
Patient Centered Outcomes Research Institute fees - for covered employees - Affordable Care Act					2,100.00
20000332 55401 - CENTRAL OFF ADVERTISING COSTS		1.00	8,000.00		8,000.00 *
Advertising for bids, bus routes, jobs, other notices. Primary vendor and report to the community - Westerly Sun. reduce \$6,000 based on pr yrs actuals SC 3/1/23					8,000.00
20000332 57306 - CENTRAL OFF FURNITURE		1.00	7,000.00		7,000.00 *
Furniture and Fixtures - district					7,000.00
TOTAL Central Office				17,100.00	
11000531 53301 - SUPT OFFICE TRAINING SERV		1.00	3,500.00		3,500.00 *
Conferences, admin retreat					3,500.00
11000531 53705 - SUPT OFFICE POSTAGE		1.00	15,000.00		18,888.00 *
Postage		1.00	3,888.00		15,000.00
Postage machine lease					3,888.00
11000531 53706 - SUPT OFF CATERING FOOD REIMB		1.00	800.00		800.00 *
snacks and drinks for meetings					800.00
11000531 55803 - SUPT OFFICE EE TRAVEL NON TCHR		1.00	1,350.00		1,350.00 *
Superintendent travel out of state, office staff travel to meetings & trainings					1,350.00

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Superintendent Office

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
11000531 56101 - SUPT OFFICE GEN SUPPLIES					5,100.00 *
copier and copy overages		1.00	2,000.00		2,000.00
materials, printings, supplies/maintenance, office, water cooler supplies		1.00	3,100.00		3,100.00
11000531 58101 - SUPT PROFESSIONAL ORG FEES					8,027.00 *
National School Board dues - District		1.00	5,027.00		5,027.00
RISSA Dues		1.00	2,333.00		2,333.00
Other dues and fees		1.00	667.00		667.00
TOTAL Superintendent Office					37,665.00
11010313 53410 - SCH COM POLICE DETAILS					5,760.00 *
Police detail for School Committee meetings		24.00	240.00		5,760.00
11010531 53303 - SCH COM CONFERENCE					500.00 *
School Committee members' professional development costs		1.00	500.00		500.00
11010531 53406 - SCH COM OTHER SERV					7,330.71 *
Consulting		1.00	7,330.71		7,330.71
11010531 53502 - SCH COM OTHER TECH SERV					4,200.00 *
N/A remove or reallocate		1.00	.00		.00
School Committee videoing costs		24.00	175.00		4,200.00

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts 3

PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
School Committee

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
11010531 55207 - SCH COM PROFESSIONAL LIAB INS		1.00	16,260.00		16,260.00 *
School Committee Liability Insurance Premiums					16,260.00
11010531 56101 - SCH COM SUPPLY/MATERIAL		1.00	1,000.00		1,000.00 *
supplies, photos					1,000.00
11010531 57311 - SCH COM TECH SOFTWARE		1.00	5,362.00		5,362.00 *
Clerkbase costs					5,362.00
11010531 58101 - SCH COM PROF ORG FEES		1.00	7,390.00		7,390.00 *
RIASC - RI Assn of School Committees					7,390.00
TOTAL School Committee					
20000532 53402 - DIST LEGAL		1.00	40,000.00		115,000.00 *
Legal Council for School Committee - contract					40,000.00
Legal fees, negotiations, open legal cases		1.00	75,000.00		75,000.00
removed requested \$10,000 increase SC 63/1/23					
20000532 53409 - DIST LEGAL ARBITRATION		1.00	500.00		500.00 *
Arbitration					500.00
removed \$1,125 requested increase SC 3/1/23					
TOTAL Legal Services					
11200222 53301 - DIST STAFF DEV TRAINING SERV		1.00	1,600.00		58,316.63 *
AIMSWEB+ Professional learning for ongoing data cycle of inquiry requirements					1,600.00

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Staff Development

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Safety Care Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required for administrators.		1.00	8,545.00		8,545.00
SEL - social emotional learning PD for educators		1.00	2,500.00		2,500.00
Professional learning to implement the new SEL state standards		1.00	1,500.00		1,500.00
Technology training		1.00	100.00		100.00
Professional learning to support tech vision plan, AIP initiatives, and planned 1:1 program		1.00	2.65		699.60
RI Science Teachers Association		17.00	596.50		10,140.50
Professional learning to support science		17.00	596.50		10,140.50
UConn					
Northeast PBIS LEA training					
URI - DCS Gemsnet science training					
GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports					
URI - SES Gemsnet science training					
GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports					

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Staff Development

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
URI - SSS Gemsnet science training	17.00	596.50		10,140.50
URI - WMS Gemsnet science training	11.00	768.23		8,450.53
GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports	75.00	60.00		4,500.00
Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is \$1500/25 participants.				
11200222 53303 - STAFF DEV CONFERENCE	1.00	1,500.00		11,480.90 *
LIS Conference Supports HS professional learning, HS regulation changes, strengthening core, and AIP.				1,500.00
Ten units for East Bay Educational - Math Addvantage Math Addvantage \$995/Teacher Math professional development for elementary educators aligned to CCSS needed to implement math curriculum, strengthen the core & AIP initiatives.	10.00	998.09		9,980.90

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Staff Development

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Staff Development					
13000122 56101 - CURR SUPPLY/MATERIAL					69,797.53
Copy/copier costs		1.00	1,277.00		17,662.00 *
Curriculum materials to support piloting of new curriculum, supports AIP initiative 2		1.00	16,385.00		1,277.00
					16,385.00
13000222 53301 - CURR STAFF DEV TRAINING SERV					
Professional Development Assistant Superintendent		1.00	3,667.00		3,667.00 *
					3,667.00
13000521 55803 - CURR DEV EE TRAVEL NON TCHR					
Mileage for STEM and ELA District Coordinators to travel between schools		4.00	250.00		1,000.00 *
					1,000.00
13000521 58101 - Professional Org. Fees					
RISSA Dues		1.00	2,333.00		2,333.00 *
					2,333.00
TOTAL Program & Curriculum Dev					24,662.00
14000521 55803 - DIST TRUANT EE TRAVEL NON TCHR					
Student Support Staff mileage reimbursement		1.00	1,500.00		1,500.00 *
					1,500.00
TOTAL Student Support					1,500.00
14050214 53210 - SPED MUSIC THERAPY/PERF ARTS					
Music Therapy as required by a student(s) IEP \$57/\$91.50/hourly		1.00	40,000.00		40,000.00 *
					40,000.00

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
14050216 56115 - SPED MEDICAL SUPPLIES		1.00	3,500.00		5,275.00 * 3,500.00
Special programs require gloves, pads, wipes, lotion, table paper for toileting		1.00	1,775.00		1,775.00
Supplies to perform Child Outreach screenings per RI regulations					
These are medical supplies- ear tips for hearing testing					
14050222 53301 - SPED TRAINING SERV		1.00	4,500.00		4,500.00 * 4,500.00
Professional Development for Pupil Personnel					
Professional Development					
14050222 56101 - SPED GEN SUPPLY/MATERIAL		1.00	1,277.00		7,777.00 * 1,277.00
Copy overages-Special Ed Aztec		1.00	6,500.00		6,500.00
Special Education materials to provide access for all students to their grade level curriculum					
14050222 58101 - Professional Org. Fees		1.00	1,000.00		1,000.00 * 1,000.00
CEC, CASE and other Professional Organizations Fees					
14050231 55803 - SPED EE TRAVEL NON TCHR		1.00	500.00		500.00 * 500.00
Special Ed in district support staff travel to meeting & trainings					
14050321 54201 - SPED DISPOSAL SERVICES		1.00	1,351.88		1,351.88 * 1,351.88
Confidential shredding					

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
14050321 54406 - SPED WIRELESS COM		4.00	660.00		2,640.00 * 2,640.00
Special Education Annual Cell phone cost					
14052130 53402 - SPED LEGAL		1.00	24,000.00		24,000.00 * 24,000.00
Legal representation and consultation for compliance with Special Education regulations and due process responsibilities \$175 p/hr					
14052132 53206 - SPED AUDIOLOGY		1.00	20,000.00		20,000.00 * 20,000.00
Cost varies-annual needs- includes training, evaluations, and equipment					
14052134 56101 - SPED SUPPLY/MAT OUTREACH		1.00	1,150.00		1,150.00 * 1,150.00
WB Mason envelopes, labels, stickers, clamps, paperclips -Child Outreach, Screening/Testing Materials					
14052232 53205 - SPED PSYCHOLOGIST CONTRACTED		1.00	100,000.00		100,000.00 * 100,000.00
Service and evaluations provided by contracted provider to be in compliance with IEPs Behavior Technician, \$34.50 an hour					
14052232 53406 - SPED OTHER SERV		1.00	9,450.00		9,450.00 * 9,450.00
Time Study - claims processing fees					

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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21010122 56101 - SPED SUPPLIES		1.00	3,000.00		3,000.00 *
Supplies for Pupil Personnel Department Administrators and secretaries - office supplies and furnishings - pens, pads, post its, file cabinets, envelopes, varies items.					
21010122 57309 - SPED TECH HARDWARE		1.00	11,540.20		11,540.20 *
Amazon, Apple, DELL - Technology and apps to be in compliance with assistive technology needs of students per IEPs					
21020122 56110 - SPED TEST SUPPLIES		1.00	1,492.50		1,492.50 *
SLP- evaluation materials					
21020122 57311 - SPED TECH SOFTWARE		1.00	8,731.03		8,731.03 *
Power School - previously TIENET IEP Program subscription for writing IEP documents (Under budgeted for past three years.)					
21030232 53213 - SPED EVALUATIONS		1.00	10,000.00		10,000.00 *
EVALUATIONS - CLINICAL Various clinicians based on evaluation needs Outside evaluations- either by district request or IEP					
21040121 57311 - SPED TECH SOFTWARE		1.00	4,184.58		4,184.58 *
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook					

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*** Town of Westerly LIVE Database ***
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Special Education

21240232 53208 - SPED SPECIALISTS

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	1.00	60,000.00		60,000.00 *

SPECIALISTS Evaluations and training for assistive technology based on consent and regulations
 Evaluations, services and training for RI Vision Educational Services and Orientation/ Mobility for compliance with IEPs
 Training and consultation services as identified by IEP teams to be in compliance
 Teacher of deaf for consultation, training, services and evaluations as per IEPs
 Specialized Nursing services as required by a student(s) IEP
 Cost for evaluations and consultations as determined by IEP teams required at no cost to parent
 \$135 an hour, \$125 an hour, \$95 an hour, \$125 an hour, varies

21240232 53211 - SPED PHYSICAL THERAPISTS

1.00	51,250.00	51,250.00 *
		51,250.00

PHYSICAL THERAPY Services and evaluations provided by contract provider to be in compliance with IEPs
 \$85.00 an hour

21240232 56101 - SPED SUPPLY/MAT PT

1.00	5,000.00	5,000.00 *
		5,000.00

Physical Therapy Supplies and Equipment - For use with students receiving contracted Physical Therapy Services being provided to be in compliance with IEPs Services.

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21250232 53203 - SPED OCCUPATIONAL THERAPIST		1.00	261,250.00		261,250.00 *
Occupational Therapy - Services and evaluations provided by contracted provider to be in compliance with IEPs Services and evaluations (OT) Services (COTA), \$68.50 an hour, \$45.60 an hour					
21250232 56101 - SPED SUPPLY/MAT OT		1.00	5,000.00		5,000.00 *
Occupational Therapy Supplies and Equipment - For use with students receiving contracted Occupational Therapy Services being provided to be in compliance with IEPs Services.					
21350232 53207 - SPED INTERPRETERS		1.00	10,000.00		10,000.00 *
INTERPRETERS Various providers This line item is being reviewed due to the funds not being connected to special education needs or services. However to remain compliant, we need special ed funds allocated for meetings, parent communication and translating documents.					
TOTAL Special Education			649,092.19		
12000313 53301 - DIST SAFETY TRAINING SERV		1.00	2,000.00		2,000.00 *
Safety training					
12000313 54902 - DIST ALARM & FIRE SAFETY		1.00	45,191.70		85,905.90 *
"During the year we go through a safety review and building risk assessment process across the district. Upon completion of this process both capitol and operating projects are defined. Operating/maintenance projects may include improving					

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*** Town of Westerly LIVE Database ***
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 District

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
signage, repairing/replacing items that are damaged throughout the year. The removal of vegetation to improve sightlines or mitigate potential safety issues." \$29,135 for Safety Management		8.00	227.15		1,817.20
Program new walkie talkies (aligned with FY23 Capital request)		1.00	10,000.00		10,000.00
Intercom Replacement funds		6.00	599.50		3,597.00
Raptor Visitor Management System Access Fee		1.00	25,300.00		25,300.00
Use in district for emergencies					
TOTAL District					87,905.90
20010313 54902 - BH SAFETY ALARM & FIRE SAFETY		1.00	920.70		16,094.27 *
Annual security alarm contract		1.00	11,991.10		920.70
Fire prevention repairs-updates/code compliance		1.00	3,182.47		11,991.10
fire prevention testing and inspection, yearly escalator					3,182.47
20010321 54201 - BH DISPOSAL SERVICES		1.00	5,308.00		19,132.00 *
Additional waste or recycle pick up		1.00	13,824.00		5,308.00
Annual disposal service contract					13,824.00
20010321 54202 - BH SNOW PLOWING		1.00	6,180.00		6,180.00 *
estimated snow plow costs					6,180.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
20010321 54203 - BH CUSTODIAL SERVICES		1.00	31,962.41		31,962.41 *
Aramark facilities management contract - allocated by net sq. ft.					
20010321 54204 - BH GROUNDSKEEPING		1.00	2,240.00		2,240.00 *
Playground, inspections and field maintenance					
20010321 54205 - BH RODENT & PEST CONTROL		1.00	880.00		880.00 *
Pest Control Annual Contract					
20010321 54311 - BH MAINT & REPAIR FURN/FIX		1.00	8,613.50		8,613.50 *
FSE repair, elevator, chair lift insp., and maint.					
20010321 54312 - BH MAINT & REPAIR - BUILDING		1.00	13,050.00		13,050.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs					
20010321 54321 - BH BUILDING UPKEEP R & M ELEC		1.00	5,940.00		5,940.00 *
Labor only for running wire/testing/ installation					
20010321 54322 - BH BUILDING UPKEEP R & M HVAC		1.00	8,250.00		8,250.00 *
HVAC Repairs, install, replacement					
20010321 54324 - BH BUILDING UPKEEP R & M PLUMB		1.00	12,375.00		12,375.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
20010321 54403 - BH TELEPHONE		.05	33,000.00		1,650.00 * 1,650.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
20010321 54406 - BH WIRELESS COM		6.00	660.00		3,960.00 * 3,960.00
Administration Annual Cell phone cost					
20010321 54602 - BH EQUIP RENTAL		1.00	1,006.25		1,006.25 * 1,006.25
Equipment rental for projects/repairs					
20010321 55201 - BH PROPERTY/LIABILITY INS		1.00	77,976.00		77,976.00 * 77,976.00
Commercial Insurance Premiums					
20010321 56201 - BH NATURAL GAS		1.00	3,426.78		54,233.70 * 3,426.78
7,273 CCF X .471 reduced					
41,816 CCF X 1.215-Direct Energy Gas Heat National Grid Gas Heat		1.00	50,806.92		50,806.92
20010321 56211 - BH MAINT OTHER SUPPLIES		1.00	4,620.00		4,620.00 * 4,620.00
Other misc. supplies, Compressor, generator service repair					
20010321 56214 - BH PAINT		1.00	1,350.00		1,350.00 * 1,350.00
Facility Paint & Supplies					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
20010321 56215 - BH ELECTRICITY		1.00	47,765.00		47,765.00 *
Additon for incorrect coding, removed from WHS totals					47,765.00
20010321 56216 - BH LUMBER & HARDWARE		1.00	1,200.00		1,200.00 *
Misc. lumber & hardware supplies					1,200.00
20010321 56217 - BH PLUMBING SUPPLIES		1.00	4,500.00		4,500.00 *
Misc. plumbing & heating supplies Less: \$5,000					4,500.00
20010321 56218 - BH ELECTRICAL SUPPLIES		1.00	3,825.00		3,825.00 *
Misc. plumbing & heating supplies					3,825.00
20010321 56219 - BH CUSTODIAL SUPPLIES		1.00	4,400.00		4,400.00 *
Custodial consumable supplies					4,400.00
20010321 56220 - BH SUPPLIES SNOW & ICE		1.00	100.00		100.00 *
Ice melt and other snow removal tools					100.00
TOTAL Babcock Hall					
21040332 53301 - FINANCE TRAINING SERV		1.00	2,500.00		2,500.00 *
Professional development for department staff					2,500.00
331,303.13					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Finance

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21040332 53406 - FINANCE OTHER SERV		1.00	3,900.00		3,900.00 *
Shredding, accounting temporary services					3,900.00
21040332 53502 - FINANCE OTHER TECH SERV		1.00	3,966.00		3,966.00 *
4 days of onsite Munis utilization support reduced by \$3,399 to level fund site budget SC 3/1/23					3,966.00
21040332 55803 - FINANCE EE TRAVEL NON TCHR		1.00	580.00		580.00 *
State/RIDE meetings					580.00
21040332 56101 - FINANCE SUPPLY/MATERIAL		1.00	800.00		5,800.00 *
Copier		1.00	800.00		800.00
Office Supplies		1.00	5,000.00		5,000.00
21040332 57311 - FINANCE TECH SOFTWARE		1.00	61,588.00		62,174.47 *
MUNIS- Munis Financials & Payroll \$43,510 ,MUNIS - Tyler forms processing maint-\$1,808					61,588.00
MUNIS - Grants and Project - Maintenance-\$840, MUNIS - Executime Maintenance-\$6,300, MUNIS - Executime Hardware Maintenance- \$2,310, Tyler Reporting Services - Maintenance-\$945, Tyler Content Manager Maintenance-\$2,646, MUNIS - Employee Self Service-\$3,229					
Quickbooks for the HS Student Activity Fund		1.00	586.47		586.47

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21040332 58101 - FINANCE PROFESSIONAL ORG FEES		1.00	1,755.00		1,755.00 *
(1) ASBO \$275 (1) RIASBO \$575, (1) \$225 RIDE (fee), (1) RIASMD \$200, (1) GFOA \$280, other \$200					1,755.00
21040332 58901 - FINANCE MISCELLANEOUS		1.00	549.00		549.00 *
Miscellaneous fees					549.00
21042500 53401 - FINANCE AUDITING SERVICES		1.00	44,000.00		44,000.00 *
Estimated audit fee					44,000.00
TOTAL Finance					
21050332 53303 - HR CONFERENCE		1.00	4,000.00		6,000.00 *
Conference/workshop Human Resources staff shrm, tyler connect					4,000.00
Professional learning for HR Coordinator		1.00	2,000.00		2,000.00
21050332 53404 - Compliance		1.00	12,500.00		12,500.00 *
Driver physicals, drug tests, applications, testing					12,500.00
21050332 54406 - HR WIRELESS COM		2.00	660.00		1,320.00 *
Department Cellphones (2)					1,320.00
21050332 55401 - HR ADVERTISING COSTS		1.00	750.00		750.00 *
Job Fairs/Recruitment/Advertising URI, Brown, RI SHRM, other in state opportunities					750.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21050332 55803 - HR EE TRAVEL NON TCHR		1.00	1,000.00		1,000.00 *
Travel to meetings, trainings, mileage additional travel post covid					1,000.00
21050332 56101 - HR GEN SUPPLY/MAT		1.00	1,000.00		3,500.00 *
HR copy overages-Aztec, shredding bins, badges, lanyards, badge sleeves, badge ribbon printer, file folders, hanging folders, labels, post-its, pens, highlighters, staples, paperclips, rubber bands, binder clips, tape, letter size envelopes, large envelopes, sharpies, dry erase markers (based on py)		1.00	2,500.00		1,000.00
Employee Appreciation reduced by \$7,500 to level fund 56101 SC 3/1/23					2,500.00
21050332 57311 - HR TECH SOFTWARE		1.00	11,498.59		38,317.90 *
Frontline Technologies - Absence Management		1.00	11,782.31		11,498.59
Frontline Technologies - Professional Growth		1.00	11,292.00		11,782.31
Frontline Technologies - Recruiting & Hiring		1.00	1,495.00		11,292.00
eFMLA		1.00	2,250.00		1,495.00
Raptor Volunteer Management/Application software all in one					2,250.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
21050332 58101 - HR PROFESSIONAL ORG FEES		1.00	2,000.00		2,000.00 *
SHRM, RI SHRM, AASPA					2,000.00
TOTAL Human Resources					65,387.90
24010321 54406 - TECH BLDG UPKEEP WIRELESS COM		4.00	660.00		2,640.00 *
Technology Annual Cell phone cost					2,640.00
24010321 54602 - TECH BLDG UPKEEP EQUIP RENTAL		1.00	161.00		161.00 *
Equipment rental for projects/repairs					161.00
24010331 53301 - DATA PROCESS TRAINING SERV		1.00	1,500.00		4,000.00 *
Google Educator		1.00	2,500.00		1,500.00
Vmware vCenter Professional certification					2,500.00
24010331 53502 - DATA PROCESS OTHER TECH SERV		1.00	5,000.00		75,929.00 *
Blue Socket Support and Service (Service and support for Wireless Networks at WHS, WMS, DCS, SSS and SES)		225.00	65.00		5,000.00
Chromebook Insurance for WHS 1 to 1		180.00	55.00		14,625.00
Chromebook Insurance for WMS Grade 5 devices		1.00	1,000.00		9,900.00
K12Six Membership Fees (National K-12 focused Cybersecurity firm)		1.00	119.00		1,000.00
Crystal Report Fees for Skyward/other training		10.00	100.00		119.00
Google Admin Professional Support Hours (Google Admin consulting)		1.00	11,100.00		1,000.00
Graduation Streaming and recording for WHS					11,100.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Technology

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
ISCORP: Skyward Student Information System Hosting	1.00	6,000.00		6,000.00
Money for Projector Mounting (Wood, finishing)	1.00	500.00		500.00
North American Google Technical Collaborative	1.00	1,200.00		1,200.00
Organization/Consortium Membership Fees	1.00	500.00		500.00
OSHEAN: Virtual Circuit Support (networking)	12.00	70.00		840.00
Rhode Island Society of Technology Educators Membership fee	1.00	25.00		25.00
S2 Badge Support and Service Cost - Renewals in March	128.00	40.00		5,120.00
SSL Certificate for the WPS wireless networks (WPS-DC)	1.00	300.00		300.00
Star Wildcard Certificate (For Security on internally hosted websites) Renewal	1.00	650.00		650.00
Storage Array Support and Service (4hr replacement window 24/7) (1 year SnS) for WHS and WMS	2.00	4,500.00		9,000.00
TEC SDPA Pricing - Student Data Privacy	1.00	2,500.00		2,500.00
westerlyps.org Domain Name lease/renewal	1.00	200.00		200.00
Zoho Support (3 Technicians): Remote assistance software	1.00	750.00		750.00
Zoom - Annual subscription cost	12.00	200.00		2,400.00
Epolys 911 Notification System (sends emails.texts to administrations when 911 is dialed)	1.00	700.00		700.00
Skyward Professional Development Center	1.00	1,500.00		1,500.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Technology

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Google Classroom Skyward Syncing license		1.00	1,000.00		1,000.00
24010331 54603 - DATA PROCESS LEASING					70,000.00 *
Leasing of equipment - Copier Support & Service		1.00	70,000.00		70,000.00
24010331 55803 - DATA PROESS EE TRAVEL NON TCHR					1,500.00 *
Tech dept staff travel to schools/meetings		1.00	1,500.00		1,500.00
24010331 56101 - TECH SUPPLY/MAT NON INST					300.00 *
Purchasing of office supplies		1.00	300.00		300.00
TOTAL Technology					154,530.00
26000313 54902 - TRANS FIRE SAFETY ALARM & FIRE					1,125.12 *
fire prevention testing and inspection, yearly escalator		1.00	206.62		206.62
fire prevention repairs - updates/code compliance		1.00	918.50		918.50
26000321 54201 - TRANS DISPOSAL SERVICES					9,700.00 *
Additional waste or recycle pick up		1.00	4,840.00		4,840.00
Annual disposal service contract		1.00	4,860.00		4,860.00
26000321 54202 - TRANS SNOW PLOWING					1,545.00 *
estimated snow plow costs		1.00	1,545.00		1,545.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
26000321 54203 - TRANS CUSTODIAL SERVICES		1.00	18,801.42		18,801.42 *
Aramark facilities management contract - allocated by net sq. ft.					18,801.42
26000321 54205 - TRANS BLDG RODENT & PEST CONT		1.00	640.00		640.00 *
Pest Control Annual Contract					640.00
26000321 54311 - TRANS MAINT & REPAIR FURN/FIX		1.00	10,070.00		10,070.00 *
FSE, general equip. repair					10,070.00
26000321 54312 - TRANS MAINT & REPAIR -BUILDING		1.00	4,000.00		4,000.00 *
Wall,ceiling,floor, roof, door, window maint. and repairs					4,000.00
26000321 54321 - TRANS BLDG UPKEEP R & M ELEC		1.00	2,700.00		2,700.00 *
Labor only for running wire/testing/ installation					2,700.00
26000321 54322 - TRANS R & M HVAC		1.00	1,375.00		4,125.00 *
HVAC Repairs, install, replacement					1,375.00
Wall,ceiling,floor, roof, door, window maint. and repairs		1.00	2,750.00		2,750.00
26000321 54324 - TRANS R & M PLUMBING		1.00	1,125.00		1,125.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					1,125.00
26000321 54402 - TRANS WATER/SEWER		1.00	742.54		742.54 *
Water/Sewer					742.54

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PROJECTION: 24201 FY2023-FY2024 School General Fund
**ACCOUNTS FOR:
Transportation**

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
26000321 54403 - TRANS TELEPHONE		.05	33,000.00		1,650.00 * 1,650.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
26000321 54406 - TRANS WIRELESS COM		3.00	660.00		1,980.00 * 1,980.00
Transportation Annual Cell phone cost					
26000321 56209 - TRANS FUEL OIL		1.00	2,000.00		2,000.00 * 2,000.00
Fuel oil for building - level fund reduced					
26000321 56211 - TRANS OTHER SUPPLIES		1.00	866.25		866.25 * 866.25
Other misc. supplies, Compressor, generator service repair					
26000321 56214 - TRANS PAINT		1.00	450.00		450.00 * 450.00
Facility Paint & Supplies					
26000321 56215 - TRANS ELECTRICITY		1.00	7,225.00		7,225.00 * 7,225.00
113,958 KWH @ 2017 rate of .0634 p/KWH					
26000321 56216 - TRANS LUMBER & HARDWARE		1.00	400.00		400.00 * 400.00
Facility Paint & Supplies					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
26000321 56217 - TRANS PLUMBING & HEAT SUPPLIES		1.00	900.00		900.00 *
Misc. plumbing & heating supplies					900.00
26000321 56218 - TRANS ELECTRICAL SUPPLIES		1.00	382.50		382.50 *
Misc. Electrical Supplies					382.50
26000321 56219 - TRANS CUSTODIAL SUPPLIES		1.00	550.00		550.00 *
Custodial consumable supplies					550.00
26000321 56220 - TRANS SUPPLIES SNOW & ICE		1.00	100.00		100.00 *
Ice melt and other snow removal tools					100.00
TOTAL Transportation					71,077.83
29000321 53706 - Catering Food Reimbursement		1.00	2,000.00		2,000.00 *
Refreshments for trainings, trainings are provided at no cost from our insurer					2,000.00
29000321 54406 - BLDG UPKEEP WIRELESS COM		14.00	660.00		9,240.00 *
Maintenance Annual Cell phone cost - Unfilled positions? suspend vehicles?					9,240.00
29000321 54903 - BLDG UPKEEP MOVING COST		1.00	3,600.00		3,600.00 *
Misc. moving/relocations costs					3,600.00
29000321 55201 - BLDG UPKEEP PROPERTY/LIABILITY		1.00	28,636.00		28,636.00 *
Commercial Insurance Premiums					28,636.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Building Operations

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
29000321 57305 - BLDG UP EQUIPMENT & MACHINERY		1.00	8,000.00		8,000.00 *
Machinery and Equipment for maint department					8,000.00
TOTAL Building Operations					51,476.00
31060020 56110 - SSS SPED TEST SUPPLIES		1.00	2,800.00		2,800.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials					2,800.00
31060121 54407 - SSS STUDENT TECH INTERNET		255.00	5.00		1,583.55 *
OSHEAN 1gbps Internet connection					1,275.00
Wasabi Cloud Storage - Immutable Systems Storage for offsite backup (malware protection)		255.00	1.21		308.55
31060121 56501 - SSS COMPUTER SUPPLIES		1.00	1,000.00		1,000.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI,Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives					1,000.00
31060121 57309 - SSS TECH HARDWARE		255.00	20.78		5,298.90 *
Next Generation Advanced Network Access Control appliance					5,298.90
Replacement Projectors removed SC 3/1/23, purchase to be made in FY2023		4.00	.00		.00

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060121 57311 - SSS TECH SOFTWARE					37,152.30 *
Google Enterprise for Education licenses		255.00	5.65		1,440.75
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	250.00		250.00
Crowdstrike Falcone Complete - 24/7/365 Endpoint Detection and Response (ransomware protection)		255.00	39.30		10,021.50
Incident IQ (Ticketing and Asset Management System)		255.00	3.64		928.20
Securly: CIPA Required Webfiltering product		255.00	9.04		2,305.20
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		255.00	3.75		956.25
Early Dismissal Management software - allows for live updates for parents, teachers, and the front office		1.00	2,000.00		2,000.00
ESGI - One on One Assessment Software		1.00	865.20		865.20
KnowBe4: Security Awareness Training		255.00	5.06		1,290.30
Ally: Blackboards ADA Compliance Tool		255.00	1.18		300.90
Blackboard Connect - Mass Communication Service		255.00	2.85		726.75
FileWave Mobile Device Management for iPads		255.00	1.02		260.10
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		255.00	2.31		589.05
Renaissance Learning: Accelerated Reader Subscription		1.00	2,514.00		2,514.00
RILINK: Rhode Island Library		255.00	5.81		1,481.55

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Info Network For Kids		255.00	3.89		991.95
Vmware (Virtual Server Software) Support and Service		255.00	2.82		719.10
Blackboard: Website Content Management and Hosting Fee		255.00	2.29		583.95
Classlink - OneSync (Identify Access Management) Account Creation		255.00	4.52		1,152.60
GFI Languard: Server Change Management and Updating Service		255.00	2.08		530.40
Screencastify: Screen Recording and Narration Software		255.00	23.49		5,989.95
Zero Trust Architecture: Context-Aware Access Network Control Endpoint and Systems protection		255.00	1.85		471.75
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		255.00	1.72		438.60
Mosaic Cloud Subscription - Food Service		255.00	1.35		344.25
PRTG: Network, networking equipment, servers, and device monitoring system					
31060122 55111 - SSS FIELD TRIP		270.00	25.00		6,750.00 *
Each grade level takes 1-2 educational field trips					6,750.00
31060122 55501 - SSS PRINTING		1.00	1,080.00		1,080.00 *
Printing of report cards and handbooks - allocated to elementary					1,080.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

31060122 56101 - SSS SUPPLY/MAT GEN

SSS Copy Costs -AZTEC

Visitor Roll for large
functions, Copier Staples,
Tardy Slips, Recess equipment
(game sets, jump ropes, hoops),
Grade K (1 ea), Gr 1 (3 ea),
Laminating film, Labels for
Visitor/Volunteer Badges,
office equipment, office
furniture, Grades K & 1 - Nikky
Folders, chart paper, writing
paper, writing supplies, pencil
boxes
Grade 3 & 4 - Student Planners,
PBIS Incentive, Pencil Boxes,
student notebooks, binders,
copy paper, cardstock,
headphones, chart paper,
writing paper, pens, markers,
pencils, highlighters, chalk,
labels, index cards, etc.,
Bridges general supplies and
materials

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	1.00	13,100.00		55,532.17 *
	1.00	42,432.17		13,100.00
				42,432.17

31060122 56401 - SSS TEXTBOOKS

Open U Decodables K

Open Up Decodables Gr. 1&2

Open Up Resources Module K

Open Up Resources Module Gr 1-4

Open Up Resources Consumable
Kit (3-K \$2,715, 3-Gr. 1 -
\$3,525, 3-Gr. 2 - \$6750)

Bridges (math) Consumables Gr
K-4

Jr. Library Guild Subscription

60.00	12.00	31,304.00 *
		720.00
115.00	17.00	1,955.00
60.00	24.00	1,440.00
225.00	34.00	7,650.00
1.00	12,990.00	12,990.00
265.00	21.60	5,724.00
1.00	825.00	825.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060122 56409 - SSS ELECTRONIC TEXTBOOKS					16,755.39 *
PebbleGo, PebbleGo Next online database		1.00	1,709.10		1,709.10
Lexia - 1 year license per building		263.00	38.03		10,001.89
Accelerated Reader - Subscription renewal		1.00	1,698.40		1,698.40
Aimswest Plus		1.00	1,430.00		1,430.00
Raz-Kids		1.00	120.00		120.00
Hearbuilders Online renewal		1.00	199.00		199.00
News 2 You Online License & Learning System		1.00	750.00		750.00
N2Y - Symbolstix & Unique subscriptions		1.00	847.00		847.00
31060200 56101 - SSS SUPPLY/MAT ART					2,501.13 *
Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc		263.00	9.51		2,501.13
31060212 56402 - SSS LIBRARY BOOKS					2,500.20 *
Library books		270.00	9.26		2,500.20
31060214 53411 - SSS PHYSICIANS					593.60 *
District physician - allocated to all schools		1.00	593.60		593.60

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060214 53412 - SSS DENTIST		1.00	593.60		593.60 *
District Dentist - allocated to all schools					
31060214 56115 - SSS MEDICAL SUPPLIES		263.00	4.25		1,117.75 *
medical supplies - first aid, gloves, pads, wipes, etc...					
31060222 53301 - SSS STAFF DEV TRAINING SERV		1.00	1,500.00		1,500.00 *
PD and Training - staff					
31060222 53303 - SSS STAFF DEV CONFERENCE		1.00	2,000.00		2,000.00 *
Contractual Principal professional conferences, travel and meals					
31060222 55809 - SSS STAFF DEV EE TRAVEL TCHR		1.00	750.00		750.00 *
Teacher travel reimbursement					
31060311 54314 - SSS TRANS MAINT & REPAIR BUSES		1.00	937.57		1,165.57 *
Various outside vendor bus repair					
		1.00	228.00		228.00
Vehicle towing for repairs or breakdowns					
31060311 54602 - SSS TRANS RENTAL OF EQUIPMENT		1.00	159.12		159.12 *
Storage Unit					
31060311 55121 - SSS VEHICLE REGISTRATION		1.00	125.10		266.74 *
37 Annual Vehicle Re-Registrations @ \$43/each					
		1.00	141.64		141.64
Estimated 5 failed inspections @ \$101.50 each, 10 other @ \$55 each					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060311 55201 - SSS TRANS PROPERTY/LIABILITY		1.00	6,832.80		6,832.80 *
Commercial Insurance Premiums					6,832.80
31060311 56112 - SSS TRANS UNIFORM SUPPLIES		1.00	388.42		388.42 *
Uniform cleaning/rentals/supplies					388.42
31060311 56202 - SSS TRANS GASOLINE		1.00	35,986.41		42,364.11 *
Diesel fuel costs, estimated					35,986.41
51,669 gallons x \$5.20 =					
\$268,678.80 total					
Unleaded gasoline fuel		1.00	6,377.70		6,377.70
costs-estimated 14,196 gallons					
x \$3.34 = \$47,416.64 total					
31060311 56207 - SSS TRANS VEH SUPPLY/PARTS		1.00	18,604.04		18,604.04 *
Various outside vendor parts and supplies					18,604.04
31060311 57311 - SSS TRANS TECH SOFTWARE		1.00	4,902.28		4,902.28 *
Transportation software, Versatrans \$7,100.00, Trip Tracker \$5,000.00, Tablets and Geo Tab \$24,501.00					4,902.28
31060313 54902 - SSS SAFETY ALARM & FIRE SAFETY		1.00	478.50		7,631.53 *
Annual security alarm contract					478.50
fire prevention repairs - update/compliance		1.00	5,500.00		5,500.00
fire prevention testing and inspection, yearly escalator		1.00	1,653.03		1,653.03

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060321 54201 - SSS DISPOSAL SERVICES		1.00	4,840.00		10,035.58 *
Additional waste or recycle pick up		1.00	4,860.00		4,840.00
Annual disposal service contract		1.00	335.58		4,860.00
Shredding Bin - 5x/yr					335.58
31060321 54202 - SSS SNOW PLOWING		1.00	7,210.00		7,210.00 *
estimated snow plow costs					7,210.00
31060321 54203 - SSS CUSTODIAL SERVICES		1.00	18,801.42		18,801.42 *
Aramark facilities management contract - allocated by net sq. ft.					18,801.42
31060321 54204 - SSS GROUNDSKEEPING SERVICES		1.00	2,240.00		2,240.00 *
Playground, inspections and field maintenance					2,240.00
31060321 54205 - SSS RODENT & PEST CONTROL		1.00	1,200.00		1,200.00 *
Pest Control Annual Contract					1,200.00
31060321 54311 - SSS MAINT & REPAIR FURN/FIX		1.00	8,613.50		8,613.50 *
FSE repair, elevator, chair lift insp., and maint.					8,613.50
31060321 54312 - SSS MAINT & REPAIR - BUILDING		1.00	16,200.00		16,200.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs					16,200.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund
ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060321 54321 - SSS R & M ELECTRICAL		1.00	2,970.00		2,970.00 *
Labor only for running wire/testing/ installation					
31060321 54322 - SSS R & M HVAC		1.00	6,875.00		6,875.00 *
HVAC Repairs, install, replacement					
31060321 54324 - SSS R & M PLUMBING		1.00	13,500.00		13,500.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					
31060321 54402 - SSS WATER/SEWER		1.00	2,846.58		2,846.58 *
Water/Sewer					
31060321 54403 - SSS TELEPHONE		.06	33,000.00		1,980.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
31060321 54406 - SSS WIRELESS COM		1.00	660.00		660.00 *
SSS Annual Cell phone cost					
31060321 54602 - SSS EQUIP RENTAL		1.00	1,006.25		1,006.25 *
Equipment rental for projects/repairs					
31060321 55201 - SSS PROPERTY/LIABILITY INS		1.00	36,818.00		36,818.00 *
Commercial Insurance Premiums					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060321 56112 - SSS UNIFORM SUPPLIES		1.00	402.00		402.00 *
2 Employee Uniform (shirts, pants, shoes)					402.00
Per the contract					
31060321 56201 - SSS NATURAL GAS		1.00	30,676.00		45,882.00 *
25,274 CCF x 1.215-Direct Energy Gas Heat					30,676.00
9 months out of the year our costs may increase to pay off 5-yr project					
32,283 CCF X .471-National Grid Gas Heat reduced		1.00	15,206.00		15,206.00
31060321 56211 - SSS OTHER SUPPLIES		1.00	3,465.00		3,465.00 *
Other misc. supplies, Compressor, generator service repair					3,465.00
31060321 56214 - SSS PAINT		1.00	1,350.00		1,350.00 *
Other misc. supplies, Compressor, generator service repair					1,350.00
31060321 56215 - SSS ELECTRICITY		1.00	43,368.00		43,368.00 *
684,037 KWH @ 2017 rate of .0634 p/KWH					43,368.00
31060321 56216 - SSS LUMBER & HARDWARE		1.00	2,000.00		2,000.00 *
Misc. lumber & hardware supplies					2,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31060321 56217 - SSS PLUMBING & HEAT SUPPLIES		1.00	4,500.00		9,000.00 *
Misc. lumber & hardware supplies		1.00	4,500.00		4,500.00
Misc. plumbing & heating supplies					
31060321 56218 - SSS ELECTRICAL SUPPLIES		1.00	1,912.50		1,912.50 *
Misc. Electrical Supplies					
31060321 56219 - SSS CUSTODIAL SUPPLIES		1.00	2,200.00		2,200.00 *
Custodial consumable supplies					
31060321 56220 - SSS SUPPLIES SNOW & ICE		1.00	100.00		100.00 *
Ice melt and other snow removal tools					
31060511 58101 - SSS PROFESSIONAL ORG FEES		1.00	49.00		634.00 *
Professional membership ASDC		1.00	585.00		49.00
Professional membership RIASP					585.00
31061200 56101 - SSS SUPPLY/MAT PE		263.00	1.90		499.70 *
Tape, game balls					499.70
31061601 56101 - SSS SUPPLY/MAT MUSIC		263.00	1.52		399.76 *
instruments and instrument repairs					399.76
31061700 56101 - SSS SUPPLY/MAT SCIENCE		1.00	14,998.50		14,998.50 *
Science Kits					14,998.50

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31062140 53502 - SSS HEALTH OTHER TECH SERV		255.00	11.27		2,873.85 *
Skyward: Student Management System					2,873.85
TOTAL State Street					513,168.84
31090020 56110 - DCS SPED TEST SUPPLIES		1.00	2,800.00		2,800.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials					2,800.00
31090121 54407 - DCS PUBLIC TECH INTERNET		278.00	5.00		1,726.38 *
OSHEAN 1gbps Internet connection					1,390.00
Wasabi Cloud Storage - Immutable Systems storage for offsite backup (malware protection)		278.00	1.21		336.38
31090121 56501 - DCS COMPUTER SUPPLIES		1.00	1,000.00		1,000.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI,Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives					1,000.00
31090121 57309 - DCS TECH HARDWARE		278.00	20.78		5,776.84 *
Next Generation Advanced Network Access Control appliance					5,776.84
Replacement Projectors removed SC 3/1/23, to be purchased in FY2023		4.00	.00		.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090121 57311 - DCS TECH SOFTWARE					39,995.56 *
Google Enterprise for Education licenses		278.00	5.65		1,570.70
Classlink - OneSync (Identify Access Management) Account Creation		278.00	2.29		636.62
Crowdstrike Falcone Complete - 24/7/365 Endpoint Detection and Response (ransomware protection)		278.00	39.30		10,925.40
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	250.00		250.00
Incident IQ (Ticketing and Asset Management System)		278.00	3.64		1,011.92
Securly: CIPA Required Webfiltering product		278.00	9.04		2,513.12
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		278.00	3.75		1,042.50
Early Dismissal Management software - allows for live updates for parents, teachers, and the front office		1.00	2,000.00		2,000.00
ESGI - One on One Assessment Software		1.00	865.20		865.20
KnowBe4: Security Awareness Training		278.00	5.06		1,406.68
Ally: Blackboards ADA Compliance Tool		278.00	1.18		328.04
Blackboard Connect - Mass Communication Service		278.00	2.85		792.30
FileWave Mobile Device Management for iPads		278.00	1.02		283.56
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		278.00	2.31		642.18
		1.00	2,514.00		2,514.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Renaissance Learning: Accelerated Reader Subscription		278.00	3.89		1,081.42
VMware (Virtual Server Software) Support and Service		278.00	2.82		783.96
Blackboard: Website Content Management and Hosting Fee		278.00	4.52		1,256.56
GFI Languard: Server Change Management and Updating Service		278.00	5.81		1,615.18
RILINK: Rhode Island Library Info Network For Kids		278.00	2.08		578.24
ScreenCastify: Screen Recording and Narration Software		278.00	23.49		6,530.22
Zero Trust Architecture: Context-Aware Access Network Control Endpoint and Systems protection		278.00	1.85		514.30
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		278.00	1.72		478.16
Mosaic Cloud Subscription - Food Service		278.00	1.35		375.30
PRTG: Network, networking equipment, servers, and device monitoring system					
31090122 55111 - DCS FIELD TRIP		278.00	25.00		6,950.00 *
Curriculum Field Trips Each grade level takes 1-2					6,950.00
31090122 55501 - DCS PRINTING		1.00	1,100.00		1,100.00 *
Printing of report cards and handbooks - allocated to elementary					1,100.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090122 56101 - DCS SUPPLY/MAT GEN		1.00	40,000.00		45,778.00 * 40,000.00
Labels for Raptor Badges, Student planners, Printer staples, Star Binders for grades 2-4, Nicky folders for K & 1 Laminating film, PBIS/SWIS, Classroom and office consumables (staples, folders, paper, pencils, pens, erasers, binders, tape, glue, notebooks), Tardy books, Copy paper, curriculum instructional material, colored paper, card stock, chart paper, large paper rolls for bulletin boards, post-its, batteries, clay		1.00	5,500.00		5,500.00
DCS copy overages Aztec		278.00	1.00		278.00
DCS recess equipment					
31090122 56401 - DCS TEXTBOOKS		65.00	36.00		34,157.00 * 2,340.00
Open Up Resources K Mod and Decodables		1.00	3,315.00		3,315.00
Open Up Resources 1 & 2 Mod and Decodables		111.00	34.00		3,774.00
Open Up Resources 3 & 4 Mod		278.00	26.00		7,228.00
Bridges (math consumables)		1.00	13,000.00		13,000.00
Open Up Resources lab kit consumables (K- \$2715, 1- \$3,525, 2- \$6,750)		1.00	4,500.00		4,500.00
Cursive workbooks \$1000, SPIRE workbooks \$1,000, Foundations \$2500					
31090122 56404 - DCS PERIODICALS		1.00	2,000.00		2,000.00 * 2,000.00
Open Up Resources Trade books to support EL (don't need much for 2023-2024)					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090122 56409 - DCS ELECTRONIC TEXTBOOKS					21,896.50 *
Accelerated Reader		1.00	1,700.00		1,700.00
Aimswest Plus		1.00	1,500.00		1,500.00
Reading A-Z		1.00	1,200.00		1,200.00
Dreambox K-2 and a few extras for intervention		202.00	23.25		4,696.50
Lexia		1.00	10,000.00		10,000.00
News-2-You		1.00	1,000.00		1,000.00
Pebble Go		1.00	1,800.00		1,800.00
31090200 56101 - DCS SUPPLY/MAT ART					2,780.00 *
Paint brushes, Sponges metallic scratch board Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, Water color brushes, tongue depressors, glue sticks Fadeless paper, tissue paper Manila paper, heavyweight tag paper, construction paper, drawing paper Pipe cleaners, pencils, electric pencil sharpener Watercolor refills Hole punch, masking tape Watercolor paper Crayola Classroom markers, crayons, colored pencils, glue sticks, pencils		278.00	10.00		2,780.00
31090212 56402 - DCS LIBRARY BOOKS					3,336.00 *
Library books and Jr Library Guild (\$3000)		278.00	12.00		3,336.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090216 53411 - DCS PHYSICIANS		1.00	650.00		650.00 *
District physician - allocated to all schools					650.00
31090216 53412 - DCS DENTIST		1.00	650.00		650.00 *
District Dentist					650.00
31090216 56115 - DCS MEDICAL SUPPLIES		278.00	4.50		1,251.00 *
Medium nitrile gloves (no latex), glucose tablets and gel packets, tongue depressors, acetaminophen, salt, ice packs, burn gel, plastic cups, Lysol, baby wipes, clorox wipes, Diphenhydramine, medical tape, hand sanitizer, tooth saver, hydrogen peroxide, bacitracin, bandaids, thermometer probe covers, germicidal disposable wipes, ibuprofen, gauze sponges, cough drops, saline, eye wash, orajel, cotton balls, aspirin, chewable ibuprofen & acetaminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor, Tums, bandage scissors, zipper closure bags-medical supplies					1,251.00
31090222 53301 - DCS STAFF DEV TRAINING SERV		1.00	1,500.00		1,500.00 *
DCS PD and Training - staff					1,500.00
31090222 53303 - DCS STAFF DEV CONFERENCE		1.00	2,000.00		2,000.00 *
Contractual for Principal to use for travel, conference fees and meals					2,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090222 55809 - DCS STAFF DEV EE TRAVEL TCHR Teacher travel reimbursment		1.00	1,000.00		1,000.00 * 1,000.00
31090311 54314 - DCS TRANS MAINT & REPAIR BUSES Various outside vendor bus repair		1.00	777.18		1,040.18 * 777.18
Vehicle towing for repairs or breakdowns		1.00	263.00		263.00
31090311 54602 - DCS EQUIP RENTAL Storage Unit		1.00	131.90		131.90 * 131.90
31090311 55121 - DCS VEHICLE REGISTRATION 37 Annual Vehicle Re-Registrations @ \$43/each		1.00	217.00		334.41 * 217.00
Estimated 5 failed inspections @ \$101.50 each, 10 other @ \$55 each		1.00	117.41		117.41
31090311 55201 - DCS TRANS PROPERTY/LIABILITY Commercial Insurance Premiums		1.00	7,885.30		7,885.30 * 7,885.30
31090311 56112 - DCS TRANS UNIFORM SUPPLIES Uniform cleaning/rentals/supplies		1.00	321.98		321.98 * 321.98
31090311 56202 - DCS TRANS GASOLINE Diesel fuel costs, estimated 51,669 gallons x \$5.20 = \$268,678.80 total		1.00	29,830.27		35,116.94 * 29,830.27
Unleaded gasoline fuel costs-estimated 14,196 gallons x \$3.34 = \$47,416.64 total		1.00	5,286.67		5,286.67

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090311 56207 - DCS TRANS VEH SUPPLY/PARTS		1.00	15,421.48		15,421.48 *
Various outside vendor parts and supplies					15,421.48
31090311 57311 - DCS TRANS TECH SOFTWARE		1.00	4,063.65		4,063.65 *
Transportation software, Versatrans \$7,100.00, Trip Tracker \$5,000.00, Tablets and Geo Tab \$24,501.00					4,063.65
31090313 54902 - DCS SAFETY ALARM & FIRE SAFETY		1.00	441.10		7,464.47 *
Annual security alarm contract		1.00	5,500.00		441.10
Fire prevention repairs - update/code compliance		1.00	1,523.37		5,500.00
fire prevention testing and inspection, yearly escalator					1,523.37
31090321 54201 - DCS DISPOSAL SERVICES		1.00	4,840.00		9,917.35 *
Additional waste or recycle pick up		1.00	4,860.00		4,840.00
Annual disposal service contract		1.00	217.35		4,860.00
Shredder bin servicing					217.35
31090321 54202 - DCS SNOW PLOWING		1.00	6,180.00		6,180.00 *
estimated snow plow costs					6,180.00
31090321 54203 - DCS CUSTODIAL SERVICES		1.00	18,801.42		18,801.42 *
Aramark facilities management contract - allocated by net sq. ft.					18,801.42

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090321 54204 - DCS GROUNDSKEEPING SERVICES		1.00	2,240.00		2,240.00 *
Playground, inspections and field maintenance					2,240.00
31090321 54205 - DCS RODENT & PEST CONTROL		1.00	880.00		880.00 *
Pest Control Annual Contract					880.00
31090321 54311 - DCS MAINT & REPAIR FURN/FIX		1.00	7,383.00		7,383.00 *
FSE repair, elevator, chair lift insp., and maint.					7,383.00
31090321 54312 - DCS MAINT & REPAIR - BUILDING		1.00	16,200.00		16,200.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs					16,200.00
31090321 54321 - DCS R & M ELECTRICAL		1.00	2,970.00		2,970.00 *
Labor only for running wire/testing/ installation					2,970.00
31090321 54322 - DCS R & M HVAC		1.00	6,875.00		6,875.00 *
HVAC Repairs, install, replacement					6,875.00
31090321 54324 - DCS R & M PLUMBING		1.00	13,500.00		13,500.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					13,500.00
31090321 54402 - DCS WATER/SEWER		1.00	2,976.50		2,976.50 *
Water/Sewer level funded					2,976.50

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090321 54403 - DCS TELEPHONE		.06	33,000.00		1,980.00 * 1,980.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
31090321 54406 - DCS WIRELESS COM		1.00	660.00		660.00 * 660.00
DCS Annual Cell phone cost					
31090321 54602 - DCS EQUIP RENTAL		1.00	1,006.25		1,006.25 * 1,006.25
Equipment rental for projects/repairs					
31090321 55201 - DCS PROPERTY/LIABILITY INS		1.00	32,728.00		32,728.00 * 32,728.00
Commercial Insurance Premiums					
31090321 56112 - DCS MAINT UNIFORM SUPPLIES		1.00	402.00		402.00 * 402.00
2 Employee Uniform (shirts, pants, shoes) Per the contract					
31090321 56201 - DCS NATURAL GAS		1.00	3,637.15		5,460.00 * 3,637.15
1,713 CCF X .471					
		1.00	1,822.85		1,822.85
3868 CCF X .471 National Grid Gas Heat					
31090321 56211 - DCS OTHER SUPPLIES		1.00	3,465.00		3,465.00 * 3,465.00
Other misc. supplies, Compressor, generator service repair					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31090321 56214 - DCS PAINT		1.00	1,125.00		1,125.00 *
Other misc. supplies, Compressor, generator service repair					1,125.00
31090321 56215 - DCS ELECTRICITY		1.00	54,366.00		54,366.00 *
857,507 KWH @ 2017 rate of .0634 p/KWH					54,366.00
31090321 56216 - DCS LUMBER & HARDWARE		1.00	2,000.00		2,000.00 *
Misc. lumber & hardware supplies					2,000.00
31090321 56217 - DCS PLUMBING & HEAT SUPPLIES		1.00	4,500.00		4,500.00 *
Misc. plumbing & heating supplies					4,500.00
31090321 56218 - DCS ELECTRICAL SUPPLIES		1.00	1,912.50		1,912.50 *
Misc. Electrical Supplies					1,912.50
31090321 56219 - DCS CUSTODIAL SUPPLIES		1.00	2,200.00		2,200.00 *
Custodial consumable supplies					2,200.00
31090321 56220 - DCS SUPPLIES SNOW & ICE		1.00	100.00		100.00 *
Ice melt and other snow removal tools					100.00
31090511 58101 - DCS PROFESSIONAL ORG FEES		1.00	150.00		750.00 *
other fees					150.00
Professional membership RIASP		1.00	600.00		600.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund
**ACCOUNTS FOR:
Dunn's Corners**

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31091200 56101 - DCS SUPPLY/MAT PE		278.00	2.00		556.00 *
Various-sport balls and jerseys					556.00
31091601 56101 - DCS SUPPLY/MAT MUSIC		278.00	2.00		556.00 *
instruments and instrument repairs					556.00
31091700 56101 - DCS SUPPLY/MAT SCIENCE		1.00	16,800.00		16,800.00 *
Science kits approx \$16,000, Carolina Biological \$800					16,800.00
31092111 53502 - DCS HEALTH OTHER TECH SERV		278.00	11.27		3,133.06 *
Skyward: Student Management System					3,133.06
TOTAL Dunn's Corners					469,750.67
31100121 54407 - SES PUBLIC TECH INTERNET		262.00	5.00		1,627.02 *
OSHEAN 1gbps Internet connection					1,310.00
Wasabi Cloud Storage - Imutable Systems storage for offsite backup (malware protection)		262.00	1.21		317.02
31100121 56501 - SES COMPUTER SUPPLIES		1.00	1,000.00		1,000.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI,Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives					1,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31100121 57309 - SES TECH HARDWARE		262.00	20.78		5,444.36 *
Next Generation Advanced Network Access Control appliance		4.00	.00		.00
Replacement Projectors removed SC 3/1/23, to be purchased in FY2023					
31100121 57311 - SES TECH SOFTWARE		262.00	5.65		38,017.64 *
Google Enterprise for Education licenses		262.00	2.29		1,480.30
Classlink - OneSync (Identify Access Management) Account Creation		262.00	39.30		10,296.60
Crowdstrike Falcone Complete - 24/7/365 Endpoint Detection and Response (ransomware protection)		1.00	250.00		250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		262.00	3.64		953.68
Incident IQ (Ticketing and Asset Management System)		262.00	9.04		2,368.48
Securly: CIPA Required Webfiltering product		1.00	2,000.00		2,000.00
Early Dismissal Management software - allows for live updates for parents, teachers, and the front office		262.00	5.06		1,325.72
KnowBe4: Security Awareness Training		262.00	3.75		982.50
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		262.00	1.18		309.16
Ally: Blackboards ADA Compliance Tool		262.00	2.85		746.70
Blackboard Connect - Mass					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Communication Service		1.00	865.20		865.20
ESGI - One on One Assessment Software		262.00	1.02		267.24
FileWave Mobile Device Management for iPads		1.00	2,514.00		2,514.00
Renaissance Learning: Accelerated Reader Subscription		262.00	3.89		1,019.18
Vmware (Virtual Server Software) Support and Service		262.00	2.82		738.84
Blackboard: Website Content Management and Hosting Fee		262.00	2.31		605.22
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		262.00	4.52		1,184.24
GFI Languard: Server Change Management and Updating Service		262.00	5.81		1,522.22
RILINK: Rhode Island Library Info Network For Kids		262.00	2.08		544.96
Screencastify: Screen Recording and Narration Software		262.00	23.49		6,154.38
Zero Trust Architecture: Context-Aware Access Network Control Endpoint and Systems protection		262.00	1.85		484.70
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		262.00	1.72		450.64
Mosaic Cloud Subscription - Food Service		262.00	1.35		353.70
PRTG: Network, networking equipment, servers, and device monitoring system					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31100122 55111 - SES FIELD TRIP		262.00	26.00		6,812.00 * 6,812.00
Each grade level takes 1-2 educational field trips					
31100122 55501 - SES PRINTING		1.00	1,088.00		1,088.00 * 1,088.00
Printing of report cards and handbooks - allocated to elementary					
31100122 56101 - SES SUPPLY/MAT GEN		1.00	39,110.00		44,560.00 * 39,110.00
PBIS and CICO, Visitor Sign In, Replenish EL and Bridges consumables, Tardy Books, Office and Student Consumables, Chart Paper/Pads, card stock, Student Ambassador hats, Bee Buttons PBIS, Bee Pencils and prizes, staples for copiers, copy paper, card stock, colored paper, general school supplies, recess- balls, jump ropes, chalk, soccer nets, hula hoops, hippity hops, Resource text for teachers, Laminating Film, Visitor Bdges for large events, binders, office furniture, Staples for copiers, Recess equipment, Notebooks K-4 x's 4, pencil boxes, headphones, highlighters, pens, markers, colored pencils, pencils, Student Planners, homework folders, Nikky Folders, writing paper, newsprint paper, dry erase markers, cleaner, erasers, batteries, construction paper, glue sticks, glue, Sharpies, masking tape, packing tape,					
SES COPY OVERAGES -AZTEC		1.00	5,450.00		5,450.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31100122 56401 - SES TEXTBOOKS		1.00	34,503.00		34,503.00 *
Opening Up Resources Gr K-3 consumables kits 13065.00					
decodeable texts k, 1,2 2715.00, modules k-4 8430.00					
Wilson-Fundations \$2500.00, Bridges workbooks and consumables 5633.00, workbooks 2160.00					
31100122 56404 - SES PERIODICALS		1.00	6,000.00		6,000.00 *
SES SS texts, SES trade books, class set materials grades k-4 to support ELA and SS curriculum, periodicals to support K-2, etc					
31100122 56409 - SES ELECTRONIC TEXTBOOKS		1.00	1,700.00		19,050.00 *
Accelerator Reader		1.00	1,430.00		1,430.00
Aimsweb Plus		262.00	39.00		10,218.00
Lexia 1 yr K-4		1.00	800.00		800.00
ESGI		1.00	1,710.00		1,710.00
PebbleGo		16.00	199.50		3,192.00
Raz-Kids Plus					
31102122 56101 - SES SUPPLY/MATERIAL		262.00	10.25		2,685.50 *
paint brushes, sponges, metallic scratch board					
Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, water color brushes, tongue depressors, glue sticks					
Fadeless paper, tissue paper					
Manila paper, heavyweight tag paper, construction paper, drawing paper					
Pipe cleaners, pencils, electric pencil sharpener					
Watercolor refills					
Hole punch, masking tape					
Watercolor paper					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Crayola Classroom markers, crayons, colored pencils, glue sticks, pencils, sketch books					
31110020 56110 - SES SPED TEST SUPPLIES		1.00	2,800.00		2,800.00 * 2,800.00
purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials					
31110212 56402 - SES LIBRARY BOOKS		262.00	12.50		3,275.00 * 3,275.00
library new and replacement books, book tape, repair materials, Jr Library Guild, Roster Games books etc.					
31110216 53411 - SES PHYSICIANS		1.00	615.93		615.93 * 615.93
District physician - allocated to all schools					
31110216 53412 - SES DENTIST		1.00	615.93		615.93 * 615.93
District Dentist - allocated to all schools					
31110216 56115 - SES MEDICAL SUPPLIES		262.00	4.75		1,244.50 * 1,244.50
hand sanitizer, Medium Nitrile Gloves- no latex Tongue depressors, acetaminophen, tooth necklaces, ice packs, burn gel, plastic cups, Lysol, baby wipes, Clorox wipes, Vaseline, band aids, batteries, Ziploc bags Diphenhydramine, Medical tape Tooth Saver, Hydrogen Peroxide, bacitracin, band aids, thermometer probe covers, germicidal disposable wipes Biographier, gauze sponges cough drops, saline, eye wash, oriel, cotton balls, aspirin, chewable ibuprophen &					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Springbrook

aceteminophen, calagel, instant
 ice pack, nasal cannulas,
 antiseptic towelettes, med
 cups, pen lights, dial soap,
 Aquaphor Tums, bandage
 scissors, zipper closure bags,
 new wheelchair replace 25 year
 old one

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
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31110222 53301 - SES STAFF DEV TRAINING SERV	1.00	1,500.00	1,500.00 *	1,500.00
SES PD and Training - Staff				
31110222 53303 - SES STAFF DEV CONFERENCE	1.00	2,000.00	2,000.00 *	2,000.00
Principal Conferences, travel, meals				
31110222 55809 - SES STAFF DEV EE TRAVEL TCHR	1.00	950.00	950.00 *	950.00
Teacher travel reimbursement				
31110311 54314 - SES TRANS MAINT & REPAIR BUSES	1.00	945.67	1,215.67 *	945.67
Various outside vendor bus repair				
Vehicle towing for repairs or breakdowns	1.00	270.00		270.00
31110311 54602 - SES TRANS RENTAL OF EQUIPMENT	1.00	160.49	160.49 *	160.49
Storage Unit				
31110311 55121 - SES VEHICLE REGISTRATION	1.00	223.15	366.01 *	223.15
37 Annual Vehicle Re-Registrations @ \$43/each				
Estimated 5 failed inspections @ \$101.50 each, 10 other @ \$55 each	1.00	142.86		142.86

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31110311 55201 - SES TRANS PROPERTY/LIABILITY		1.00	8,115.22		8,115.22 *
Commercial Insurance Premiums					8,115.22
31110311 56112 - SES TRANS UNIFORM SUPPLIES		1.00	391.78		391.78 *
Uniform cleaning/rentals/supplies					391.78
31110311 56202 - SES TRANS GASOLINE		1.00	6,432.78		42,730.01 *
Unleaded gasoline fuel costs-estimated 14,196 gallons x \$3.34 = \$47,416.64 total					6,432.78
Diesel fuel costs, estimated 51,669 gallons x \$5.20 = \$268,678.80 total		1.00	36,297.23		36,297.23
31110311 56207 - SES TRANS VEH SUPPLY/PARTS		1.00	18,764.73		18,764.73 *
Various outside vendor parts and supplies					18,764.73
31110311 57311 - SES TRANS TECH SOFTWARE		1.00	4,944.62		4,944.62 *
Transportation software, Versatrans \$7,100.00, Trip Tracker \$5,000.00, Tablets and Geo Tab \$24,501.00					4,944.62
31110313 54902 - SES SAFETY ALARM & FIRE SAFETY		1.00	4,400.00		6,199.45 *
fire prevention repairs - updates/code compliance					4,400.00
fire prevention testing and inspection, yearly escalator		1.00	1,395.75		1,395.75
Annual security alarm contract		1.00	403.70		403.70

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31110321 54201 - SES DISPOSAL SERVICES					10,132.60 *
Additional waste or recycle pick up		1.00	4,840.00		4,840.00
Annual disposal service contract		1.00	4,860.00		4,860.00
Shred bins		1.00	432.60		432.60
31110321 54202 - SES SNOW PLOWING					7,210.00 *
estimated snow plow costs		1.00	7,210.00		7,210.00
31110321 54203 - SES CUSTODIAL SERVICES					18,801.42 *
Aramark facilities management contract - allocated by net sq. ft.		1.00	18,801.42		18,801.42
31110321 54204 - SES GROUNDSKEEPING SERVICES					2,240.00 *
Playground, inspections and field maintenance		1.00	2,240.00		2,240.00
31110321 54205 - SES RODENT & PEST CONTROL					1,400.00 *
Pest Control Annual Contract		1.00	1,400.00		1,400.00
31110321 54311 - SES MAINT & REPAIR FURN/FIX					7,383.00 *
FSE repair, elevator, chair lift insp. and maint.		1.00	7,383.00		7,383.00
31110321 54312 - SES MAINT & REPAIR - BUILDING					16,200.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	16,200.00		16,200.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31110321 54321 - SES R & M ELECTRICAL		1.00	2,970.00		2,970.00 *
Labor only for running wire/testing/ installation					
31110321 54322 - SES R & M HVAC		1.00	6,875.00		6,875.00 *
HVAC Repairs, install, replacement					
31110321 54324 - SES R & M PLUMBING		1.00	13,500.00		13,500.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					
31110321 54402 - SES WATER/SEWER		1.00	1,266.09		1,266.09 *
Water/Sewer					
31110321 54403 - SES TELEPHONE		.06	33,000.00		1,980.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
31110321 54406 - SES WIRELESS COM		2.00	660.00		1,320.00 *
SES Annual Cell phone cost					
31110321 54602 - SES EQUIP RENTAL		1.00	1,006.25		1,006.25 *
Equipment rental for projects/repairs					
31110321 55201 - SES PROPERTY/LIABILITY INS		1.00	28,636.17		28,636.17 *
Commercial Insurance Premiums					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31110321 56112 - SES UNIFORM SUPPLIES		1.00	402.00		402.00 *
2 Employee Uniform (shirts, pants, shoes)					402.00
Per the contract					
31110321 56201 - SES NATURAL GAS		1.00	7,709.60		23,470.00 *
16,367 CCF x .471-National Grid Gas Heat					7,709.60
National Grid Gas Heat					
13,024 CCF X 1.21-Direct Energy Gas Heat		1.00	15,760.40		15,760.40
increased based on pr yr actuals					
31110321 56209 - SES FUEL OIL		1.00	200.00		200.00 *
Fuel oil for building - level fund					200.00
31110321 56211 - SES OTHER SUPPLIES		1.00	3,465.00		3,465.00 *
Other misc. supplies, Compressor, generator service repair					3,465.00
31110321 56214 - SES PAINT		1.00	1,125.00		1,125.00 *
Facility Paint & Supplies					1,125.00
31110321 56215 - SES ELECTRICITY		1.00	32,672.00		32,672.00 *
515,331 KWH @ 2017 rate of .0634 p/KWH					32,672.00

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31110321 56216 - SES LUMBER & HARDWARE		1.00	2,000.00		2,000.00 *
Misc. lumber & hardware supplies					2,000.00
31110321 56217 - SES PLUMBING & HEAT SUPPLIES		1.00	13,500.00		13,500.00 *
Misc. plumbing & heating supplies					13,500.00
31110321 56218 - SES ELECTRICAL SUPPLIES		1.00	1,912.50		1,912.50 *
Misc. Electrical Supplies					1,912.50
31110321 56219 - SES CUSTODIAL SUPPLIES		1.00	2,200.00		2,200.00 *
Custodial consumable supplies					2,200.00
31110321 56220 - SES SUPPLIES SNOW & ICE		1.00	100.00		100.00 *
Ice melt and other snow removal tools					100.00
31110511 58101 - SES PRIN/ASST PRIN PROF ORG FE		1.00	634.00		634.00 *
Professional membership RIASP, ASCD					634.00
31111200 56101 - SES SUPPLY/MAT PE		262.00	2.00		524.00 *
Various-sports equip for PE					524.00
31111601 56101 - SES SUPPLY/MAT MUSIC		262.00	2.00		524.00 *
instruments and instrument repairs and online music subscription					524.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
31111700 56101 - SES SUPPLY/MAT SCIENCE		1.00	15,348.50		15,348.50 *
Science kits from FOSS-\$15170 and \$350.00 notebooks					15,348.50
31112140 53502 - SES HEALTH OTHER TECH SERV		262.00	11.27		2,952.74 *
Skyward: Student Management System					2,952.74
TOTAL Springbrook 478,627.13					
41030020 56110 - WMS SPED TEST SUPPLIES		1.00	2,800.00		2,800.00 *
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials					2,800.00
41030121 54407 - WMS PUPIL USE TECH INTERNET		704.00	5.00		4,371.84 *
OSHEAN 1gbps Internet connection					3,520.00
Wasabi Cloud Storage - Immutable Systems storage for offsite backup (malware protection)		704.00	1.21		851.84
41030121 56501 - WMS COMPUTER SUPPLIES		1.00	2,500.00		8,730.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB, HDMI, Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives					2,500.00
Chromebook Cases (Need to be mindful of shippings dates)		200.00	31.15		6,230.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund
**ACCOUNTS FOR:
Westerly MS**

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030121 57309 - WMS TECH HARDWARE					67,369.12 *
Chromebooks for Grade 5 (Includes Licensing)		180.00	293.00		52,740.00
Next Generation Advanced Network Access Control appliance		704.00	20.78		14,629.12
Replacement Projectors removed SC 3/1/23, to be purchased in FY2023		10.00	.00		.00
41030121 57311 - WMS TECH SOFTWARE					103,682.64 *
GoGuardian - Instructional Support aid for Chromebooks		704.00	5.29		3,724.16
Google Enterprise for Education licenses		704.00	5.65		3,977.60
Classlink - OneSync (Identify Access Management) Account Creation		704.00	2.29		1,612.16
Crowdstrike Falcon Complete - 24/7/365 Endpoint Detection and Response (ransomware protection)		704.00	39.30		27,667.20
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	250.00		250.00
Incident IQ (Ticketing and Asset Management System)		704.00	3.64		2,562.56
Securly: CIPA Required Webfiltering product		704.00	9.04		6,364.16
Discovery Education Streaming Service Plus		1.00	3,500.00		3,500.00
KnowBe4: Security Awareness Training		704.00	5.06		3,562.24
Little SIS: Google Classroom Management Suite		1.00	1,250.00		1,250.00
SHI: Microsoft Licensing (Office, Server, and Windows		704.00	3.75		2,640.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
10) (Price decrease) reduced					
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	3,000.00		3,000.00
Ally: Blackboards ADA Compliance Tool		704.00	1.18		830.72
FileWave Mobile Device Management for iPads		704.00	1.02		718.08
PRTG: Network, networking equipment, servers, and device monitoring system		704.00	1.35		950.40
Richer Picture: Individual Learning Plans		750.00	5.00		3,750.00
VEEAM: Virtual Server Backup Software		1.00	1,180.00		1,180.00
Vmware (Virtual Server Software) Support and Service		704.00	3.89		2,738.56
Blackboard Connect - Mass Communication Service		704.00	2.85		2,006.40
Blackboard: Website Content Management and Hosting Fee		704.00	2.82		1,985.28
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		704.00	2.31		1,626.24
GFI Languard: Server Change Management and Updating Service		704.00	4.52		3,182.08
RILINK: Rhode Island Library Info Network For Kids		704.00	5.81		4,090.24
Screencastify: Screen Recording and Narration Software		704.00	2.08		1,464.32
Zero Trust Architecture: Context-Aware Access Network Control Endpoint and Systems protection		704.00	23.49		16,536.96
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		704.00	1.85		1,302.40

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	Mosaic Cloud Subscription - Food Service	704.00	1.72		1,210.88
41030212 56101 - WMS SUPPLY/MAT LIBRARY					
	Various assorted Trade books to add to WMS collection, research database, Scanner, shelving, book tape, signage, book repair materials,	1.00	2,500.00		2,500.00 * 2,500.00
41030212 56402 - WMS LIBRARY BOOKS					
	Trade books	1.00	3,669.30		3,669.30 * 3,669.30
41030213 53416 - WMS OFFICIALS/REFEREES					
	Boys and Girls Soccer Officials (20 games x 2 officials), Co-Ed xc officials (5 officials), Boys and Girls Basketball officials (20 games x 2 officials), Co-Ed wrestling officials (5 meets), Baseball Officials (10 games x 2 officials), Softball Officials (10 games x 2 officials), Co-Ed Track and Field Officials (5 meets) requested increase for additional supervision	1.00	8,925.00		8,925.00 * 8,925.00
41030213 56115 - WMS ATHLETIC MEDICAL SUPPLIES					
	Same type of supplies as high school	1.00	2,500.00		2,500.00 * 2,500.00
41030213 56116 - WMS ATHLETIC SUPPLIES					
	Boys & Girls soccer balls, scorebooks, socks, general instruction equip - \$1000 Boys & Girls Basketball, scorebooks, dribble goggles, general instruction equip - \$1000 Wrestling head gear, scorebook,	1.00	6,500.00		6,500.00 * 6,500.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
mat tape, cleaning solution, mop - \$1000 Baseball & softball balls, scorebooks, line ups , socks, helmet replacement, tee's - \$1000 Track and Field - 2 discs, 2 shots, coaches stopwatch, 1 starting block, 2 batons - \$1000 reduce \$1,500					
41030214 53502 - WMS HEALTH OTHER TECH SERV		704.00	11.27		7,934.08 *
Skyward: Student Management System					7,934.08
41030216 53411 - WMS PHYSICIANS		1.00	1,646.82		1,646.82 *
District physician - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.					1,646.82
41030216 53412 - WMS DENTIST		1.00	1,646.82		1,646.82 *
District Dentist - allocate to all schools Provides guidance and recommendations for dental health education and activities, member of various committees, etc.					1,646.82
41030216 56101 - WMS SUPPLY/MAT HEALTH		1.00	1,126.27		1,126.27 *
Student health supplies					1,126.27

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030216 56115 - WMS MEDICAL SUPPLIES		1.00	3,449.84		3,449.84 *
Gold Bond Powder, Peroxide, Tooth Saver, Disposable wipes, Tampons, band aids, Alcohol, Thermometer probe covers, underpads,examination gloves,vaseline, batteries, clorox spray,clorox wipes, baby wipes, washcloths, zipper closure bags, burn gel, table salt, acetaminophen, Q-Tip applicators, Lysol spray, plastic cups,Purell, medical tape, Diphenhydramine,Splinter out, orthodontic wax, touch free thermometer, alcohol wipes, forehead thermometer, piston syringe,					
41030222 53301 - WMS STAFF DEV TRAINING SERV		1.00	4,000.00		7,000.00 *
Ass't Principals contract		1.00	1,000.00		4,000.00
Contractual Professional Development Athletic Director		1.00	2,000.00		1,000.00
Contractual professional Development Principal		1.00	2,000.00		2,000.00
41030222 53706 - WMS CATERING		1.00	2,500.00		2,500.00 *
Moved from supplies, refreshments for trainings, events					2,500.00
41030222 55809 - WMS STAFF DEV EE TRAVEL TCHR		1.00	750.00		750.00 *
Teacher travel reimbursement					750.00
41030311 54314 - WMS TRANS MAINT & REPAIR BUSES		1.00	2,648.67		3,405.67 *
Various outside vendor bus repair		1.00	757.00		2,648.67
Vehicle towing for repairs or breakdowns					757.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030311 54602 - WMS TRANS RENTAL OF EQUIPMENT Storage Unit		1.00	449.52		449.52 * 449.52
41030311 55121 - WMS VEHICLE REGISTRATION 37 Annual Vehicle Re-Registrations @ \$43/each		1.00	626.38		1,026.52 * 626.38
Estimated 5 failed inspections @ \$101.50 each, 10 other @ \$55 each		1.00	400.14		400.14
41030311 55201 - WMS TRANS PROPERTY/LIABILITY Commercial Insurance Premiums		1.00	22,731.00		22,731.00 * 22,731.00
41030311 56112 - WMS TRANS UNIFORM SUPPLIES Uniform cleaning/rentals/supplies		1.00	1,097.30		1,097.30 * 1,097.30
41030311 56202 - WMS TRANS GASOLINE Diesel fuel costs, estimated 51,669 gallons x \$5.20 = \$268,678.80 total		1.00	101,662.86		119,680.07 * 101,662.86
Unleaded gasoline fuel costs-estimated 14,196 gallons x \$3.34 = \$47,416.64 total		1.00	18,017.21		18,017.21
41030311 56207 - WMS TRANS VEHICLE SUPPLY/PARTS Various outside vendor parts and supplies		1.00	52,557.07		52,557.07 * 52,557.07
41030311 57311 - WMS TRANS TECH SOFTWARE Transportation software, Versatrans \$7,100.00, Trip Tracker \$5,000.00, Tablets and Geo Tab \$24,501.00		1.00	13,849.11		13,849.11 * 13,849.11

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030313 53410 - WMS POLICE DETAILS		1.00	1,500.00		46,500.00 *
estimated police/fire detail for event coverage, increased based on prior year actuals					1,500.00
School Resource Officer fee paid to the Town allocated WMS/WHS		.50	90,000.00		45,000.00
41030313 54902 - WMS SAFETY ALARM & FIRE SAFETY		1.00	1,501.50		22,110.72 *
Annual security alarm contract		1.00	15,425.30		1,501.50
Fire prevention repairs - update/code compliance		1.00	5,183.92		15,425.30
fire prevention testing and inspection, yearly escalator					5,183.92
41030321 54201 - WMS DISPOSAL SERVICES		1.00	5,308.00		22,649.39 *
Additional waste or recycle pick up		1.00	17,208.00		5,308.00
annual service disposal contract		1.00	133.39		17,208.00
Confidential shredding					133.39
41030321 54202 - WMS SNOW PLOWING		1.00	14,420.00		14,420.00 *
estimated snow plow costs					14,420.00
41030321 54203 - WMS CUSTODIAL SERVICES		1.00	47,003.55		47,003.55 *
Aramark facilities management contract - allocated by net sq. ft.					47,003.55

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030321 54204 - WMS GROUNDSKEEPING SERVICES Playground, inspections and field maintenance		1.00	3,840.00		3,840.00 * 3,840.00
41030321 54205 - WMS RODENT & PEST CONTROL Pest Control Annual Contract		1.00	760.00		760.00 * 760.00
41030321 54311 - WMS MAINT & REPAIR FURN/FIX FSE repair, elevator, chair lift insp., and maint.		1.00	22,149.00		22,149.00 * 22,149.00
41030321 54312 - WMS MAINT & REPAIR - BUILDING Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	36,000.00		36,000.00 * 36,000.00
41030321 54321 - WMS R & M ELECTRICAL Labor only for running wire/testing/ installation		1.00	7,920.00		7,920.00 * 7,920.00
41030321 54322 - WMS R & M HVAC HVAC Repairs, install, replacement		1.00	34,375.00		34,375.00 * 34,375.00
41030321 54324 - WMS R & M PLUMBING Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	18,000.00		18,000.00 * 18,000.00
41030321 54402 - WMS WATER/SEWER Water/Sewer		1.00	13,755.45		13,755.45 * 13,755.45

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030321 54403 - WMS TELEPHONE		.30	33,000.00		9,900.00 * 9,900.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					
41030321 54406 - WMS WIRELESS COM		5.00	660.00		3,300.00 * 3,300.00
WMS Annual Cell phone cost					
41030321 54602 - WMS EQUIP RENTAL		1.00	1,006.25		1,006.25 * 1,006.25
Equipment rental for projects/repairs					
41030321 55201 - WMS PROPERTY/LIABILITY INS		1.00	119,718.00		119,718.00 * 119,718.00
Commercial Insurance Premiums					
41030321 56112 - WMS UNIFORM SUPPLIES		1.00	1,212.00		1,212.00 * 1,212.00
6 Employee Uniform (shirts, pants, shoes) Per the contract					
41030321 56201 - WMS NATURAL GAS		1.00	19,837.19		61,089.00 * 19,837.19
42,116 CCF x .471-National Grid Gas Heat					
		1.00	41,251.81		41,251.81
33,951 CCF X 1.215-Direct Energy Gas Heat increased based on pr yr actuals					
41030321 56209 - WMS FUEL OIL		1.00	300.00		300.00 * 300.00
Fuel oil for building - level fund					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030321 56211 - WMS OTHER SUPPLIES		1.00	9,240.00		9,240.00 *
Other misc. supplies, Compressor, generator service repair					9,240.00
41030321 56214 - WMS PAINT		1.00	4,500.00		4,500.00 *
Facility Paint & Supplies					4,500.00
41030321 56215 - WMS ELECTRICITY		1.00	244,057.00		244,057.00 *
3,849,479 KWH @ 2017 rate of .0634 p/KWH					244,057.00
41030321 56216 - WMS LUMBER & HARDWARE		1.00	2,800.00		2,800.00 *
Misc. lumber & hardware supplies					2,800.00
41030321 56217 - WMS PLUMBING & HEAT SUPPLIES		1.00	26,100.00		26,100.00 *
Misc. plumbing & heating supplies					26,100.00
41030321 56218 - WMS ELECTRICAL SUPPLIES		1.00	5,737.50		5,737.50 *
Misc. Electrical Supplies					5,737.50
41030321 56219 - WMS CUSTODIAL SUPPLIES		1.00	16,500.00		16,500.00 *
Custodial consumable supplies					16,500.00
41030321 56220 - WMS SUPPLIES SNOW & ICE		1.00	600.00		600.00 *
Ice melt and other snow removal tools					600.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41030500 56101 - WMS SUPPLY/MAT ELA		1.00	4,000.00		4,000.00 *
Grade 5 workbooks one per student for each module					4,000.00
41030500 56401 - WMS ELA TEXTBOOKS		1.00	11,000.00		11,000.00 *
Classroom trade books (new book titles for EL module 3, Replacement gradebooks, EL workbooks)					11,000.00
41030500 56409 - WMS ELA ELECTRONIC TEXTBOOKS		1.00	5,000.00		5,000.00 *
Digital Lib. ELA					5,000.00
41030511 58101 - WMS PROFESSIONAL ORG FEES		1.00	325.00		950.00 *
NELMS Dues		1.00	625.00		325.00
RIASSP Dues					625.00
41030700 56101 - WMS SUPPLY/MAT FOREIGN LANG		885.00	2.25		1,991.25 *
Incentive Rewards for EOY, World Language Licenses					1,991.25
41031200 56101 - WMS SUPPLY/MAT PE		885.00	4.06		4,093.10 *
Tumbling Mats, Footballs, Hoops, Soccer balls, Hygiene Videos/ Self Esteem Videos for Health classes, Weight room equipment, tabletop score keeper, fitness rope, push up trainer, plastic whistles					3,593.10
WMS Recess equipment		1.00	500.00		500.00
Instructional Materials NASCO					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
41031500 56101 - WMS SUPPLY/MAT MATH					24,500.00 *
Agile Minds Grade 6-8 workbooks, Grade 8 Algebra workbooks, Bridges Grade 5 Workbooks		1.00	22,500.00		22,500.00
Math Manipulatives, Calculators, Batteries for calculators, angle viewer, headphones		1.00	2,000.00		2,000.00
41031600 56101 - WMS SUPPLY/MAT MUSIC					12,858.55 *
Drum pad stands, trumpets, alto sax, flutes, Music Alive magazines and online streaming		1.00	5,000.00		5,000.00
instruments and instrument repairs		1.00	5,000.00		5,000.00
Musical Scores (CD's), Instructional Music Guides, Instrument Repairs, Clarinet, sax and bass reeds, piano resource kit, Guitar, drum and keyboard DVD/CD guide		885.00	3.23		2,858.55
41031700 56101 - WMS SUPPLY/MAT SCIENCE					27,712.07 *
GEMSNET Science Kits		1.00	6,750.00		6,750.00
Items needed for use with science kits, safety glasses, Heat Packs, Rocket Film can, Light Stick, Items used for classroom experiments, FOSS Science Kit Lease, Refill and Purchase, Kit 3 yr. agreement, microscopes, stereoscopes, squamous epithelium cells-slides, UV detecting beads, density kit, density demo, visual learning guides, earthworms, protozoa survey set, balances, science supplies needed for classroom experiments throughout the year.		1.00	20,362.07		20,362.07
WMS CS curriculum		30.00	20.00		600.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
implementation circuit boards for computer science curriculum implementation					
41031900 56101 - WMS SUPPLY/MAT SOCIAL SCIENCE					
Atlas, Markers for Maps, American Revolution Common Core Activities, Electoral College Activity Set, National Pride Poster Set, Our Flag Historical Chart, Election Dry-Erase Poster, Election DVD, Resource Books		1.00	430.45		2,446.45 * 430.45
WMS Social Studies class set materials grades 5-8, periodicals, geography, primary and secondary resources to support the SS curriculum		12.00	168.00		2,016.00
41031900 56409 - WMS ELECTRONIC TEXT SS					
Social Studies Online Resources \$18,000 over 3yrs (Year 3 of 3)		1.00	6,000.00		6,000.00 * 6,000.00
41032380 53218 - WMS STUDENT ASSISTANCE					
Student Assistance Counselor		.19	52,863.05		10,043.98 * 10,043.98
41032400 56101 - WMS SUPPLY/MAT READ/LITERACY					
Read 180 supplies, System 44 Supplies and Rewards Supplies		1.00	5,500.00		5,500.00 * 5,500.00
43000122 53406 - WMS OTHER SERV					
Incentives for the WMS PBIS system		885.00	1.72		1,522.20 * 1,522.20

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
43000122 55111 - WMS FIELD TRIP		1.00	10,000.00		10,000.00 *
Educational opportunities for 778 students removed field trips (Restore to 2019-2020 Budget)					
43000122 56101 - WMS SUPPLY/MAT GEN		885.00	36.28		61,355.80 *
Instructional Supplies - Student agenda books, copy machine staples, laminating film, , Bulldog Packs for grade 5 students, replacement bulbs for classroom projectors, visitor badges, tardy passes, report card envelopes, copy paper, pens, pencils, paper, folders, notebooks, binders, paper clips, scissors, rulers, tape, index cards, batteries for calculators, sheet protectors, sticky notes, masking tape, pencil sharpeners, steno pads, elmers glue, easel pads, Expo markers, expo erasers, 2 pocket folders, sheet protectors, color copy paper, card stock, staples, push pins, composition books, white out, class record books, class grade books, legal pads, ODR forms, after school permission forms, positive rec forms, class pack colored pencils, locks for lockers, ID badge holders, magnetic clips, construction paper, sheet protectors, file folders, classroom tables and chairs, easy roll gym closet, bag toss game, balls, jump ropes and other recess equipment. WB Mason, Premier Agenda, Docutec, Minuteman Press, Aztec, Pyramid, Raptor, School Specialty, USI, Inc., Amazon, Ultimate Office, School Outfitters, NASCO, Pinnacle Promotions					
Sensory Room Materials,		1.00	16,948.00		16,948.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Curriculum and Behavioral Management Strategies for Spec Ed., Reading and Math materials for students not on grade level.					
WMS COPY OVERAGES-AZTEC		1.00	12,300.00		12,300.00
43000122 56401 - WMS TEXTBOOKS					6,244.00 *
EPS literacy, other textbooks		1.00	6,244.00		6,244.00
43000122 56409 - WMS ELECTRONIC TEXTBOOKS					17,000.00 *
Dream box; previously came out of Tech budget		1.00	17,000.00		17,000.00
43000122 58102 - WMS OTHER DUES					2,715.00 *
Geography Bee Registration		1.00	145.00		145.00
NJHS Registration		1.00	385.00		385.00
Project Lead the Way		1.00	1,000.00		1,000.00
Robotics Registration/Tournament		1.00	375.00		375.00
Spelling Bee Registration		1.00	160.00		160.00
Unified Sports Registration		1.00	650.00		650.00
43020122 56101 - WMS SUPPLY/MAT ART					8,262.20 *
Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways Technology instructional hardware - Art		2.00	1,600.00		3,200.00
Water color paint, paint brushes, clay, ink, sharpies, drawing pens, sand paper, tempura, glaze, manila tag, sponges, construction paper, acrylic paint, paper plates, underglaze, saw frames, jewelry snips and material used for art		885.00	5.72		5,062.20

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
curriculum					
TOTAL Westerly MS				1,470,635.45	
51040020 56101 - WHS SPED GEN SUPPLY/MATERIAL		1.00	4,650.00		4,650.00 * 4,650.00
WHS SPED dept supplies Calculators, folders, teaching supplies, envelopes, headphones, Walmart purchasing for weekly applied learning projects (cooking and activities)					
51040020 56110 - WHS SPED TEST SUPPLIES		1.00	2,800.00		2,800.00 * 2,800.00
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials annual					
51040020 56404 - WHS SPED TRANSITION PERIODICAL		1.00	10,750.00		10,750.00 * 10,750.00
Spec Ed periodicals and online subscriptions for curriculum Unique Learning, Newsela, Quill writing, News 2 You, Harrington O'Shea					
51040121 53221 - WHS PUBLIC TECH VIRTUAL HS		1.00	24,000.00		24,000.00 * 24,000.00
Virtual High School Classes (online subscription and course fees) Summer courses; Edgenuity for credit recovery or credit attainment Edgenuity added to this budget line from another.					

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PROJECTION: 24201 FY2023-FY2024 School General Fund
**ACCOUNTS FOR:
Westerly HS**

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040121 54407 - WHS PUBLIC TECH INTERNET		715.00	5.00		4,440.15 *
OSHEAN 1gbps Internet connection					3,575.00
Wasabi Cloud Storage - Immutable Systems Storage for offsite backup (malware protection)		715.00	1.21		865.15
51040121 56501 - WHS PUBLIC TECH COMPUTER		1.00	2,500.00		9,764.25 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI,Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives		245.00	29.65		7,264.25
Chromebook Cases (Need to be mindful of shippings dates)					
51040121 57309 - WHS TECH HARDWARE		225.00	379.17		100,170.95 *
Grade 9 Chrome books plus Google Edu. License		715.00	20.78		85,313.25
Next Generation Advanced Network Access Control appliance		10.00	.00		14,857.70
Replacement Projectors removed SC 3/1/23, to be purchased in FY2023					.00
51040121 57311 - WHS TECH SOFTWARE		715.00	5.29		116,749.65 *
GoGuardian - Instructional Support aid for Chromebooks		715.00	5.65		3,782.35
Google Enterprise for Education licenses		715.00	2.29		4,039.75
Classlink - OneSync (Identify Access Management) Account Creation					1,637.35

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
		1.00	250.00		250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		715.00	2.08		1,487.20
Screencastify: Screen Recording and Narration Software		715.00	9.04		6,463.60
Securly: CIPA Required Webfiltering product		715.00	39.30		28,099.50
CrowdStrike Falcon Complete - 24/7/365 Endpoint Detection and Response (ransomware protection)		1.00	3,500.00		3,500.00
Discovery Education Streaming Service Plus		715.00	3.64		2,602.60
Incident IQ (Ticketing and Asset Management System)		715.00	5.06		3,617.90
KnowBe4: Security Awareness Training		1.00	1,250.00		1,250.00
Little SIS: Google Classroom Management Suite		715.00	3.75		2,681.25
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		1.00	9,450.00		9,450.00
Software -- IXL program		1.00	949.00		949.00
Sports and Entertainment Marketing and Computer Basics curriculum online software		715.00	1.18		843.70
Ally: Blackboards ADA Compliance Tool		715.00	1.02		729.30
FileWave Mobile Device Management for iPads		715.00	1.35		965.25
PRTG: Network, networking equipment, servers, and device monitoring system		750.00	5.00		3,750.00
Richer Picture: Individual Learning Plans		1.00	3,000.00		3,000.00
System 44 - Read 180 Universal					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
(Intervention Reading Software)		1.00	1,180.00		1,180.00
VEEAM: Virtual Server Backup Software		715.00	3.89		2,781.35
Vmware (Virtual Server Software) Support and Service		715.00	2.85		2,037.75
Blackboard Connect - Mass Communication Service		715.00	2.82		2,016.30
Blackboard: Website Content Management and Hosting Fee		715.00	2.31		1,651.65
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		715.00	4.52		3,231.80
GFI Languard: Server Change Management and Updating Service		715.00	5.81		4,154.15
RILINK: Rhode Island Library Info Network For Kids		1.00	1,000.00		1,000.00
VOCES		1.00	250.00		250.00
Voyager Sopris Learning - REWARDS Secondary Level Teachers Guide		715.00	23.49		16,795.35
Zero Trust Architecture: Context-Aware Access Network Control Endpoint and Systems protection		715.00	1.85		1,322.75
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		715.00	1.72		1,229.80
Mosaic Cloud Subscription - Food Service					
51040200 56101 - WHS SUPPLY/ MAT ART		1.00	22,000.00		22,000.00 *
Art supplies; Maintain program with additional students needing consumables; consumables					22,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040200 57309 - TECHNOLOGY RELATED HARDWARE		1.00	6,400.00		6,400.00 *
IMac 3.0GHz 6-Core Processor with Turbo Boost up to 4.1GHz 1TB Storage Retina 4K Display 3.0GHz 6-core 8th-generation Intel Core i5 processor Turbo Boost up to 4.1GHz 8GB 2666MHz DDR4 memory, configurable up to 32GB 1TB Fusion Drive1 Radeon Pro 560X with 4GB of GDDR5 memory Two Thunderbolt 3 ports Retina 4K 4096-by-2304 P3 display a21.5" display, this Wacom Cintiq DTK2200 LCD monitor allows you to work naturally and intuitively on the screen via an electronic input pen with pressure- and tilt-sensitive technology, so you can write, draw and design with; annual purchase to keep computers current.					
51040211 56101 - WHS SUPPLY/MAT GUIDANCE		1.00	1,350.00		1,350.00 *
Guidance office supplies					
51040213 56117 - WHS ATHLETIC AWARDS SUPPLIES		1.00	2,000.00		2,000.00 *
To pay for updates to division and state championship banners, update signs in foyer and provide awards for exceptional accomplishments.					
51040214 53502 - WHS HEALTH OTHER TECH SERV		715.00	11.27		8,058.05 *
Skyward: Student Management System					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040216 53411 - WHS PHYSICIANS District physicians - allocated to all schools annual		1.00	1,522.14		1,522.14 * 1,522.14
51040216 53412 - WHS DENTIST District Dentist annual		1.00	1,522.14		1,522.14 * 1,522.14
51040216 56115 - WHS MEDICAL SUPPLIES misc. clinic supplies annual		1.00	2,500.00		2,500.00 * 2,500.00
51040241 53503 - WHS TESTING WL national exams; College Board assessments, AP tests, PSAT 8/9, PSAT 10 annual testing		1.00	49,000.00		49,000.00 * 49,000.00
51040311 54314 - WHS TRANS MAINT & REPAIR BUSES Various outside vendor bus repair		1.00	1,690.92		2,173.92 * 1,690.92
Vehicle towing for repairs or breakdowns		1.00	483.00		483.00
51040311 54602 - WHS TRANS RENTAL OF EQUIPMENT Storage Unit		1.00	286.97		286.97 * 286.97

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040311 55121 - WHS VEHICLE REGISTRATION		1.00	399.37		654.82 *
37 Annual Vehicle Re-Registrations @ \$43/each		1.00	255.45		399.37
Estimated 5 failed inspections @ \$101.50 each, 10 other @ \$55 each					255.45
51040311 55201 - WHS TRANS PROPERTY/LIABILITY		1.00	14,510.58		14,510.58 *
Commercial Insurance Premiums					14,510.58
51040311 56112 - WHS TRANS UNIFORM SUPPLIES		1.00	700.52		700.52 *
Uniform cleaning/rentals/supplies					700.52
51040311 56202 - WHS TRANS GASOLINE		1.00	64,902.04		76,404.31 *
Diesel fuel costs, estimated 51,669 gallons x \$5.20 = \$268,678.80 total		1.00	11,502.27		64,902.04
Unleaded gasoline fuel costs-estimated 14,196 gallons x \$3.34 = \$47,416.64 total					11,502.27
51040311 56207 - WHS TRANS VEHICLE SUPPLY/PART		1.00	33,552.68		33,552.68 *
Various outside vendor parts and supplies					33,552.68
51040311 57311 - WHS TRANS TECH SOFTWARE		1.00	8,841.34		8,841.34 *
Transportation software, Versatrans \$7,100.00, Trip Tracker \$5,000.00, Tablets and Geo Tab \$24,501.00					8,841.34

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040313 53410 - WHS POLICE DETAILS		1.00	14,500.00		59,500.00 * 14,500.00
estimated police/fire detail for event coverage, increased by \$4,500 for school events, encouraged by student voice and school improvement team and based on prior year actuals		.50	90,000.00		45,000.00
Safety Resource Officer fee paid to the Town allocated WMS/WHS					
51040313 54902 - WHS SAFETY ALARM & FIRE SAFETY		1.00	1,348.60		23,364.92 * 1,348.60
Annual security alarm contract		1.00	17,359.10		17,359.10
fire prevention repairs - updates/code compliance		1.00	4,657.22		4,657.22
fire prevention testing and inspection, yearly escalator					
51040321 54201 - WHS DISPOSAL SERVICES		1.00	5,308.00		23,316.60 * 5,308.00
Additional waste or recycle pick up		1.00	17,208.00		17,208.00
Annual disposal service contract		1.00	800.60		800.60
Confidential shredding					
51040321 54202 - WHS SNOW PLOWING		1.00	23,175.00		23,175.00 * 23,175.00
estimated snow plow costs					
51040321 54203 - WHS CUSTODIAL SERVICES		1.00	50,763.86		50,763.86 * 50,763.86
Aramark facilities management contract - allocated by net sq. ft.					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040321 54204 - WHS GROUNDSKEEPING SERVICES		1.00	7,360.00		7,360.00 *
Playground, inspections and field maintenance					7,360.00
51040321 54205 - WHS RODENT & PEST CONTROL		1.00	1,400.00		1,400.00 *
Pest Control Annual Contract					1,400.00
51040321 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	20,918.50		20,918.50 *
FSE repair, elevator, chair lift insp., and maint.					20,918.50
51040321 54312 - WHS MAINT & REPAIR - BUILDING		1.00	38,700.00		38,700.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs					38,700.00
51040321 54321 - WHS R & M ELECTRICAL		1.00	8,910.00		8,910.00 *
Labor only for running wire/testing/ installation					8,910.00
51040321 54322 - WHS R & M HVAC		1.00	30,250.00		30,250.00 *
HVAC Repairs, install, replacement					30,250.00
51040321 54324 - WHS R & M PLUMBING		1.00	20,250.00		20,250.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains					20,250.00
51040321 54402 - WHS WATER/SEWER		1.00	324.00		26,070.40 *
Acct # 500667100; level funded		1.00	10,904.00		324.00
Acct # 200259000; level funded		1.00	3,853.60		10,904.00
Acct # 200277100; level funded		1.00	2,000.00		3,853.60
Acct # 200611800; level funded		1.00	1,920.80		2,000.00
Acct # 200611801; level funded		1.00	116.80		1,920.80
					116.80

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
Acct # 310065400; level funded		1.00	72.80		72.80
Acct # 40082300; level funded		1.00	6,878.40		6,878.40
Acct # 500352800; level funded					
51040321 54403 - WHS TELEPHONE		.42	33,000.00		13,860.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$33,000 total (\$24k in annual savings since implementation)					13,860.00
51040321 54406 - WHS WIRELESS COM		4.00	660.00		2,640.00 *
WHS Annual Cell phone cost					2,640.00
51040321 54602 - WHS EQUIP RENTAL		1.00	1,006.25		1,006.25 *
Equipment rental for projects/repairs					1,006.25
51040321 55201 - WHS PROPERTY/LIABILITY INS		1.00	114,864.00		114,864.00 *
Commercial Insurance Premiums					114,864.00
51040321 56112 - WHS UNIFORM SUPPLIES		1.00	2,009.00		2,009.00 *
13 Employee Uniform (shirts, pants, shoes) Per the contract					2,009.00
51040321 56201 - WHS NATURAL GAS		1.00	44,252.34		132,133.00 *
36421 CCF x 1.215-Direct Energy Gas Heat		1.00	17,689.53		44,252.34
37,556 CCF x .471-National Grid Gas Heat		1.00	23,162.78		17,689.53
49,176 CCF X .471-National Grid Gas Heat		1.00	47,028.35		23,162.78
38,706 CCF X 1.215-Direct Energy Gas Heat		1.00			47,028.35

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040321 56209 - WHS FUEL OIL					3,950.00 *
Fuel oil for building - level fund		1.00	3,950.00		3,950.00
51040321 56211 - WHS OTHER SUPPLIES					8,085.00 *
Other misc. supplies, Compressor, generator service repair		1.00	8,085.00		8,085.00
51040321 56214 - WHS PAINT					5,400.00 *
Facility Paint & Supplies		1.00	5,400.00		5,400.00
51040321 56215 - WHS ELECTRICITY					172,138.00 *
2,712,933KWH @ 2017 rate of .0634 p/KWH		1.00	172,000.00		172,000.00
WHS Parking Lot, Direct Energy usage; 2024.98 KWH @.06707, increased usage by 3%		1.00	138.00		138.00
51040321 56216 - WHS LUMBER & HARDWARE					8,800.00 *
Misc. lumber & hardware supplies		1.00	8,800.00		8,800.00
51040321 56217 - WHS PLUMBING & HEAT SUPPLIES					18,200.00 *
Plumbing and heating supplies		1.00	18,200.00		18,200.00
51040321 56218 - WHS ELECTRICAL SUPPLIES					10,710.00 *
Misc. Electrical Supplies		1.00	10,710.00		10,710.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040321 56219 - WHS CUSTODIAL SUPPLIES		1.00	17,600.00		17,600.00 *
Custodial consumable supplies					17,600.00
51040321 56220 - WHS SUPPLIES SNOW & ICE		1.00	1,400.00		1,400.00 *
Ice melt and other snow removal tools					1,400.00
51040500 56101 - WHS SUPPLY/MAT ELA		1.00	2,100.00		2,100.00 *
English Department supplies To include supply requests form K-12 literacy director					2,100.00
51040500 56401 - WHS ELA TEXTBOOKS		1.00	2,000.00		2,500.00 *
ELA novels Literacy grant supplemented this budget significantly					2,000.00
Scholastic magazine		1.00	500.00		500.00
51040500 56409 - WHS ELA ELECTRONIC TEXT		1.00	1,000.00		1,000.00 *
ELA online resources Westerly Sun and Providence Journal online subscription					1,000.00
51040511 58101 - WHS PRIN/ASST PRIN PROF ORG FE		1.00	7,000.00		9,500.00 *
Professional Organization Membership Fees; RIASP for three admin; Must be part of RIASP in order to participate in the RIIL; NEASC membership dues annual					7,000.00
Rights and fees associated with Fall and Spring productions This budget line was broken down into supplies, licenses, technology to correctly align		1.00	2,500.00		2,500.00

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*** Town of Westerly LIVE Database ***
 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

with UCOA.

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
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51040512 55501 - WHS SCHOOL OFFICE PRINTING

Copy expenses
 annual

1.00	3,700.00	3,700.00 *
		3,700.00

51040512 56117 - WHS HONORS/AWARDS SUPPLIES

Awards - RI Honor Society
 certificates and pins; National
 Honor Society pins, NHSA
 membership dues, NHS & RI red
 and gold cords, honor society
 reception
 Additional AP plaques will be
 needed, pathway endorsement
 honor cords, gold foils

1.00	5,500.00	5,500.00 *
		5,500.00

51040700 53503 - TESTING

Testing for Bi-literacy seal

1.00	2,000.00	2,000.00 *
		2,000.00

51040700 53706 - WHS CATERING FOREIGN LANG

Catering for art shows
 annual

1.00	500.00	1,200.00 *
		500.00

Catering for WL night
 annual

1.00	700.00	700.00
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51040700 56101 - WHS SUPPLY/MAT FOREIGN LANG

World Language classroom
 supplies
 consumables

1.00	2,175.00	2,175.00 *
		2,175.00

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*** Town of Westerly LIVE Database ***
 |NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51040700 56401 - WHS FOR LANG TEXTBOOKS		1.00	4,500.00		4,500.00 *
World Language books					4,500.00
Needed textbooks for French					
51040700 56409 - WHS FOR LANG ELECTRONIC TEXT		1.00	2,100.00		2,100.00 *
World Language on-line					2,100.00
resources; engaging interactive					
practices					
replaces some textbook needs					
51040700 58101 - WHS FOR LANG PROF ORG FEES		1.00	1,060.00		1,060.00 *
WL org fees					1,060.00
Students cannot take national					
exams unless the teachers are					
members of the org.					
51041212 54311 - WHS MAINT & REPAIR FURN/FIIX		1.00	1,500.00		1,500.00 *
PE cardio equipment repair					1,500.00
Fitness center repairs					
51041212 56101 - WHS SUPPLY/MAT PE		1.00	16,000.00		16,000.00 *
Physical Education supplies					16,000.00
Fitness center cardio					
equipment, PE equipment, CPR					
cards. CPR certification for					
every senior					
51041212 56401 - TEXTBOOKS		1.00	5,000.00		5,000.00 *
Health textbooks					5,000.00
Updated curriculum and					
programming					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041216 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	3,500.00		3,500.00 *
equipment repairs					3,500.00
Kiln Maintenance; pottery					
wheel maintenance; fish tank					
maintenance					
51041216 56101 - WHS SUPPLY/MAT MUSIC		1.00	11,000.00		24,500.00 *
set materials, make-up, sound,					11,000.00
batteries, scripts, props,					
costumes, ads., spotlight					
Increase due to a new					
spotlight					
Music equipment		1.00	13,500.00		13,500.00
mallet percussion, low brass,					
woodwind instruments, sheet					
music.					
51041230 56113 - WHS GRADUATION SUPPLIES		1.00	15,000.00		15,000.00 *
diplomas, graduation programs,					15,000.00
chair rental, floral					
arrangement Baccalaureate					
ceremony/50 year class					
reception, sound system and					
video for					
graduation, police detail					
annual					
51041280 53706 - WHS CATERING GUIDANCE		1.00	650.00		650.00 *
Catering for College and Career					650.00
Fair					
Two events; college and					
career fairs; annual					

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*** Town of Westerly LIVE Database ***
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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041280 58101 - WHS GUIDANCE PROF ORG FEES		1.00	2,595.00		2,595.00 *
Dues and fees for guidance annual, National Clearinghouse, Databank online transcript storage, RISCA, NEACAC membership, NACAC membership					2,595.00
51041300 56101 - WHS SUPPLY/MAT FAMILY		1.00	2,800.00		2,800.00 *
Materials and supplies, sewing tools Sketchbooks, mannequins, Baby-ready-or-not parenting, fabric, sewing supplies, WB mason supplies					2,800.00
51041300 56401 - TEXTBOOKS FAMILY ED		1.00	1,350.00		1,350.00 *
Textbooks Textbooks to meet the RIDE requirements on developmental K-12 RIELD standards					1,350.00
51041405 56101 - WHS SUPPLY/MAT CONSTRUCTION		1.00	20,000.00		20,000.00 *
Will be used for consumables for individual and group projects. As well as supplies that contribute to project completion. Consumables					20,000.00
51041415 56101 - WHS CTE SUPPLY/MAT IT		1.00	1,500.00		1,500.00 *
Classroom supplies/consumables Classroom supplies/consumables					1,500.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041415 56401 - WHS CTE IT TEXTBOOKS		1.00	600.00		600.00 *
Books					600.00
Books					
51041415 58102 - WHS CTE IT FEES		1.00	430.00		430.00 *
First Tech Challenge, Challenge					430.00
Qualifier Fee, State Reg. Fee					
First Tech Challenge,					
Challenge Qualifier Fee,					
State Reg. Fee					
51041416 53503 - WHS CTE COSMO TESTING		1.00	675.00		675.00 *
State Board Testing					675.00
State Board Testing					
51041416 53706 - Catering Food Reimbursement		1.00	250.00		250.00 *
State Board Lunch					250.00
State Board Lunch					
51041416 55111 - WHS CTE COSMO FIELD TRIP		1.00	6,600.00		6,600.00 *
Massello Hair Show --					6,600.00
Providence (intro					
students)--2100.00					
Bus and tickets for IBSNYC Show					
4500.00					
Massello Hair Show --					
Providence (intro					
students)--2100.00					
Bus and tickets for IBSNYC					
Show 4500.00					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041416 56101 - WHS SUPPLY/MAT COSMETOLOGY		1.00	17,550.00		17,550.00 *
Replacement of supplies (shampoo, conditioner, color, perms, keratin, manikins. Replacement of implements and tools for hair, skin, nails and safety and sanitation. Extension and Lash Projects, Office Supplies					
Replacement of supplies (shampoo, conditioner, color, perms, keratin, manikins. Replacement of implements and tools for hair, skin, nails and safety and sanitation. Extension and Lash Projects, Office Supplies					
51041416 56401 - WHS CTE COSMO TEXTBOOKS		1.00	750.00		750.00 *
State Board prep textbooks, Milady textbooks					
testing State Board prep textbooks, Milady textbooks					
testing					
51041416 56409 - WHS CTE COSMO ETEXTS		1.00	4,150.00		4,150.00 *
Pivot Point/CIMA					
Pivot Point/CIMA					
51041416 57306 - FURNITURE - CLASSROOM		1.00	5,160.00		5,160.00 *
Repairs to hair stations, lamp and mirror replacement, replace UV sterilizer					
Repairs to hair stations, lamp and mirror replacement, replace UV sterilizer					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041416 58101 - PROFESSIONAL ORG FEES		3.00	80.00		240.00 * 240.00
ACTE Membership x 3 teachers					
ACTE Membership x 3 teachers					
51041418 55111 - Field Trip Account		1.00	1,300.00		1,300.00 * 1,300.00
Field Trip					
Bus/sub coverage					
51041418 56101 - WHS SUPPLY/MAT HLTH (Med Path)		1.00	1,400.00		1,400.00 * 1,400.00
Supplies/consumables					
Supplies/consumables					
51041418 56112 - Uniform Supplies		1.00	400.00		400.00 * 400.00
Scrubs					
Uniforms					
51041421 56101 - WHS SUPPLY/MAT CULINARY		1.00	14,500.00		14,500.00 * 14,500.00
Consumable supplies for culinary					
consumable					
Consumable supplies for culinary					
consumable					
51041421 56401 - WHS CTE CULINARY TEXT		1.00	1,200.00		1,200.00 * 1,200.00
workbooks for Culinary					
consumable					
workbooks for Culinary					
consumable					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041421 56409 - ELECTRONIC TEXTBOOKS		1.00	2,880.00		2,880.00 *
online resources					2,880.00
online resources					
51041421 58101 - WHS CTE CULINARY FEES		1.00	100.00		600.00 *
Cooper Atkins Monitoring system					100.00
for refrigeration unit					
Cooper Atkins Monitoring					
system for refrigeration unit					
ACF Annual Program Instructor		1.00	500.00		500.00
Membership					
ACF Annual Program Instructor					
Membership					
51041423 56101 - WHS CTE SUPPLY/MAT LAW		1.00	1,400.00		1,400.00 *
Supplies/Materials					1,400.00
Supplies/Materials					
51041423 56401 - WHS CTE LAW TEXTBOOKS		1.00	3,300.00		3,300.00 *
Forensic Science Bundle					3,300.00
Forensic Science Bundle,					
Intro to CJ Textbooks					
51041423 56409 - Electronic Textbooks		1.00	1,600.00		1,600.00 *
Intro to CJ eBooks					1,600.00
Intro to CJ eBooks					
51041423 58101 - WHS CTE LAW FEES		1.00	500.00		500.00 *
Lapsen, ACTE					500.00
Lapse, ACTE					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041428 55111 - WHS CTE PTECH FIELD TRIP		1.00	1,500.00		1,500.00 *
Field Trips					1,500.00
Bus/sub coverage for ELOs					
51041428 56101 - WHS SUPPLY/MAT P-TECH		1.00	4,150.00		4,150.00 *
Supplies/Materials					4,150.00
Supplies/Materials					
51041428 56401 - TEXTBOOKS		1.00	1,200.00		1,200.00 *
Solid Works books/study					1,200.00
guides/tests					
Solid Works books/study					
guides/tests					
51041428 57306 - Furniture - Classroom		1.00	600.00		600.00 *
Tool Storage					600.00
Tool Storage					
51041428 57311 - WHS CTE PTECH TECH SOFTWARE		1.00	2,500.00		2,500.00 *
Solidworks software renewal					2,500.00
51041443 56101 - WHS CTE SUPPLY/MAT ART DESIGN		1.00	4,435.00		4,435.00 *
HP Laser Jet Toner, Ink for					4,435.00
screen-printing,					
T-shirts, Waterproof Film,					
Solvent for					
t-shirt screen cleaning					
Consumables					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041500 53706 - WHS CATERING - MATH		1.00	500.00		500.00 *
Catering for Math League When Math meet is at home school, host school caters the event; annual					
51041500 56101 - WHS SUPPLY/MAT MATH		1.00	5,390.00		5,390.00 *
Math supplies -- calculators, geometry templates, WB Mason replenish supplies					
51041500 56409 - WHS MATH ELECTRONIC TEXTBOOKS		1.00	2,992.00		2,992.00 *
Kuta online software resources for faculty, online precalc resources, teacher resource, IXL math resources for teachers (350 seats)					
51041500 58102 - WHS MATH OTHER DUES		1.00	125.00		125.00 *
Registration for math league, Math Team RI Math League dues. Decrease of \$580 as other dues are not up for renewal next year.					
51041700 56101 - WHS SUPPLY/MAT SCIENCE		1.00	6,500.00		6,500.00 *
Science supplies from Amazon, Sirchie, Flinn Scientific, Frey, Educational Innovations, Carolina Biological, Anatomy lab supplies					

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PROJECTION: 24201 FY2023-FY2024 School General Fund
ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51041700 56401 - WHS TEXTBOOKS SCIENCE		1.00	2,500.00		2,500.00 *
Aviation textbooks					2,500.00
Possible elective in science					
51041700 56404 - PERIODICALS		1.00	3,800.00		3,800.00 *
Physical science electronic					3,800.00
textbooks -- three year license					
-- New curriculum slated for					
2027					
51041700 56409 - WHS ELECTRONIC WRKBK NS		1.00	3,535.00		3,535.00 *
On-line Science resources					3,535.00
Gizmos and Live Binder					
51041900 56101 - WHS SUPPLY/MAT SS		1.00	1,000.00		1,000.00 *
Office supplies for SS Dept					1,000.00
51041900 56401 - WHS SS TEXTBOOKS		1.00	500.00		500.00 *
Social Studies textbooks					500.00
Anthropology texts (6)					
51041900 56404 - WHS SOCIAL SCIENCE PERIODICALS		1.00	150.00		150.00 *
6 Updated Amsco AP US History					150.00
resource books					
51042000 56101 - General Supplies		1.00	100.00		100.00 *
computer tech supplies					100.00
moved from the business					
supply line					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51042000 56409 - Electronic Textbooks		1.00	1,500.00		1,500.00 *
Test out EText					1,500.00
Computer repair software					
51042000 57305 - Equipment /Machinery		1.00	1,400.00		1,400.00 *
camera, various hardware					1,400.00
supplies					
51042000 57309 - Technology Related Hardware		1.00	1,400.00		1,400.00 *
camera, various hardware					1,400.00
supplies					
moved from business					
department					
51042055 55111 - WHS SPED FIELD TRIP		1.00	4,100.00		4,100.00 *
Travel for Special Education					4,100.00
Transition program and Career					
Internship program					
Travel expenses to job sites					
and HS internship program					
(Teachers: TP, DW)					
51042110 56101 - WHS SUPPLY/MAT HEALTH		1.00	325.00		475.00 *
Instructional Materials-Health					325.00
Ed., renewal periodical					
moved item to periodicals					
line Obj 56404					
office supplies		1.00	150.00		150.00
51042112 56101 - WHS SUPPLY/MAT HEALTH PE		1.00	220.00		220.00 *
Clinic office supplies					220.00
annual					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51042112 56404 - PERIODICALS		1.00	325.00		325.00 *
Current Health magazine annual					325.00
51042122 53706 - CATERING FOOD REIMBURSEMENT		1.00	2,500.00		2,500.00 *
Catering for HS					2,500.00
Catering for families at HS events					
51042122 55111 - WHS FIELD TRIP		1.00	20,000.00		20,000.00 *
Field trips					20,000.00
PE curriculum field trip,		1.00	9,000.00		9,000.00
winter bowling fees					
Restore the field trip expense line for SY22					
51042122 56101 - WHS SUPPLY/MAT GEN		1.00	30,000.00		30,000.00 *
Office general supplies annual					30,000.00
Copying costs for teachers annual; increase in paper costs		1.00	15,000.00		15,000.00
51042122 56404 - WHS GENERAL PERIODICALS		1.00	8,000.00		8,000.00 *
web based software					8,000.00
web based software platforms (Cengage, Sage publications)					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51042122 57306 - WHS FURNITURE CLASSROOM		1.00	5,000.00		5,000.00 *
Furniture office furniture for guidance foyer; desk chair for ELA department					
51042123 56112 - WHS ATHLETIC UNIFORM SUPPLIES		1.00	22,125.00		22,125.00 *
Football replacements annually at \$1850, Wrestling - 2500, boys and girls track and field and xc estimated at \$2000 , Swim team annual cost estimated at 2500 , Dance Team annual cost estimated at \$1200. Gymnastics Leotards - \$1500, MS XC - \$500 girls basketball 3000, boys lax - 2000, ms boys soccer 1800, ms boys basketball 1500, girls lax home - 3000, - Baseball 1750, ms softball 1250 -unified \$750, Coaches shirts 2000, Socks for all sports - \$2250 Annual replacement for ripped, stained, bloodied, etc. uniforms estimated at \$4000, hockey uniforms - 1000 reduce by \$14,225 SC 3/1/23 for site budget requested increase reduced by 50%, to be purchased in FY2023					
51042130 56101 - WHS SUPPLY/MAT BUSINESS		1.00	300.00		300.00 *
Business classroom supplies Consumables					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51042130 56409 - WHS BUS ELECTRONIC TEXT		1.00	5,215.00		5,215.00 * 5,215.00
ebooks for business, test out for computer repair Accounting e-books and web design curriculum					
51042212 56101 - WHS SUPPLY/MAT LIBRARY		1.00	400.00		400.00 * 400.00
Library supplies Needed library supplies.					
51042212 56402 - WHS LIBRARY BOOKS		1.00	4,500.00		4,500.00 * 4,500.00
Library books-circulation					
51042212 56404 - WHS LIBRARY PERIODICALS		1.00	250.00		250.00 * 250.00
Periodicals -- School Library Journal e-version annual					
51042212 56407 - WHS LIBRARY WEB BASED SOFT		1.00	8,300.00		8,300.00 * 8,300.00
Library - databases					
51042214 53416 - WHS OFFICIALS/REFEREES		1.00	52,500.00		52,500.00 * 52,500.00
The RIIL has increased all officials Fee's. In addition, game day supervisors at many facilities are now required with additional safety measures in place. requested increase for additional supervision					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51042214 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	1,000.00		1,000.00 *
Office furniture, indoor/outdoor tables for events, repair goals, nets, benches, etc.					
51042214 54601 - WHS ATHLETICS BUILD/LAND RENT		1.00	5,000.00		5,000.00 *
Rental of Gymnastics Room for Winter Season					
51042214 54606 - WHS ATHLETICS POOL RENTAL		1.00	9,500.00		9,500.00 *
Annual cost of pool rental for the WHS boys and girls swim team practices and meets.					
51042214 54607 - WHS ATHLETICS GOLF COURSE RENT		1.00	3,000.00		3,000.00 *
Use of Winnapaug CC.					
51042214 56115 - WHS ATHLETICS MEDICAL SUPPLIES		1.00	3,800.00		3,800.00 *
Portable Ice packs, Ice bags, Hydrocollator pads gloves, adhesive bandages, tape, pre-wrap, gauze pads, bandages, braces					
51042214 56116 - WHS ATHLETICS SUPPLIES		1.00	53,000.00		53,000.00 *
Football - estimated cost \$5000, Boys Soccer - estimated cost - \$1000, Girls Soccer - estimated cost - \$1000, Boys XC - estimated cost \$250, Girls XC - estimated cost \$250, Girls Tennis - estimated cost \$500, Girls Volleyball -estimated cost \$500, Unified Volleyball - estimated cost \$250, Boys Basketball - estimated \$1000, Girls Basketball - estimated \$1000, Boys Swim - estimated \$750, Girls Swim - estimated \$750, Boys indoor & Outdoor Track - estimated \$500, Girls					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

VENDOR QUANTITY UNIT COST 2024 Mgr/Supt

Indoor and Outdoor Track -
 estimated \$500, Wrestling -
 estimated \$500, Cheer -
 estimated \$750, Gymnastics -
 \$500, Baseball - estimated
 \$1250, Softball - estimated
 1250, Boys Lax - estimated
 \$750, Girls Lax - estimated
 \$750, , Boys Tennis - estimated
 \$500, Boys Volleyball -
 estimated \$500, Golf -
 estimated \$500, Unified
 Basketball - estimated \$250,
 Hockey Pads - \$1000
 Sailing - estimated \$500
 Fitness Center - \$6000
 (preventative maintenance and
 new equipment)
 Athletic Department purchases
 shared by multiple sports.
 2023-2024 potential include:
 portable sound systems,
 Bulldog flags, table clothes,
 banners, branding \$15,000
 Reconditioning - sending out
 all safety equipment annually
 for inspection and either
 refresh or replace items. All
 reconditioning equipment
 labeled with NOCSAE and nfhs
 stickers. Also, this increases
 the life of each piece of
 equipment. estimated \$9000

51042214 58100 - WHS ATHLETICS DUES & FEES

1.00 2,000.00 2,000.00 *

2,000.00
 2,000.00

RIPCOA - Dues and fees annually
 is up to \$1000, MS XC State
 Entry Fee - \$75, Ocean State
 Invitational - \$120, Birchwood
 Wrestling Tournament - \$120,
 Wrestling State Tournament Fee
 - \$150, Southern Division Track
 and Field, Meet Entry Fee -
 \$75, RI State Track and field
 Meet Entry Fee - \$75,
 Miscellaneous fees in case an
 athlete or team qualifies for a
 higher level tournament - 385

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Westerly HS

51042214 58102 - WHS ATHLETICS OTHER DUES

Ocean State Invitational -
 \$180, East Bay XC Invitational
 - \$80
 RITCA fee's - \$2500, Brown
 Invitational - \$180, Pink out
 volleyball tournament - \$175,
 JV State Tournament - \$125, New
 England XC Championships -
 \$200, Read Watmough Swim
 Invitational - \$400, Bay View
 Swim Invitational \$300, New
 England Track and Field
 Championship - \$200, Yale
 Indoor Track Invitational -
 \$300, RI Indoor Track Classic-
 \$175, URI Indoor Track
 Invitational - \$300, Knight
 Hawk Wrestling Classic - \$275,
 South County Wrestling
 Invitational - \$275, Lancer
 Wrestling Tournament - \$275,
 Northeast Sports Hydration -
 Mandatory for Wrestlers - \$300,
 Daniel Ginot Wrestling
 Tournament - \$275, Freshman and
 JV Wrestling States - \$175,
 wrestling scale fee - 250
 4 Cheer Competitions at \$125
 each = \$500, Classical Classic
 Track Invitational - \$250,
 Schomp Invitational - \$200,
 Cumberland Invitational - \$100,
 Moretti Meet - \$100, Hendricken
 Invitational - \$100, Mt.
 Pleasant Invitational - \$100,
 Penn Relays/Loukes Game Entry -
 \$500, New England Outdoor Track
 Championships - \$250, RIIAAA
 dues - \$400, RIIL assigner Fees
 - \$9500, RIIL annual sports
 dues - \$9500, Video
 Storage/Analytics NFHS/Hudl -
 \$8500
 Additional entry for teams that
 exceed traditional in state
 competition and/or additional
 sub varsity opportunities-
 \$5000

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	1.00	41,940.00		45,990.00 *
				41,940.00
	1.00	4,050.00		4,050.00
Provide each Coach the opportunity to take courses				

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ACCOUNTS FOR:
Westerly HS

towards becoming a Certified or Master Athletic Coach through NFHS. Once coaches have completed this they would be able to continue their coaching education through the Positive Coaching alliance. Each coach is continually asked to do more and be more to our students, we need to help provide them the education necessary to become the best coaches they can for our community.

VENDOR QUANTITY UNIT COST 2024 Mgr/Supt

51042222 53301 - WHS STAFF DEV TRAINING SERV

1.00 21,575.00 22,575.00 *
21,575.00

Staff development
AP training, College Board
Conference for school
counselors, Math AP training;
reading training, MTSS
training, best practices
training throughout the
school year; continued work

1.00 1,000.00 1,000.00

Contractual Professional
Development Athletic Director
annual

51042380 53218 - WHS STUDENT ASSISTANCE

.81 52,811.54 42,777.35 *
42,777.35

Student Assistance Counselor
annual

51043022 53706 - CATERING FOOD REIMBURSEMENT

1.00 500.00 500.00 *
500.00

Catering for meeting

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51043022 55401 - WHS CTE ADVERTISING		1.00	4,000.00		4,000.00 *
CTE advertising and outreach					4,000.00
more outreach needed					
CTE advertising and outreach					
more outreach needed					
51043022 55809 - EMPLOYEE TRAVEL - TEACHER		1.00	3,000.00		3,000.00 *
Mileage reimbursement					3,000.00
To attend state monthly					
meetings and travel to national					
conference					
Mileage reimbursement					
To attend state monthly					
meetings and travel to					
national conference					
51043022 56101 - WHS CTE SUPPLY/MAT GEN		1.00	2,500.00		2,500.00 *
General office supplies					2,500.00
General office supplies					
51043022 58102 - Other Dues & Fees		1.00	5,000.00		5,000.00 *
SkillsUSA competition					5,000.00
allocation for anticipated					
student state winners travel					
expenses					
Costs associated with students					
attending national competition					
SkillsUSA competition					
allocation for anticipated					
student state winners travel					
expenses					
Costs associated with					
students attending national					
competition					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
51211415 57309 - WHS CTE IT HARDWARE		1.00	2,500.00		2,500.00 *
Spare parts and accessories for robots, technology for program					
51211415 57311 - Technology Software		1.00	3,115.00		3,115.00 *
Software for computer lab, Game Maker, CodeHS, Aplus Curriculum					
TOTAL Westerly HS					
52400431 55610 - TUITION TO NARRAGANSETT HS		1.00	21,587.00		21,587.00 *
Narragansett CTE					
Estimated Tuition per quarter is \$5,396.75/student/quarter					
Anticipating 0 additional students					
TOTAL Narragansett HS					
71080431 55610 - TUITION TO OTHER SCHOOL DISTR		1.00	21,587.00		21,587.00 *
North Kingstown High School CTE program					
Estimated Tuition per quarter is \$5,396.75/student/quarter					
Anticipating 0 additional students					
TOTAL North Kingstown					
21074614 53216 - SPED TUTORING SERVICES		1.00	14,420.00		14,420.00 *
TUTORING Provide home based tutoring for students not medically capable of attending school - various providers					
Not all of this money is used for special education					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Homebound Students

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Homebound Students					
79802431 55610 - SPED TUITION TO CHARIHO PASS					149,163.48 *
		1.00	149,163.48		149,163.48
Chariho CALA Tuition - Students moved into district in this placement.					
Student Exited Program. Out of District - Special Education Services per student(s) IEP					
79804313 55610 - TUITION TO OTHER SCHOOLS					1,856,482.00 *
		86.00	21,587.00		1,856,482.00
Chariho Regional Technical School					
Estimated Tuition per quarter is \$5,396.75/student/quarter reduce by 2 SC 3/1/23					
TOTAL Chariho					
81180431 55630 - SPED TUITION TO BRADLEY SCHOOL					251,623.85 *
		1.00	251,623.85		251,623.85
Bradley School Out of District - Special Education Services per student(s) IEP - Decrease in number of students at this placement.					
Student moved back to district, new student and student need					
TOTAL Bradley					
81650431 55630 - SPED TUITION TO ELEANOR BRIGGS					212,138.80 *
		1.00	212,138.80		212,138.80
Eleanor Briggs/Kent Center Out of District - Special Education Services per student (s) IEP - Decrease in number of students at this placement.					
Student(s) moved from other programs and student(s) needs per IEP.					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
 Eleanor Briggs School

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Eleanor Briggs School					212,138.80
82410431 55630 - SPED TUITION TO MOUNT PLEASANT		1.00	253,778.42		253,778.42 *
Mt. Pleasant Academy Out of District - Special Education Services per student(s) IEP Student(s) needs per IEP/Student moving placements.					
TOTAL Mount Pleasant Academy					253,778.42
82620431 55630 - SPED TUITION TO TRUDEAU		1.00	215,150.52		215,150.52 *
J. Arthur Trudeau Memorial Center Out of District - Special Education Services per student(s) IEP - Tuition increase. Student(s) needs per IEP/Student moving placements.					
TOTAL Pathway Strategic Tch					215,150.52
82940431 55630 - SPED TUITION TO SARGENT		1.00	725,415.13		725,415.13 *
Sargent Rehabilitation Center Out of District - Special Education Services per student(s) IEP - student moved from one out of district placement to this one. Student moved back to district, new student and student need					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Sargent

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Sargent					
85191428 55630 - CCRI CTE PTECH TUITION					725,415.13
Tuition		1.00	25,000.00		25,000.00 *
Tuition for PTech student at CCRI					25,000.00
TOTAL CCRI					
86300431 55630 - SPED TUITION OCEAN STATE					25,000.00
Ocean State Academy Out of District - Special Education Services per student(s) IEP - increase in number of placements at this site. New student(s) to district and a student need/student movement in/out OOD programming.		1.00	170,561.82		170,561.82 *
					170,561.82
TOTAL Ocean State Academy					
86452431 55630 - DCYF SPED TUITION					170,561.82
DCYF - Special Education Services per student(s) IEPs - No students in this placement at this time. DCYF - Encumbered Billing from school placements		1.00	141,011.33		141,011.33 *
					141,011.33
TOTAL DCYF Placement					
86480431 55630 - TUITION TO PRIVATE SOURCES					141,011.33
The Lighthouse School Out of District - Special Education Services per student(s) IEP - tuition increase. CT Country Day School - Special Education Services per student(s) IEP. New students and student(s) needs IEP		1.00	246,258.07		246,258.07 *
					246,258.07

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Lighthouse School

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Lighthouse School					
39900431 56406 - TEXTBOOKS - NON PUBLIC					246,258.07
Textbooks - out of district students		1.00	15,000.00		15,000.00 *
Per R.I. Gen. Laws 16-23-2					15,000.00
TOTAL Non Public Text Books					15,000.00
26000311 56101 - TRANS SUPPLY/MAT OFFICE					
Office supplies		1.00	750.00		750.00 *
					750.00
TOTAL To be allocated					750.00
91130122 53503 - BH PRE K TESTING					
Online Assessment tool;		1.00	1,600.00		1,600.00 *
Teaching Strategies GOLD					1,600.00
Transferred expense from Special Education budget					
91130122 53706 - CATERING FOOD REIMBURSEMENT					
Pre-K Graduation refreshments		1.00	600.00		600.00 *
Graduation and event catering					600.00
91130122 55111 - BH PRE K FIELD TRIP ACCOUNT					
Field trips		1.00	3,000.00		3,000.00 *
Enrichment activities to support and supplement the curriculum; some are off-site while others are on-site.					3,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

91130122 55501 - BH PRE-K PRINTING

Pre-K printing
Preschool printing costs for
copy machines

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	1.00	1,500.00		1,500.00 *
				1,500.00

91130122 55809 - BH PRE K EE TRAVEL TCHR

Staff Travel
Travel: home visits,
transition meetings with
Early Intervention, State
Early Childhood/Child
Outreach meetings, screenings
and evaluations at community
preschools, child
observations and community
collaboration

1.00	1,000.00	1,000.00 *
		1,000.00

91130122 56101 - BH PRE K SUPPLY/MATERIAL GEN

Classroom supplies; additional
expenses itinerant supplies
Expendables: paint, paper,
cleaning supplies, play doh,
paper clips, tape, scissors,
glue, paste, craft supplies,
envelopes, wipes, cups, paper
towels, pens, silverware,
paint brushes etc. Math,
Fine Motor, Science,
Manipulatives,
Books/Literature to support
curriculum, individual/extra
books to support lessons for
children needing
modifications, learning
center materials/supplies to
support concept development .
*** Aligned with materials
needed to support Bright
Stars Curriculum and
Conscious discipline.
Possible Fruit and Veggie
Program .63/student x 105 =
2579.85

1.00	19,000.00	19,000.00 *
		19,000.00

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

91130122 56113 - BH PRE K GRADUATION SUPPLIES

VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
	1.00	600.00		600.00 *
				600.00

Graduation Supplies
Caps, gowns for children and
families, Kindergarten ready
materials

91130122 57306 - BH PRE K FURNITURE CLASSROOM

1.00	5,000.00	9,000.00 *
		5,000.00

Furniture
Replacement of broken/used
tables, chairs, shelves,
easels, water/sand tables,
specialized equipment for
children with physical needs,
DVD players, head phones,
listening centers, storage ,
etc.

1.00	4,000.00	4,000.00
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Playground equipment
Replacement of broken/used
outside toys, yearly
replacement of sand/sand
toys, water toys, bikes and
playground upkeep

TOTAL Preschool Babcock Hall 36,300.00
10520431 55660 - TUITION TO CHARTER - KINGSTON

7.00	18,765.00	131,355.00 *
		131,355.00

Kingston Hill Academy
Westerly resident students
attending Charter School-
state mandated calculation
(includes an estimated
increase) of \$4,691.25
/student/quarter Anticipate 1
additional student

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:
Kingston Hill Academy

	VENDOR	QUANTITY	UNIT COST	2024	Mgr/Supt
TOTAL Kingston Hill Academy					
10551142 55660 - TUITION TO CHARTER - COMPASS		21.00	18,765.00		394,065.00 *
Compass School					394,065.00
Westerly resident students attending Charter School-state mandated calculation (includes an estimated increase) of \$4,691.25 /student/quarter Anticipate 2 additional students					
TOTAL The Compass School					
10620431 55660 - TUITION TO CHARTER - GREENE		4.00	18,765.00		75,060.00 *
The Greene School					75,060.00
Westerly resident students attending Charter School-state mandated calculation (includes an estimated increase) of \$4,691.25 /student/quarter Anticipate 0 additional students					
TOTAL The Greene School					
10671431 55660 - TUITION TO CHARTER ACHIEVE		1.00	18,765.00		18,765.00 *
Achievement First					18,765.00
Westerly resident students attending Charter School-state mandated calculation (includes an estimated increase) of \$4,691.25 /student/quarter Anticipate 0\ additional students					

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PROJECTION: 24201 FY2023-FY2024 School General Fund

ACCOUNTS FOR:

Achievement First PVD Mayoral

VENDOR QUANTITY UNIT COST 2024 Mgr/Supt

TOTAL Achievement First PVD Mayoral 18,765.00
11803043 55640 - SPED TUITION TO WEST BAY

1.00 85,490.00 85,490.00 *

West Bay Collaborative Out of
District - Special Education
Services per student(s) IEP -
increase in number of students
in this placement.
Student graduating/student
movement in programs/student
needs

TOTAL West Bay Collaborative 85,490.00
15902043 55110 - OUT OF DIST STUDENT TRANS

1.00 69,260.75 69,260.75 *

STATEWIDE - RIDE -
Transportation -
provide transportation for
students to receive educational
services per their IEP

15902500 55110 - OUT OF DIST STUDENT TRANS

1.00 58,584.65 58,584.65 *

STATEWIDE RIDE Transportation
Out of District
Estimate

TOTAL Out of District Transportation 127,845.40

GRAND TOTAL 11,963,050.92

** END OF REPORT - Generated by Cindy Kirchhoff **