Westerly Public Schools

Final Adopted School Budget 2022-2023

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Executive Summary

The 2022-2023 Westerly Public School proposed budget reflects a (.14%) decrease from the current year.

Revenues

1. Local Appropriation – The Local Appropriation has been level funded.
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. Decrease of $(80,683).
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 $19,584 due to estimated contractual and non-contractual increases. The net change in full-time equivalent employees is (3.98) FTE.

2. Employee Benefits – The cost of employee benefits increased by $166,914. Notable budget changes in this expenditure category are within the following benefit category:
    - Health Insurance/Buyback – Increase of $147,577

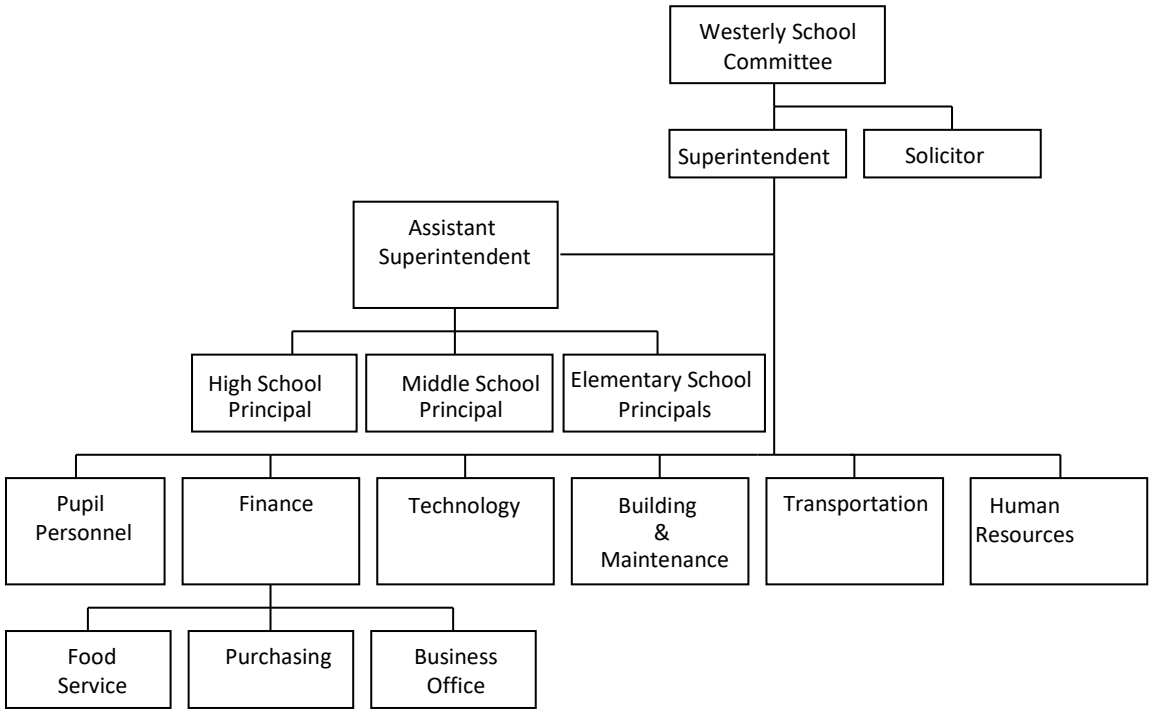
3. Purchased Services – Purchased Services were decreased by $(420,794). Notable budget changes in this expenditure category are within the following areas:
    - Career and Technical Tuition – Decrease of $(287,056)
    - Charter School Tuition – Decrease of $(100,715)

4. Supplies and Materials – The budget for this category was increased by $87,752 for instructional and other supplies.

5. Equipment – The budget was increased in this expenditure category by $67,924 due to an increase in the budget for hardware.

6. Miscellaneous – The budget for this category was decreased by $(2,063) for dues and fees.

Westerly Public Schools
Organizational Chart
July 2022



School Committee
Diane Chiaradio Bowdy, Chair
Robert Cillino, Vice Chair
Marianne Nardone, Clerk
Christine Cooke
Rebecca Fowler
Giuseppe Gencarelli
Michael Ober

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
Paula Fusco

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.

Assistant Superintendent (01102)
This location is used to budget expenditures related to the assistant superintendent.

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
(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, 10520-11803, 15902)
These locations are used to budget expenditures associate with out-of-district student placements (Special Education and Charter School), homebound students, and non-public school educational services.

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.

To Be Allocated (99999)
This location includes overtime costs and staffing requests.

Description Definition Legend

Salaries	All gross salaries for services rendered while on the district payroll including substitutes, part-time employees, overtime, and temporary employees.
Benefits	Amounts paid by the district on behalf of the employee 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 expenditure's; 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.
Other	Amounts paid for goods and services not classified above including 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.
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
2022-2023

	Actual FY2019	Actual FY2020	Actual FY2021	Adopted Budget FY2022	Revised Budget FY2022	Adopted Budget FY2023	Inc / (Dec) from Adopted Budget	Inc / (Dec) % from Adopted Budget
Revenue								
Local Appropriation	47,543,318	48,459,463	48,459,463	49,059,463	49,059,463	49,059,463	0	0.00%
Fund Balance	0	0	0	0	0	0	0	0.00%
Tuition Preschool	65,273	46,394	22,210	51,500	51,500	51,500	0	0.00%
Tuition From Other Districts	55,922	50,591	33,766	16,516	16,516	16,516	0	0.00%
Transportation Revenue	14,100	18,020	11,500	5,000	5,000	5,000	0	0.00%
Community Service Revenues	240,176	189,912	4,095	0	0	0	0	0.00%
Rental Income	123,821	30,956	0	17,323	17,323	17,323	0	0.00%
Miscellaneous	8,130	4,669	33,858	3,396	3,396	3,396	0	0.00%
Fund Balance	0	60,312	1,265,481	0	0	0	0	0.00%
Insurance Proceeds	4,000	414,350	282,506	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0	0	0.00%
Unrestricted Grant in Aid	8,764,667	8,098,554	8,249,880	8,078,504	8,078,504	7,997,821	-80,683	-1.00%
Medicaid Reimbursement	1,158,803	721,428	856,102	1,158,803	1,158,803	1,158,803	0	0.00%
Total Revenue	**57,978,210**	**58,094,649**	**59,218,861**	**58,390,505**	**58,390,505**	**58,309,822**	**-80,683**	**-0.14%**
Expenditures								
Salaries & Other Compensation	32,869,715	31,419,398	31,701,097	33,036,395	32,917,205	33,055,979	19,584	0.06%
Employee Benefits	13,913,503	13,774,201	13,304,843	13,738,987	13,353,030	13,905,901	166,914	1.21%
Purchased Services	7,733,626	8,200,115	8,347,069	8,468,998	8,454,972	8,048,204	-420,794	-4.97%
Supplies & Materials	2,387,830	2,411,310	2,112,645	2,416,226	2,444,480	2,503,978	87,752	3.63%
Equipment	566,693	813,992	1,083,855	635,797	1,129,127	703,721	67,924	10.68%
Miscellaneous	146,609	147,344	1,391,859	94,102	91,691	92,039	-2,063	-2.19%
Total Expenditures	**57,617,976**	**56,766,360**	**57,941,368**	**58,390,505**	**58,390,505**	**58,309,822**	**-80,683**	**-0.14%**
Surplus / (Deficit)	**360,234**	**1,328,289**	**1,277,493**	**0**	**0**	**0**	**0**	**0%**

Westerly Public Schools Budget
Summarized Expenditures by Location
2022-2023

Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
00000	**Other Benefits/Central Office**						
	Employee Benefits	$ 240,591	$ 265,319	$ 447,652	$ 206,771	$ 262,046	$ 55,275
	Purchased Services	$ 683	$ 1,989	$ 212	$ 14,000	$ 14,000	$ -
	Equipment	$ 7,153	$ -	$ 6,899	$ 1,800	$ 7,000	$ 5,200
	Miscellaneous	$ 2,763	$ 7,020	$ 43,987	$ -	$ 2,100	$ 2,100
	Total Other Benefits/Central Office	**$ 251,190**	**$ 274,329**	**$ 498,750**	**$ 222,571**	**$ 285,146**	**$ 62,575**
01100	**Superintendent Office**						**$ -**
	Salaries & Other Compensation	$ 316,278	$ 339,715	$ 329,645	$ 339,980	$ 342,562	$ 2,582
	Employee Benefits	$ 117,568	$ 129,757	$ 125,045	$ 132,026	$ 128,383	$ (3,643)
	Purchased Services	$ 23,505	$ 21,583	$ 18,928	$ 24,538	$ 24,538	$ -
	Supplies & Materials	$ 4,062	$ 5,235	$ 3,888	$ 5,100	$ 5,100	$ -
	Equipment	$ 2,573	$ -	$ -	$ -	$ -	$ -
	Miscellaneous	$ 8,965	$ 6,899	$ 6,874	$ 7,444	$ 7,444	$ -
	Total Superintendent Office	**$ 472,951**	**$ 503,189**	**$ 484,380**	**$ 509,088**	**$ 508,027**	**$ (1,061)**
01101	**School Committee**						**$ -**
	Salaries & Other Compensation	$ 797	$ -	$ -	$ -	$ -	$ -
	Employee Benefits	$ 457	$ -	$ -	$ -	$ -	$ -
	Purchased Services	$ 130,612	$ 93,390	$ 14,913	$ 277,995	$ 33,091	$ (244,904)
	Supplies & Materials	$ 1,245	$ 157	$ 295	$ 1,000	$ 1,000	$ -
	Equipment	$ 5,290	$ 5,508	$ 5,290	$ 5,362	$ 5,362	$ -
	Miscellaneous	$ 7,390	$ -	$ 7,240	$ 7,412	$ 7,412	$ 0
	Total School Committee	**$ 145,791**	**$ 99,056**	**$ 27,738**	**$ 291,769**	**$ 46,865**	**$ (244,904)**
01102	**Asst Superintendent**						**$ -**
	Purchased Services	$ 1,375	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -
	Total Asst Superintendent	**$ 1,375**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
01109	**Legal Services**						**$ -**
	Purchased Services	$ 85,406	$ 89,922	$ 76,896	$ 113,000	$ 113,000	$ -
	Total Legal Services	**$ 85,406**	**$ 89,922**	**$ 76,896**	**$ 113,000**	**$ 113,000**	**$ -**
01200	**Staff Development Support**						**$ -**
	Salaries & Other Compensation	$ 793	$ -	$ -	$ 58,000	$ 58,000	$ -
	Employee Benefits	$ -	$ 200		$ 841	$ 841	$ -
	Purchased Services	$ 70,307	$ 77,863	$ 64,249	$ 69,797	$ 69,797	$ -
	Total Staff Development Support	**$ 71,100**	**$ 78,063**	**$ 64,249**	**$ 128,638**	**$ 128,638**	**$ -**
01300	**Program & Curriculum Dev**						**$ -**
	Salaries & Other Compensation	$ 444,187	$ 366,305	$ 322,682	$ 365,758	$ 373,116	$ 7,358

Westerly Public Schools Budget
Summarized Expenditures by Location
2022-2023

Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
	Employee Benefits	$ 143,484	$ 126,825	$ 110,058	$ 127,484	$ 131,612	$ 4,128
	Purchased Services	$ 3,155	$ 4,215	$ 4,711	$ 7,000	$ 7,000	$ -
	Supplies & Materials	$ 14,200	$ 4,699	$ 6,811	$ 17,662	$ 17,662	$ -
	Equipment	$ 1,829	$ -	$ 1,558	$ -	$ -	$ -
	Total Program & Curriculum Dev	**$ 606,855**	**$ 502,044**	**$ 445,820**	**$ 517,904**	**$ 529,390**	**$ 11,486**
01400	**Student Support**						**$ -**
	Salaries & Other Compensation	$ 34,409	$ 32,072	$ 31,663	$ 35,789	$ 34,929	$ (860)
	Employee Benefits	$ 2,632	$ 2,454	$ 2,422	$ 10,573	$ 10,421	$ (152)
	Purchased Services	$ 1,200	$ 220	$ 1,055	$ 1,500	$ 1,500	$ -
	Total Student Support	**$ 38,241**	**$ 34,745**	**$ 35,140**	**$ 47,862**	**$ 46,850**	**$ (1,012)**
01405	**Special Education**						**$ -**
	Salaries & Other Compensation	$ 656,129	$ 552,145	$ 553,287	$ 593,356	$ 616,578	$ 23,222
	Employee Benefits	$ 205,055	$ 202,782	$ 192,617	$ 178,305	$ 171,138	$ (7,167)
	Purchased Services	$ 585,999	$ 499,738	$ 425,110	$ 604,678	$ 594,678	$ (10,000)
	Supplies & Materials	$ 18,190	$ 41,124	$ 11,992	$ 27,195	$ 27,195	$ -
	Equipment	$ 14,205	$ 21,813	$ 22,520	$ 24,097	$ 24,456	$ 359
	Miscellaneous	$ -	$ 855	$ 1,000	$ -	$ -	$ -
	Total Special Education	**$ 1,479,578**	**$ 1,318,457**	**$ 1,206,526**	**$ 1,427,631**	**$ 1,434,045**	**$ 6,414**
01601	**Health & Physical Ed**						**$ -**
	Salaries & Other Compensation	$ 15,402	$ 19,195	$ 31,231	$ 41,712	$ 42,121	$ 409
	Employee Benefits	$ 19,226	$ 40,427	$ 48,274	$ 57,473	$ 38,297	$ (19,176)
	Supplies & Materials	$ -	$ -	$ 67	$ -	$ -	$ -
	Total Health & Physical Ed	**$ 34,628**	**$ 59,623**	**$ 79,572**	**$ 99,185**	**$ 80,418**	**$ (18,767)**
01800	**Tower Street Community Center**						**$ -**
	Salaries & Other Compensation	$ 369,129	$ 251,251	$ 69,956	$ -	$ -	$ -
	Employee Benefits	$ 217,854	$ 152,688	$ 37,235	$ -	$ -	$ -
	Purchased Services	$ 87,975	$ 80,265	$ 26,026	$ -	$ -	$ -
	Supplies & Materials	$ 79,692	$ 64,571	$ 7,228	$ -	$ -	$ -
	Equipment	$ 1,881	$ 9,400	$ -	$ -	$ -	$ -
	Miscellaneous	$ 2,053	$ 904	$ -	$ -	$ -	$ -
	Total Tower Street Community Center	**$ 758,584**	**$ 559,080**	**$ 140,445**	**$ -**	**$ -**	**$ -**
02000	**District**						**$ -**
	Salaries & Other Compensation	$ 36,720	$ -		$ -	$ -	$ -
	Employee Benefits	$ 2,809	$ -		$ -	$ -	$ -
	Purchased Services	$ 62,177	$ 62,398	$ 41,286	$ 62,323	$ 93,771	$ 31,448
	Total District	**$ 101,706**	**$ 62,398**	**$ 41,286**	**$ 62,323**	**$ 93,771**	**$ 31,448**

Westerly Public Schools Budget
Summarized Expenditures by Location
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
02001	**Babcock Hall**						**$ -**
	Salaries & Other Compensation	$ 158,974	$ 199,268	$ 210,940	$ 198,371	$ 153,554	$ (44,817)
	Employee Benefits	$ 76,615	$ 120,550	$ 100,826	$ 99,707	$ 63,116	$ (36,591)
	Purchased Services	$ 62,890	$ 88,485	$ 181,848	$ 162,551	$ 149,219	$ (13,332)
	Supplies & Materials	$ 19,873	$ 24,954	$ 52,404	$ 73,166	$ 71,687	$ (1,479)
	Miscellaneous	$ -	$ -	$ 75	$ -	$ -	$ -
	02001 Total	**$ 318,352**	**$ 433,257**	**$ 546,093**	**$ 533,795**	**$ 437,576**	**$ (96,219)**
02104	**Finance**						**$ -**
	Salaries & Other Compensation	$ 386,001	$ 347,980	$ 373,183	$ 335,730	$ 381,856	$ 46,126
	Employee Benefits	$ 181,624	$ 112,088	$ 137,814	$ 136,313	$ 138,762	$ 2,449
	Purchased Services	$ 55,629	$ 39,881	$ 56,631	$ 55,973	$ 58,345	$ 2,372
	Supplies & Materials	$ 2,059	$ 1,258	$ 544	$ 5,800	$ 5,800	$ -
	Equipment	$ 51,083	$ 82,567	$ 51,128	$ 68,315	$ 58,760	$ (9,555)
	Miscellaneous	$ 316	$ 570	$ 1,115	$ 2,262	$ 2,319	$ 57
	Total Finance	**$ 676,712**	**$ 584,343**	**$ 620,415**	**$ 604,393**	**$ 645,842**	**$ 41,449**
02300	**Human Resources**						**$ -**
	Salaries & Other Compensation	$ 178,610	$ 105,886	$ 139,048	$ 117,387	$ 122,515	$ 5,128
	Employee Benefits	$ 60,553	$ 49,775	$ 48,564	$ 50,791	$ 52,456	$ 1,665
	Purchased Services	$ 8,997	$ 4,315	$ 3,925	$ 9,410	$ 9,070	$ (340)
	Supplies & Materials	$ 2,934	$ 1,167	$ 1,745	$ 1,000	$ 3,500	$ 2,500
	Equipment	$ 16,067	$ 26,854	$ 32,225	$ 31,592	$ 35,561	$ 3,969
	Miscellaneous	$ 309	$ 874	$ 35	$ 2,500	$ 2,000	$ (500)
	Total Human Resources	**$ 267,470**	**$ 188,871**	**$ 225,542**	**$ 212,680**	**$ 225,102**	**$ 12,422**
02401	**Technology**						**$ -**
	Salaries & Other Compensation	$ 232,798	$ 251,151	$ 269,232	$ 288,619	$ 308,986	$ 20,367
	Employee Benefits	$ 106,193	$ 111,205	$ 121,142	$ 133,293	$ 136,702	$ 3,409
	Purchased Services	$ 87,845	$ 154,817	$ 150,256	$ 186,021	$ 149,130	$ (36,891)
	Supplies & Materials	$ 335	$ 493	$ 345	$ 300	$ 300	$ -
	Equipment	$ 2,128	$ -	$ 660	$ 1,000	$ -	$ (1,000)
	Total Technology	**$ 429,299**	**$ 517,667**	**$ 541,635**	**$ 609,233**	**$ 595,118**	**$ (14,115)**
02600	**Transportation**						**$ -**
	Salaries & Other Compensation	$ 161,687	$ 165,236	$ 177,327	$ 168,532	$ 166,644	$ (1,888)
	Employee Benefits	$ 79,552	$ 99,367	$ 70,223	$ 59,716	$ 61,363	$ 1,647
	Purchased Services	$ 16,017	$ 11,847	$ 18,487	$ 28,476	$ 20,207	$ (8,269)
	Supplies & Materials	$ 16,579	$ 10,173	$ 12,333	$ 9,293	$ 11,179	$ 1,886
	Total Transportation	**$ 273,835**	**$ 286,623**	**$ 278,370**	**$ 266,017**	**$ 259,393**	**$ (6,624)**

Westerly Public Schools Budget
Summarized Expenditures by Location
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
02601	**Crossing Guard**						**$ -**
	Salaries & Other Compensation	$ 19,543	$ 20,616	$ 25,022	$ 35,433	$ 38,272	$ 2,839
	Employee Benefits	$ 1,516	$ 1,577	$ 1,914	$ 2,711	$ 2,928	$ 217
	Total Crossing Guard	**$ 21,059**	**$ 22,193**	**$ 26,936**	**$ 38,144**	**$ 41,200**	**$ 3,056**
02900	**Building Operations**						**$ -**
	Salaries & Other Compensation	$ 108,868	$ 216,332	$ 261,662	$ 318,910	$ 321,677	$ 2,767
	Employee Benefits	$ 60,490	$ 82,973	$ 98,736	$ 124,022	$ 133,379	$ 9,357
	Purchased Services	$ 24,438	$ 42,145	$ 26,367	$ 34,816	$ 36,856	$ 2,040
	Supplies & Materials	$ 1,192	$ 18,808	$ 4,182	$ 500	$ -	$ (500)
	Equipment	$ 5,361	$ 3,558	$ 4,786	$ 13,200	$ 8,000	$ (5,200)
	Total Building Operations	**$ 200,349**	**$ 363,816**	**$ 395,733**	**$ 491,448**	**$ 499,912**	**$ 8,464**
03101	**Bradford**						**$ -**
	Salaries & Other Compensation	$ 31,366	$ 1,102		$ -	$ -	$ -
	Employee Benefits	$ 17,546	$ 84		$ -	$ -	$ -
	Purchased Services	$ 45,136	$ 1,957		$ -	$ -	$ -
	Supplies & Materials	$ 44,463	$ -	$ (153)	$ -	$ -	$ -
	Total Bradford	**$ 138,511**	**$ 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	$ 3,312,379	$ 3,024,065	$ 3,058,291	$ 3,489,922	$ 3,578,916	$ 88,994
	Employee Benefits	$ 1,475,068	$ 1,389,031	$ 1,349,037	$ 1,406,511	$ 1,487,618	$ 81,107
	Purchased Services	$ 98,827	$ 106,134	$ 128,546	$ 152,538	$ 166,735	$ 14,197
	Supplies & Materials	$ 210,137	$ 214,116	$ 201,215	$ 262,320	$ 273,701	$ 11,381
	Equipment	$ 24,593	$ 41,868	$ 60,181	$ 109,958	$ 31,994	$ (77,964)
	Miscellaneous	$ 39	$ 49	$ 98	$ 634	$ 634	$ -
	Total State St	**$ 5,121,043**	**$ 4,775,264**	**$ 4,797,368**	**$ 5,421,883**	**$ 5,539,598**	**$ 117,715**
03109	**Dunn's Corners**						**$ -**
	Salaries & Other Compensation	$ 3,244,226	$ 3,131,071	$ 3,264,064	$ 3,509,776	$ 3,538,580	$ 28,804
	Employee Benefits	$ 1,394,621	$ 1,356,445	$ 1,361,299	$ 1,405,218	$ 1,466,907	$ 61,689
	Purchased Services	$ 149,295	$ 103,958	$ 132,929	$ 147,827	$ 161,517	$ 13,690
	Supplies & Materials	$ 257,645	$ 258,364	$ 260,136	$ 221,639	$ 235,335	$ 13,696
	Equipment	$ 25,855	$ 54,058	$ 52,995	$ 146,890	$ 33,562	$ (113,328)
	Miscellaneous	$ 644	$ 1,249	$ 595	$ 750	$ 750	$ -

Westerly Public Schools Budget
Summarized Expenditures by Location
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
	Total Dunn's Corners	**$ 5,072,286**	**$ 4,905,145**	**$ 5,072,018**	**$ 5,432,100**	**$ 5,436,652**	**$ 4,552**
03111	**Springbrook**						**$ -**
	Salaries & Other Compensation	$ 3,098,962	$ 3,025,892	$ 2,989,344	$ 3,280,876	$ 3,181,550	$ (99,326)
	Employee Benefits	$ 1,288,953	$ 1,291,053	$ 1,233,296	$ 1,273,424	$ 1,227,728	$ (45,696)
	Purchased Services	$ 86,893	$ 94,170	$ 120,853	$ 153,932	$ 155,675	$ 1,743
	Supplies & Materials	$ 216,012	$ 221,290	$ 186,604	$ 238,133	$ 259,481	$ 21,348
	Equipment	$ 25,792	$ 45,289	$ 55,294	$ 138,110	$ 33,400	$ (104,710)
	Miscellaneous	$ 240	$ 49	$ 693	$ 700	$ 700	$ -
	Total Springbrook	**$ 4,716,852**	**$ 4,677,742**	**$ 4,586,084**	**$ 5,085,176**	**$ 4,858,534**	**$ (226,642)**
03990	**St Pius**						**$ -**
	Salaries & Other Compensation	$ (134)	$ -	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -
	Total St Pius	**$ (134)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
04103	**Westerly MS**						**$ -**
	Salaries & Other Compensation	$ 8,656,767	$ 8,425,411	$ 8,200,683	$ 8,476,585	$ 8,365,468	$ (111,117)
	Employee Benefits	$ 3,500,191	$ 3,461,049	$ 3,219,944	$ 3,237,692	$ 3,353,420	$ 115,728
	Purchased Services	$ 405,623	$ 405,210	$ 483,393	$ 467,309	$ 495,155	$ 27,846
	Supplies & Materials	$ 650,892	$ 647,015	$ 592,660	$ 707,083	$ 695,213	$ (11,870)
	Equipment	$ 110,202	$ 372,069	$ 105,045	$ 242,072	$ 199,916	$ (42,156)
	Miscellaneous	$ 4,239	$ 8,623	$ 2,488	$ 3,665	$ 3,665	$ -
	Total Westerly MS	**$ 13,327,914**	**$ 13,319,377**	**$ 12,604,213**	**$ 13,134,406**	**$ 13,112,837**	**$ (21,569)**
05104	**Westerly HS**						**$ -**
	Salaries & Other Compensation	$ 9,977,619	$ 9,745,459	$ 9,796,110	$ 10,059,962	$ 10,182,811	$ 122,849
	Employee Benefits	$ 3,997,422	$ 4,028,213	$ 3,853,777	$ 3,867,871	$ 4,117,761	$ 249,890
	Purchased Services	$ 775,079	$ 1,128,214	$ 1,152,373	$ 759,023	$ 735,712	$ (23,311)
	Supplies & Materials	$ 835,223	$ 866,840	$ 735,402	$ 849,190	$ 862,626	$ 13,436
	Equipment	$ 272,074	$ 147,584	$ 680,247	$ 337,732	$ 256,711	$ (81,021)
	Miscellaneous	$ 32,678	$ 19,702	$ 22,432	$ 66,324	$ 65,015	$ (1,309)
	Total Westerly HS	**$ 15,890,095**	**$ 15,936,012**	**$ 16,240,341**	**$ 15,940,102**	**$ 16,220,636**	**$ 280,534**
05240	**Narragansett High School**						**$ -**
	Purchased Services	$ -	$ 8,522	$ -	$ -	$ 19,731	$ 19,731
	Total Narragansett High School	**$ -**	**$ 8,522**	**$ -**	**$ -**	**$ 19,731**	**$ 19,731**
07108	**North Kingstown**						**$ -**
	Purchased Services	$ -	$ 13,223	$ 18,411	$ 18,411	$ 19,731	$ 1,320
	Total North Kingstown	**$ -**	**$ 13,223**	**$ 18,411**	**$ 18,411**	**$ 19,731**	**$ 1,320**
07300	**Scituate**						**$ -**

Westerly Public Schools Budget
Summarized Expenditures by Location
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
	Purchased Services	$ -	$ -	$ -	$ 18,411	$ 19,731	$ 1,320
	Total Scituate	**$ -**	**$ -**	**$ -**	**$ 18,411**	**$ 19,731**	**$ 1,320**
07410	**RI School of Deaf**						**$ -**
	Purchased Services	$ 6,048	$ -	$ -	$ -	$ 22,437	$ 22,437
	Total RI School of Deaf	**$ 6,048**	**$ -**	**$ -**	**$ -**	**$ 22,437**	**$ 22,437**
07580	**Beacon Charter School**						**$ -**
	Purchased Services	$ 14,659	$ -	$ -	$ -	$ -	$ -
	Total Beacon Charter School	**$ 14,659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
07905	**Homebound Students**						**$ -**
	Purchased Services	$ 16,731	$ 14,367	$ 2,080	$ 14,420	$ 14,420	$ -
	Total Homebound Students	**$ 16,731**	**$ 14,367**	**$ 2,080**	**$ 14,420**	**$ 14,420**	**$ -**
07980	**Chariho**						**$ -**
	Purchased Services	$ 1,367,353	$ 1,730,922	$ 2,048,716	$ 2,026,442	$ 1,904,065	$ (122,377)
	Total Chariho	**$ 1,367,353**	**$ 1,730,922**	**$ 2,048,716**	**$ 2,026,442**	**$ 1,904,065**	**$ (122,377)**
08118	**Bradley**						**$ -**
	Purchased Services	$ 488,811	$ 528,973	$ 364,096	$ 222,939	$ 226,121	$ 3,182
	Total Bradley	**$ 488,811**	**$ 528,973**	**$ 364,096**	**$ 222,939**	**$ 226,121**	**$ 3,182**
08165	**Eleanor Briggs School**						**$ -**
	Purchased Services	$ 169,514	$ 172,781	$ 60,893	$ -	$ -	$ -
	Total Eleanor Briggs School	**$ 169,514**	**$ 172,781**	**$ 60,893**	**$ -**	**$ -**	**$ -**
08190	**Harmony Hill School**						**$ -**
	Purchased Services	$ 7,611	$ -	$ -	$ -	$ -	$ -
	Total Harmony Hill School	**$ 7,611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
08241	**Mount Pleasant Academy**						**$ -**
	Purchased Services	$ 609,053	$ 453,419	$ 493,929	$ 134,784	$ 201,480	$ 66,696
	Total Mount Pleasant Academy	**$ 609,053**	**$ 453,419**	**$ 493,929**	**$ 134,784**	**$ 201,480**	**$ 66,696**
08253	**Ocean Tides Inc**						**$ -**
	Purchased Services	$ 122,400	$ 91,500	$ 92,300	$ 49,140	$ -	$ (49,140)
	Total Ocean Tides Inc	**$ 122,400**	**$ 91,500**	**$ 92,300**	**$ 49,140**	**$ -**	**$ (49,140)**
08262	**Pathway Strategic Teaching**						**$ -**
	Purchased Services	$ 390,052	$ 168,649	$ 172,919	$ 192,816	$ 233,026	$ 40,210
	Total Pathway Strategic Teaching	**$ 390,052**	**$ 168,649**	**$ 172,919**	**$ 192,816**	**$ 233,026**	**$ 40,210**
08294	**Sargent**						**$ -**
	Purchased Services	$ 319,568	$ 347,026	$ 515,453	$ 753,786	$ 769,519	$ 15,733
	Total Sargent	**$ 319,568**	**$ 347,026**	**$ 515,453**	**$ 753,786**	**$ 769,519**	**$ 15,733**
08326	**Meeting Street School**						**$ -**

Westerly Public Schools Budget
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
	Purchased Services	$ 90,123	$ 114,005	$ 117,883	$ 134,019	$ -	$ (134,019)
	Total Meeting Street School	**$ 90,123**	**$ 114,005**	**$ 117,883**	**$ 134,019**	**$ -**	**$ (134,019)**
08329	**St. Mary's Home**						**$ -**
	Purchased Services	$ 1,066	$ -	$ -	$ -	$ -	$ -
	Total St. Mary's Home	**$ 1,066**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
08369	**The Groden Center**						**$ -**
	Purchased Services	$ 137,111	$ 33,499	$ 12,840	$ -	$ -	$ -
	Total The Groden Center	**$ 137,111**	**$ 33,499**	**$ 12,840**	**$ -**	**$ -**	**$ -**
08519	**CCRI**						**$ -**
	Purchased Services	$ 18,008	$ 68,255	$ -	$ 25,000	$ 25,000	$ -
	Supplies & Materials	$ 3,839	$ -		$ -	$ -	$ -
	Total CCRI	**$ 21,848**	**$ 68,255**	**$ -**	**$ 25,000**	**$ 25,000**	**$ -**
08610	**Waterford Country School**						**$ -**
	Purchased Services	$ -	$ -	$ -	$ -	$ 87,781	$ 87,781
	Total Waterford Country School	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,781**	**$ 87,781**
08630	**Ocean State Academy**						**$ -**
	Purchased Services	$ -	$ 83,149	$ 136,063	$ 79,739	$ 151,292	$ 71,553
	Total Ocean State Academy	**$ -**	**$ 83,149**	**$ 136,063**	**$ 79,739**	**$ 151,292**	**$ 71,553**
08641	**RI Learning Academy**						**$ -**
	Purchased Services	$ 48,639	$ 56,956	$ -	$ -	$ -	$ -
	Total RI Learning Academy	**$ 50,034**	**$ 56,956**	**$ -**	**$ -**	**$ -**	**$ -**
08645	**DCYF Placement**						**$ -**
	Purchased Services	$ 55,328	$ 120,713	$ 7,283	$ 268,535	$ 134,268	$ (134,267)
	Total DCYF Placement	**$ 55,328**	**$ 120,713**	**$ 7,283**	**$ 268,535**	**$ 134,268**	**$ (134,267)**
08648	**Lighthouse School Niantic CT**						**$ -**
	Purchased Services	$ -	$ 174,975	$ 204,542	$ 114,055	$ 107,489	$ (6,566)
	Total Lighthouse School Niantic CT	**$ -**	**$ 174,975**	**$ 204,542**	**$ 114,055**	**$ 107,489**	**$ (6,566)**
08902	**Non Public Text Books**						**$ -**
	Supplies & Materials	$ 1,395	$ 15,635	$ 14,416	$ 6,000	$ 15,000	$ 9,000
	Total Non Public Text Books	**$ -**	**$ 15,635**	**$ 14,416**	**$ 6,000**	**$ 15,000**	**$ 9,000**
08999	**To Be Allocated**						**$ -**
	Salaries & Other Compensation	$ -	$ 6,834	$ 12,913	$ 7,000	$ 7,000	$ -
	Employee Benefits	$ -	$ 3,356	$ 5,390	$ 536	$ 536	$ -
	Purchased Services	$ -	$ 6,477	$ -	$ -	$ -	$ -
	Supplies & Materials	$ -	$ 22	$ -	$ -	$ -	$ -
	Total To Be Allocated	**$ -**	**$ 16,690**	**$ 18,303**	**$ 7,536**	**$ 7,536**	**$ -**

Westerly Public Schools Budget
Summarized Expenditures by Location
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Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
09113	**Preschool Babcock Hall**						**$ -**
	Salaries & Other Compensation	$ 919,651	$ 816,980	$ 941,802	$ 975,055	$ 994,405	$ 19,350
	Employee Benefits	$ 379,247	$ 344,898	$ 398,473	$ 412,770	$ 450,071	$ 37,301
	Purchased Services	$ 4,431	$ 1,182	$ 323	$ 7,805	$ 7,959	$ 154
	Supplies & Materials	$ 7,863	$ 15,388	$ 20,533	$ 19,100	$ 19,200	$ 100
	Equipment	$ 608	$ 3,423	$ 5,027	$ 9,000	$ 9,000	$ -
	Total Preschool Babcock Hall	**$ 1,311,800**	**$ 1,181,871**	**$ 1,366,158**	**$ 1,423,730**	**$ 1,480,635**	**$ 56,905**
10480	**Highlander Charter**						**$ -**
	Purchased Services	$ -	$ -		$ -	$ 17,173	$ 17,173
	Total Highlander Charter	**$ -**	**$ -**		**$ -**	**$ 17,173**	**$ 17,173**
10520	**Kingston Hill Academy**						**$ -**
	Purchased Services	$ 139,261	$ 115,436	$ 94,410	$ 115,178	$ 103,038	$ (12,140)
	Total Kingston Hill Academy	**$ 139,261**	**$ 115,436**	**$ 94,410**	**$ 115,178**	**$ 103,038**	**$ (12,140)**
10550	**The Compass School**						**$ -**
	Purchased Services	$ 443,435	$ 510,154	$ 531,056	$ 575,890	$ 549,536	$ (26,354)
	Total The Compass School	**$ 443,435**	**$ 510,154**	**$ 531,056**	**$ 575,890**	**$ 549,536**	**$ (26,354)**
10580	**Beacon Charter School**						**$ -**
	Purchased Services	$ -	$ -	$ 15,735	$ -	$ -	$ -
	Total Beacon Charter School	**$ -**	**$ -**	**$ 15,735**	**$ -**	**$ -**	**$ -**
10620	**The Greene School**						**$ -**
	Purchased Services	$ 175,908	$ 107,989	$ 121,946	$ 148,086	$ 68,692	$ (79,394)
	Total The Greene School	**$ 175,908**	**$ 107,989**	**$ 121,946**	**$ 148,086**	**$ 68,692**	**$ (79,394)**
10671	**Achievement First PVD Mayoral**						**$ -**
	Purchased Services	$ -	$ 11,171	$ -	$ -	$ -	$ -
	Total Achievement First PVD Mayoral	**$ -**	**$ 11,171**	**$ -**	**$ -**	**$ -**	**$ -**
11803	**West Bay Collaborative**						**$ -**
	Purchased Services	$ 62,980	$ 83,000	$ 140,063	$ 85,490	$ 166,000	$ 80,510
	Total West Bay Collaborative	**$ 62,980**	**$ 83,000**	**$ 140,063**	**$ 85,490**	**$ 166,000**	**$ 80,510**
15902	**Out of District Transportation**						**$ -**
	Salaries & Other Compensation	$ 318,682	$ 143,365	$ 53,776	$ 183,729	$ 209,719	$ 25,990
	Employee Benefits	$ 71,264	$ 119,910	$ 25,727	$ 109,598	$ 131,765	$ 22,167
	Purchased Services	$ 176,472	$ 71,057	$ 67,134	$ 137,319	$ 110,718	$ (26,601)
	Total Out of District Transportation	**$ 566,418**	**$ 334,332**	**$ 146,638**	**$ 430,646**	**$ 452,202**	**$ 21,556**
18000	**Retiree Benefits**						**$ -**
	Salaries & Other Compensation	$ 170,000	$ 210,000	$ 570,000	$ -	$ -	$ -
	Employee Benefits	$ 271,030	$ 280,527	$ 313,836	$ 316,574	$ 335,840	$ 19,266

Westerly Public Schools Budget
Summarized Expenditures by Location
2022-2023

Location	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023 Proposed	Inc/(Dec)
	Total Retiree Benefits	**$ 441,030**	**$ 490,527**	**$ 883,836**	**$ 316,574**	**$ 335,840**	**$ 19,266**
24907	**WMS Summer School**						**$ -**
	Salaries & Other Compensation	$ 6,459	$ 6,459	$ 6,250	$ 8,458	$ 8,458	$ -
	Employee Benefits	$ 494	$ 494	$ 478	$ 647	$ 647	$ -
	Total WMS Summer School	**$ 6,953**	**$ 6,953**	**$ 6,728**	**$ 9,105**	**$ 9,105**	**$ -**
25907	**WHS Summer School**						**$ -**
	Salaries & Other Compensation	$ 11,459	$ 11,459	$ 11,250	$ 16,762	$ 16,762	$ -
	Employee Benefits	$ 877	$ 877	$ 861	$ 1,282	$ 1,282	$ -
	Total WHS Summer School	**$ 12,335**	**$ 12,335**	**$ 12,111**	**$ 18,045**	**$ 18,045**	**$ -**
33109	**DCS ASP**						**$ -**
	Salaries & Other Compensation	$ -	$ 175	$ -	$ -	$ -	$ -
	Employee Benefits	$ -	$ 103	$ -	$ -	$ -	$ -
	Total DCS ASP	**$ -**	**$ 278**	**$ -**	**$ -**	**$ -**	**$ -**
33111	**SES ASP**						**$ -**
	Salaries & Other Compensation	$ -	$ -	$ 585	$ -	$ -	$ -
	Employee Benefits	$ -	$ -	$ 114	$ -	$ -	$ -
	Total SES ASP	**$ -**	**$ -**	**$ 699**	**$ -**	**$ -**	**$ -**
34103	**WMS After School**						**$ -**
	Salaries & Other Compensation	$ 1,958	$ 1,935	$ -	$ 11,500	$ 11,500	$ -
	Employee Benefits	$ 570	$ -	$ -	$ 880	$ 880	$ -
	Total WMS After School	**$ 2,528**	**$ 1,935**	**$ -**	**$ 12,380**	**$ 12,380**	**$ -**
99997	**Balance Sheet Trans**						**$ -**
	Miscellaneous	$ 86,972	$ 100,549	$ 1,305,227	$ -	$ -	$ -
	Total Balance Sheet Trans	**$ 86,972**	**$ 100,549**	**$ 1,305,227**	**$ -**	**$ -**	**$ -**
							$ -
	Grand Total	**$ 57,617,976**	**$ 56,766,360**	**$ 57,941,368**	**$ 58,390,505**	**$ 58,309,822**	**$ (80,683)**

Westerly Public Schools Budget Detail
2022-2023

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
10000020	58206	CLAIMS AND SETTLEMENTS	-	-	42,000	-	-	-
10100000	52501	UNEMPLOYMENT INSURANCE	55,999	54,591	250,891	45,000	45,000	-
10100000	52710	WORKER'S COMPENSATION	173,036	200,756	187,167	151,699	206,974	55,275
10100000	52902	EMPLOYEE ASSISTANCE PRGM	11,556	9,972	9,594	10,072	10,072	-
10100097	59110	INTERAGENCY TRANSFER OUT	672	-	-	-	-	-
10100532	58206	CLAIMS AND SETTLEMENTS	-	5,000	-	-	-	-
10102500	58105	PCORI (ACA) FEES	2,092	2,020	1,987	-	2,100	2,100
20000332	55401	CENTRAL OFF ADVERTISING COSTS	683	1,989	212	14,000	14,000	-
20000332	57306	CENTRAL OFF FURNITURE	7,153	-	6,899	1,800	7,000	5,200
TOTAL	**Central Office**		**251,190**	**274,329**	**498,750**	**222,571**	**285,146**	**62,575**
11000531	53301	SUPT OFFICE TRAINING SERV	2,151	2,364	300	3,500	3,500	-
11000531	53303	SUPT OFFICE CONFERENCE	69	-	2,562	-	-	-
11000531	53705	SUPT OFFICE POSTAGE	20,249	17,507	15,529	18,888	18,888	-
11000531	53706	SUPT OFF CATERING FOOD REIMB	591	886	538	800	800	-
11000531	55803	SUPT OFFICE EE TRAVEL NON TCHR	445	826	(1)	1,350	1,350	-
11000531	56101	SUPT OFFICE GEN SUPPLIES	4,062	5,235	3,888	5,100	5,100	-
11000531	57309	SUPT TECH HARDWARE	2,573	-	-	-	-	-
11000531	58101	SUPT PROFESSIONAL ORG FEES	8,965	6,899	6,874	7,444	7,444	-
11002101	51110	SUPT SALARY	174,618	179,782	181,784	176,493	176,493	(0)
11002101	51327	SUPT OTHER	-	-	-	-	-	-
11002101	52102	SUPT LIFE INSURANCE	496	606	438	450	450	-
11002101	52105	SUPT DISAB	128	128	128	88	88	-
11002101	52109	SUPT IN LIEU	-	-	100	-	-	-
11002101	52121	SUPT HEALTH	21,507	22,367	22,591	24,097	25,061	964
11002101	52124	SUPT DENTAL	994	994	994	994	994	-
11002101	52203	SUPT TCHR/ADM	21,915	23,569	24,638	26,086	26,545	459
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	74	-	-	-
11002101	52302	SUPT MED	2,456	2,526	2,553	2,467	2,463	(4)
11002101	52910	SUPT AUTO ALLOWANCE	1,200	1,200	1,000	1,200	4,800	3,600
11004200	51110	SUPT FIN/ADM SUPP SALARY	141,660	159,933	147,861	163,488	166,069	2,581
11004200	52102	SUPT FIN/ADM SUPPORT LIFE	420	727	471	540	540	-
11004200	52105	SUPT FIN/ADM SUPP DISAB	246	385	353	264	264	-
11004200	52109	FIN/ADM SUPPORT IN LIEU PAY	-	-	1,892	3,783	3,783	-
11004200	52121	SUPT FIN/ADM SUPP HEALTH	33,235	39,587	35,872	35,067	26,102	(8,965)
11004200	52124	SUPT FIN/ADM SUPP DENTAL	1,218	1,958	1,920	2,071	2,071	-
11004200	52204	SUPT FIN/ADM SUPP NC PENSION	16,820	17,919	14,727	16,644	16,824	180

Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
11004200	52301	SUPT FIN/ADM SUPPORT FICA	8,377	9,202	8,710	9,689	9,790	101
11004200	52302	SUPT OFFICE FINANCE/ADM MED	1,959	2,152	2,037	2,321	2,344	24
11004200	52901	SUPT OFFICE FSA/DEP	408	248	433	150	150	-
TOTAL	**Superintendent Office**		**472,952**	**503,189**	**484,380**	**509,088**	**508,027**	**(1,061)**
11010313	53410	SCH COM POLICE DETAILS	1,730	600	375	4,704	4,800	96
11010531	53303	SCH COM CONFERENCE	80	1,500	-	302	302	-
11010531	53406	SCH COM OTHER SERV	114,772	70,496	-	247,050	2,050	(245,000)
11010531	53502	SCH COM OTHER TECH SERV	2,300	8,277	399	9,679	9,679	-
11010531	53706	SCH COM CATERING FOOD REIMB	88	-	-	-	-	-
11010531	55207	SCH COM PROFESSIONAL LIAB INS	11,642	12,517	14,139	16,260	16,260	-
11010531	56101	SCH COM SUPPLY/MATERIAL	1,245	157	295	1,000	1,000	-
11010531	57311	SCH COM TECH SOFTWARE	5,290	5,508	5,290	5,362	5,362	-
11010531	58101	SCH COM PROF ORG FEES	7,390	-	7,240	7,412	7,412	(0)
11014200	51327	SCH COM FIN/ADM SUPP OTHER	797	-	-	-	-	-
11014200	52102	SCH COM LIFE INSURANCE	3	-	-	-	-	-
11014200	52105	SCH COM FIN/ADM SUPP DISAB	1	-	-	-	-	-
11014200	52121	SCH COM FIN/ADM SUPP HEALTH	296	-	-	-	-	-
11014200	52124	SCH COM FIN/ADM SUPP DENTAL	15	-	-	-	-	-
11014200	52204	SCH COM FIN/ADM SUP NC PENSION	84	-	-	-	-	-
11014200	52301	SCH COM FIN/ADM SUPPORT FICA	44	-	-	-	-	-
11014200	52302	SCH COM MED	10	-	-	-	-	-
11014200	52901	SCH COM FSA/DEP	4	-	-	-	-	-
								-
TOTAL	**School Committee**		**145,792**	**99,056**	**27,738**	**291,769**	**46,865**	**(244,904)**
11020531	53303	ASST SUPT CONFERENCE	1,375	-	-	-	-	-
TOTAL	**Asst Superintendent**		**1,375**	**-**	**-**	**-**	**-**	**-**
20000532	53402	DIST LEGAL	85,196	89,712	76,896	112,500	112,500	-
20000532	53409	DIST LEGAL ARBITRATION	210	210	-	500	500	-
TOTAL	**Legal Services**		**85,406**	**89,922**	**76,896**	**113,000**	**113,000**	**-**
11000222	51303	TCHR PROF DEV	793	-	-	58,000	58,000	-
11000222	52202	FUTURE BENEFITS	-	200	-	-	-	-
11000222	52302	STAFF DEV TCHR MED	-	-	-	841	841	-
11200222	53301	DIST STAFF DEV TRAINING SERV	61,720	72,288	64,249	67,302	67,302	-

Westerly Public Schools Budget Detail
2022-2023

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
11200222	53303	STAFF DEV CONFERENCE	8,587	5,575	-	2,495	2,495	-
TOTAL	**Staff Development**		**71,100**	**78,063**	**64,249**	**128,638**	**128,638**	**-**
12001222	51303	DIST TCHR PROF DEV	-	900	900	-	-	-
12001222	52102	DIST TCHR STAFF DEV LIFE INS	-	-	1	-	-	-
12001222	52105	DIST TCHR STAFF DEV DISAB	-	2	1	-	-	-
12001222	52121	DIST STAFF DEV TCHR HEALTH	-	146	175	-	-	-
12001222	52124	TCHR STAFF DEV DENTAL	-	9	9	-	-	-
12001222	52302	DIST STAFF DEV TCHR MED	-	12	12	-	-	-
13000122	56101	CURR SUPPLY/MATERIAL	14,200	4,699	6,811	17,662	17,662	-
13000221	53303	CURR DEV CONFERENCE	700	-	-	-	-	-
13000222	53301	CURR STAFF DEV TRAINING SERV	1,500	2,295	4,320	6,000	6,000	-
13000222	53303	CURR DEV CONFERENCE	-	1,500	320	-	-	-
13000521	55803	CURR DEV EE TRAVEL NON TCHR	955	420	71	1,000	1,000	-
13000521	57309	CURR DEV TECH HARDWARE	1,829	-	-	-	-	-
13001121	57309	TECHNOLOGY RELATED HARDWARE	-	-	1,558	-	-	-
13002112	51110	ASST SUPT CURR SALARY	132,083	134,002	134,514	139,197	147,700	8,503
13002112	52102	CURR DEV ASST SUPT LIFE INS	248	303	219	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	8,255	8,585	8,671	8,671	9,018	347
13002112	52124	ASST SUPT CURR DENTAL	334	334	334	334	334	-
13002112	52203	ASST SUPT CURR TCHR/ADM	17,694	18,944	19,447	20,573	22,214	1,641
13002112	52207	ASST SUPT CURR DEV SURV	115	115	115	115	115	-
13002112	52213	ASST SUPT CURR TCHR/ADM	3,722	3,929	3,918	4,315	4,579	264
13002112	52301	ASST SUPT CURR FICA	298	298	298	-	-	-
13002112	52302	ASST SUPT CURR MED	1,961	1,989	1,990	1,986	2,108	122
13002112	52910	ASSIST SUPT AUTO ALLOWANCE	4,800	4,800	4,000	4,800	4,800	-
13002313	52202	FUTURE BENEFITS	-	200	200	-	-	-
22000200	51110	ART CURR ASSESS SALARY	33,965	34,366	-	35,726	35,726	0
22000200	51327	ART CURR ASSESS OTHER	2,234	-	-	640	640	-
22000200	52102	DIST ART CURR ASSESS LIFE INS	36	40	-	36	36	-
22000200	52105	ART CURR ASSESS DISAB	55	59	-	64	64	-
22000200	52121	DIST ART CURR ASSESS HEALTH	8,181	7,953	-	8,140	8,433	294
22000200	52124	ART CURR ASSESS DENTAL	425	420	-	427	427	-
22000200	52202	DIST CURR DEV ART FUTURE	80	-	-	-	-	-
22000200	52203	CURR DEV ART TCHR/ADM	4,857	4,858	-	5,375	5,469	95
22000200	52207	DIST ART CURR ASSESS SURV	46	46	-	46	46	-
22000200	52213	DIST CURR DEV ART TCHR/ADM DEF	986	952	-	1,036	1,036	-

Westerly Public Schools Budget Detail
2022-2023

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
22000200	52302	DIST ART CURR ASSESS MED	502	471	-	499	498	(1)
22000500	51110	ELA COORD CURR ASSESS SALARY	27,887	28,289	28,825	29,377	29,377	-
22000500	51303	ELA COORD CURR ASSESS SALARY	-	-	-	-	-	-
22000500	51327	ELA COORD CURR ASSESS OTHER	272	-	1,600	-	-	-
22000500	52102	ELA COORD CURR ASSESS LIFE INS	30	32	25	29	29	-
22000500	52105	ELL COORD CURR ASSESS DISAB	44	47	48	51	51	-
22000500	52121	ELA COORD CURR ASSESS HEALTH	5,991	5,774	8,666	6,512	6,747	235
22000500	52124	ELA COORD CURR ASSESS DENTAL	345	339	351	342	342	-
22000500	52203	CURR DEV ELA COORD TCHR/ADM	3,751	3,999	4,816	4,342	4,418	76
22000500	52207	ESA COORD CURR ASSESS SURV	37	37	37	37	37	-
22000500	52213	ESL COORD CURR ASSESS TCHR/ADM	906	783	840	837	837	-
22000500	52301	ELA COORDINATOR FICA	-	-	-	-	-	-
22000500	52302	ESL COORD CURR ASSESS MED	384	379	408	403	403	(1)
22000600	51110	ESL COORD CURR ASSESS SALARY	55,443	56,457	57,047	58,083	58,083	-
22000600	51327	ESL COORD CURR ASSESS OTHER	1,830	-	-	-	-	-
22000600	52102	ESL COORD CURR ASSESS LIFE INS	55	61	43	54	54	-
22000600	52105	ESL COORD CURR ASSESS DISAB	83	89	90	96	96	-
22000600	52121	ESL COORD CURR ASSESS HEALTH	4,670	4,649	4,704	4,717	4,905	189
22000600	52124	ESL COORD CURR ASSESS DENTAL	205	204	205	205	205	-
22000600	52202	CURR DEV ESL COORD FUTURE	120	-	-	-	-	-
22000600	52203	CURR DEV ESL COORD TCHR/ADM	7,684	7,957	8,272	8,585	8,736	151
22000600	52207	ESL COORD CURR ASSESS SURV	69	69	69	69	69	-
22000600	52213	ESL COORD CURR ASSESS TCHR/ADM	1,854	1,533	1,576	1,655	1,655	-
22000600	52302	ESL COORD CURR ASSESS MED	819	799	804	819	818	(1)
22000700	51110	FOR LANG CURR ASSESS SALARY	35,755	38,883	36,558	37,384	37,384	-
22000700	51327	FOR LANG CURR ASSESS OTHER	2,314	-	-	640	640	-
22000700	52102	FOR LANG CURR ASSESS LIFE INS	36	40	28	36	36	-
22000700	52105	FOR LANG CURR ASSESS DISAB	55	59	60	64	64	-
22000700	52121	FOR LANG CURR ASSESS HEALTH	3,045	7,445	8,015	8,140	8,433	294
22000700	52124	FOR LANG CURR ASSESS DENTAL	135	364	420	427	427	-
22000700	52203	CURR DEV FOR LANG TCHR/ADM	5,079	5,093	5,298	5,620	5,719	99
22000700	52207	DIST FOR LANG CURR ASSESS SURV	46	46	46	46	46	-
22000700	52213	FOR LANG CURR ASSESS TCHR/ADM	1,030	1,014	1,009	1,084	1,084	-
22000700	52301	DIST FOR LANG FICA	-	-	-	-	-	-
22000700	52302	DIST FOR LANG CURR ASSESS MED	540	537	501	523	522	(1)
22000800	51110	STD SERV CURR ASSESS SALARY	34,499	1,346	-	-	-	-
22000800	51327	STD SERV CURR ASSESS OTHER	2,394	-	-	-	-	-
22000800	52102	DIST STD SERVICES LIFE INS	36	4	-	-	-	-
22000800	52105	STD SERVICES CURR ASSESS DISAB	56	-	-	-	-	-
22000800	52109	DIST STD SERVICES IN LIEU	1,200	-	-	-	-	-

Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
22000800	52202	DIST STD SERVICES FUTURE	80	-	-	-	-	-
22000800	52203	DIST STD SERVICES TCHR/ADM	4,942	190	-	-	-	-
22000800	52207	DIST STU SERV CURR ASSESS SURV	46	6	-	-	-	-
22000800	52213	DIST STD SERVICES TCHR/ADM	928	35	-	-	-	-
22000800	52302	DISTRICT STD SERV MED	552	20	-	-	-	-
22001110	51110	TCHR CURR ASSESS SALARY	31,385	35,116	26,851	26,246	25,525	(722)
22001110	51327	DIST TCHR CURR ASSESS OTHER	2,384	-	-	783	-	(783)
22001110	52102	DIST CURR DEV TCHR LIFE INS	37	39	21	26	26	-
22001110	52105	DIST TCHR CURR ASSESS DISAB	56	58	43	47	47	-
22001110	52121	DIST TCHR CURR ASSESS HEALTH	9,242	8,073	6,308	5,989	6,114	125
22001110	52124	DIST TCHR CURR ASSESS DENTAL	430	416	309	310	310	-
22001110	52202	CURR ASSESS TCHR FUTURE	600	-	(1,502)	-	-	-
22001110	52203	DIST TCHR TCHR/ADM	4,189	4,964	3,894	3,995	3,839	(156)
22001110	52207	DIST TCHR CURR ASSESS SURV	45	45	33	33	33	-
22001110	52213	DIST TCHR CURR ASSESS TCHR/ADM	677	954	742	1,110	1,064	(47)
22001110	52302	DIST TCHR CURR ASSESS MED	455	468	358	367	349	(18)
22001200	51110	PE CURR ASSESS SALARY	38,748	35,623	36,387	37,042	37,402	360
22001200	51327	PE CURR ASSESS OTHER	2,234	-	-	640	640	-
22001200	52102	DIST PE LIFE INSURANCE	36	39	28	36	36	-
22001200	52105	DIST PE CURR ASSESS DISAB	56	59	60	64	64	-
22001200	52121	DIST PE CURR ASSESS HEALTH	8,608	8,008	6,205	6,358	6,613	254
22001200	52124	DIST PE CURR ASSESS DENTAL	425	417	417	427	427	-
22001200	52202	DIST PE FUTURE	80	-	-	-	-	-
22001200	52203	DIST PE TCHR/ADM DEFINED	5,476	5,022	5,271	5,569	5,721	152
22001200	52207	DIST PE CURR ASSESS SURV	46	46	46	46	46	-
22001200	52213	DIST PE CURR ASSESS TCHR/ADM	1,206	1,059	1,082	1,168	1,179	11
22001200	52302	DIST PE CURR ASSESS MED	560	477	496	514	518	4
22001400	51110	CAREER TECH CURR ASSESS SALARY	35,862	1,322	-	-	-	-
22001400	51327	CAREER TECH CURR/ASSESS OTHER	4,894	-	-	-	-	-
22001400	52102	DIST CAR TECH LIFE INSURANCE	37	-	-	-	-	-
22001400	52105	CAREER TECH CURR ASSESS DISAB	57	4	-	-	-	-
22001400	52121	DIST CAR TECH HEALTH	6,403	242	-	-	-	-
22001400	52124	DIST CAR TECH DENTAL	435	16	-	-	-	-
22001400	52202	DIST CAR TECH FUTURE	80	-	-	-	-	-
22001400	52203	DIST CAR TECH TCHR/ADM	5,105	187	-	-	-	-
22001400	52207	DIST CAR TECH CURR ASSESS SURV	46	-	-	-	-	-
22001400	52213	DIST CAR TECH TCHR TCHR/ADM	956	20	-	-	-	-
22001400	52302	DIST CAREER TECH MED	566	18	-	-	-	-
TOTAL	**Program & Curriculum**		**606,856**	**502,044**	**445,820**	**517,904**	**529,390**	**11,486**

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
14000521	55803	DIST TRUANT EE TRAVEL NON TCHR	1,200	220	1,055	1,500	1,500	-
20003414	51110	DIST TRUANT OFF SALARY	34,409	32,072	31,662	35,789	34,929	(860)
20003414	52102	DIST TRUANT OFF LIFE INS	-	-	-	180	180	-
20003414	52105	DIST TRUANT OFF DISAB	-	-	-	88	88	-
20003414	52109	DIST TRUANT OFF IN LIEU	-	-	-	3,783	3,783	-
20003414	52204	DIST TRUANT OFF NC PENSION	-	-	-	3,579	3,493	(86)
20003414	52301	DIST TRUANT OFF FICA	2,133	1,988	1,963	2,219	2,166	(53)
20003414	52302	DIST TRUANT OFF MED	499	465	459	574	561	(12)
20003414	52901	DIST TRUANT OFF FSA/DEP CARE	-	-	-	150	150	-
TOTAL	**Student Support**		**38,242**	**34,745**	**35,140**	**47,862**	**46,850**	**(1,012)**
14050214	53210	SPED MUSIC THERAPY/PERF ARTS	47,313	54,104	37,880	50,000	40,000	(10,000)
14050216	53417	SPED NURSES - CONTRACTED	5,265	-	-	-	-	-
14050216	56115	SPED MEDICAL SUPPLIES	3,565	1,973	-	3,775	3,775	-
14050222	53301	SPED TRAINING SERV	3,027	-	3,155	4,500	4,500	-
14050222	53303	SPED CONFERENCE	-	-	5,640	-	-	-
14050222	56101	SPED GEN SUPPLY/MATERIAL	4,737	7,479	6,325	7,777	7,777	-
14050231	55803	SPED EE TRAVEL NON TCHR	1,833	2,581	203	300	300	-
14050232	55803	SPED EE TRAVEL NON TCHR	457	212	-	-	-	-
14050321	54201	SPED DISPOSAL SERVICES	640	320	400	1,288	1,288	-
14050321	54406	SPED WIRELESS COM	1,959	1,777	2,325	2,640	2,640	-
14050521	58101	SPED PROFESSIONAL ORG FEES	-	855	1,000	-	-	-
14051720	51110	SPED BEH SPECIALIST SALARY	89,358	47,430	-	44,008	37,403	(6,605)
14051720	51327	SPED BEH SPECIALIST OTHER	(400)	-	-	2,800	-	(2,800)
14051720	52102	SPED BEH SPECIALIST LIFE INS	91	56	-	45	45	-
14051720	52105	SPED BEH SPECIALIST DISAB	139	75	-	80	80	-
14051720	52109	SPED BEH SPEC IN LIEU HEALTH	-	-	-	-	-	-
14051720	52121	SPED BEH SPECIALIST HEALTH	22,561	14,444	1,154	10,175	3,933	(6,241)
14051720	52124	SPED BEH SPECIALIST DENTAL	1,069	555	-	534	171	(363)
14051720	52202	SPED BEH SPECIALIST FUTURE	200	200	(392)	-	-	-
14051720	52203	SPED BEH SPECIALIST TCHR/ADM	11,970	6,687	-	6,918	5,625	(1,293)
14051720	52207	SPED BEH SPECIALIST SURV	115	63	-	58	58	-
14051720	52213	SPED BEH SPECIALIST TCHR/ADM	2,230	1,210	-	1,217	972	(245)
14051720	52301	SPED BEH SPECIALIST FICA	-	8	-	-	-	-
14051720	52302	SPED BEH SPECIALIST MED	1,215	637	-	644	529	(114)
14052125	51110	SPED ASSIST DIRECTOR SALARY	-	1,019	98,889	99,899	-	(99,899)
14052125	52102	SPED DIRECTOR LIFE INSURANCE	-	-	219	180	-	(180)
14052125	52105	SPED DIRECTOR DISAB	-	-	231	88	-	(88)

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
14052125	52121	SPED DIRECTOR HEALTH	-	-	20,349	26,097	-	(26,097)
14052125	52124	SPED DIRECTOR DENTAL	-	-	1,061	1,060	-	(1,060)
14052125	52202	SPED DIRECTOR FUTURE	-	200	-	-	-	-
14052125	52203	SPED DIRECTOR TCHR/ADM	-	-	14,339	14,765	-	(14,765)
14052125	52207	SPED DIRECTOR SURV	-	-	115	115	-	(115)
14052125	52213	SPED DIRECTOR TCHR/ADM	-	-	2,476	-	-	-
14052125	52301	SPED DIRECTOR FICA	-	63	(63)	-	-	-
14052125	52302	SPED DIRECTOR MED	-	15	1,339	1,357	-	(1,357)
14052125	52901	SPED DIRECTOR FSA/DEP	-	-	-	150	-	(150)
14052125	52917	ASST SPED DIR TUTION REIM NON	-	-	1,050	-	-	-
14052130	53402	SPED LEGAL	9,602	8,645	14,090	24,000	24,000	-
14052132	53206	SPED AUDIOLOGY	5,571	12,257	12,523	20,000	20,000	-
14052134	56101	SPED SUPPLY/MAT OUTREACH	-	104	637	1,150	1,150	-
14052134	56110	SPED TESTING SUPPLIES	-	2,246	-	-	-	-
14052232	53203	SPED OCCUPATIONAL THERAPIST	-	-	-	-	-	-
14052232	53205	SPED PSYCHOLOGIST CONTRACTED	111,499	92,788	13,883	70,000	100,000	30,000
14052232	53206	SPED AUDIOLOGY	-	-	1,500	-	-	-
14052232	53406	SPED OTHER SERV	17,563	3,474	3,766	9,450	9,450	-
20003510	51110	SPED ELEM LEA COORD SALARY	181,745	180,807	183,837	56,723	185,309	128,586
20003510	51327	SPED ELEM LEA COORD CURR OTH	169	-	58	-	-	-
20003510	52102	SPED ELEM LEA COORD LIFE INS	181	201	146	54	180	126
20003510	52105	SPED LEA COORD DISAB	274	297	300	482	321	(161)
20003510	52121	SPED LEA COORD HEALTH	28,076	25,797	30,210	9,712	16,042	6,330
20003510	52124	SPED ELEM LEA COORD DENTAL	1,396	1,400	1,411	496	684	188
20003510	52202	SPED LEA COORD FUTURE	400	400	400	-	-	-
20003510	52203	SPED LEA COORD TCHR/ADM	26,394	25,561	26,587	8,384	27,870	19,487
20003510	52207	SPED LEA COORD SURV	233	230	230	253	230	(23)
20003510	52213	SPED LEA COORD TCHR/ADM DEF	-	-	-	552	2,616	2,065
20003510	52302	SPED LEA COORD MED	2,536	2,485	2,527	786	2,620	1,834
21010122	56101	SPED SUPPLIES	2,440	1,244	1,564	3,000	3,000	-
21010122	57309	SPED TECH HARDWARE	4,164	3,215	6,069	10,148	11,540	1,393
21010122	57311	SPED TECH SOFTWARE	-	860	-	-	-	-
21011701	52121	SPED SPE PATH HEALTH SELF INS	-	-	2,518	-	-	-
21014604	51115	SPED SUB TA SALARY	141,742	46,801	27,838	139,958	139,958	-
21014604	51201	REGULAR OVERTIME	-	-	653	-	-	-
21014604	52102	SPED SUB TA LIFE INSURANCE	8	49	1	-	-	-
21014604	52105	SPED SUB TA DISAB	0	-	-	-	-	-
21014604	52109	SPED SUB TA IN LIEU OF HEALTH	-	1,500	-	-	-	-
21014604	52121	SPED SUB TA HEALTH	16	-	-	-	-	-
21014604	52124	SPED SUB TA DENTAL	5	69	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
21014604	52204	SPED SUB TA NC PENSION	9	3,218	7	-	-	-
21014604	52301	SPED SUB TA FICA	8,783	3,366	1,766	8,677	8,677	-
21014604	52302	SPED SUB TA MED	2,055	780	413	2,029	2,029	-
21020122	56110	SPED TEST SUPPLIES	1,492	1,493	1,480	1,493	1,493	-
21020122	57309	SPED TECH RELATED HARD	1,250	1,508	-	-	-	-
21020122	57311	SPED TECH SOFTWARE	6,058	10,885	9,914	6,250	8,731	2,481
21030232	53213	SPED EVALUATIONS	7,612	9,349	10,005	10,000	10,000	-
21040121	57311	SPED TECH SOFTWARE	2,733	5,345	6,537	7,700	4,185	(3,515)
21240232	53208	SPED SPECIALISTS	49,130	25,118	28,633	90,000	60,000	(30,000)
21240232	53211	SPED PHYSICAL THERAPISTS	46,615	44,353	34,102	51,250	51,250	-
21240232	56101	SPED SUPPLY/MAT PT	3,500	15,137	1,017	7,950	5,000	(2,950)
21250232	53203	SPED OCCUPATIONAL THERAPIST	267,785	239,500	257,006	261,250	261,250	-
21250232	56101	SPED SUPPLY/MAT OT	2,456	11,448	969	2,050	5,000	2,950
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	128,388	134,807	122,589	127,289	129,725	2,436
21302123	52102	SPED DIRECTOR LIFE INS	248	328	219	180	180	-
21302123	52105	SPED DIRECTOR DISAB	158	195	231	88	88	-
21302123	52109	DIR OF SPED IN LIEU OF HEALTH	-	-	200	-	-	-
21302123	52121	SPED DIRECTOR HEALTH	23,652	16,198	7,603	7,603	21,083	13,480
21302123	52124	SPED DIRECTOR DENTAL	1,101	697	334	1,060	1,060	-
21302123	52202	SPED DIRECTOR FUTURE	(400)	-	-	-	-	-
21302123	52203	SPED DIRECTOR TCHR/ADM	17,230	17,467	17,761	18,813	19,511	697
21302123	52207	SPED DIRECTOR SURV	115	230	115	115	115	-
21302123	52213	SPED DIRECTOR TCHR/ADM	-	1,556	3,067	-	-	-
21302123	52301	SPED DIRECTOR FICA	74	37	112	-	-	-
21302123	52302	SPED DIRECTOR MED	1,777	1,894	1,749	1,818	1,808	(10)
21302123	52901	SPED DIRECTOR FSA/DEP	139	-	-	150	150	-
21302123	52910	SPED DIRECTOR AUTO ALLOWANCE	1,200	600	1,500	1,200	1,200	-
21350232	53207	SPED INTERPRETERS	10,129	5,262	-	10,000	10,000	-
21404300	51110	SPED PRGM MGMT SALARY	115,126	117,940	119,423	122,681	124,184	1,503
21404300	52102	SPED PRGM MGMT LIFE INS	315	385	270	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	5,707	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
21404300	52121	SPED PRGM MGMT HEALTH	17,500	17,614	17,637	17,534	18,235	701
21404300	52124	SPED PRGM MGMT DENTAL	1,912	1,930	1,928	1,888	1,888	0
21404300	52204	SPED PRGM MGMT NC PENSION	15,087	16,512	16,110	17,221	17,306	85
21404300	52301	SPED PRGM MGMT FICA	7,210	7,336	7,391	7,659	7,741	82
21404300	52302	SPED PROGRAM MGMT MED	1,686	1,716	1,729	1,791	1,810	19
21404300	52901	SPED PRGM MGMT FSA/DEP	259	248	433	150	150	-
TOTAL	**Special Education**		**1,479,578**	**1,318,457**	**1,206,525**	**1,427,631**	**1,434,045**	**6,414**
20000216	56101	DIST HEALTH SUPPLIES	-	-	67	-	-	-
TOTAL	**Health Services**		**-**	**-**	**67**	**-**	**-**	**-**
16014300	51110	DIST HEALTH SUPP SALARY	15,402	19,195	31,231	41,712	42,121	409
16014300	52102	DIST HEALTH SUPP LIFE INS	44	73	72	180	180	-
16014300	52109	DIST SCH ADM SUPP IN LIEU HEAL	-	-	-	-	3,000	3,000
16014300	52121	DIST HEALTH SUPP HEALTH	15,810	35,508	40,474	46,260	23,995	(22,265)
16014300	52124	DIST HEALTH SUPP DENTAL	82	662	868	869	289	(580)
16014300	52204	DIST HEALTH SUPP NC PENSION	2,416	3,173	5,199	7,817	7,817	-
16014300	52301	DIST HEALTH SUPP FICA	709	820	1,347	1,902	2,444	542
16014300	52302	DIST HEALTH SUPP MED	166	192	315	445	572	127
TOTAL	**Health & Physical Ed**		**34,628**	**59,623**	**79,505**	**99,185**	**80,418**	**(18,767)**
18000313	54902	TSCC ALARM & FIRE SAFETY	5,340	4,431	-	-	-	-
18000321	54201	TSCC DISPOSAL SERVICES	4,454	4,980	2,388	-	-	-
18000321	54202	TSCC SNOW PLOWING	2,601	3,417	-	-	-	-
18000321	54203	TSCC CUSTODIAL SERVICES	13,556	16,046	-	-	-	-
18000321	54204	TSCC GROUNDSKEEPING SERVICES	575	994	-	-	-	-
18000321	54205	TSCC RODENT & PEST CONTROL	758	3,273	-	-	-	-
18000321	54311	TSCC MAINT & REPAIR FURN/FIX	2,000	2,505	-	-	-	-
18000321	54312	TSCC MAINT & REPAIR - BUILDING	10,472	9,601	-	-	-	-
18000321	54321	TSCC R & M ELECTRICAL	1,395	-	-	-	-	-
18000321	54322	TSCC R & M HVAC	-	175	-	-	-	-
18000321	54324	TSCC R & M PLUMBING	1,611	-	-	-	-	-
18000321	54402	TSCC WATER/SEWER	1,359	1,549	232	-	-	-
18000321	54403	TSCC TELEPHONE	6,147	6,433	1,902	-	-	-
18000321	54406	TSCC WIRELESS COM	987	739	709	-	-	-
18000321	54407	TSCC INTERNET	(1,163)	-	-	-	-	-
18000321	54901	TSCC OTHER PURCHASED SERV	1,915	-	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
18000321	55201	TSCC PROPERTY/LIABILITY INS	16,940	19,529	20,795	-	-	-
18000321	56112	TSCC UNIFORM SUPPLIES	179	404	(404)	-	-	-
18000321	56201	TSCC NATURAL GAS	28,931	26,775	2,414	-	-	-
18000321	56211	TSCC OTHER SUPPLIES	692	494	-	-	-	-
18000321	56214	TSCC PAINT	101	334	-	-	-	-
18000321	56215	TSCC ELECTRICITY	33,157	20,533	5,364	-	-	-
18000321	56216	TSCC LUMBER & HARDWARE	84	671	-	-	-	-
18000321	56217	TSCC PLUMBING & HEAT SUPPLIES	1,484	3,994	-	-	-	-
18000321	56218	TSCC ELECTRICAL SUPPLIES	506	532	-	-	-	-
18000321	56219	TSCC CUSTODIAL SUPPLIES	4,131	1,500	(475)	-	-	-
18000433	53220	TSCC OTHER PURCH	16,010	6,149	-	-	-	-
18000433	53301	TSCC TRAINING SERV	1,525	-	-	-	-	-
18000433	53406	TSCC OTHER SERV	160	-	-	-	-	-
18000433	53502	TSCC OTHER TECH SERVICES	-	323	-	-	-	-
18000433	55111	TSCC FIELD TRIP	-	(345)	-	-	-	-
18000433	55803	TSCC EE TRAVEL NON TCHR	1,333	466	-	-	-	-
18000433	56101	TSCC SUPPLY/MATERIAL	10,428	9,334	329	-	-	-
18000433	57306	TSCC FURNITURE	38	-	-	-	-	-
18000433	57311	TSCC TECH SOFTWARE	1,843	9,400	-	-	-	-
18000433	58101	TSCC PROFESSIONAL ORG FEES	2,053	904	-	-	-	-
18004108	51110	TSCC SECRETARY SALARY	44,108	-	-	-	-	-
18004108	52102	TSCC SECRETARY LIFE INS	78	-	-	-	-	-
18004108	52121	TSCC SECRETARY HEALTH	17,021	-	-	-	-	-
18004108	52124	TSCC SECRETARY DENTAL	869	-	-	-	-	-
18004108	52204	TSCC SECRETARY NC PENSION	7,466	-	-	-	-	-
18004108	52301	TSCC SECRETARY FICA	2,457	-	-	-	-	-
18004108	52302	TSCC SECRETARY MED	575	-	-	-	-	-
18004200	51110	TSCC FIN/ADM SUPP SALARY	203,557	128,029	-	-	-	-
18004200	51201	TSCC FIN/ADM SUPP REGULAR OT	38	225	-	-	-	-
18004200	52102	TSCC FIN/ADM SUPP LIFE INS	767	506	-	-	-	-
18004200	52105	TSCC FIN/ADM SUPP DISAB	14	68	-	-	-	-
18004200	52109	TSCC FIN/ADM SUPP IN LIEU	6,673	3,336	-	-	-	-
18004200	52121	TSCC FIN/ADM SUPP HEALTH	61,058	46,594	-	-	-	-
18004200	52124	TSCC FIN/ADM SUPP DENTAL	2,846	2,257	-	-	-	-
18004200	52204	TSCC FIN/ADM SUPP NC PENSION	17,823	11,675	-	-	-	-
18004200	52301	TSCC FIN/ADM SUPPORT FICA	12,178	7,472	-	-	-	-
18004200	52302	TSCC FIN/ADM SUPP MED	2,858	1,755	-	-	-	-
18004200	52901	TSCC FIN/ADM SUPP FSA/DEP	139	0	-	-	-	-
18004300	51110	TSCC SCH ADM SUPP SALARY	84,368	89,020	69,957	-	-	-
18004300	51201	TSCC SCH ADM SUPP REGULAR OT	-	122	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
18004300	52102	TSCC SCH ADM SUPP LIFE INS	343	442	225	-	-	-
18004300	52105	TSCC SCH ADM SUPP DISAB	202	209	128	-	-	-
18004300	52121	TSCC SCH ADM SUPP HEALTH	35,097	38,207	24,501	-	-	-
18004300	52124	TSCC SCH ADM SUPP DENTAL	1,601	1,674	1,078	-	-	-
18004300	52204	TSCC SCH ADM SUPP NC PENSION	9,002	10,070	6,373	-	-	-
18004300	52301	TSCC SCH ADM SUPP FICA	4,708	4,950	3,995	-	-	-
18004300	52302	TSCC SCH ADM SUPP MED	1,101	1,158	934	-	-	-
18004705	51110	TSCC CUSTODIAN SALARY	36,587	33,856	-	-	-	-
18004705	51201	TSCC CUSTODIAN REGULAR OT	257	-	-	-	-	-
18004705	51202	TSCC CUSTODIAN SNOW OT	103	-	-	-	-	-
18004705	52102	TSCC CUSTODIAN LIFE INS	58	66	-	-	-	-
18004705	52121	TSCC CUSTODIAN HEALTH	24,290	14,246	-	-	-	-
18004705	52124	TSCC CUSTODIAN DENTAL	747	474	-	-	-	-
18004705	52204	TSCC CUSTODIAN NC PENSION	5,447	5,119	-	-	-	-
18004705	52301	TSCC CUSTODIAN FICA	1,967	1,945	-	-	-	-
18004705	52302	TSCC CUSTODIAN MED	460	455	-	-	-	-
18004705	52901	TSCC CUSTODIAN FSA/DEP CARE	0	10	-	-	-	-
18004903	51115	TSCC SUB CUSTODIAN SALARY	111	-	-	-	-	-
18004903	52301	TSCC SUB CUSTODIAN FICA	7	-	-	-	-	-
18004903	52302	TSCC SUB CUSTODIAN MED	2	-	-	-	-	-
TOTAL	**Tower Street Community**		**758,584**	**559,080**	**140,445**	**-**	**-**	**-**
12000313	53301	DIST SAFETY TRAINING SERV	-	-	-	1,250	2,000	750
12000313	54603	DIST LEASING OF EQUIPMENT	16,695	-	-	-	-	-
12000313	54902	DIST ALARM & FIRE SAFETY	45,482	60,478	41,286	58,518	91,771	33,253
12000321	54601	DIST BLDG UPKEEP RENTING LAND	-	1,920	-	2,555	-	(2,555)
12121295	51115	DIST SUB TCHR SAL	-	-	-	-	-	-
12121295	52301	FICA	-	-	-	-	-	-
12121295	52302	MEDICARE	-	-	-	-	-	-
20001100	51311	DIST CURR DEV TEACHER	-	-	-	-	-	-
20001100	52121	DIST TCHR HEALTH SELF INSURED	-	-	-	-	-	-
20001100	52124	DIST CURR DEV TCHR DENTAL SELF	-	-	-	-	-	-
20001100	52204	DIST TCHR NON CERTIFIED PEN	-	-	-	-	-	-
20001100	52301	DIST TEACHER FICA	-	-	-	-	-	-
20001100	52302	DIST CURR DEV TCHR MEDICARE	-	-	-	-	-	-
20004272	51110	DIST SAFETY SERV OFF SALARY	36,720	-	-	-	-	-
20004272	52301	DIST SAFETY SERV OFFICER FICA	2,277	-	-	-	-	-
20004272	52302	DISTSAFETY SERVICE OFFICER MED	532	-	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
TOTAL	**District**		**101,706**	**62,398**	**41,286**	**62,323**	**93,771**	**31,448**
20010313	54902	BH SAFETY ALARM & FIRE SAFETY	8,322	10,658	11,107	16,094	16,094	-
20010321	54201	BH DISPOSAL SERVICES	200	14,287	24,411	19,606	14,654	(4,952)
20010321	54202	BH SNOW PLOWING	5,790	3,417	4,075	5,990	6,000	10
20010321	54203	BH CUSTODIAL SERVICES	32,781	35,753	33,244	32,703	34,072	1,369
20010321	54204	BH GROUNDSKEEPING	-	-	239	1,848	2,240	392
20010321	54205	BH RODENT & PEST CONTROL	-	-	1,037	1,100	1,320	220
20010321	54311	BH MAINT & REPAIR FURN/FIX	-	-	19,810	17,990	8,614	(9,377)
20010321	54312	BH MAINT & REPAIR - BUILDING	2,140	11,648	17,974	21,500	13,050	(8,450)
20010321	54321	BH BUILDING UPKEEP R & M ELEC	-	-	10,242	5,400	4,590	(810)
20010321	54322	BH BUILDING UPKEEP R & M HVAC	-	-	23,875	4,500	8,250	3,750
20010321	54324	BH BUILDING UPKEEP R & M PLUMB	-	-	9,631	9,250	15,125	5,875
20010321	54402	BH WATER/SEWER	-	-	3,892	-	-	-
20010321	54403	BH TELEPHONE	1,284	518	1,047	1,800	1,500	(300)
20010321	54406	BH WIRELESS COM	2,590	2,652	3,315	4,620	4,620	-
20010321	54602	BH EQUIP RENTAL	-	-	3,441	2,065	1,006	(1,059)
20010321	55201	BH PROPERTY/LIABILITY INS	9,782	9,552	14,507	18,085	18,085	-
20010321	56201	BH NATURAL GAS	6,711	15,706	24,338	46,892	49,307	2,415
20010321	56207	BH VEH MAINT SUPPLY/PARTS	-	-	235	-	-	-
20010321	56211	BH MAINT OTHER SUPPLIES	-	-	8,054	6,700	4,620	(2,080)
20010321	56214	BH PAINT	-	-	758	1,500	1,350	(150)
20010321	56215	BH ELECTRICITY	9,980	8,217	5,494	2,785	2,785	-
20010321	56216	BH LUMBER & HARDWARE	3,076	1,000	441	2,539	1,200	(1,339)
20010321	56217	BH PLUMBING SUPPLIES	-	-	6,011	6,000	4,500	(1,500)
20010321	56218	BH ELECTRICAL SUPPLIES	-	31	1,742	2,750	3,825	1,075
20010321	56219	BH CUSTODIAL SUPPLIES	-	-	5,331	4,000	4,000	-
20010321	56220	BH SUPPLIES SNOW & ICE	107	-	-	-	100	100
20010321	58102	OTHER DUES & FEES	-	-	75	-	-	-
20014705	51110	BH CUSTODIAN SALARY	146,984	189,212	201,946	187,143	142,327	(44,816)
20014705	51201	BH CUSTODIAN REGULAR OT	6,415	3,651	5,632	7,000	7,000	-
20014705	51202	BH CUSTODIAN SNOW OT	309	62	822	1,227	1,227	-
20014705	51203	BH CUSTODIAN EVENT OT	2,485	2,973	474	3,000	3,000	-
20014705	52102	BH CUSTODIAN LIFE INSURANCE	243	344	269	360	270	(90)
20014705	52109	BH CUSTODIAN IN LIEU OF HEALTH	-	-	-	-	-	-
20014705	52112	BH CUSTODIAN UNIFORM ALLOW	-	-	-	2,450	-	(2,450)
20014705	52121	BH CUSTODIAN HEALTH	40,555	74,954	52,379	48,727	26,531	(22,196)
20014705	52124	BH CUSTODIAN DENTAL	1,457	2,120	1,437	2,316	1,447	(869)
20014705	52204	BH CUSTODIAN NC PENSION	22,740	28,942	31,546	31,283	23,462	(7,821)
20014705	52301	BH CUSTODIAN FICA	9,005	11,060	12,126	11,566	9,122	(2,444)

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
20014705	52302	BH CUSTODIAN MED	2,106	2,587	2,836	2,705	2,133	(572)
20014705	52901	BH CUSTODIAN FSA/DEP	296	287	75	300	150	(150)
20014903	51115	BH SUB CUSTODIAN SALARY	2,703	3,371	2,065	-	-	-
20014903	51201	BH SUB CUSTODIAN REGULAR OT	77	-	-	-	-	-
20014903	52102	BH SUB CUSTODIAN LIFE INS	0	-	-	-	-	-
20014903	52124	BH SUB CUSTODIAN DENTAL SELF	-	-	-	-	-	-
20014903	52204	BH SUB CUSTODIAN NON CERTIFIED	-	-	-	-	-	-
20014903	52301	BH SUB CUSTODIAN FICA	172	209	128	-	-	-
20014903	52302	BH SUB CUSTODIAN MED	40	49	30	-	-	-
TOTAL	**Babcock Hall**		**318,353**	**433,257**	**546,093**	**533,795**	**437,576**	**(96,219)**
11002200	51110	DIR OF FINANCE SALARY	120,458	86,520	105,000	107,050	111,601	4,551
11002200	52102	DIR OF FINANCE LIFE INSURANCE	145	161	175	225	225	-
11002200	52105	DIR OF FINANCE DISAB	202	154	128	88	88	-
11002200	52109	DIR OF FINANCE IN LIEU HEALTH	-	1,892	3,783	-	-	-
11002200	52121	DIR OF FINANCE HEALTH	6,184	-	-	20,349	21,083	734
11002200	52124	DIR OF FINANCE DENTAL	-	-	-	1,060	1,060	-
11002200	52203	DIR OF FINANCE TCHR/ADM DEFINE	-	10,949	-	-	-	-
11002200	52204	DIR OF FIN/ADM NC PENSION	12,651	472	10,500	10,705	11,160	455
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	5,236	-	6,741	6,336	6,607	271
11002200	52302	DIR OF FINANCE MED	1,818	1,293	1,576	1,482	1,545	63
11002200	52901	DIR OF FINANCE FSA/DEP	-	-	433	150	150	-
21040332	53301	FINANCE TRAINING SERV	-	-	1,500	2,500	2,500	-
21040332	53303	FINANCE CONFERENCE	-	25	420	-	-	-
21040332	53406	FINANCE OTHER SERV	2,607	75	4,574	3,900	3,900	-
21040332	53502	FINANCE OTHER TECH SERV	4,430	-	6,532	7,365	7,365	-
21040332	55803	FINANCE EE TRAVEL NON TCHR	253	61	-	580	580	-
21040332	56101	FINANCE SUPPLY/MATERIAL	2,059	1,258	544	5,800	5,800	-
21040332	57309	FINANCE TECH HARDWARE	-	23,177	1,566	-	-	-
21040332	57311	FINANCE TECH SOFTWARE	51,083	59,390	49,561	68,315	58,760	(9,555)
21040332	58101	FINANCE PROFESSIONAL ORG FEES	-	-	1,038	1,713	1,770	57
21040332	58102	FINANCE OTHER DUES	-	450	-	-	-	-
21040332	58901	FINANCE MISCELLANEOUS	316	120	77	549	549	-
21042500	53401	FINANCE AUDITING SERVICES	48,338	39,720	43,605	41,628	44,000	2,372
21044200	51110	FINANCE SALARY	265,526	261,460	268,121	224,180	265,755	41,575
21044200	51201	FINANCE REGULAR OT	17	-	62	4,500	4,500	-
21044200	52101	FINANCE HEALTH INSURANCE	31,066	10	6,873	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
21044200	52102	FINANCE LIFE INSURANCE	1,123	1,134	932	540	495	(45)
21044200	52105	FINANCE DISAB	128	128	193	521	521	-
21044200	52109	FINANCE IN LIEU	3,783	3,783	4,317	4,583	800	(3,783)
21044200	52121	FINANCE HEALTH	49,678	40,263	53,252	35,047	42,961	7,914
21044200	52124	FINANCE DENTAL	2,173	289	289	1,889	2,223	334
21044200	52204	FINANCE NC PENSION	34,711	29,750	28,194	31,340	29,448	(1,891)
21044200	52301	FINANCE FICA	26,263	15,624	16,379	17,553	16,298	(1,255)
21044200	52302	FINANCE MED	6,204	3,721	3,831	4,145	3,797	(348)
21044200	52710	FIN/ADM SUPP WORKERS COMP	-	-	-	-	-	-
21044200	52901	FINANCE FSA/DEP	259	371	217	300	300	-
TOTAL	**Finance**		**676,712**	**584,343**	**620,415**	**604,393**	**645,842**	**41,449**
21050332	53301	HR TRAINING SERV	-	2,466	1,755	5,000	-	(5,000)
21050332	53303	HR CONFERENCE	2,562	1,495	2,170	3,000	6,000	3,000
21050332	53406	HR OTHER SERVICES	4,907	-	-	-	-	-
21050332	54406	HR WIRELESS COM	1,472	-	-	660	1,320	660
21050332	55401	HR ADVERTISING COSTS	-	-	-	-	750	750
21050332	55803	HR EE TRAVEL NON TCHR	57	354	-	750	1,000	250
21050332	56101	HR GEN SUPPLY/MAT	2,934	1,167	1,745	1,000	3,500	2,500
21050332	57309	HR TECH HARDWARE	-	-	-	-	-	-
21050332	57311	HR TECH SOFTWARE	16,067	26,854	32,225	31,592	35,561	3,969
21050332	58101	HR PROFESSIONAL ORG FEES	309	874	35	2,500	2,000	(500)
23004200	51110	HR FIN/ADM SUPP SALARY	178,162	105,798	137,853	114,888	120,015	5,128
23004200	51201	HR FIN/ADM SUPP REGULAR OT	449	87	1,194	2,500	2,500	-
23004200	52102	HR FIN/ADM SUPP LIFE INS	641	484	350	405	405	-
23004200	52105	HR FIN/ADM SUPP DISAB	317	190	190	176	176	-
23004200	52109	HR FIN/ADM SUPP IN LIEU	3,336	3,336	3,336	3,336	3,336	-
23004200	52121	HR FIN/ADM SUPP HEALTH	21,719	24,168	20,349	20,349	21,083	734
23004200	52124	HR FIN/ADM SUPP DENTAL	1,979	2,080	2,080	2,039	2,080	41
23004200	52204	HR FIN/ADM SUPP NC PENSION	18,578	11,326	11,382	11,489	12,002	513
23004200	52301	HR FIN/ADM SUPP FICA	10,733	6,227	8,024	7,070	7,376	306
23004200	52302	HR MED	2,510	1,456	1,876	1,677	1,748	72
23004200	52901	HR FSA/DEP	739	508	977	300	300	-
23004200	52917	HR FIN/ADM SUPP TUITION REIMB	-	-	-	3,950	3,950	-
TOTAL	**Human Resources**		**267,471**	**188,871**	**225,542**	**212,680**	**225,102**	**12,422**
21044266	51110	COMPUTER TECH SALARY	191,816	206,010	223,606	243,107	307,986	64,878
21044266	51201	COMPUTER TECH REGULAR OT	-	245	1,103	1,000	1,000	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
21044266	52102	COMPUTER TECH LIFE INS	859	928	664	720	900	180
21044266	52105	COMPUTER TECH DISAB	196	221	254	352	440	88
21044266	52109	COMPUTER TECH IN LIEU	3,783	3,783	-	-	-	-
21044266	52121	COMPUTER TECH HEALTH	33,211	34,531	43,326	52,409	78,602	26,193
21044266	52124	COMPUTER TECH DENTAL	1,688	1,688	2,199	2,739	3,790	1,051
21044266	52204	COMPUTER TECH NC PENSION	23,462	22,496	22,228	24,311	30,799	6,488
21044266	52301	COMPUTER TECH FICA	11,607	12,475	13,234	14,389	17,989	3,601
21044266	52302	COMPUTER TECH MED	2,715	2,917	3,095	3,340	4,182	842
21044266	52917	COMPUTER TECH TUITION REIMB	-	1,698	-	-	-	-
24010321	54406	TECH BLDG UPKEEP WIRELESS COM	2,218	7,197	2,495	2,640	2,640	-
24010321	54602	TECH BLDG UPKEEP EQUIP RENTAL	-	114	-	161	161	-
24010331	53301	DATA PROCESS TRAINING SERV	-	1,935	7,620	4,000	4,000	-
24010331	53303	CONFERENCE/WORKSHOP	-	2,981	-	-	-	-
24010331	53406	DATA PROCESSING OTHER SERV	164	186	170	-	-	-
24010331	53502	DATA PROCESS OTHER TECH SERV	40,698	93,798	87,492	107,580	70,829	(36,751)
24010331	54320	DATA PROCESS TECH REPAIRS	175	-	-	-	-	-
24010331	54407	DATA PROCESSING INTERNET	-	-	4,125	-	-	-
24010331	54602	DATA PROCESS EQUIP RENTAL	-	-	-	140	-	(140)
24010331	54603	DATA PROCESS LEASING	43,495	47,849	48,211	70,000	70,000	-
24010331	55803	DATA PROESS EE TRAVEL NON TCHR	1,094	757	143	1,500	1,500	-
24010331	56101	TECH SUPPLY/MAT NON INST	304	493	44	300	300	-
24010331	56112	UNIFORM SUPPLIES	-	-	301	-	-	-
24010331	56501	DATA PROCESS COMPUTER	31	-	-	-	-	-
24010331	57309	DATA PROCESS TECH HARDWARE	471	-	-	-	-	-
24010331	57311	DATA PROCESS TECH SOFTWARE	1,657	-	660	1,000	-	(1,000)
24014200	51110	TECH SUPP FIN/ADM SUPP SALARY	40,982	44,896	44,524	44,511	-	(44,511)
24014200	52102	TECH SUPP LIFE INSURANCE	69	85	66	90	-	(90)
24014200	52105	TECH FIN/ADM SUPPORT DISAB INS	-	-	-	-	-	-
24014200	52121	TECH SUPP HEALTH	17,702	19,728	24,630	23,130	-	(23,130)
24014200	52124	TECH SUPP DENTAL	896	869	868	869	-	(869)
24014200	52204	TECH SUPP NC PENSION	6,963	6,509	7,736	7,821	-	(7,821)
24014200	52301	TECH SUPP FICA	2,254	2,455	2,304	2,411	-	(2,411)
24014200	52302	TECH SUPP MED	527	574	539	564	-	(564)
24014200	52901	TECH SUPP FSA/DEP	259	248	-	150	-	(150)
TOTAL	**Technology**		**429,299**	**517,667**	**541,635**	**609,233**	**595,118**	**(14,115)**
25004500	51110	DIST TRANS SALARY	158,510	163,352	173,260	168,532	166,644	(1,888)
25004500	51201	DIST TRANS REGULAR OT	3,177	1,884	4,066	-	-	-
25004500	52102	DIST TRANS LIFE	679	848	580	540	540	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
25004500	52105	DIST TRANS DISAB	385	385	375	264	264	-
25004500	52108	DIST TRANS PHYS REIMB	1,480	120	-	-	-	-
25004500	52109	DIST TRANS IN LIEU OF HEALTH	-	-	1,892	-	3,783	3,783
25004500	52121	DIST TRANS HEALTH	46,998	65,147	35,252	27,067	26,102	(965)
25004500	52124	DIST TRANS DENTAL	2,363	2,414	1,983	2,373	1,354	(1,019)
25004500	52204	DIST TRANS NC PENSION	16,042	18,563	16,645	17,062	16,874	(189)
25004500	52301	DIST TRANS FICA	9,300	9,435	10,542	9,936	9,922	(14)
25004500	52302	DIST TRANS MED	2,175	2,207	2,465	2,324	2,375	52
25004500	52901	DIST TRANS FSA/DEP	129	248	250	150	150	-
25004500	52917	TRANSPORTATION TUITION REIMB	-	-	100	-	-	-
26000313	54902	TRANS FIRE SAFETY ALARM & FIRE	2,393	884	565	1,125	1,125	-
26000321	54201	TRANS DISPOSAL SERVICES	2,815	3,178	4,748	11,650	950	(10,700)
26000321	54202	TRANS SNOW PLOWING	-	-	-	1,500	1,500	-
26000321	54203	TRANS CUSTODIAL SERVICES	656	2,320	2,051	2,044	2,004	(40)
26000321	54205	TRANS BLDG RODENT & PEST CONT	677	342	243	800	960	160
26000321	54311	TRANS MAINT & REPAIR FURN/FIX	500	-	500	535	615	80
26000321	54312	TRANS MAINT & REPAIR -BUILDING	217	-	980	2,000	1,800	(200)
26000321	54321	TRANS BLDG UPKEEP R & M ELEC	2,100	-	2,000	1,800	1,530	(270)
26000321	54322	TRANS R & M HVAC	110	-	-	750	4,125	3,375
26000321	54324	TRANS R & M PLUMBING	954	-	1,657	1,250	1,375	125
26000321	54402	TRANS WATER/SEWER	370	792	720	1,243	743	(500)
26000321	54403	TRANS TELEPHONE	1,402	2,628	2,234	1,800	1,500	(300)
26000321	54406	TRANS WIRELESS COM	2,613	1,703	1,855	1,980	1,980	-
26000321	54407	TRANSTECH BLDG UPKEEP INTERNET	(1,163)	-	-	-	-	-
26000321	54602	TRANS RENTAL EQUIP & VEHICLES	-	-	934	-	-	-
26000321	56207	TRANS VEH SUPPLY/PARTS	(151)	-	-	-	-	-
26000321	56209	TRANS FUEL OIL	1,977	-	-	500	2,000	1,500
26000321	56211	TRANS OTHER SUPPLIES	340	58	748	788	866	79
26000321	56214	TRANS PAINT	-	-	104	500	450	(50)
26000321	56215	TRANS ELECTRICITY	10,174	9,322	8,240	5,580	5,580	-
26000321	56216	TRANS LUMBER & HARDWARE	-	-	756	-	400	400
26000321	56217	TRANS PLUMBING & HEAT SUPPLIES	2,437	-	405	1,000	900	(100)
26000321	56218	TRANS ELECTRICAL SUPPLIES	82	207	-	425	383	(43)
26000321	56219	TRANS CUSTODIAL SUPPLIES	509	410	790	500	500	-
26000321	56220	TRANS SUPPLIES SNOW & ICE	-	-	-	-	100	100
26000332	56101	TRANS GEN SUPPLY/MATERIAL	1,211	176	1,290	-	-	-
26002142	53404	TRANS SAFETY COMPLIANCE	2,375	-	-	-	-	-
26004905	52121	HEALTH SELF INSURED	-	-	140	-	-	-
TOTAL	**Transportation**		**273,835**	**286,623**	**278,370**	**266,017**	**259,393**	**(6,624)**

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
12004532	51110	DIST CROSSING GDS SALARY	19,543	20,616	25,022	35,433	38,272	2,839
12004532	52301	DIST CROSSING GDS FICA	1,229	1,278	1,551	2,197	2,373	176
12004532	52302	DIST CROSSING GDS MED	287	299	363	514	555	41
TOTAL	**Crossing Guard**		**21,059**	**22,193**	**26,936**	**38,144**	**41,200**	**3,056**
29000222	53301	BLDG OP STAFF DEV TRAINING SER	500	-	-	-	-	-
29000321	54311	BLDG UPKEEP MAINT & REP FURN	191	720	-	-	-	-
29000321	53706	BLDG CATERING	-	-	-	750	-	(750)
29000321	54324	BLDG UPKEEP R & M PLUMB	-	5,850	(2,245)	-	-	-
29000321	54406	BLDG UPKEEP WIRELESS COM	7,788	4,850	6,656	5,280	4,620	(660)
29000321	54903	BLDG UPKEEP MOVING COST	1,137	2,068	-	150	3,600	3,450
29000321	55201	BLDG UPKEEP PROPERTY/LIABILITY	14,822	28,510	21,956	28,636	28,636	-
29000321	55803	BLDG UPKEEP EE TRAVEL NON TCHR	-	147	-	-	-	-
29000321	56101	MAINT SUPPLY/MAT GEN	29	-	361	500	-	(500)
29000321	56112	BLDG UPKEEP UNIFORM SUPPLIES	150	-	-	-	-	-
29000321	56211	BLDG UPKEEP OTHER SUPPLIES	462	3,313	4,576	-	-	-
29000321	56217	BLDG UP PLUMBING HEAT SUPPLIES	-	15,000	(953)	-	-	-
29000321	57301	BLDG VEHICLES	-	-	-	5,200	-	(5,200)
29000321	57305	BLDG UP EQUIPMENT & MACHINERY	5,361	3,558	4,786	8,000	8,000	-
29000332	56101	MAINT SUPPLY/MAT BUS	552	495	198	-	-	-
29004200	51110	BLDG/GRDS FIN/ADM SUPP SALARY	38,879	42,594	44,301	45,011	45,448	436
29004200	52102	DIST BLDG & GRDS LIFE INS	69	85	61	90	90	-
29004200	52121	BLDG/GRDS FIN/ADM SUPP HEALTH	8,419	9,774	9,281	8,532	8,844	311
29004200	52124	DIST BLDG & GRDS DENTAL	289	289	289	289	289	-
29004200	52204	DIST FIN/ADM SUPP NC PENSION	5,767	6,698	7,340	7,821	7,821	-
29004200	52301	DIST BLDG & GRDS FICA	2,251	2,511	2,621	2,666	2,688	22
29004200	52302	DIST BLDG & GRDS MED	527	587	613	623	629	5
29004200	52901	DIST BLDG & GRDS FSA/DEP	129	-	-	150	150	-
29004703	51110	REGULAR SALARIES	-	-	47,471	56,160	57,087	927
29004703	52102	CUSTODIAN LIFE INSURANCE	-	-	139	225	225	-
29004703	52105	DIST CUSTODIAN DISABILITY INS	-	-	107	88	88	-
29004703	52121	DIST CUSTODIAN HEALTH	-	-	7,781	8,671	9,018	347
29004703	52124	DIST CUSTODIAN DENTAL	-	-	289	334	334	-
29004703	52204	DIST CUSTODIAN NC PENSION	-	-	4,541	5,616	5,709	93
29004703	52301	BLDG & GRNDS CUSTODIAN FICA	-	-	2,820	3,342	3,394	52
29004703	52302	BLDG & GRDS CUSTODIAN MED	-	-	660	782	794	12
29004705	51110	DIST CUSTODIAN SALARY	24,955	50,644	50,731	51,606	51,606	-
29004705	51201	DIST BLDG & GRDS CUSTODIAN OT	5,902	4,923	3,158	1,750	1,750	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
29004705	51202	DIST CUSTODIAN SNOW OT	590	325	1,281	110	110	-
29004705	51203	DIST CUSTODIAN EVENT OT	835	68	632	1,500	1,500	-
29004705	52102	CUSTODIAN LIFE INSURANCE	35	85	61	90	90	-
29004705	52112	DIST CUSTODIAN UNIFORM ALLOW	-	105	-	-	-	-
29004705	52121	DIST CUSTODIAN HEALTH	12,511	26,336	19,971	17,233	17,862	629
29004705	52124	DIST CUSTODIAN DENTAL	465	869	868	869	869	-
29004705	52204	DIST CUSTODIAN NC PENSION	3,300	6,975	7,340	7,821	7,821	-
29004705	52301	BLDG & GRNDS CUSTODIAN FICA	1,749	2,987	3,109	3,151	3,141	(10)
29004705	52302	BLDG & GRDS CUSTODIAN MED	409	699	727	737	735	(2)
29004705	52901	DIST CUSTODIAN FSA/DEP	133	124	-	150	150	-
29004903	51115	BLDG & GRDS CUSTODIAN SALARY	697	11,891	13,712	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	43	816	857	914	914	-
29004903	52302	BLDG & GRDS SUB CUSTODIAN MED	10	191	200	214	214	-
29004903	52901	DIST SUB CUSTODIAN FSA/DEP	-	13	-	-	-	-
29004907	51110	BLDG ELECTRICIAN SALARY	36,069	63,689	26,848	71,519	72,220	701
29004907	51201	DIST ELECTRICIAN REGULAR OT	942	1,450	354	5,000	5,000	-
29004907	52102	DIST ELECTRICIAN LIFE INS	52	85	26	90	90	-
29004907	52109	ELECTRICIAN IN LIEU OF HEALTH	-	3,000	1,500	-	-	-
29004907	52121	ELETRICIAN HEALTH	17,223	-	-	17,233	23,995	6,762
29004907	52124	ELECTRICIAN DENTAL	662	-	-	-	869	869
29004907	52204	DIST ELECTRICIAN NC PENSION	3,847	6,455	3,009	7,821	7,821	-
29004907	52301	DIST ELECTRICIAN FICA	1,954	4,169	1,780	4,500	4,426	(75)
29004907	52302	DIST ELECTRICIAN MED	457	975	416	1,053	1,035	(18)
29004907	52901	DIST ELECTRICIAN FSA/DEP	189	124	-	150	150	-
29004913	51110	DIST PLUMBER SALARY	-	37,755	70,108	71,519	72,220	701
29004913	51201	DIST PLUMBER REGULAR OT	-	1,324	2,952	-	-	-
29004913	52102	DIST PLUMBER LIFE INSURANCE	-	21	61	90	90	-
29004913	52121	DIST PLUMBER HEALTH	-	2,174	9,281	8,532	8,844	311
29004913	52124	DIST PLUMBER DENTAL	-	126	289	869	869	-
29004913	52204	DIST PLUMBER NC PENSION	-	2,513	7,311	7,821	7,821	-
29004913	52301	DIST PLUMBER FICA	-	2,369	4,366	4,300	4,339	39
29004913	52302	DIST PLUMBER MED	-	554	1,021	1,006	1,015	9
29004913	52901	DIST PLUMBER FSA/DEP	-	-	-	150	150	-
TOTAL	**Building Operations**		**200,350**	**363,816**	**395,733**	**491,448**	**499,912**	**8,463**

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31010313	54902	BES SAFETY ALARM & FIRE SAFETY	4,107	-	-	-	-	-
31010321	54201	BES DISPOSAL SERVICES	4,174	438	-	-	-	-
31010321	54202	BES SNOW PLOWING	1,872	-	-	-	-	-
31010321	54203	BES CUSTODIAL SERVICES	11,105	-	-	-	-	-
31010321	54204	BES GROUNDSKEEPING SERVICES	1,122	-	-	-	-	-
31010321	54311	BES MAINT & REPAIR FURN/FIX	40	-	-	-	-	-
31010321	54312	BES MAINT & REPAIR - BUILDING	8,224	1,437	-	-	-	-
31010321	54402	BES WATER/SEWER	246	-	-	-	-	-
31010321	54403	BES TELEPHONE	470	82	-	-	-	-
31010321	54602	BES EQUIP RENTAL	100	-	-	-	-	-
31010321	54901	BES OTHER PURCHASED SERV	3,090	-	-	-	-	-
31010321	55201	BES PROPERTY/LIABILITY INS	10,587	-	-	-	-	-
31010321	56201	BES NATURAL GAS	18,097	-	-	-	-	-
31010321	56207	BES VEH SUPPLY/PARTS	(76)	-	-	-	-	-
31010321	56211	BES OTHER SUPPLIES	2,711	-	-	-	-	-
31010321	56215	BES ELECTRICITY	22,217	-	-	-	-	-
31010321	56218	BES ELECTRICAL SUPPLIES	517	-	-	-	-	-
31010321	56219	BES CUSTODIAL SUPPLIES	791	-	(153)	-	-	-
31010321	56220	BES SUPPLIES SNOW & ICE	206	-	-	-	-	-
31014705	51110	BES CUSTODIAN SAL	24,418	(711)	-	-	-	-
31014705	51201	BES CUSTODIAN REGULAR OT	5,583	-	-	-	-	-
31014705	51202	BES CUSTODIAN SNOW OT	128	-	-	-	-	-
31014705	51203	BES CUSTODIAN EVENT OT	408	-	-	-	-	-
31014705	52102	BES CUSTODIAN LIFE INSURANCE	35	-	-	-	-	-
31014705	52121	BES CUSTODIAN HEALTH	11,531	-	-	-	-	-
31014705	52124	BES CUSTODIAN DENTAL	432	-	-	-	-	-
31014705	52204	BES CUSTODIAN NC PENSION	3,314	-	-	-	-	-
31014705	52301	BES CUSTODIAN FICA	1,660	(44)	-	-	-	-
31014705	52302	BES CUSTODIAN MED	388	(10)	-	-	-	-
31014705	52901	BES CUSTODIAN FSA/DEP	122	-	-	-	-	-
31014903	51115	BES SUB CUSTODIAN SALARY	829	1,814	-	-	-	-
31014903	52301	BES SUB CUSTODIAN FICA	51	112	-	-	-	-
31014903	52302	BES SUB CUSTODIAN MED	12	26	-	-	-	-
TOTAL	**Bradford**		**138,512**	**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	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31054903	52302	TSCC SUB CUSTODIAN MED	-	30	17	-	-	-
TOTAL	**Tower Street**		**-**	**2,212**	**1,238**	**-**	**-**	**-**
31060020	56101	SSS SPED SUPPLY/MAT GEN	-	36	-	-	-	-
31060020	56110	SSS SPED TEST SUPPLIES	2,374	4,355	522	2,800	2,800	-
31060021	51110	SSS SPED TCHR SALARY	294,245	306,344	295,455	374,976	405,375	30,399
31060021	52102	SSS SPED TCHR LIFE INSURANCE	363	404	292	432	450	18
31060021	52105	SSS SPED TCHR DISAB	554	599	599	803	803	-
31060021	52109	SSS SPED TCHR IN LIEU HEALTH	-	-	1,500	-	-	-
31060021	52121	SSS SPED TCHR HEALTH	67,367	78,327	66,930	72,441	79,291	6,850
31060021	52124	SSS SPED TCHR DENTAL	3,543	3,546	2,821	4,403	3,890	(513)
31060021	52202	SSS SPED TCHR FUTURE	600	600	600	-	-	-
31060021	52203	SSS SPED TCHR TCHR/ADM	39,416	43,309	42,841	50,057	60,968	10,912
31060021	52207	SSS SPED TCHR SURV	460	460	460	575	575	-
31060021	52213	SSS SPED TCHR TCHR/ADM	7,341	7,830	7,535	7,790	8,067	277
31060021	52302	SSS SPED TCHR MED	4,100	4,140	4,028	5,173	5,592	419
31060121	54407	SSS STUDENT TECH INTERNET	(1,163)	689	861	679	1,631	951
31060121	56501	SSS COMPUTER SUPPLIES	1,205	419	1,203	1,704	1,000	(704)
31060121	57309	SSS TECH HARDWARE	2,365	15,455	36,022	85,722	7,800	(77,922)
31060121	57311	SSS TECH SOFTWARE	18,330	12,487	19,575	20,510	20,467	(43)
31060122	55111	SSS FIELD TRIP	7,763	925	-	7,750	6,750	(1,000)
31060122	55501	SSS PRINTING	92	692	100	1,002	1,080	78
31060122	56101	SSS SUPPLY/MAT GEN	41,280	42,441	40,610	47,632	50,532	2,900
31060122	56401	SSS TEXTBOOKS	7,245	35,525	4,458	34,512	28,927	(5,585)
31060122	56404	SSS PERIODICALS	2,739	625	-	-	-	-
31060122	56409	SSS ELECTRONIC TEXTBOOKS	12,727	12,680	12,089	18,322	22,322	4,000
31060200	56101	SSS SUPPLY/MAT ART	1,396	1,317	1,945	2,500	2,501	1
31060212	56402	SSS LIBRARY BOOKS	2,307	2,480	2,469	2,500	2,500	-
31060214	53411	SSS PHYSICIANS	564	555	567	594	594	-
31060214	53412	SSS DENTIST	595	-	-	594	594	-
31060214	56101	SSS SUPPLY/MAT HEALTH	-	-	26	-	-	-
31060214	56115	SSS MEDICAL SUPPLIES	1,227	1,187	1,204	1,399	1,118	(281)
31060222	53301	SSS STAFF DEV TRAINING SERV	1,137	800	1,890	1,500	1,500	-
31060222	53303	SSS STAFF DEV CONFERENCE	-	618	-	2,000	2,000	-
31060222	55809	SSS STAFF DEV EE TRAVEL TCHR	234	451	-	750	750	-
31060232	51110	SSS SPED SPCH PATH SALARY	103,791	115,009	95,877	141,657	141,657	0
31060232	52102	SSS SPED SPCH PATH LIFE INS	109	182	73	135	135	-
31060232	52105	SSS SPED SPEECH PATH DISAB	167	246	150	321	321	-
31060232	52109	SSS SPED SPCH PATH IN LIEU	600	-	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31060232	52121	SSS SPED SPCH PATH HEALTH	22,561	34,037	22,349	24,279	25,171	891
31060232	52124	SSS SPED SPCH PATH DENTAL	1,151	1,766	1,069	1,240	1,240	0
31060232	52202	SSS SPED SPCH PATH FUTURE	200	200	200	-	-	-
31060232	52203	SSS SPED SPCH PATH TCHR/ADM	13,903	16,259	13,670	20,937	21,305	368
31060232	52207	SSS SPED SPCH PATH SURV	138	230	115	173	173	-
31060232	52213	SSS SPED SPCH PATH TCHR/ADM	2,590	2,936	2,404	3,683	3,683	0
31060232	52302	SSS SPED SPCH PATH MED	1,468	1,519	1,291	1,964	1,961	(3)
31060311	53301	SSS TRANS TRAINING SERV	113	38	48	-	-	-
31060311	53404	SSS TRANS COMPLIANCE	-	-	-	-	1,269	1,269
31060311	54201	SSS TRANS DISPOSAL SERVICES	-	-	-	263	-	(263)
31060311	54314	SSS TRANS MAINT & REPAIR BUSES	14	-	-	455	455	-
31060311	55110	SSS STUDENT TRANS	41	-	-	-	-	-
31060311	55121	SSS VEHICLE REGISTRATION	138	5	-	183	183	-
31060311	55201	SSS TRANS PROPERTY/LIABILITY	3,952	4,111	7,898	6,833	6,833	-
31060311	56112	SSS TRANS UNIFORM SUPPLIES	184	176	37	756	756	-
31060311	56202	SSS TRANS GASOLINE	20,073	14,648	13,894	17,286	23,484	6,198
31060311	56207	SSS TRANS VEH SUPPLY/PARTS	17,796	12,323	6,606	17,149	17,412	263
31060311	56211	SSS TRANS OTHER SUPPLIES	-	123	203	-	-	-
31060311	57305	SSS EQUIPMENT/MACHINERY	(594)	-	2,978	-	-	-
31060311	57311	SSS TRANS TECH SOFTWARE	2,545	10,622	1,456	3,727	3,727	-
31060312	53406	SSS FOOD SERVICE OTHER SERV	160	133	-	-	-	-
31060312	57305	SSS FOOD SERVICE EQUIP	1,947	3,305	150	-	-	-
31060313	54902	SSS SAFETY ALARM & FIRE SAFETY	5,397	3,259	3,939	7,632	7,632	-
31060321	54201	SSS DISPOSAL SERVICES	4,494	6,793	5,880	7,929	7,929	-
31060321	54202	SSS SNOW PLOWING	3,007	3,417	4,822	7,000	7,000	-
31060321	54203	SSS CUSTODIAL SERVICES	15,890	18,572	18,891	18,396	20,042	1,647
31060321	54204	SSS GROUNDSKEEPING SERVICES	3,852	1,769	1,128	1,300	2,240	940
31060321	54205	SSS RODENT & PEST CONTROL	677	968	933	1,500	1,800	300
31060321	54311	SSS MAINT & REPAIR FURN/FIX	2,684	4,430	5,037	4,490	8,614	4,124
31060321	54312	SSS MAINT & REPAIR - BUILDING	7,840	9,291	10,087	21,000	16,200	(4,800)
31060321	54321	SSS R & M ELECTRICAL	594	-	2,875	2,700	2,295	(405)
31060321	54322	SSS R & M HVAC	3,032	3,734	21,144	2,250	6,875	4,625
31060321	54324	SSS R & M PLUMBING	948	4,885	2,958	10,000	16,500	6,500
31060321	54402	SSS WATER/SEWER	7,155	5,990	2,498	2,847	2,847	-
31060321	54403	SSS TELEPHONE	4,234	5,779	3,034	2,160	1,800	(360)
31060321	54406	SSS WIRELESS COM	793	633	581	660	660	-
31060321	54602	SSS EQUIP RENTAL	100	2,080	980	415	1,006	591
31060321	54901	SSS OTHER PURCHASED SVC	990	-	-	-	-	-
31060321	55201	SSS PROPERTY/LIABILITY INS	19,057	22,182	29,554	36,818	36,818	-
31060321	56112	SSS UNIFORM SUPPLIES	357	804	(642)	402	402	-

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31060321	56201	SSS NATURAL GAS	35,010	31,327	42,146	44,382	45,882	1,500
31060321	56207	SSS VEH SUPPLY/PARTS	(151)	-	-	-	-	-
31060321	56211	SSS OTHER SUPPLIES	1,252	2,008	3,143	6,150	3,465	(2,685)
31060321	56214	SSS PAINT	-	457	(5)	912	1,350	438
31060321	56215	SSS ELECTRICITY	42,333	32,710	45,485	38,339	38,339	-
31060321	56216	SSS LUMBER & HARDWARE	350	468	1,357	2,753	2,000	(753)
31060321	56217	SSS PLUMBING & HEAT SUPPLIES	910	3,992	9,037	4,000	9,000	5,000
31060321	56218	SSS ELECTRICAL SUPPLIES	936	945	559	925	1,913	988
31060321	56219	SSS CUSTODIAL SUPPLIES	3,592	2,000	1,925	2,000	2,000	-
31060321	56220	SSS SUPPLIES SNOW & ICE	332	-	-	-	100	100
31060511	58101	SSS PROFESSIONAL ORG FEES	39	49	98	634	634	-
31060512	55501	SSS SCHOOL OFFICE PRINTING	610	-	-	-	-	-
31061011	51110	SSS FOR LANG TCHR SALARY	22,504	8,053	-	12,064	-	(12,064)
31061011	51327	SSS FOR LANG TCHR OTHER	(1)	-	-	-	-	-
31061011	52102	SSS FOR LANG TCHR LIFE INS	30	10	-	12	-	(12)
31061011	52105	SSS FOR LANG TCHR DISAB	26	14	-	21	-	(21)
31061011	52109	SSS FOR LANG TCHR LIEU HEALTH	-	-	-	400	-	(400)
31061011	52121	SSS FOR LANG TCHR HEALTH	10,186	-	667	-	-	-
31061011	52124	SSS FOR LANG TCHR DENTAL	356	97	-	-	-	-
31061011	52203	SSS FOR LANG TCHR TCHR/ADM	3,015	1,132	-	1,783	-	(1,783)
31061011	52207	SSS FOR LANG TCHR SURV	38	39	-	15	-	(15)
31061011	52213	SSS FOR LANG TCHR TCHR/ADM	562	195	-	314	-	(314)
31061011	52302	SSS FOR LANG TCHR MED	311	99	-	181	-	(181)
31061011	52901	SSS FOR LANG TCHR FSA/DEP CARE	-	23	-	-	-	-
31061102	51110	SSS ART TCHR SALARY	29,415	35,302	34,541	51,629	57,200	5,571
31061102	51327	SSS ART TCHR OTHER	(120)	-	-	-	-	-
31061102	52102	SSS ART TCHR LIFE INSURANCE	55	61	45	72	72	-
31061102	52105	SSS ART TCHR DISAB	83	90	92	128	128	-
31061102	52109	SSS ART TCHR IN LIEU OF HEALTH	-	-	900	2,400	2,400	-
31061102	52121	SSS ART TCHR HEALTH	6,322	9,454	734	-	-	-
31061102	52124	SSS ART TCHR DENTAL	356	641	49	-	-	-
31061102	52202	SSS ART TCHR FUTURE	120	200	(296)	-	-	-
31061102	52203	SSS ART TCHR TCHR/ADM	3,940	4,991	5,009	7,631	8,603	972
31061102	52207	SSS ART TCHR SURV	69	69	108	92	92	-
31061102	52213	SSS ART TCHR TCHR/ADM	722	902	900	1,342	1,487	145
31061102	52302	SSS ART TCHR MED	399	464	510	783	864	81
31061110	51110	SSS INST TCHR SALARY	1,049,490	1,018,299	1,043,667	1,098,234	1,074,899	(23,334)
31061110	51327	SSS INST TCHR OTHER	7,117	1,600	2,950	3,933	3,867	(67)
31061110	52102	SSS INST TCHR LIFE INSURANCE	1,176	1,306	947	1,170	1,170	-
31061110	52105	SSS INST TCHR DISAB	1,810	1,809	1,814	2,087	2,087	-

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31061110	52109	SSS TCHR IN LIEU OF HEALTH	-	1,800	1,800	1,800	1,800	-
31061110	52121	SSS INST TCHR HEALTH	233,445	198,887	211,901	202,104	223,648	21,545
31061110	52124	SSS INST TCHR DENTAL	11,653	11,629	11,691	10,643	11,370	727
31061110	52202	SSS INST TCHR FUTURE	1,400	1,947	2,800	-	-	-
31061110	52203	SSS INST TCHR TCHR/ADM	140,555	144,058	151,258	162,900	162,246	(654)
31061110	52207	SSS INST TCHR SURV	1,495	1,495	1,495	1,495	1,495	-
31061110	52213	SSS INST TCHR TCHR/ADM	24,969	26,809	27,375	29,730	28,886	(844)
31061110	52301	SSS TCHR FICA	-	930	-	-	-	-
31061110	52302	SSS INST TCHR MED	14,484	14,059	14,250	15,218	14,834	(384)
31061110	52901	SSS TCHR FSA/DEP CARE	109	95	-	-	-	-
31061110	52917	SSS INST TCHR TUIITON REIMB	600	-	-	-	-	-
31061111	51110	SSS K TCHR SALARY	302,224	244,437	272,015	260,060	273,347	13,287
31061111	51327	SSS K TCHR OTHER	708	-	116	133	133	-
31061111	52102	SSS K TCHR LIFE INSURANCE	362	303	284	270	270	-
31061111	52105	SSS K TCHR DISAB	555	445	589	482	482	-
31061111	52109	SSS K TCHR IN LIEU	-	-	-	-	3,000	3,000
31061111	52121	SSS K TCHR HEALTH	67,588	51,302	55,840	48,301	28,950	(19,351)
31061111	52124	SSS K TCHR DENTAL	3,983	3,250	3,337	2,479	2,479	0
31061111	52202	SSS K TCHR FUTURE	600	800	800	-	-	-
31061111	52203	SSS K TCHR TCHR/ADM	40,218	34,490	39,320	38,457	41,131	2,675
31061111	52207	SSS K TCHR SURV	460	345	460	345	345	-
31061111	52213	SSS K TCHR TCHR/ADM	8,033	6,798	7,488	7,452	7,802	350
31061111	52302	SSS K TCHR MED	4,197	3,351	3,680	3,607	3,906	299
31061112	51110	SSS PE TCHR SALARY	85,667	90,710	87,590	134,373	135,273	900
31061112	51327	SSS PE TCHR OTHER	(130)	-	-	-	-	-
31061112	52102	SSS PE TCHR LIFE INSURANCE	91	107	73	135	135	-
31061112	52105	SSS PE TCHR DISAB	139	157	150	241	241	-
31061112	52121	SSS PE TCHR HEALTH	26,276	18,474	22,679	30,524	31,625	1,101
31061112	52124	SSS PE TCHR DENTAL	1,067	1,083	1,069	1,603	1,603	0
31061112	52202	SSS PE TCHR FUTURE	267	200	200	-	-	-
31061112	52203	SSS PE TCHR TCHR/ADM	11,394	12,819	12,700	19,860	20,345	485
31061112	52207	SSS PE TCHR SURV	115	153	115	173	173	-
31061112	52213	SSS PE TCHR TCHR/ADM	2,476	2,684	2,606	3,944	3,972	28
31061112	52302	SSS PE TCHR MED	1,181	1,226	1,171	1,843	1,852	9
31061200	56101	SSS SUPPLY/MAT PE	501	488	236	500	500	0
31061203	51110	SSS READING TCHR SALARY	89,564	87,504	88,779	90,504	90,504	-
31061203	51327	SSS READING TCHR OTHER	360	-	-	-	-	-
31061203	52102	SSS READING TCHR LIFE INS	99	101	73	90	90	-
31061203	52105	SSS READING TCHR DISAB	57	62	62	161	161	-
31061203	52121	SSS READING TCHR HEALTH	21,629	21,654	25,008	23,845	21,083	(2,762)

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31061203	52124	SSS READING TCHR DENTAL	1,069	1,069	1,069	1,069	1,069	-
31061203	52202	SSS READING TCHR FUTURE	200	200	200	-	-	-
31061203	52203	SSS READING TCHR TCHR/ADM	11,998	12,371	12,873	13,377	13,612	235
31061203	52207	SSS READING TCHR SURV	148	115	115	115	115	-
31061203	52213	SSS READING TCHR TCHR/ADM	2,222	2,237	2,264	2,353	2,353	-
31061203	52302	SSS READING TCHR MED	1,212	1,160	1,177	1,203	1,239	36
31061214	51110	SSS NURSE SALARY	55,736	58,911	62,149	64,536	71,500	6,964
31061214	52102	SSS NURSE TCHR LIFE INS	91	101	73	90	90	-
31061214	52105	SSS NURSE DISAB	139	150	150	161	161	-
31061214	52109	SSS NURSE IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31061214	52202	SSS NURSE TCHR FUTURE	200	200	200	-	-	-
31061214	52203	SSS NURSE TCHR/ADM	7,465	8,318	8,991	9,538	10,754	1,215
31061214	52207	SSS NURSE SURV	115	115	115	115	115	-
31061214	52213	SSS NURSE TCHR/ADM	1,391	1,504	1,581	1,678	1,859	181
31061214	52302	SSS NURSE MED	852	898	945	979	1,080	101
31061214	52917	SSS NURSE TCHR TUITION REIMB	600	600	600	-	-	-
31061222	51303	SSS TCHR PROF DEV	2,700	2,150	1,350	-	-	-
31061222	52102	SSS TCHR STAFF DEV LIFE INS	4	1	1	-	-	-
31061222	52105	SSS TCHR STAFF DEV DISAB	2	4	3	-	-	-
31061222	52121	SSS TCHR STAFF DEV HEALTH	305	227	272	-	-	-
31061222	52124	SSS TCHR STAFF DEV DENTAL	16	16	16	-	-	-
31061222	52301	SSS STAFF DEV TCHR FICA	-	22	-	-	-	-
31061222	52302	SSS STAFF DEV TCHR MED	38	30	18	-	-	-
31061294	51115	SSS LT SUB SALARY	7,250	11,100	6,240	-	-	-
31061294	52301	SSS LT SUB TCHR FICA	450	688	350	-	-	-
31061294	52302	SSS LT SUB TCHR MED	105	161	90	-	-	-
31061295	51115	SSS SUB TCHR SALARY	44,359	44,653	30,844	29,342	29,416	74
31061295	52102	SSS SUB TCHR LIFE INSURANCE	33	122	4	-	-	-
31061295	52105	SSS SUB TCHR DISAB	6	46	8	-	-	-
31061295	52109	SSS SUB TCHR IN LIEU	3,783	3,783	-	-	-	-
31061295	52204	SSS SUB TCHR NC PENSION	323	1,484	-	-	-	-
31061295	52301	SSS SUB TCHR FICA	3,045	3,062	1,547	1,819	1,824	5
31061295	52302	SSS SUB TCHR MED	712	717	434	425	427	1
31061295	52901	SSS SUB TCHR FSA/DEP CARE	-	-	22	-	-	-
31061600	51110	SSS MUSIC TCHR SALARY	76,054	52,458	19,780	36,202	36,202	-
31061600	52102	SSS MUSIC TCHR LIFE INSURANCE	91	60	29	36	36	-
31061600	52105	SSS MUSIC TCHR DISAB INS	139	90	60	64	64	-
31061600	52109	SSS MUSIC TCHR IN LIEU	3,000	2,100	-	-	1,200	1,200
31061600	52121	SSS MUSIC TCHR HEALTH	-	4,931	3,441	3,041	-	(3,041)
31061600	52124	SSS MUSIC TCHR DENTAL	-	214	137	137	-	(137)

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31061600	52202	SSS MUSIC TCHR FUTURE	67	200	200	-	-	-
31061600	52203	SSS MUSIC TCHR TCHR/ADM	10,167	7,411	2,868	5,351	5,445	94
31061600	52207	SSS MUSIC TCHR SURV	115	69	46	46	46	-
31061600	52213	SSS MUSIC TCHR TCHR/ADM	1,894	886	504	941	941	-
31061600	52302	SSS MUSIC TCHR MED	1,146	769	277	515	542	27
31061601	56101	SSS SUPPLY/MAT MUSIC	-	-	208	400	400	0
31061603	51110	SSS LIBRARIAN SALARY	87,478	88,403	89,716	91,804	91,804	-
31061603	51327	SSS LIBRARIAN OTHER	2,917	-	-	-	-	-
31061603	52102	SSS LIBRARIAN LIFE INSURANCE	91	101	73	90	90	-
31061603	52105	SSS LIBRARIAN DISAB	139	150	150	161	161	-
31061603	52121	SSS LIBRARIAN HEALTH	9,844	7,545	7,603	7,603	7,867	264
31061603	52124	SSS LIBRARIAN DENTAL	1,069	1,069	1,069	342	342	-
31061603	52202	SSS LIBRARIAN FUTURE	200	200	200	-	-	-
31061603	52203	SSS LIBRARIAN TCHR/ADM	12,065	12,498	13,003	13,569	13,807	239
31061603	52207	SSS LIBRARIAN SURV	115	115	115	115	115	-
31061603	52213	SSS LIBRARIAN TCHR/ADM	2,444	2,448	2,478	2,616	2,616	-
31061603	52302	SSS LIBRARIAN MED	1,278	1,235	1,247	1,306	1,305	(1)
31061700	56101	SSS SUPPLY/MAT SCIENCE	14,160	10,585	12,500	14,999	14,999	-
31061703	51110	SSS SPED SOCIAL WRKR SALARY	85,930	77,000	89,295	90,504	90,504	-
31061703	51327	SSS SPED SOCIAL WRKR OTHER	(400)	-	295	-	-	-
31061703	52102	SSS SPED SOCIAL WRKR LIFE INS	111	101	73	90	90	-
31061703	52105	SSS SPED SOCIAL WRKR DISAB	158	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	200	-	-	-
31061703	52203	SSS SPED SOCIAL WRKR TCHR/ADM	11,511	10,886	12,873	13,377	13,612	235
31061703	52207	SSS SPED SOCIAL WRKR SURV	184	115	115	115	115	-
31061703	52213	SSS SPED SOCIAL WRKR TCHR/ADM	2,083	1,968	2,264	2,353	2,353	-
31061703	52302	SSS SPED SOCIAL WRKR MED	1,289	1,160	1,343	1,356	1,356	-
31061704	51110	SSS SPED PSYCH SALARY	47,200	35,240	37,452	41,131	46,080	4,949
31061704	52102	SSS SPED PSYCH LIFE INSURANCE	45	50	36	45	45	-
31061704	52105	SSS SPED PSYCH DISAB	70	75	75	80	80	-
31061704	52109	SSS SPED PSYCH IN LIEU HEALTH	-	1,500	3,000	1,500	1,500	-
31061704	52121	SSS SPED PSYCH HEALTH	10,880	-	-	-	-	-
31061704	52124	SSS SPED PSYCH DENTAL	534	-	-	534	-	(534)
31061704	52202	SSS SPED PSYCH FUTURE	(600)	200	200	-	-	-
31061704	52203	SSS SPED PSYCH TCHR/ADM	6,201	4,982	5,344	6,079	6,930	851
31061704	52207	SSS SPED PSYCH SURV	57	57	57	58	58	-
31061704	52213	SSS SPED PSYCH TCHR/ADM DEF	-	901	940	1,069	1,198	129
31061704	52301	SSS SPED PSYCH FICA	56	-	-	-	-	-
31061704	52302	SSS SPED PSYCH MED	643	533	587	616	690	74

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31062046	51110	SSS SPED TA SALARY	318,592	208,186	265,688	310,669	313,400	2,731
31062046	52102	SSS SPED TA LIFE INSURANCE	733	556	434	900	900	-
31062046	52109	SSS SPED TA IN LIEU	-	3,000	4,500	6,000	6,000	-
31062046	52121	SSS SPED TA HEALTH	158,546	185,906	154,790	129,480	134,242	4,761
31062046	52124	SSS SPED TA DENTAL	7,173	5,937	6,626	7,557	6,661	(896)
31062046	52204	SSS SPED TA NC PENSION	50,660	34,269	42,720	55,272	55,272	-
31062046	52301	SSS SPED TA FICA	17,236	11,036	14,419	17,487	17,685	198
31062046	52302	SSS SPED TA MED	4,031	2,581	3,372	4,090	4,136	46
31062046	52901	SSS SPED TA FSA/DEP	1,626	660	845	-	-	-
31062101	52102	SSS SPED TA LIFE INSURANCE	6	-	-	-	-	-
31062101	52204	SSS SPED TA NC PENSION	47	-	-	-	-	-
31062103	52121	SSS SPED M&M TCHR HEALTH	8,000	-	-	-	-	-
31062140	53502	SSS HEALTH OTHER TECH SERV	3,540	3,335	2,840	2,840	2,840	-
31062142	51110	SSS SPED BUS DRIVER SALARY	-	12,086	15,613	12,363	12,494	131
31062142	51201	SSS BUS DRIVER REG OVERTIME	-	229	193	-	-	-
31062142	52102	SSS SPED BUS DRIVER LIFE INS	-	-	15	20	20	0
31062142	52109	SSS BUS DRIVER LIEU OF HEALTH	-	-	-	682	-	(682)
31062142	52121	SSS SPED BUS DRIVER HEALTH	-	13	5,333	2,783	4,419	1,636
31062142	52124	SSS SPED BUS DRIVER DENTAL	-	-	195	296	296	(0)
31062142	52204	SSS SPED BUS DRIVER NC PENSION	-	-	1,547	1,218	1,245	27
31062142	52301	SSS SPED BUS DRIVER FICA	-	-	895	701	707	6
31062142	52302	SSS SPED BUS DRIVER MED	-	-	209	164	165	1
31062225	51303	SSS PROFESSIONAL DEV HOURS	-	-	80	-	-	-
31062225	52301	SSS FICA	-	-	5	-	-	-
31062225	52302	SSS MEDICARE	-	-	1	-	-	-
31062232	55809	SSS SPED EE TRAVEL TCHR	294	-	-	-	-	-
31062295	51115	SSS SALARY SUBSTITUTES	6,343	5,335	-	-	-	-
31062295	52301	SSS FICA	393	331	-	-	-	-
31062295	52302	SSS MEDICARE	92	77	-	-	-	-
31062500	51110	SSS PRIN/ASST PRIN SALARY	121,918	123,509	122,155	122,166	122,742	576
31062500	51327	SSS OTHER ADDITIONAL COMPENSATION	-	-	-	2,330	2,330	-
31062500	52102	SSS PRIN/ASST PRIN LIFE INS	249	304	219	225	225	-
31062500	52105	SSS PRIN/ASST PRIN DISAB	133	131	129	88	88	-
31062500	52121	SSS PRIN/ASST PRIN HEALTH	21,784	22,478	22,426	20,349	21,083	734
31062500	52124	SSS PRIN/ASST PRIN DENTAL	1,079	1,080	1,065	1,060	1,060	-
31062500	52203	SSS PRIN/ASST PRIN TCHR/ADM	16,077	17,214	17,656	18,056	18,460	404
31062500	52207	SSS PRIN/ASST PRIN SURV	115	115	115	115	115	-
31062500	52213	SSS PRIN/ASST PRIN TCHR/ADM	3,140	3,315	3,303	3,482	3,498	16
31062500	52302	SSS PRIN/ASST PRIN MED	1,654	1,707	1,674	1,735	1,741	6
31062500	52901	SSS PRIN/ASST PRIN FSA/DEP	129	-	-	150	150	-

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31064108	51110	SSS SECRETARY SALARY	41,567	41,997	42,715	44,050	44,728	678
31064108	51201	SSS SECRETARY REGULAR OT	16	8	-	250	250	-
31064108	52102	SSS SECRETARY LIFE INSURANCE	198	242	160	180	180	-
31064108	52105	SSS SECRETARY DISAB	114	124	114	88	88	-
31064108	52121	SSS SECRETARY HEALTH	8,255	8,585	7,671	8,671	9,018	347
31064108	52124	SSS SECRETARY DENTAL	318	334	294	334	334	-
31064108	52204	SSS SECRETARY NC PENSION	4,463	4,791	4,240	4,405	4,473	68
31064108	52301	SSS SECRETARY FICA	2,472	2,502	2,558	2,607	2,644	37
31064108	52302	SSS SECRETARY MED	578	585	598	610	618	9
31064116	51115	SSS SUB SECRETARY SALARY	4,272	1,831	3,648	3,369	3,369	-
31064116	52102	SSS SUB SECRETARY LIFE INS	9	6	6	-	-	-
31064116	52121	SSS SUB SECRETARY HEALTH	2,752	1,799	2,015	-	-	-
31064116	52124	SSS SUB SECRETARY DENTAL	141	66	111	-	-	-
31064116	52204	SSS SUB SECRETARY NC PENSION	586	334	630	-	-	-
31064116	52301	SSS SUB SECRETARY FICA	215	92	191	209	209	-
31064116	52302	SSS SUB SECRETARY MED	50	22	45	49	49	-
31064116	52901	SSS SUB SECRETARY FSA/DEP	42	5	-	-	-	-
31064509	51110	SSS BUS MONITOR SALARY	82,139	53,463	45,730	83,083	76,976	(6,107)
31064509	51201	SSS BUS MONITOR REGULAR OT	315	-	-	-	-	-
31064509	52102	SSS BUS MONITOR LIFE INSURANCE	124	94	41	119	96	(23)
31064509	52108	SSS PHYSICAL REIMBURSEMENT	-	39	-	-	-	-
31064509	52121	SSS BUS MONITOR HEALTH SELF	-	2,018	-	-	-	-
31064509	52124	SSS BUS MONITOR DENTAL SELF	2	178	-	-	-	-
31064509	52204	SSS BUS MONITOR NC PENSION	1,031	(318)	164	378	306	(72)
31064509	52301	SSS BUS MONITOR FICA	5,119	3,308	2,835	5,151	4,772	(379)
31064509	52302	SSS BUS MONITOR MED	1,197	774	663	1,205	1,116	(89)
31064509	52901	SSS BUS MONITOR FSA/DEP CARE	-	19	-	-	-	-
31064510	51110	SSS BUS DRIVER SALARY	68,354	50,511	44,955	72,343	80,153	7,810
31064510	51201	SSS BUS DRIVER REGULAR OT	-	-	-	3,741	3,741	-
31064510	52102	SSS BUS DRIVER LIFE INSURANCE	115	127	62	128	123	(5)
31064510	52108	SSS BUS DRIVER PHYS REIMB	28	526	444	666	666	-
31064510	52109	SSS BUS IN LIEU OF HEALTH	-	-	-	3,070	-	(3,070)
31064510	52121	SSS BUS DRIVER HEALTH	54,533	26,382	19,665	23,721	34,642	10,921
31064510	52124	SSS BUS DRIVER DENTAL	1,304	1,616	980	1,679	1,844	165
31064510	52204	SSS BUS DRIVER NC PENSION	7,708	6,769	4,306	8,223	8,083	(140)
31064510	52301	SSS BUS DRIVER FICA	4,041	3,028	2,450	4,702	4,678	(24)
31064510	52302	SSS BUS DRIVER MED	945	708	573	1,100	1,094	(6)
31064510	52901	SSS BUS DRIVER FSA/DEP	116	97	65	-	-	-
31064512	51110	SSS SPED BUS AIDE SALARY	31,581	26,573	34,645	46,201	42,967	(3,234)
31064512	51201	SSS SPED BUS AIDE REGULAR OT	-	13	-	-	-	-

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31064512	52102	SSS SPED BUS AIDE LIFE INS	54	70	46	102	102	-
31064512	52109	SSS SPED BUS IN LIEU OF HEALTH	-	-	-	945	-	(945)
31064512	52121	SSS SPED BUS AIDE HEALTH	11,173	9,466	12,176	13,139	18,246	5,107
31064512	52124	SSS SPED BUS AIDE DENTAL	715	656	692	912	912	0
31064512	52204	SSS SPED BUS AIDE NC PENSION	4,822	2,794	3,771	5,029	5,140	111
31064512	52301	SSS SPED BUS AIDE FICA	1,732	1,466	1,928	2,603	2,393	(210)
31064512	52302	SSS SPED BUS AIDE MED	405	343	451	609	560	(49)
31064512	52901	SSS BUS AIDE FSA/DEP	140	70	45	-	-	-
31064522	51115	SSS SUB BUS DRIVER SALARY	5,112	3,969	8,840	3,925	3,925	-
31064522	52102	SSS SUB BUS DRIVER LIFE INS	10	14	13	-	-	-
31064522	52121	SSS SUB BUS DRIVER HEALTH	651	1,439	2,778	-	-	-
31064522	52124	SSS SUB BUS DRIVER DENTAL	19	55	113	-	-	-
31064522	52204	SSS BUS DRIVER NC PENSION	1,075	59	974	-	-	-
31064522	52301	SSS SUB BUS DRIVER FICA	301	350	494	243	243	-
31064522	52302	SSS SUB BUS DRIVER MED	70	82	116	57	57	-
31064522	52901	SSS SUB BUS DRIVER FSA/DEP	-	2	14	-	-	-
31064600	51110	SSS TA SALARY	43,919	36,561	34,092	46,052	46,496	444
31064600	52102	SSS TA LIFE INSURANCE	104	113	66	180	180	-
31064600	52109	SSS TA IN LIEU	-	-	-	3,000	-	(3,000)
31064600	52121	SSS TA HEALTH	25,991	30,109	20,677	17,233	26,706	9,473
31064600	52124	SSS TA DENTAL	1,572	1,324	1,071	1,738	1,158	(580)
31064600	52204	SSS TA NC PENSION	7,162	6,070	4,208	8,291	8,291	-
31064600	52301	SSS TA FICA	2,322	1,708	1,579	2,770	2,486	(285)
31064600	52302	SSS TA MED	543	400	369	648	581	(67)
31064600	52901	SSS TA FSA/DEP	209	283	41	-	-	-
31064615	51110	SSS LITERACY ASST SALARY	20,655	21,220	17,896	24,133	24,509	376
31064615	52102	SSS LITERACY ASST LIFE INS	149	182	117	180	180	-
31064615	52105	SSS LITERACY ASST DISAB	-	-	-	88	88	-
31064615	52109	SSS LITERACY ASST IN LIEU	3,783	3,783	-	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	2,413	2,451	38
31064615	52301	SSS LITERACY ASST FICA	1,534	1,580	1,060	1,496	1,520	23
31064615	52302	SSS LITERACY ASST MED	359	369	248	405	410	5
31064628	51110	SSS AUX BLDG AIDE SALARY	61,505	39,811	55,288	75,798	86,482	10,684
31064628	52102	SSS AUX BLDG AIDE LIFE INS	55	43	45	90	90	-
31064628	52121	SSS AUX BLDG AIDE HEALTH	14,269	14,594	16,718	23,130	17,862	(5,268)
31064628	52124	SSS AUX BLDG AIDE DENTAL	728	431	757	869	869	-
31064628	52204	SSS AUX BLDG AIDE NC PENSION	3,790	2,323	4,191	5,527	5,527	-
31064628	52301	SSS AUX BLDG AIDE FICA	3,558	2,324	3,186	4,351	5,095	744

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31064628	52302	SSS AUX BLDG AIDE MED	832	544	745	1,018	1,192	174
31064628	52901	SSS AUX BLDG AIDE FSA/DEP	217	53	-	-	-	-
31064705	51110	SSS CUSTODIAN SALARY	93,971	104,469	92,232	94,805	142,905	48,100
31064705	51201	SSS CUSTODIAN REGULAR OT	3,977	1,667	3,370	3,500	3,500	-
31064705	51202	SSS CUSTODIAN SNOW OT	557	32	223	186	186	-
31064705	51203	SSS CUSTODIAN EVENT OT	368	198	-	1,000	1,000	-
31064705	52102	SSS CUSTODIAN LIFE INSURANCE	139	191	102	180	270	90
31064705	52109	SSS CUSTODIAN IN LIEU HEALTH	-	-	-	3,000	3,000	-
31064705	52121	SSS CUSTODIAN HEALTH	35,214	29,518	22,059	8,532	32,839	24,307
31064705	52124	SSS CUSTODIAN DENTAL	817	1,154	796	1,158	2,027	869
31064705	52204	SSS CUSTODIAN NC PENSION	13,333	15,789	12,743	15,642	23,462	7,821
31064705	52301	SSS CUSTODIAN FICA	5,694	6,213	5,587	6,216	8,831	2,615
31064705	52302	SSS CUSTODIAN MED	1,332	1,453	1,307	1,454	2,065	612
31064705	52901	SSS CUSTODIAN FSA/DEP	92	-	-	150	150	-
31064903	51115	SSS SUB CUSTODIAN SALARY	1,591	2,591	-	5,894	5,894	-
31064903	52301	SSS SUB CUSTODIAN FICA	99	161	-	365	365	-
31064903	52302	SSS SUB CUSTODIAN MED	23	38	-	85	85	-
31064905	51110	SSS BUS MECHANIC SALARY	11,571	12,634	12,816	12,801	12,926	125
31064905	51201	SSS MECHANIC REGULAR OT	-	-	-	178	178	-
31064905	52102	SSS MECHANIC LIFE INSURANCE	12	19	14	21	21	(0)
31064905	52112	SSS MECHANIC UNIFORM ALLOW	17	-	15	142	433	291
31064905	52121	SSS MECHANIC HEALTH	2,578	3,390	3,921	3,755	3,895	140
31064905	52124	SSS MECHANIC DENTAL	121	134	133	137	137	(0)
31064905	52204	SSS MECHANIC NC PENSION	1,540	1,341	1,741	1,855	1,855	0
31064905	52301	SSS MECHANIC FICA	658	718	718	749	754	6
31064905	52302	SSS MECHANIC MED	154	168	168	175	176	1
31064905	52901	SSS MECHANIC FSA/DEP	30	15	-	18	18	-
TOTAL	**State Street**		**5,121,042**	**4,775,264**	**4,797,368**	**5,421,883**	**5,539,598**	**117,715**
31090020	56110	DCS SPED TEST SUPPLIES	2,166	4,356	290	2,800	2,800	-
31090021	51110	DCS SPED TCHR SALARY	227,294	336,195	403,928	391,031	441,505	50,474
31090021	51327	DCS SPED TCHR OTHER	-	-	-	1,000	1,000	-
31090021	52102	DCS SPED TCHR LIFE INSURANCE	254	401	379	432	540	108
31090021	52105	DCS SPED TCHR DISAB	415	596	758	803	963	161
31090021	52109	DCS SPED TCHR IN LIEU	1,800	1,800	2,550	4,800	4,800	-
31090021	52121	DCS SPED TCHR HEALTH	38,899	60,031	64,881	58,474	59,536	1,062
31090021	52124	DCS SPED TCHR DENTAL	2,009	3,206	3,329	2,992	2,821	(171)
31090021	52202	DCS SPED TCHR FUTURE	800	1,000	1,000	-	-	-
31090021	52203	DCS SPED TCHR TCHR/ADM	30,447	47,467	59,564	55,164	66,553	11,389

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31090021	52207	DCS SPED TCHR SURV	345	460	604	575	690	115
31090021	52213	DCS SPED TCHR TCHR/ADM	6,039	8,965	10,670	10,612	11,973	1,361
31090021	52301	DCS SPED TEACHER FICA	-	-	79	-	-	-
31090021	52302	DCS SPED TCHR MED	3,180	4,476	5,435	5,518	6,247	729
31090021	52901	DCS SPED TCHR FSA/DEP CARE	-	459	968	-	-	-
31090121	54407	DCS PUBLIC TECH INTERNET	(1,163)	747	933	736	1,758	1,022
31090121	56501	DCS COMPUTER SUPPLIES	1,333	422	1,203	1,762	1,000	(762)
31090121	57309	DCS TECH HARDWARE	3,815	30,565	28,126	90,706	7,800	(82,906)
31090121	57311	DCS TECH SOFTWARE	16,605	12,897	19,565	22,158	21,736	(422)
31090122	55111	DCS FIELD TRIP	8,658	1,360	-	7,225	7,225	-
31090122	55501	DCS PRINTING	766	693	100	1,800	1,156	(644)
31090122	56101	DCS SUPPLY/MAT GEN	39,689	59,727	37,975	38,896	43,060	4,164
31090122	56401	DCS TEXTBOOKS	21,634	36,107	12,891	33,200	33,200	-
31090122	56404	DCS PERIODICALS	1,882	1,307	785	6,000	6,000	-
31090122	56409	DCS ELECTRONIC TEXTBOOKS	11,410	7,592	13,920	26,424	26,424	-
31090122	57306	DCS FURNITURE	1,227	-	-	-	-	-
31090200	56101	DCS SUPPLY/MAT ART	2,499	2,007	2,460	2,228	2,397	169
31090212	56402	DCS LIBRARY BOOKS	6,421	(21)	2,225	2,500	2,500	-
31090216	53411	DCS PHYSICIANS	590	655	620	650	650	-
31090216	53412	DCS DENTIST	765	-	-	650	650	-
31090216	56115	DCS MEDICAL SUPPLIES	907	1,249	730	1,199	1,199	(1)
31090222	53301	DCS STAFF DEV TRAINING SERV	2,208	1,488	120	500	1,500	1,000
31090222	53303	DCS STAFF DEV CONFERENCE	-	(525)	891	3,000	2,000	(1,000)
31090222	55809	DCS STAFF DEV EE TRAVEL TCHR	402	122	-	1,000	1,000	-
31090232	51110	DCS SPED SPCH PATH SALARY	50,489	66,071	69,819	72,049	81,989	9,940
31090232	51327	DCS SPED SPCH PATH OTHER	-	-	-	-	-	-
31090232	52102	DCS SPED SPCH PATH LIFE INS	91	101	73	90	90	-
31090232	52105	DCS SPED SPCH PATH DISAB	139	150	150	161	161	-
31090232	52109	DCS SPED SPCH PATH LIEU HEALTH	-	3,000	3,000	3,000	-	(3,000)
31090232	52121	DCS SPED SPCH PATH HEALTH	7,783	-	-	-	21,083	21,083
31090232	52124	DCS SPED SPCH PATH DENTAL	342	-	-	342	1,069	727
31090232	52202	DCS SPED SPCH PATH FUTURE	200	200	200	-	-	-
31090232	52203	DCS SPED SPCH PATH TCHR/ADM	6,763	9,341	10,124	10,649	12,331	1,682
31090232	52207	DCS SPED SPCH PATH SURV	115	115	115	115	115	-
31090232	52213	DCS SPED SPCH PATH TCHR/ADM	1,260	1,689	1,781	1,873	2,132	258
31090232	52302	DCS SPED SPCH PATH MED	702	1,002	1,056	1,087	1,116	29
31090311	53301	DCS TRANS TRAINING SERV	131	43	55	-	-	-
31090311	53404	DCS TRANS COMPLIANCE	-	-	-	-	1,100	1,100
31090311	53701	DCS OTHER CHANGES	-	-	-	-	-	-
31090311	54201	DCS TRANS DISPOSAL SERVCES	-	-	-	300	-	(300)

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31090311	54314	DCS TRANS MAINT & REPAIR BUSES	16	-	-	525	525	-
31090311	55121	DCS VEHICLE REGISTRATION	160	6	-	284	284	-
31090311	55201	DCS TRANS PROPERTY/LIABILITY	4,576	4,745	8,654	7,885	7,885	-
31090311	56112	DCS TRANS UNIFORM SUPPLIES	211	195	43	655	655	-
31090311	56202	DCS TRANS GASOLINE	25,214	17,292	16,101	19,950	20,349	398
31090311	56207	DCS TRANS VEH SUPPLY/PARTS	20,295	14,067	7,501	14,134	14,433	300
31090311	56211	DCS TRANS OTHER SUPPLIES	-	141	234	-	-	-
31090311	57305	DCS TRANS EQUIPMENT/MACHINERY	(676)	-	3,438	-	-	-
31090311	57311	DCS TRANS TECH SOFTWARE	2,938	10,581	1,716	4,026	4,026	-
31090312	53406	DCS FOOD SERVICE OTHER SERV	160	133	-	-	-	-
31090312	57305	DCS FOOD SERVICE EQUIP	1,947	15	150	30,000	-	(30,000)
31090313	54902	DCS SAFETY ALARM & FIRE SAFETY	14,779	3,381	5,905	7,464	7,464	-
31090321	54201	DCS DISPOSAL SERVICES	4,694	6,179	6,013	10,325	7,225	(3,100)
31090321	54202	DCS SNOW PLOWING	2,773	3,417	4,049	6,000	6,000	-
31090321	54203	DCS CUSTODIAL SERVICES	17,947	17,113	18,891	18,396	20,042	1,647
31090321	54204	DCS GROUNDSKEEPING SERVICES	2,834	713	1,408	1,459	2,240	781
31090321	54205	DCS RODENT & PEST CONTROL	782	1,097	423	1,100	1,320	220
31090321	54311	DCS MAINT & REPAIR FURN/FIX	7,121	4,274	10,284	10,920	7,383	(3,537)
31090321	54312	DCS MAINT & REPAIR - BUILDING	38,918	14,190	19,697	15,000	16,200	1,200
31090321	54321	DCS R & M ELECTRICAL	346	-	4,586	2,700	2,295	(405)
31090321	54322	DCS R & M HVAC	1,013	2,332	11,635	(750)	6,875	7,625
31090321	54324	DCS R & M PLUMBING	1,167	9,311	3,399	7,500	16,500	9,000
31090321	54402	DCS WATER/SEWER	2,731	2,635	1,221	2,977	2,977	-
31090321	54403	DCS TELEPHONE	4,962	5,764	3,645	2,160	1,800	(360)
31090321	54406	DCS WIRELESS COM	783	555	580	660	660	-
31090321	54602	DCS EQUIP RENTAL	4,850	180	-	1,565	1,006	(559)
31090321	54901	DCS OTHER PURCHASED SERV	2,335	-	-	-	-	-
31090321	55201	DCS PROPERTY/LIABILITY INS	19,585	19,739	26,750	32,728	32,728	-
31090321	56112	DCS MAINT UNIFORM SUPPLIES	-	-	94	402	402	-
31090321	56201	DCS NATURAL GAS	6,723	6,237	1,412	3,460	5,460	2,000
31090321	56207	DCS VEH SUPPLY/PARTS	(151)	-	-	-	-	-
31090321	56211	DCS OTHER SUPPLIES	996	3,222	3,291	5,150	3,465	(1,685)
31090321	56214	DCS PAINT	-	951	41	700	1,125	425
31090321	56215	DCS ELECTRICITY	95,620	74,330	110,869	42,404	42,404	-
31090321	56216	DCS LUMBER & HARDWARE	-	464	2,169	3,650	2,000	(1,650)
31090321	56217	DCS PLUMBING & HEAT SUPPLIES	544	10,144	30,529	(5,500)	4,500	10,000
31090321	56218	DCS ELECTRICAL SUPPLIES	1,130	1,300	593	2,125	1,913	(213)
31090321	56219	DCS CUSTODIAL SUPPLIES	3,179	2,600	1,372	2,000	2,000	-
31090321	56220	DCS SUPPLIES SNOW & ICE	306	-	-	-	100	100
31090511	58101	DCS PROFESSIONAL ORG FEES	644	1,249	595	750	750	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31091011	51110	DCS FOR LANG TCHR SALARY	22,504	7,816	-	12,064	-	(12,064)
31091011	51327	DCS FOR LANG TCHR OTHER	(1)	-	-	-	-	-
31091011	52102	DCS FOR LANG TCHR LIFE INS	30	10	-	12	-	(12)
31091011	52105	DCS FOR LANG TCHR DISAB	26	14	-	21	-	(21)
31091011	52109	DCS FOR LANG TCHR LIEU HEALTH	-	-	-	400	-	(400)
31091011	52121	DCS FOR LANG TCHR HEALTH	6,186	-	667	-	-	-
31091011	52124	DCS FOR LANG TCHR DENTAL	356	94	-	-	-	-
31091011	52203	DCS FOR LANG TCHR TCHR/ADM	3,014	1,099	-	1,783	-	(1,783)
31091011	52207	DCS FOR LANG TCHR SURV	38	38	-	15	-	(15)
31091011	52213	DCS FOR LANG TCHR TCHR/ADM	562	190	-	314	-	(314)
31091011	52302	DCS FOR LANG TCHR MED	311	96	-	181	-	(181)
31091011	52901	DCS FOR LANG TCHR FSA/DEP CARE	-	22	-	-	-	-
31091100	51110	DCS INST TCHR SALARY	1,164,111	1,037,456	1,035,971	1,141,684	1,104,251	(37,433)
31091100	51327	DCS INST TCHR OTHER	4,800	-	-	1,600	1,600	-
31091100	52102	DCS INST TCHR LIFE INSURANCE	1,269	1,221	873	1,170	1,170	-
31091100	52105	DCS INST TCHR DISAB	1,901	1,770	1,750	2,087	2,087	-
31091100	52109	DCS INST TCHR IN LIEU	4,500	3,000	3,000	3,000	6,000	3,000
31091100	52121	DCS INST TCHR HEALTH	221,560	187,293	186,039	203,509	214,454	10,945
31091100	52124	DCS INST TCHR DENTAL	11,365	9,347	9,226	11,370	12,096	727
31091100	52202	DCS INST TCHR FUTURE	600	2,400	(627)	-	-	-
31091100	52203	DCS INST TCHR TCHR/ADM	155,597	146,449	150,189	155,454	166,320	10,866
31091100	52207	DCS INST TCHR SURV	1,610	1,456	1,380	1,495	1,495	-
31091100	52213	DCS INST TCHR TCHR/ADM	30,014	25,357	25,122	29,670	28,102	(1,568)
31091100	52301	DCS TEACHER FICA	-	-	-	-	-	-
31091100	52302	DCS INST TCHR MED	16,114	14,148	14,037	15,832	15,336	(496)
31091100	52901	DCS TCHR FSA/DEP CARE	-	-	-	-	-	-
31091100	52917	DCS INST TCHR TUITION REIMB	600	-	-	-	-	-
31091102	51110	DCS ART TCHR SALARY	37,586	39,801	41,736	45,377	52,809	7,432
31091102	51327	DCS ART TCHR OTHER	-	-	-	-	-	-
31091102	52102	DCS ART TCHR LIFE INSURANCE	55	61	44	54	54	-
31091102	52105	DCS ART TCHR DISAB	83	89	90	96	96	-
31091102	52121	DCS ART TCHR HEALTH	15,136	16,050	12,209	12,209	12,650	440
31091102	52124	DCS ART TCHR DENTAL	641	637	641	641	641	-
31091102	52202	DCS ART TCHR FUTURE	120	200	200	-	-	-
31091102	52203	DCS ART TCHR TCHR/ADM PEN	5,035	5,627	6,052	6,707	7,943	1,236
31091102	52207	DCS ART TCHR SURV	69	69	69	69	69	-
31091102	52213	DCS ART TCHR TCHR/ADM	938	1,017	1,064	1,180	1,373	193
31091102	52302	DCS ART TCHR MED	514	533	556	616	722	106
31091102	52901	DCS ART TCHR FSA/DEP	15	-	-	-	-	-
31091110	51110	DCS K TCHR SALARY	252,965	350,258	355,831	267,947	267,947	0

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31091110	51327	DCS K TCHR OTHER	(800)	1,600	1,600	-	-	-
31091110	52102	DCS K TCHR LIFE INSURANCE	272	402	291	270	270	-
31091110	52105	DCS K TCHR DISAB	417	598	599	482	482	-
31091110	52109	DCS K TCHR IN LIEU	3,000	4,500	6,000	6,000	6,000	-
31091110	52121	DCS K TCHR HEALTH	48,748	52,522	42,698	20,349	21,083	734
31091110	52124	DCS K TCHR DENTAL	2,132	3,197	3,201	2,137	2,137	0
31091110	52202	DCS K TCHR FUTURE	1,400	800	800	-	-	-
31091110	52203	DCS K TCHR TCHR/ADM PEN	33,848	49,743	51,817	39,603	40,299	697
31091110	52207	DCS K TCHR SURV	345	460	460	345	345	-
31091110	52213	DCS K TCHR TCHR/ADM	5,214	9,944	10,075	7,636	7,636	(0)
31091110	52302	DCS K TCHR MED	3,681	4,963	5,091	3,898	3,895	(3)
31091112	51110	DCS PE TCHR SALARY	96,933	90,676	87,590	122,384	126,766	4,382
31091112	51327	DCS PE TCHR OTHER	(70)	-	-	-	-	-
31091112	52102	DCS PE TCHR LIFE INSURANCE	112	108	73	135	135	-
31091112	52105	DCS PE TCHR DISAB	172	157	150	241	241	-
31091112	52121	DCS PE TCHR HEALTH	22,315	20,504	20,679	24,150	25,016	866
31091112	52124	DCS PE TCHR DENTAL	1,144	1,085	1,069	1,240	1,240	0
31091112	52202	DCS PE TCHR FUTURE	267	200	200	-	-	-
31091112	52203	DCS PE TCHR TCHR/ADM PEN	12,947	12,819	12,700	18,088	19,066	977
31091112	52207	DCS PE TCHR SURV	144	153	115	173	173	-
31091112	52213	DCS PE TCHR TCHR/ADM DEF	2,765	2,684	2,606	3,633	3,751	118
31091112	52302	DCS PE TCHR MED	1,325	1,214	1,171	1,692	1,752	60
31091200	56101	DCS SUPPLY/MAT PE	1,162	515	608	500	500	-
31091203	51110	DCS READING TCHR SALARY	68,380	45,220	89,279	91,404	91,404	-
31091203	51327	DCS READING TCHR OTHER	-	-	-	-	-	-
31091203	52102	DCS READING TCHR LIFE INS	83	50	72	90	90	-
31091203	52105	DCS READING TCHR DISAB	139	86	150	161	161	-
31091203	52109	DCS READING TCHR IN LIEU HEALT	-	1,500	-	-	-	-
31091203	52121	DCS READING TCHR HEALTH	14,974	-	20,267	19,202	21,083	1,881
31091203	52124	DCS READING TCHR DENTAL	1,028	623	1,064	1,069	1,069	-
31091203	52202	DCS READING TCHR FUTURE	200	200	(1,537)	-	-	-
31091203	52203	DCS READING TCHR TCHR/ADM	9,160	6,393	12,945	13,510	13,747	238
31091203	52207	DCS READING TCHR SURV	115	115	115	115	115	-
31091203	52213	DCS READING TCHR TCHR/ADM	1,922	1,175	2,277	2,834	2,834	-
31091203	52302	DCS READING TCHR MED	932	675	1,194	1,238	1,252	14
31091214	51110	DCS NURSE TCHR SALARY	70,402	67,531	62,701	69,560	73,989	4,429
31091214	51327	DCS NURSE OTHER	-	-	-	-	-	-
31091214	52102	DCS NURSE LIFE INSURANCE	91	192	73	90	90	-
31091214	52105	DCS NURSE DISAB	139	287	150	161	161	-
31091214	52121	DCS NURSE HEALTH	20,561	40,706	20,349	20,349	21,083	734

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31091214	52124	DCS NURSE TCHR DENTAL	1,069	2,041	1,069	1,069	1,069	-
31091214	52202	DCS NURSE FUTURE	200	200	200	-	-	-
31091214	52203	DCS NURSE TCHR/ADM	9,431	4,740	9,041	10,281	11,128	847
31091214	52207	DCS NURSE SURV	115	115	115	115	115	-
31091214	52213	DCS NURSE TCHR TCHR/ADM	2,002	867	1,591	1,809	1,924	115
31091214	52302	DCS NURSE MED	946	745	792	938	1,000	62
31091214	52917	DCS NURSE TUITION REIMB	-	600	600	-	-	-
31091222	51303	DCS TCHR PROF DEV	4,850	900	2,700	-	-	-
31091222	52102	DCS TCHR STAFF DEV LIFE	4	1	4	-	-	-
31091222	52105	DCS TCHR STAFF DEV DISAB	-	2	1	-	-	-
31091222	52121	DCS TCHR STAFF DEV HEALTH	321	184	380	-	-	-
31091222	52124	DCS TCHR STAFF DEV DENTAL	19	11	26	-	-	-
31091222	52301	DCS STAFF DEV TCHR FICA	22	-	-	-	-	-
31091222	52302	DCS STAFF DEV TCHR MED	43	12	36	-	-	-
31091222	52901	DCS STAFF DEV TCHR FSA/DEP	-	-	2	-	-	-
31091294	51115	DCS LT SUB TCHR SALARY	4,475	8,320	4,680	-	-	-
31091294	52301	DCS LT SUB TCHR FICA	277	650	290	-	-	-
31091294	52302	DCS LT SUB TCHR MED	65	152	68	-	-	-
31091295	51115	DCS SUB TCHR SALARY	68,358	50,295	31,633	27,884	27,955	71
31091295	52102	DCS SUB TCHR LIFE INSURANCE	180	141	0	-	-	-
31091295	52105	DCS SUB TCHR DISAB	99	50	1	-	-	-
31091295	52109	DCS SUB TCHR IN LIEU	3,783	3,783	-	-	-	-
31091295	52121	DCS SUB TCHR HEALTH	-	115	-	-	-	-
31091295	52124	DCS SUB TCHR DENTAL	-	7	-	-	-	-
31091295	52204	DCS SUB TCHR NC PENSION	2,959	1,887	-	-	-	-
31091295	52301	DCS SUB TCHR FICA	4,627	3,408	1,776	1,729	1,733	4
31091295	52302	DCS SUB TCHR MED	1,083	800	440	404	405	1
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	47,030	52,543	29,670	54,303	54,303	-
31091600	51327	DCS MUSIC TCHR OTHER	(100)	-	-	-	-	-
31091600	52102	DCS MUSIC TCHR LIFE INSURANCE	68	60	44	54	54	-
31091600	52105	DCS MUSIC TCHR DISAB	104	90	90	96	96	-
31091600	52109	DCS MUSIC TCHR IN LIEU HEALTH	-	900	-	-	1,800	1,800
31091600	52121	DCS MUSIC TCHR HEALTH	11,803	900	5,162	4,562	-	(4,562)
31091600	52124	DCS MUSIC TCHR DENTAL	802	-	205	205	-	(205)
31091600	52202	DCS MUSIC TCHR FUTURE	67	-	-	-	-	-
31091600	52203	DCS MUSIC TCHR TCHR/ADM	6,294	7,422	4,302	8,026	8,167	141

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31091600	52207	DCS MUSIC TCHR SURV	86	69	69	69	69	-
31091600	52213	DCS MUSIC TCHR TCHR/ADM	1,172	1,364	757	1,412	1,412	-
31091600	52302	DCS MUSIC TCHR MED	635	775	415	772	813	41
31091601	56101	DCS SUPPLY/MAT MUSIC	316	-	208	-	451	451
31091603	51110	DCS LIBRARIAN SALARY	87,226	93,263	89,679	91,404	91,404	-
31091603	51327	DCS LIBRARIAN OTHER	2,917	-	-	1,600	1,000	(600)
31091603	52102	DCS LIBRARIAN LIFE INSURANCE	91	101	72	90	90	-
31091603	52105	DCS LIBRARIAN DISAB	139	150	150	161	161	-
31091603	52121	DCS LIBRARIAN HEALTH	22,561	24,188	20,268	20,349	21,083	734
31091603	52124	DCS LIBRARIAN DENTAL	1,069	1,069	1,064	1,069	1,069	-
31091603	52202	DCS LIBRARIAN FUTURE	200	200	200	-	-	-
31091603	52203	DCS LIBRARIAN TCHR/ADM	12,065	12,498	13,003	13,746	13,898	152
31091603	52207	DCS LIBRARIAN SURV	115	115	115	115	115	-
31091603	52213	DCS LIBRARIAN TCHR/ADM	2,438	2,448	2,478	2,651	2,634	(17)
31091603	52302	DCS LIBRARIAN MED	1,254	1,251	1,175	1,278	1,267	(11)
31091700	56101	DCS SUPPLY/MAT SCIENCE	14,160	14,160	12,591	16,999	16,999	(0)
31091703	51110	DCS SPED SOCIAL WRKR SALARY	35,826	86,157	90,710	91,404	91,404	-
31091703	51327	DCS SPED SOCIAL WRKR OTHER	3,592	-	-	-	-	-
31091703	52102	DCS SPED SOCIAL WRKR LIFE INS	34	97	73	90	90	-
31091703	52105	DCS SPED SOCIAL WRKR DISAB	64	150	150	161	161	-
31091703	52109	DCS SPED SOCIAL WRKR IN LIEU	1,800	3,000	3,000	3,000	3,000	-
31091703	52202	DCS SPED SOCIAL WRKR FUTURE	(880)	200	200	-	-	-
31091703	52203	DCS SPED SOCIAL WRKR TCHR/ADM	5,280	12,180	12,945	13,510	13,747	238
31091703	52207	DCS SPED SOCIAL WRKR SURV	-	109	115	115	115	-
31091703	52213	DCS SPED SOCIAL WRKR TCHR/ADM	1,056	2,202	2,277	2,377	2,377	-
31091703	52301	DCS SPED SOCIAL WRKR FICA	-	620	-	-	-	-
31091703	52302	DCS SPED SOCIAL WRKR MED	598	1,438	1,359	1,369	1,369	-
31091703	52901	DCS SPED SOCIAL WRKR FSA/DEP	-	-	-	-	-	-
31091704	51110	DCS SPED PSYCH SALARY	43,952	44,580	45,217	46,080	46,080	0
31091704	52102	DCS SPED PSYCH LIFE INSURANCE	45	50	36	45	45	-
31091704	52105	DCS SPED PSYCH DISAB	70	75	75	80	80	-
31091704	52121	DCS SPED PSYCH HEALTH	10,814	10,827	10,923	10,923	22,719	11,796
31091704	52124	DCS SPED PYSCH DENTAL	534	534	534	534	534	-
31091704	52202	DCS SPED PSYCH FUTURE	100	-	-	-	-	-
31091704	52203	DCS SPED PSYCH TCHR/ADM	5,888	6,302	6,556	6,811	6,930	120
31091704	52207	DCS SPED PSYCH SURV	57	57	58	58	58	-
31091704	52213	DCS SPED PSYCH TCHR/AMD	1,097	1,140	1,153	1,198	1,198	-
31091704	52302	DCS SPED PSYCH MED	594	592	601	613	556	(57)
31092046	51110	DCS SPED TA SALARY	217,675	187,496	247,421	296,588	283,462	(13,126)
31092046	52101	DCS SPED TA HEALTH INSURANCE	-	-	-	-	-	-

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31092046	52102	DCS SPED TA LIFE INSURANCE	509	502	429	900	810	(90)
31092046	52109	DCS SPED TA IN LIEU	3,000	6,000	7,200	9,000	6,000	(3,000)
31092046	52121	DCS SPED TA HEALTH	123,102	144,396	122,966	117,381	119,265	1,884
31092046	52124	DCS SPED TA DENTAL	4,407	3,655	4,229	4,923	4,343	(580)
31092046	52204	DCS SPED TA NC PENSION	34,304	30,744	40,740	52,508	49,745	(2,764)
31092046	52301	DCS SPED TA FICA	11,768	10,389	13,847	17,012	16,170	(842)
31092046	52302	DCS SPED TA MED	2,752	2,430	3,239	3,979	3,782	(197)
31092046	52901	DCS SPED TA FSA/DEP	1,257	1,037	1,754	-	-	-
31092103	51110	DCS SPED M&M TCHR SALARY	65,355	-	-	-	-	-
31092103	51327	DCS SPED M&M TCHR OTHER	400	-	-	-	-	-
31092103	52102	DCS SPED M&M TCHR LIFE INS	91	-	-	-	-	-
31092103	52105	DCS SPED M&M TCHR DISAB	139	-	-	-	-	-
31092103	52121	DCS SPED M&M TCHR HEALTH	20,561	-	-	-	-	-
31092103	52124	DCS SPED M&M TCHR DENTAL	1,069	-	-	-	-	-
31092103	52203	DCS SPED M&M TCHR TCHR/ADM	8,755	-	-	-	-	-
31092103	52207	DCS SPED M&M TCHR SURV	115	-	-	-	-	-
31092103	52213	DCS SPED M&M TCHR TCHR/ADM	1,631	-	-	-	-	-
31092103	52302	DCS SPED M&M TCHR MED	874	-	-	-	-	-
31092111	53502	DCS HEALTH OTHER TECH SERV	3,707	3,613	3,068	3,068	3,068	-
31092142	51110	DCS SPED BUS DRIVER SALARY	-	13,957	18,029	14,277	14,429	151
31092142	51201	DCS BUS DRIVER REG OVERTIME	-	264	223	-	-	-
31092142	52102	DCS SPED BUS DRIVER LIFE INS	-	-	18	24	24	0
31092142	52109	DCS BUS DRIVER LIEU OF HEALTH	-	-	-	788	-	(788)
31092142	52121	DCS SPED BUS DRIVER HEALTH	-	30	6,159	3,214	5,103	1,889
31092142	52124	DCS SPED BUS DRIVER DENTAL	-	-	226	342	342	0
31092142	52204	DCS SPED BUS DRIVER NC PENSION	-	-	1,787	1,407	1,438	31
31092142	52301	DCS SPED BUS DRIVER FICA	-	-	1,033	810	816	7
31092142	52302	DCS SPED BUS DRIVER MED	-	-	242	189	191	2
31092194	51115	DCS LT SUB GEN SPPT SALARY	-	3,180	-	-	-	-
31092225	51303	DCS PROFESSIONAL DEV HOURS	-	-	80	-	-	-
31092225	52301	DCS FICA	-	-	5	-	-	-
31092225	52302	DCS MEDICARE	-	-	1	-	-	-
31092295	51115	DCS SALARY SUBSTITUTES	38,686	5,183	-	-	-	-
31092295	52301	DCS FICA	2,399	321	-	-	-	-
31092295	52302	DCS MEDICARE	561	75	-	-	-	-
31092494	51115	DCS LT SUB GEN READ SALARY	-	2,160	-	-	-	-
31092500	51110	DCS PRIN/ASST PRIN SALARY	115,850	116,774	118,441	119,109	121,442	2,332
31092500	51327	DCS OTHER ADDITIONAL COMPENSATION	-	-	-	2,330	2,330	-
31092500	52102	DCS PRIN/ASST PRIN LIFE INS	251	306	219	225	225	-
31092500	52105	DCS PRIN/ASST PRIN DISAB	134	132	133	88	88	-

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31092500	52121	DCS PRIN/ASST PRIN HEALTH	8,693	8,624	8,671	8,671	7,867	(804)
31092500	52124	DCS PRIN/ASST PRIN DENTAL	357	337	334	334	334	-
31092500	52202	DCS PRIN/ASST PRIN FUTURE	(200)	-	-	-	-	-
31092500	52203	DCS PRIN/ASST PRIN TCHR/ADM	15,069	16,136	16,939	17,604	18,265	660
31092500	52207	DCS PRIN/ASST PRIN SURV	115	115	115	-	-	-
31092500	52213	DCS PRIN/ASST PRIN TCHR/ADM	2,717	2,869	2,925	3,097	3,157	61
31092500	52302	DCS PRIN/ASST PRIN MED	1,648	1,662	1,686	1,728	1,769	40
31092500	52901	DCS PRIN/ASST PRIN FSA/DEP	-	4	6	-	-	-
31092551	55803	DCS PRIN EE TRAVEL NON-TCHR	702	-	-	-	-	-
31094108	51110	DCS SECRETARY SALARY	31,532	42,746	43,364	44,050	44,728	678
31094108	51201	DCS SECRETARY REGULAR OT	48	-	113	250	250	-
31094108	52102	DCS SECRETARY LIFE INSURANCE	134	246	160	180	180	-
31094108	52105	DCS SECRETARY DISAB	88	107	117	88	88	-
31094108	52121	DCS SECRETARY HEALTH	24,319	24,055	21,316	24,097	25,061	964
31094108	52124	DCS SECRETARY DENTAL	750	1,026	902	1,019	1,019	-
31094108	52204	DCS SECRETARY NC PENSION	3,386	4,803	4,300	4,405	4,473	68
31094108	52301	DCS SECRETARY FICA	1,616	2,186	2,243	2,357	2,384	27
31094108	52302	DCS SECRETARY MED	378	511	525	551	558	6
31094108	52901	DCS SECRETARY FSA/DEP	192	234	383	150	150	-
31094116	51115	DCS SUB SECRETARY SALARY	9,611	-	-	3,369	3,369	-
31094116	52102	DCS SUB SECRETARY LIFE INS	3	-	-	-	-	-
31094116	52121	DCS SUB SECRETARY HEALTH	882	-	-	-	-	-
31094116	52124	DCS SUB SECRETARY DENTAL	45	-	-	-	-	-
31094116	52204	DCS SUB SECRETARY NC PENSION	211	-	-	-	-	-
31094116	52301	DCS SUB SECRETARY FICA	581	-	-	209	209	-
31094116	52302	DCS SUB SECRETARY MED	136	-	-	49	49	-
31094116	52901	DCS SUB SECRETARY FSA/DEP	13	-	-	-	-	-
31094509	51110	DCS BUS MONITOR SALARY	106,980	60,062	52,078	94,691	87,731	(6,960)
31094509	51201	DCS BUS MONITOR REG OVERTIME	-	-	-	-	-	-
31094509	52102	DCS BUS MONITOR LIFE INSURANCE	156	107	47	136	110	(26)
31094509	52108	DCS PHYSICAL REIMBURSEMENT	-	45	-	-	-	-
31094509	52121	DCS BUS MONITOR HEALTH	2,920	2,300	-	-	-	-
31094509	52124	DCS BUS MONITOR DENTAL	140	203	-	-	-	-
31094509	52204	DCS BUS MONITOR NC PENSION	1,632	387	187	431	349	(82)
31094509	52301	DCS BUS MONITOR FICA	6,573	3,717	3,229	5,871	5,439	(432)
31094509	52302	DCS BUS MONITOR MED	1,537	869	755	1,373	1,272	(101)
31094509	52901	DCS BUS MONITOR FSA/DEP	34	21	-	-	-	-
31094512	51110	DCS SPED BUS AIDE SALARY	35,993	30,286	39,486	47,859	44,509	(3,350)
31094512	52102	DCS SPED BUS AIDE LIFE INS	62	80	53	104	104	-
31094512	52109	DCS IN LIEU OF HEALTH	-	-	-	979	-	(979)

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31094512	52121	DCS SPED BUS AIDE HEALTH	18,483	10,789	13,878	14,523	18,901	4,378
31094512	52124	DCS SPED BUS AIDE DENTAL	815	748	789	945	945	(0)
31094512	52204	DCS SPED BUS AIDE NC PENSION	4,535	4,270	4,298	5,209	5,324	115
31094512	52301	DCS SPED BUS AIDE FICA	1,974	1,669	2,197	2,696	2,478	(218)
31094512	52302	DCS SPED BUS AIDE MED	462	390	514	631	580	(51)
31094512	52901	DCS SPED BUS AIDE FSA/DEP	159	80	52	-	-	-
31094519	51110	DCS BUS DRIVER SALARY	79,419	58,539	51,279	83,541	92,561	9,019
31094519	51201	DCS BUS DRIVER REGULAR OT	-	-	-	4,264	4,264	-
31094519	51307	DCS ASP BUS DRIVER	-	264	-	-	-	-
31094519	52102	DCS BUS DRIVER LIFE INSURANCE	133	147	72	148	142	(6)
31094519	52108	DCS BUS DRIVER PHYS REIMB	33	460	512	666	666	-
31094519	52109	DCS BUS IN LIEU OF HEALTH	-	-	-	3,545	-	(3,545)
31094519	52121	DCS BUS DRIVER HEALTH	29,969	30,211	22,420	27,163	40,004	12,841
31094519	52124	DCS BUS DRIVER DENTAL	1,487	1,850	1,118	1,939	2,129	190
31094519	52204	DCS BUS DRIVER NC DRIVER	8,754	7,779	4,909	9,496	9,334	(162)
31094519	52301	DCS BUS DRIVER FICA	4,607	3,467	2,795	5,426	5,399	(28)
31094519	52302	DCS BUS DRIVER MED	1,077	811	654	1,269	1,263	(6)
31094519	52901	DCS BUS DRIVER FSA/DEP	132	110	74	-	-	-
31094522	51115	DCS SUB BUS DRIVER SALARY	5,827	4,524	10,078	4,533	4,533	-
31094522	52102	DCS SUB BUS DRIVER LIFE INS	11	16	14	-	-	-
31094522	52121	DCS SUB BUS DRIVER HEALTH	1,150	1,640	3,167	-	-	-
31094522	52124	DCS SUB BUS DRIVER DENTAL	22	63	129	-	-	-
31094522	52204	DCS SUB BUS DRIVER NC PENSION	1,174	126	1,110	-	-	-
31094522	52301	DCS SUB BUS DRIVER FICA	343	399	563	281	281	-
31094522	52302	DCS SUB BUS DRIVER MED	80	93	132	66	66	-
31094522	52901	DCS SUB BUS DRIVER FSA/DEP	-	2	16	-	-	-
31094600	51110	DCS TA SALARY	73,283	37,333	46,372	45,752	46,196	444
31094600	52102	DCS TA LIFE INSURANCE	305	113	92	180	180	-
31094600	52109	DCS TA IN LIEU OF HEALTH	-	3,000	1,500	3,000	3,000	-
31094600	52121	DCS TA HEALTH	61,883	19,765	19,053	17,233	17,862	629
31094600	52124	DCS TA DENTAL	2,035	662	868	869	869	-
31094600	52204	DCS TA NC PENSION	10,765	6,362	7,472	8,291	8,291	-
31094600	52301	DCS TA FICA	3,744	2,272	2,646	2,765	2,783	18
31094600	52302	DCS TA MED	876	531	619	647	651	4
31094600	52901	DCS TA FSA/DEP	129	-	-	-	-	-
31094615	51110	DCS LITERACY ASST SALARY	-	23,326	22,700	24,133	24,509	376
31094615	52102	DCS LITERACY ASST LIFE INS	-	162	142	180	180	-
31094615	52105	DCS LITERACY ASST DISAB	-	-	-	88	88	-
31094615	52109	DCS LITERACY ASST LIEU HEALTH	-	-	-	-	3,783	3,783
31094615	52121	DCS LITERACY ASST HEALTH	-	24,624	22,949	24,097	-	(24,097)

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31094615	52124	DCS LITERACY ASST DENTAL	-	257	318	334	-	(334)
31094615	52204	DCS LITERACY ASST NC PENSION	-	2,628	2,210	2,413	2,451	38
31094615	52301	DCS LITERACY ASST FICA	-	1,030	1,016	1,118	1,520	402
31094615	52302	DCS LITERACY ASST MED	-	241	238	261	410	149
31094615	52901	DCS LITERACY ASST FSA/DEP CARE	-	191	350	-	-	-
31094628	51110	DCS AUX BLDG AIDE SALARY	64,471	50,868	58,249	76,298	86,982	10,684
31094628	52102	DCS AUX BLDG AIDE LIFE INS	42	68	61	90	90	-
31094628	52109	DCS AUX BLDG AIDE LIEU HEALTH	-	-	3,000	-	3,000	3,000
31094628	52121	DCS AUX BLDG AIDE HEALTH	12,275	12,075	371	8,532	-	(8,532)
31094628	52124	DCS AUX BLDG AIDE DENTAL	443	269	14	289	-	(289)
31094628	52204	DCS AUX BLDG AIDE NC PENSION	3,783	4,407	4,877	5,527	5,527	-
31094628	52301	DCS AUX BLDG AIDE FICA	3,832	3,028	3,792	4,605	5,579	974
31094628	52302	DCS AUX BLDG AIDE MED	896	708	887	1,077	1,305	228
31094628	52901	DCS AUX BLDG AIDE FSA/DEP	156	89	-	-	-	-
31094705	51110	DCS CUSTODIAN SALARY	98,461	93,255	94,012	94,605	96,387	1,782
31094705	51201	DCS CUSTODIAN REGULAR OT	1,702	967	2,338	3,500	3,500	-
31094705	51202	DCS CUSTOIDAN SNOW OT	346	54	201	160	160	-
31094705	51203	DCS CUSTODIAN EVENT OT	1,142	1,120	188	1,000	1,000	-
31094705	52102	DCS CUSTODIAN LIFE INSURANCE	142	170	129	180	180	-
31094705	52109	DCS CUSTODIAN IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31094705	52121	DCS CUSTODIAN HEALTH	14,572	9,853	24,295	23,130	23,995	865
31094705	52124	DCS CUSTODIAN DENTAL	551	293	850	289	289	-
31094705	52204	DCS CUSTODIAN NC PENSION	14,905	13,878	14,635	15,642	15,642	-
31094705	52301	DCS CUSTODIAN FICA	6,242	5,970	5,761	6,001	6,098	97
31094705	52302	DCS CUSTODIAN MED	1,460	1,396	1,347	1,403	1,426	23
31094705	52901	DCS CUSTODIAN FSA/DEP	129	-	145	150	150	-
31094903	51115	DCS SUB CUSTODIAN SALARY	4,540	4,899	2,057	5,894	5,894	-
31094903	51201	DCS SUB CUSTODIAN REGULAR OT	241	103	-	-	-	-
31094903	52102	DCS SUB CUSTODIAN LIFE INS	-	20	19	-	-	-
31094903	52121	DCS SUB CUSTODIAN HEALTH SELF	-	1,391	-	-	-	-
31094903	52124	DCS SUB CUSTODIAN DENTAL	1	21	-	-	-	-
31094903	52204	DCS SUB CUSTODIAN NON CERT	-	322	36	-	-	-
31094903	52301	DCS SUB CUSTODIAN FICA	296	286	128	365	365	-
31094903	52302	DCS SUB CUSTODIAN MED	69	67	30	85	85	-
31094903	52901	DCS SUB CUSTODIAN FSA/DEP CARE	-	9	-	-	-	-
31094905	51110	DCS MECHANIC SALARY	(55)	14,826	14,609	14,593	14,736	142
31094905	51201	DCS MECHANIC REGULAR OT	-	-	-	203	203	-
31094905	52102	DCS MECHANIC LIFE INSURANCE	-	22	16	24	24	-
31094905	52112	DCS MECHANIC UNIFORM	19	-	18	162	493	331
31094905	52121	DCS MECHANIC HEALTH	20	3,864	4,470	4,281	4,440	159

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31094905	52124	DCS MECHANIC DENTAL	-	153	152	157	157	-
31094905	52204	DCS MECHANIC NC PENSION	-	1,902	1,985	2,115	2,115	-
31094905	52301	DCS MECHANIC FICA	(3)	845	819	853	860	6
31094905	52302	DCS MECHANIC MED	(1)	198	191	200	201	1
31094905	52901	DCS MECHANIC FSA/DEP	-	17	-	20	20	-
TOTAL	**Dunn's Corners**		**5,072,286**	**4,905,145**	**5,072,018**	**5,432,100**	**5,436,652**	**4,552**
31100121	54320	SES TECH REPAIRS	642	-	-	-	-	-
31100121	54407	SES PUBLIC TECH INTERNET	(955)	689	861	679	1,733	1,053
31100121	56501	SES COMPUTER SUPPLIES	1,232	418	1,203	8,076	3,500	(4,576)
31100121	57309	SES TECH HARDWARE	2,974	20,779	30,143	85,422	7,800	(77,622)
31100121	57311	SES TECH SOFTWARE	17,021	12,487	19,365	18,649	21,561	2,912
31100122	55111	SES FIELD TRIP	2,743	1,088	-	6,350	6,800	450
31100122	55501	SES PRINTING	748	923	100	1,288	1,088	(200)
31100122	56101	SES SUPPLY/MAT GEN	36,321	23,207	30,518	26,939	41,060	14,121
31100122	56401	SES TEXTBOOKS	12,862	56,282	15,014	31,698	38,070	6,372
31100122	56404	SES PERIODICALS	14,446	16,465	9,059	5,736	6,000	264
31100122	56409	SES ELECTRONIC TEXTBOOKS	508	7,756	12,317	22,436	23,015	579
31102122	56101	SES SUPPLY/MATERIAL	1,718	2,461	1,320	2,286	2,519	233
31110000	51110	SES INST TCHR SALARY	969,227	933,089	997,901	1,063,481	1,042,582	(20,900)
31110000	51327	SES INST TCHR OTHER	6,900	5,715	1,600	2,334	2,334	-
31110000	52102	SES INST TCHR LIFE INSURANCE	1,175	1,201	875	1,170	1,170	-
31110000	52105	SES INST TCHR DISAB	1,806	1,774	1,795	2,087	2,087	-
31110000	52109	SES INST TCHR IN LIEU	3,000	3,000	3,000	6,000	12,000	6,000
31110000	52121	SES INST TCHR HEALTH	194,383	186,207	190,520	191,843	155,315	(36,528)
31110000	52124	SES INST TCHR DENTAL	9,900	9,889	9,568	9,574	10,301	727
31110000	52202	SES INST TCHR FUTURE	2,391	1,818	675	-	-	-
31110000	52203	SES INST TCHR TCHR/ADM	136,502	133,249	144,803	157,404	157,155	(249)
31110000	52207	SES INST TCHR SURV	1,495	1,304	1,380	1,495	1,495	-
31110000	52213	SES INST TCHR TCHR/ADM	22,506	23,020	24,350	27,288	27,003	(284)
31110000	52301	SES TCHR FICA	-	1,860	-	-	-	-
31110000	52302	SES INST TCHR MED	14,143	13,382	13,633	14,732	14,662	(71)
31110020	56110	SES SPED TEST SUPPLIES	2,669	4,355	(242)	2,800	2,800	-
31110021	51110	SES SPED TCHR SALARY	199,257	163,857	125,079	214,039	137,466	(76,572)
31110021	51327	SES SPED TCHR OTHER	2,917	-	-	1,600	1,600	-
31110021	52102	SES SPED TCHR LIFE INSURANCE	270	293	146	252	180	(72)
31110021	52105	SES SPED TCHR DISAB	417	449	300	482	321	(161)
31110021	52109	SES SPED TCHR IN LIEU	3,000	3,750	3,000	3,000	3,000	-
31110021	52121	SES SPED TCHR HEALTH	46,764	21,654	21,845	28,134	22,719	(5,415)

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31110021	52124	SES SPED TCHR DENTAL	2,122	1,069	1,069	2,411	2,137	(274)
31110021	52202	SES SPED TCHR FUTURE	(600)	54	400	-	-	-
31110021	52203	SES SPED TCHR TCHR/ADM	26,950	23,165	18,136	20,245	20,916	670
31110021	52207	SES SPED TCHR SURV	345	437	230	322	230	(92)
31110021	52213	SES SPED TCHR TCHR/ADM	5,392	4,190	3,190	3,948	3,871	(77)
31110021	52302	SES SPED TCHR MED	2,785	2,322	1,748	3,026	1,942	(1,083)
31110040	51110	SES ESL TCHR SALARY	211,151	214,203	215,609	197,857	219,442	21,585
31110040	51327	SES ESL TCHR OTHER	1,237	-	-	-	-	-
31110040	52102	SES ESL TCHR LIFE INSURANCE	216	241	174	216	216	-
31110040	52105	SES ESL TCHR DISAB	331	353	358	385	385	-
31110040	52121	SES ESL TCHR HEALTH	43,918	39,046	47,684	43,842	45,436	1,594
31110040	52124	SES ESL TCHR DENTAL	2,256	2,248	2,265	2,274	2,274	0
31110040	52202	SES ESL TCHR FUTURE	480	600	(1,202)	-	-	-
31110040	52203	SES ESL TCHR TCHR/ADM	28,226	30,118	31,263	29,243	33,004	3,761
31110040	52207	SES ESL TCHR SURV	276	276	276	276	276	-
31110040	52213	SES ESL TCHR TCHR/ADM	3,014	3,444	3,460	5,906	6,026	119
31110040	52302	SES ESL TCHR MED	2,920	2,894	2,948	2,712	3,020	307
31110040	52901	SES ELL TCHR FSA/DEP CARE	-	-	-	-	-	-
31110212	56402	SES LIBRARY BOOKS	1,386	2,158	1,938	2,670	2,584	(86)
31110216	53411	SES PHYSICIANS	585	576	588	616	616	-
31110216	53412	SES DENTIST	520	-	-	616	616	-
31110216	56115	SES MEDICAL SUPPLIES	1,399	947	1,162	1,200	1,186	(14)
31110222	53301	SES STAFF DEV TRAINING SERV	4,529	1,199	895	1,500	1,500	-
31110222	53303	SES STAFF DEV CONFERENCE	-	1,575	150	2,000	2,000	-
31110222	55809	SES STAFF DEV EE TRAVEL TCHR	776	708	60	950	950	-
31110232	51110	SES SPED SPCH PATH SALARY	88,347	89,604	90,879	92,604	93,504	900
31110232	52102	SES SPED SPCH PATH LIFE INS	91	101	73	90	90	-
31110232	52105	SES SPED SPCH PATH DISAB	139	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	200	-	-	-
31110232	52203	SES SPED SPCH PATH TCHR/ADM	11,835	12,668	13,177	13,687	14,063	376
31110232	52207	SES SPED SPCH PATH SURV	115	115	115	115	115	-
31110232	52302	SES SPED SPCH PATH MED	1,321	1,339	1,357	1,382	1,395	13
31110241	53503	SES TESTING	-	-	-	264	-	(264)
31110311	53301	SES TRANS TRAINING SERV	134	45	57	-	-	-
31110311	53404	SES TRANS COMPLIANCE	-	-	-	-	1,307	1,307
31110311	53701	SES OTHER CHANGES	-	-	-	-	-	-
31110311	54201	SES TRANS DISPOSAL SERVICES	-	-	-	272	-	(272)
31110311	54314	SES TRANS MAINT & REPAIR BUSES	17	-	-	540	540	-

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31110311	55121	SES VEHICLE REGISTRATION	166	6	-	292	292	-
31110311	55201	SES TRANS PROPERTY/LIABILITY	4,739	4,883	8,907	8,115	8,115	-
31110311	56112	SES TRANS UNIFORM SUPPLIES	195	191	41	778	778	-
31110311	56202	SES TRANS GASOLINE	39,483	16,852	17,170	20,535	24,173	3,638
31110311	56207	SES TRANS VEH SUPPLY/PARTS	18,704	13,056	7,104	17,290	17,562	272
31110311	56211	SES TRANS OTHER SUPPLIES	-	145	239	-	-	-
31110311	57305	SES TRANS EQUIPMENT/MACHINERY	(615)	-	3,551	-	-	-
31110311	57311	SES TRANS TECH SOFTWARE	4,466	12,008	2,086	4,039	4,039	-
31110312	53406	SES FOOD SERVICE OTHER SERV	160	133	-	-	-	-
31110312	57305	SES FOOD SERVICE EQUIP	1,947	15	150	30,000	-	(30,000)
31110313	54902	SES SAFETY ALARM & FIRE SAFETY	2,671	4,997	3,689	6,199	6,199	-
31110321	54201	SES DISPOSAL SERVICES	4,774	6,770	5,802	10,937	6,837	(4,100)
31110321	54202	SES SNOW PLOWING	2,539	3,417	4,681	7,000	7,000	-
31110321	54203	SES CUSTODIAL SERVICES	14,269	15,681	18,891	18,396	20,042	1,647
31110321	54204	SES GROUNDSKEEPING SERVICES	1,997	369	729	2,641	2,240	(401)
31110321	54205	SES RODENT & PEST CONTROL	1,307	1,692	909	1,750	2,100	350
31110321	54311	SES MAINT & REPAIR FURN/FIX	6,133	3,362	5,112	7,220	7,383	163
31110321	54312	SES MAINT & REPAIR - BUILDING	3,347	6,979	8,753	14,000	16,200	2,200
31110321	54321	SES R & M ELECTRICAL	2,143	-	4,150	2,700	2,295	(405)
31110321	54322	SES R & M HVAC	3,500	350	21,493	6,250	6,875	625
31110321	54324	SES R & M PLUMBING	758	8,255	130	15,000	16,500	1,500
31110321	54402	SES WATER/SEWER	2,588	3,277	1,797	1,266	1,266	-
31110321	54403	SES TELEPHONE	5,540	5,893	3,304	2,160	1,800	(360)
31110321	54406	SES WIRELESS COM	935	555	730	660	660	-
31110321	54602	SES EQUIP RENTAL	100	140	2,561	2,555	1,006	(1,549)
31110321	54901	SES OTHER PURCH SVC	595	-	-	-	-	-
31110321	55201	SES PROPERTY/LIABILITY INS	14,822	17,274	23,503	28,636	28,636	-
31110321	56112	SES UNIFORM SUPPLIES	268	-	94	402	402	-
31110321	56201	SES NATURAL GAS	19,126	15,378	27,349	28,388	23,470	(4,918)
31110321	56207	SES VEH SUPPLY/PARTS	(151)	-	-	-	-	-
31110321	56209	SES FUEL OIL	393	-	-	200	200	-
31110321	56211	SES OTHER SUPPLIES	505	5,774	2,077	4,150	3,465	(685)
31110321	56214	SES PAINT	151	1,496	-	625	1,125	500
31110321	56215	SES ELECTRICITY	39,566	31,655	32,472	30,718	30,718	-
31110321	56216	SES LUMBER & HARDWARE	-	803	936	508	2,000	1,492
31110321	56217	SES PLUMBING & HEAT SUPPLIES	5,904	3,995	11,777	10,300	13,500	3,200
31110321	56218	SES ELECTRICAL SUPPLIES	1,056	1,319	662	1,125	1,913	788
31110321	56219	SES CUSTODIAL SUPPLIES	3,332	2,500	1,591	2,000	2,000	-
31110321	56220	SES SUPPLIES SNOW & ICE	280	-	-	-	100	100
31110511	53303	SES PRIN/ASST PRIN CONFERENCE	107	-	-	-	-	-

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31110511	58101	SES PRIN/ASST PRIN PROF ORG FE	240	49	693	700	700	-
31110600	51110	SES ESL TA SALARY	42,631	50,063	49,635	55,206	55,744	538
31110600	51327	SES OTHER ADDITIONAL COMPENSATION	-	-	-	-	-	-
31110600	52102	SES ESL TA LIFE INSURANCE	91	110	70	164	164	-
31110600	52109	SES ESL TA IN LIEU	-	2,460	3,000	2,460	2,460	-
31110600	52121	SES ESL TA HEALTH	17,093	30,095	31,611	23,130	17,862	(5,268)
31110600	52124	SES ESL TA DENTAL	1,239	1,322	1,306	1,581	1,581	-
31110600	52204	SES ESL TA NC PENSION	6,889	8,812	8,384	10,060	10,060	-
31110600	52301	SES ESL TA FICA	2,359	2,939	3,001	3,215	3,331	115
31110600	52302	SES ESL TA MED	552	687	702	752	779	27
31111011	51110	SES FOR LANG TCHR SALARY	22,511	7,970	-	12,073	-	(12,073)
31111011	51327	SES FOR LANG TCHR OTHER	3	-	-	-	-	-
31111011	52102	SES FOR LANG TCHR LIFE INS	30	10	-	12	-	(12)
31111011	52105	SES FOR LANG TCHR DISAB	26	14	-	21	-	(21)
31111011	52109	SES FOR LANG TCHR LIEU HEALTH	-	-	-	400	-	(400)
31111011	52121	SES FOR LANG TCHR HEALTH	6,189	-	666	-	-	-
31111011	52124	SES FOR LANG TCHR DENTAL	356	96	-	-	-	-
31111011	52203	SES FOR LANG TCHR TCHR/ADM	3,015	1,099	-	1,784	-	(1,784)
31111011	52207	SES FOR LANG TCHR SURV	38	38	-	15	-	(15)
31111011	52213	SES FOR LANG TCHR TCHR/ADM	562	190	-	314	-	(314)
31111011	52302	SES FOR LANG TCHR MED	311	98	-	181	-	(181)
31111011	52901	SES FOR LANG TCHR FSA/DEP CARE	-	22	-	-	-	-
31111100	51110	SES HEALTH TCHR SALARY	56,930	60,239	65,783	64,536	73,989	9,453
31111100	51327	SES HEALTH TCHR OTHER	(400)	-	-	-	-	-
31111100	52102	SES HEALTH TCHR LIFE INSURANCE	91	101	72	90	90	-
31111100	52105	SES HEALTH TCHR DISAB	139	150	150	161	161	-
31111100	52121	SES HEALTH TCHR HEALTH	23,629	21,654	21,794	21,845	22,719	874
31111100	52124	SES HEALTH TCHR DENTAL	1,069	1,069	1,066	1,069	1,069	-
31111100	52202	SES HEALTH TCHR FUTURE	(1,200)	(127)	200	-	-	-
31111100	52203	SES HEALTH TCHR TCHR/ADM	7,626	8,511	9,352	9,538	11,128	1,589
31111100	52207	SES HEALTH TCHR SURV	115	115	115	115	115	-
31111100	52213	SES HEALTH TCHR TCHR/ADM	1,421	1,539	1,645	1,678	1,924	246
31111100	52302	SES HEALTH TCHR MED	733	762	840	826	959	133
31111100	52917	SES HEALTH TCHR TUITION REIMB	600	600	695	-	-	-
31111102	51110	SES ART TCHR SALARY	44,667	50,069	37,130	43,159	49,506	6,348
31111102	51327	SES ART TCHR OTHER	(80)	-	-	-	-	-
31111102	52102	SES ART TCHR LIFE INSURANCE	73	81	42	54	54	-
31111102	52105	SES ART TCHR DISAB	111	119	86	96	96	-
31111102	52109	SES ART TCHR IN LIE OF HEALTH	-	-	-	600	600	-
31111102	52121	SES ART TCHR HEALTH	11,639	14,336	8,629	8,140	8,433	294

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31111102	52124	SES ART TCHR DENTAL	665	852	460	427	427	-
31111102	52202	SES ART TCHR FUTURE	160	-	(197)	-	-	-
31111102	52203	SES ART TCHR TCHR/ADM	5,983	7,078	5,384	6,379	7,446	1,067
31111102	52207	SES ART TCHR SURV	92	92	80	69	69	-
31111102	52213	SES ART TCHR TCHR/ADM	1,106	1,280	951	1,122	1,287	165
31111102	52302	SES ART TCHR MED	609	665	503	606	697	91
31111102	52901	SES ART TCHR FSA/DEP	10	-	-	-	-	-
31111112	51110	SES K TCHR SALARY	258,452	328,598	266,547	272,524	233,093	(39,431)
31111112	51327	SES K TCHR OTHER	(400)	-	-	-	-	-
31111112	52102	SES K TCHR LIFE INSURANCE	271	402	219	270	270	-
31111112	52105	SES K TCHR DISAB	417	595	449	482	482	-
31111112	52109	SES K TCHR IN LIEU OF HEALTH	-	-	-	-	3,000	3,000
31111112	52121	SES K TCHR HEALTH	59,491	73,374	60,090	58,090	43,802	(14,288)
31111112	52124	SES K TCHR DENTAL	3,196	4,250	3,206	3,206	3,206	0
31111112	52202	SES K TCHR FUTURE	800	600	600	-	-	-
31111112	52203	SES K TCHR TCHR/AMD	34,621	46,449	38,649	28,545	35,057	6,513
31111112	52207	SES K TCHR SURV	345	460	345	345	345	-
31111112	52213	SES K TCHR TCHR/ADM	6,803	8,766	7,170	7,536	6,516	(1,021)
31111112	52302	SES K TCHR MED	3,525	4,380	3,576	3,691	3,233	(458)
31111200	56101	SES SUPPLY/MAT PE	318	299	-	508	544	36
31111201	51110	SES PE TCHR SALARY	145,671	163,149	173,480	133,573	133,573	0
31111201	51327	SES PE TCHR OTHER	50	-	-	-	-	-
31111201	52102	SES PE TCHR LIFE INSURANCE	187	189	146	135	135	-
31111201	52105	SES PE TCHR DISAB	286	285	300	241	241	-
31111201	52121	SES PE TCHR HEALTH	21,300	27,070	27,292	17,777	18,408	631
31111201	52124	SES PE TCHR DENTAL	948	1,376	1,411	876	876	-
31111201	52202	SES PE TCHR FUTURE	267	400	400	-	-	-
31111201	52203	SES PE TCHR TCHR/ADM	19,343	22,931	25,154	19,742	20,089	347
31111201	52207	SES PE TCHR SURV	240	154	230	173	173	-
31111201	52213	SES PE TCHR TCHR/ADM	3,779	4,333	4,610	3,696	3,696	(0)
31111201	52302	SES PE TCHR MED	2,037	2,262	2,420	1,876	1,874	(2)
31111203	51110	SES READING TCHR SALARY	52,288	53,042	90,079	91,804	91,804	-
31111203	51327	SES READING TCHR OTHER	160	-	-	-	-	-
31111203	52102	SES READING TCHR LIFE INS	55	60	73	90	90	-
31111203	52105	SES READING TCHR DISAB	83	90	150	161	161	-
31111203	52121	SES READING TCHR HEALTH	13,013	12,934	23,845	21,845	22,719	874
31111203	52124	SES READING TCHR DENTAL	643	638	1,069	1,069	1,069	-
31111203	52202	SES READING TCHR FUTURE	200	200	200	-	-	-
31111203	52203	SES READING TCHR TCHR/ADM	7,004	7,499	14,253	13,569	13,807	239
31111203	52207	SES READING TCHR SURV	69	69	115	115	115	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31111203	52213	SES READING TCHR TCHR/ADM	1,413	1,469	2,489	2,616	2,616	-
31111203	52302	SES READING TCHR MED	708	704	1,197	1,222	1,217	(4)
31111222	51303	SES TCHR PROF DEV	7,450	6,650	1,350	-	-	-
31111222	52102	SES TCHR STAFF DEV LIFE INS	8	4	-	-	-	-
31111222	52105	SES TCHR STAFF DEV DISAB	2	13	4	-	-	-
31111222	52121	SES TCHR STAFF DEV HEALTH	705	1,036	180	-	-	-
31111222	52124	SES TCHR STAFF DEV DENTAL	37	59	10	-	-	-
31111222	52301	SES STAFF DEV TCHR FICA	43	22	-	-	-	-
31111222	52302	SES STAFF DEV TCHR MED	97	87	19	-	-	-
31111294	51115	SES LT SUB TCHR SALARY	27,405	1,000	5,760	-	-	-
31111294	52301	SES LT SUB TCHR FICA	1,699	62	335	-	-	-
31111294	52302	SES LT SUB TCHR MED	397	15	84	-	-	-
31111295	51115	SES SUB TCHR SALARY	59,348	46,201	16,070	29,525	29,600	75
31111295	52102	SES SUB TCHR LIFE INSURANCE	165	182	3	-	-	-
31111295	52105	SES SUB TCHR DISAB	62	62	2	-	-	-
31111295	52109	SES SUB TCHR IN LIEU	3,783	3,783	-	-	-	-
31111295	52121	SES SUB TCHR HEALTH	48	-	124	-	-	-
31111295	52124	SES SUB TCHR DENTAL	2	-	5	-	-	-
31111295	52204	SES SUB TCHR NC PENSION	2,207	2,375	-	-	-	-
31111295	52301	SES SUB TCHR FICA	4,015	3,195	888	1,831	1,835	5
31111295	52302	SES SUB TCHR MED	944	748	223	428	429	1
31111295	52901	SES SUB TCHR FSA/DEP CARE	-	-	4	-	-	-
31111600	51110	SES MUSIC TCHR SALARY	85,892	69,719	88,390	90,116	91,016	900
31111600	51327	SES MUSIC TCHR OTHER	-	-	-	-	-	-
31111600	52102	SES MUSIC TCHR LIFE INSURANCE	91	81	73	90	90	-
31111600	52105	SES MUSIC TCHR DISAB	139	120	150	161	161	-
31111600	52121	SES MUSIC TCHR HEALTH	21,629	17,323	21,845	21,845	16,531	(5,314)
31111600	52124	SES MUSIC TCHR DENTAL	1,069	855	1,069	1,069	1,069	-
31111600	52202	SES MUSIC TCHR FUTURE	267	200	200	-	-	-
31111600	52203	SES MUSIC TCHR TCHR/ADM	11,501	9,853	12,816	13,319	13,689	370
31111600	52207	SES MUSIC TCHR SURV	115	92	115	115	115	-
31111600	52213	SES MUSIC TCHR TCHR/ADM	-	(15)	-	-	-	-
31111600	52302	SES MUSIC TCHR MED	1,159	924	1,172	1,197	1,236	39
31111601	56101	SES SUPPLY/MAT MUSIC	442	32	304	445	477	33
31111603	51110	SES LIBRARIAN SALARY	66,052	68,948	58,679	78,117	90,504	12,387
31111603	51327	SES LIBRARIAN OTHER	4,917	-	-	4,300	1,000	(3,300)
31111603	52102	SES LIBRARIAN LIFE INSURANCE	91	101	58	90	90	-
31111603	52105	SES LIBRARIAN DISAB	139	150	97	161	161	-
31111603	52109	SES LIBRARIAN LIEU OF HEALTH	-	-	-	-	3,000	3,000
31111603	52121	SES LIBRARIAN HEALTH	20,561	20,025	10,917	20,349	-	(20,349)

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31111603	52124	SES LIBRARIAN DENTAL	1,069	1,059	452	1,069	1,069	-
31111603	52202	SES LIBRARIAN FUTURE	200	200	-	-	-	-
31111603	52203	SES LIBRARIAN TCHR/ADM	9,116	9,730	8,484	12,181	13,762	1,581
31111603	52207	SES LIBRARIAN SURV	115	115	230	115	115	-
31111603	52213	SES LIBRARIAN TCHR/ADM	1,701	1,759	1,503	2,143	2,379	236
31111603	52302	SES LIBRARIAN MED	955	884	798	1,125	1,366	242
31111700	56101	SES SUPPLY/MAT SCIENCE	13,896	13,745	12,500	16,320	16,320	(0)
31111703	51110	SES SPED SOCIAL WRKR SALARY	86,247	87,504	88,779	90,504	90,504	-
31111703	51327	SES SPED SOCIAL WRKR OTHER	400	-	-	-	-	-
31111703	52102	SES SPED SOCIAL WRKR LIFE INS	91	101	73	90	90	-
31111703	52105	SES SPED SOCIAL WRKR DISAB	139	150	150	161	161	-
31111703	52121	SES SPED SOCIAL WRKR HEALTH	20,561	20,188	20,349	20,349	21,083	734
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	200	-	-	-
31111703	52203	SES SPED SOCIAL WRKR TCHR/ADM	11,553	12,371	12,873	13,377	13,612	235
31111703	52207	SES SPED SOCIAL WRKR SURV	115	115	115	115	115	-
31111703	52213	SES SPED SOCIAL WRKR TCHR/ADM	2,511	2,609	2,642	2,806	2,806	-
31111703	52302	SES SPED SOCIAL WRKR MED	1,142	1,110	1,128	1,242	1,239	(3)
31111704	51110	SES SPED PSYCH SALARY	43,952	44,580	45,217	46,080	46,080	0
31111704	51327	SES SPED PSYCH OTHER	-	-	-	-	-	-
31111704	52102	SES SPED PSYCH LIFE INSURANCE	45	50	36	45	45	-
31111704	52105	SES SPED PSYCH DISAB	70	75	75	80	80	-
31111704	52121	SES SPED PSYCH HEALTH	10,815	10,827	10,923	10,923	22,719	11,796
31111704	52124	SES SPED PSYCH DENTAL	534	534	534	534	534	-
31111704	52202	SES SPED PSYCH FUTURE	100	200	200	-	-	-
31111704	52203	SES SPED PSYCH TCHR/ADM	5,888	6,303	6,557	6,811	6,930	120
31111704	52207	SES SPED PSYCH SURV	58	58	58	58	58	-
31111704	52213	SES SPED PSYCH TCHR/ADM	1,097	1,140	1,153	1,198	1,198	-
31111704	52302	SES SPED PSYCH MED	594	592	601	613	556	(57)
31112046	51110	SES SPED TA SALARY	46,374	41,623	-	-	-	-
31112046	51327	SES OTHER ADDITIONAL COMPENSATION	-	-	-	-	-	-
31112046	52102	SES SPED TA LIFE INSURANCE	159	82	-	-	-	-
31112046	52109	SES SPED TA IN LIEU	2,250	-	-	-	-	-
31112046	52121	SES SPED TA HEALTH	31,054	38,813	600	-	-	-
31112046	52124	SES SPED TA DENTAL	1,096	1,747	-	-	-	-
31112046	52204	SES SPED TA NC PENSION	7,756	6,263	-	-	-	-
31112046	52301	SES SPED TA FICA	2,537	2,103	-	-	-	-
31112046	52302	SES SPED TA MED	593	492	-	-	-	-
31112046	52901	SES SPED TA FSA/DEP	197	240	-	-	-	-
31112094	51115	SES SPED SUB LT TCHR SAL	-	1,560	-	-	-	-

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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	3,673	3,335	2,998	3,078	3,078	-
31112142	51110	SES SPED BUS DRIVER SALARY	-	14,361	18,551	14,690	14,846	156
31112142	51201	SES BUS DRIVER REG OVERTIME	-	272	230	-	-	-
31112142	52102	SES SPED BUS DRIVER LIFE INS	-	-	18	24	24	-
31112142	52109	SES BUS DRIVER LIEU OF HEALTH	-	-	-	811	-	(811)
31112142	52121	SES SPED BUS DRIVER HEALTH	-	30	6,337	3,306	5,250	1,944
31112142	52124	SES SPED BUS DRIVER DENTAL	-	-	232	352	352	0
31112142	52204	SES SPED BUS DRIVER NC PENSION	-	-	1,839	1,448	1,480	32
31112142	52301	SES SPED BUS DRIVER FICA	-	-	1,063	833	840	7
31112142	52302	SES SPED BUS DRIVER MED	-	-	249	195	196	2
31112225	51303	SES PROFESSIONAL DEV HOURS	-	-	80	-	-	-
31112225	52301	SES FICA	-	-	5	-	-	-
31112225	52302	SES MEDICARE	-	-	1	-	-	-
31112232	55809	SES SPED SW EE TRAVEL TCHR	292	-	-	-	-	-
31112295	51115	SES SALARY SUBSTITUTES	1,383	3,270	-	-	-	-
31112295	52301	SES FICA	86	203	-	-	-	-
31112295	52302	SES MEDICARE	20	47	-	-	-	-
31112500	51110	SES PRIN/ ASST PRIN SALARY	116,292	116,661	117,064	119,109	121,442	2,332
31112500	51327	SES OTHER ADDITIONAL COMPENSATION	-	-	-	2,330	2,330	-
31112500	52102	SES PRIN/ASST PRIN LIFE INS	250	303	219	225	225	-
31112500	52105	SES PRIN/ASST PRIN DISAB	129	129	129	88	88	-
31112500	52121	SES PRIN/ASST PRIN HEALTH	23,866	23,381	17,588	17,534	9,018	(8,516)
31112500	52124	SES PRIN/ASST PRIN DENTAL	1,106	1,062	1,063	1,060	334	(726)
31112500	52203	SES PRIN/ASST PRIN TCHR/ADM	15,376	16,465	16,939	17,604	18,265	660
31112500	52207	SES PRIN/ASST PRIN SURV	115	115	115	115	115	-
31112500	52302	SES PRIN/ASST PRIN MED	1,614	1,608	1,635	1,693	1,761	67
31112500	52901	SES PRIN/ASST FSA/DEP CARE	-	-	-	150	150	-
31114108	51110	SES SECRETARY SALARY	40,619	43,019	44,371	44,050	44,728	678
31114108	51201	SES SECRETARY REGULAR OT	-	-	365	250	250	-
31114108	52102	SES SECRETARY LIFE INSURANCE	198	242	175	180	180	-
31114108	52105	SES SECRETARY DISAB	107	117	117	88	88	-
31114108	52121	SES SECRETARY HEALTH	23,657	23,937	21,316	24,097	25,061	964
31114108	52124	SES SECRETARY DENTAL	970	941	902	1,019	1,019	-
31114108	52204	SES SECRETARY NC PENSION	4,339	4,806	4,442	4,405	4,473	68
31114108	52301	SES SECRETARY FICA	2,101	2,210	2,326	2,357	2,384	27
31114108	52302	SES SECRETARY MED	491	517	544	551	558	6
31114108	52901	SES SECRETARY FSA/DEP	239	229	435	150	150	-
31114116	51115	SES SUB SECRETARY SALARY	934	-	2,308	3,369	3,369	-

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31114116	52102	SES SUB SECRETARY LIFE INS	4	-	5	-	-	-
31114116	52121	SES SUB SECRETARY HEALTH	548	-	1,308	-	-	-
31114116	52124	SES SUB SECRETARY DENTAL	28	-	72	-	-	-
31114116	52204	SES SUB SECRETARY NC PENSION	107	-	409	-	-	-
31114116	52301	SES SUB SECRETARY FICA	49	-	122	209	209	-
31114116	52302	SES SUB SECRETARY MED	11	-	28	49	49	-
31114116	52901	SES SUB SECRETARY FSA/DEP	7	-	-	-	-	-
31114509	51110	SES BUS MONITOR SALARY	97,225	54,712	47,333	86,064	79,738	(6,326)
31114509	52102	SES BUS MONITOR LIFE INSURANCE	142	97	42	123	100	(24)
31114509	52108	SES PHYSICAL REIMBURSEMENT	-	41	-	-	-	-
31114509	52121	SES BUS MONITOR HEALTH	2,652	2,091	-	-	-	-
31114509	52124	SES BUS MONITOR DENTAL	127	184	-	-	-	-
31114509	52204	SES BUS MONITORS NC PENSION	2,392	(597)	170	392	317	(75)
31114509	52301	SES BUS MONITORS FICA	5,973	3,377	2,935	5,336	4,944	(392)
31114509	52302	SES BUS MONITOR MED	1,397	793	686	1,248	1,156	(92)
31114509	52901	SES BUS MONITORS FSA/DEP	31	19	-	-	-	-
31114512	51110	SES SPED BUS AIDE SALARY	32,714	27,527	35,888	52,657	48,971	(3,686)
31114512	52102	SES SPED BUS AIDE LIFE INS	56	73	48	110	110	-
31114512	52109	SES IN LIEU OF HEALTH	-	-	-	1,077	-	(1,077)
31114512	52121	SES SPED BUS AIDE HEALTH	11,574	9,805	12,613	14,167	20,796	6,628
31114512	52124	SES SPED BUS AIDE DENTAL	741	680	717	1,039	1,039	0
31114512	52204	SES SPED BUS AIDE NC PENSION	4,072	3,937	3,906	5,731	5,858	126
31114512	52301	SES SPED BUS AIDE FICA	1,779	1,517	1,997	2,967	2,727	(240)
31114512	52302	SES SPED BUS AIDE MED	416	355	467	694	638	(56)
31114512	52901	SES SPED BUS AIDE FSA/DEP	145	73	47	-	-	-
31114519	51110	SES BUS DRIVER SALARY	70,227	50,996	46,877	85,959	95,239	9,280
31114519	51201	SES BUS DRIVER REGULAR OT	-	-	-	3,873	3,873	-
31114519	51307	SES ASP BUS DRIVER	513	765	-	-	-	-
31114519	52102	SES BUS DRIVER LIFE INSURANCE	121	134	65	152	146	(6)
31114519	52108	SES BUS DRIVER PHYS REIMB	34	544	527	666	666	-
31114519	52109	SES BUS IN LIEU OF HEALTH	-	-	-	3,648	-	(3,648)
31114519	52121	SES BUS DRIVER HEALTH	27,341	28,287	20,388	25,760	41,162	15,401
31114519	52124	SES BUS DRIVER DENTAL	1,357	1,744	1,016	1,995	2,191	196
31114519	52204	SES BUS DRIVER NC PENSION	8,876	6,134	4,459	9,770	9,604	(167)
31114519	52301	SES BUS DRIVER FICA	4,213	3,179	2,557	5,552	5,523	(28)
31114519	52302	SES BUS DRIVER MED	985	743	598	1,298	1,292	(7)
31114519	52901	SES BUS DRIVER FSA/DEP	120	103	67	-	-	-
31114522	51115	SES SUB BUS DRIVER SALARY	5,293	4,109	9,154	4,664	4,664	-
31114522	52102	SES SUB BUS DRIVER LIFE INS	10	15	13	-	-	-
31114522	52121	SES SUB BUS DRIVER HEALTH	674	1,490	2,877	-	-	-

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
31114522	52124	SES SUB BUS DRIVER DENTAL	20	57	117	-	-	-
31114522	52204	SES SUB BUS DRIVER NC PENSION	640	595	1,009	-	-	-
31114522	52301	SES SUB BUS DRIVER FICA	327	363	511	289	289	-
31114522	52302	SES SUB BUS DRIVER MED	76	85	120	68	68	-
31114522	52901	SES SUB BUS DRIVER FSA/DEP	-	2	15	-	-	-
31114600	51110	SES TA SALARY	24,533	42,227	59,889	61,336	46,696	(14,640)
31114600	52102	SES TA LIFE INSURANCE	69	113	92	180	180	-
31114600	52109	SES TA IN LIEU OF HEALTH	-	3,000	3,000	3,000	3,000	-
31114600	52121	SES TA HEALTH	23,550	10,431	9,896	8,776	9,097	321
31114600	52124	SES TA DENTAL	869	287	640	298	298	-
31114600	52204	SES TA NC PENSION	4,304	6,776	9,362	11,054	8,291	(2,764)
31114600	52301	SES TA FICA	990	2,710	3,740	3,879	2,967	(912)
31114600	52302	SES TA MED	232	634	875	907	694	(213)
31114600	52901	SES TA FSA/DEP	259	177	165	-	-	-
31114615	51110	SES LITERACY ASST SALARY	20,804	21,344	21,588	24,133	24,509	376
31114615	52102	SES LITERACY ASST LIFE INS	147	182	131	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	2,087	2,419	2,108	2,413	2,451	38
31114615	52301	SES LITERACY ASST FICA	1,529	1,562	1,579	1,496	1,520	23
31114615	52302	SES LITERACY ASST MED	358	365	369	405	410	5
31114628	51110	SES AUX BLDG AIDE SALARY	64,111	48,500	58,828	76,298	86,982	10,684
31114628	51201	SES REGULAR OVERTIME	-	9	-	-	-	-
31114628	52102	SES AUX BLDG AIDE LIFE INS	60	63	41	90	90	-
31114628	52109	SES AUX BLDG AIDE LIEU HEALTH	-	-	-	-	-	-
31114628	52121	SES AUX BLDG AIDE HEALTH	16,472	16,765	14,425	17,233	8,844	(8,389)
31114628	52124	SES AUX BLDG AIDE DENTAL	841	662	796	869	289	(580)
31114628	52204	SES AUX BLDG AIDE NC PENSION	4,282	3,617	4,102	5,527	5,527	-
31114628	52301	SES AUX BLDG AIDE FICA	3,706	2,802	3,411	4,473	5,263	790
31114628	52302	SES AUX BLDG AIDE MED	866	655	798	1,046	1,231	185
31114628	52901	SES AUX BLDG AIDE FSA/DEP	92	-	-	-	-	-
31114705	51110	SES CUSTODIAN SALARY	88,679	90,048	94,468	95,305	97,087	1,782
31114705	51201	SES CUSTODIAN REGULAR OT	2,436	961	780	3,500	3,500	-
31114705	51202	SES CUSTODIAN SNOW OT	96	81	335	521	521	-
31114705	52102	SES CUSTODIAN LIFE INSURANCE	139	170	123	180	180	-
31114705	52121	SES CUSTODIAN HEALTH	17,015	19,549	18,562	17,065	17,687	623
31114705	52124	SES CUSTODIAN DENTAL	579	578	578	579	579	-
31114705	52204	SES CUSTODIAN NC PENSION	13,073	14,106	14,679	15,642	15,642	-
31114705	52301	SES CUSTODIAN FICA	5,385	5,582	5,676	5,908	6,009	101
31114705	52302	SES CUSTODIAN MED	1,259	1,306	1,327	1,382	1,405	24

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31114705	52901	SES CUSTODIAN FSA/DEP CARE	0	-	-	-	-	-
31114903	51115	SES SUB CUSTODIAN SALARY	3,596	6,306	-	5,894	5,894	-
31114903	52102	SES SUB CUSTODIAN LIFE INS	13	12	-	-	-	-
31114903	52204	SES SUB CUSTODIAN NON CERT	-	-	-	-	-	-
31114903	52301	SES SUB CUSTODIAN FICA	223	391	-	365	365	-
31114903	52302	SES SUB CUSTODIAN MED	52	91	-	85	85	-
31114905	51110	SES MECHANIC SALARY	(45)	13,344	13,270	13,255	13,384	129
31114905	51201	SES MECHANIC REGULAR OT	-	-	-	184	184	-
31114905	52102	SES MECHANIC LIFE INSURANCE	-	20	15	22	22	-
31114905	52112	SES MECHANIC UNIFORM	17	-	18	147	448	301
31114905	52121	SES MECHANIC HEALTH	20	3,510	4,061	3,888	4,033	144
31114905	52124	SES MECHANIC DENTAL	-	139	138	142	142	-
31114905	52204	SES MECHANIC NC PENSION	-	1,728	1,803	1,921	1,921	(0)
31114905	52301	SES MECHANIC FICA	(3)	768	744	775	781	6
31114905	52302	SES MECHANIC MED	(1)	176	174	181	183	1
31114905	52901	SES MECHANIC FSA/DEP	-	15	-	18	18	-
TOTAL	**Springbrook**		**4,716,852**	**4,677,742**	**4,586,084**	**5,085,176**	**4,858,534**	**(226,642)**
12003990	51110	ST PIUS BUS DRIVER SALARY	(134)	-	-	-	-	-
TOTAL	**St Pius**		**(134)**	**-**	**-**	**-**	**-**	**-**
21034103	51327	WMS SPED TCHR OTHER	(400)	-	-	-	-	-
21034103	52121	WMS SPED TCHR HEALTH	-	-	2,000	-	-	-
41030020	56101	WMS SPED SUPPLY/MAT GEN	-	792	-	-	-	-
41030020	56110	WMS SPED TEST SUPPLIES	3,252	3,970	(420)	2,800	2,800	-
41030021	51110	WMS SPED TCHR SALARY	1,010,577	942,236	838,354	855,436	869,623	14,187
41030021	51327	WMS SPED TCHR OTHER	400	182	-	-	-	-
41030021	52102	WMS SPED TCHR LIFE INSURANCE	1,087	1,108	727	900	900	-
41030021	52105	WMS SPED TCHR DISAB	1,664	1,642	1,496	1,605	1,605	-
41030021	52109	WMS SPED TCHR IN LIEU	12,000	12,000	12,000	12,000	9,000	(3,000)
41030021	52121	WMS SPED TCHR HEALTH	166,291	143,217	134,223	128,251	148,695	20,444
41030021	52124	WMS SPED TCHR DENTAL	8,348	7,452	6,394	7,547	8,615	1,069
41030021	52202	WMS SPED TCHR FUTURE	2,200	2,000	1,800	-	-	-
41030021	52203	WMS SPED TCHR TCHR/ADM	135,596	133,216	121,140	126,433	130,791	4,358
41030021	52207	WMS SPED TCHR SURV	1,377	1,265	1,150	1,150	1,150	-
41030021	52213	WMS SPED TCHR TCHR/ADM	23,659	22,530	19,737	20,731	21,081	350
41030021	52302	WMS SPED TCHR MED	14,066	13,088	11,682	12,076	12,207	131
41030021	52901	WMS SPED TCHR FSA/DEP	390	62	110	-	-	-

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41030040	51110	WMS ESL TCHR SALARY	88,377	89,604	89,896	92,604	93,504	900
41030040	52102	WMS ESL TCHR LIFE INSURANCE	91	101	73	90	90	-
41030040	52105	WMS ESL TCHR DISAB	139	150	150	161	161	-
41030040	52121	WMS ESL TCHR HEALTH	15,738	15,756	15,895	15,895	16,531	636
41030040	52124	WMS ESL TCHR DENTAL	1,069	1,069	1,069	1,069	1,069	-
41030040	52202	WMS ESL TCHR FUTURE	200	200	200	-	-	-
41030040	52203	WMS ESL TCHR TCHR/ADM	11,835	12,668	13,035	13,687	14,063	376
41030040	52207	WMS ESL TCHR SURV	115	115	115	115	115	-
41030040	52213	WMS ESL TCHR TCHR/ADM	2,572	2,672	2,672	2,871	2,899	28
41030040	52302	WMS ESL TCHR MED	1,219	1,219	1,223	1,262	1,272	10
41030111	51110	WMS MUSIC TCHR SALARY	256,936	237,310	243,617	254,162	266,549	12,387
41030111	51327	WMS MUSIC TCHR OTHER	(200)	-	-	-	-	-
41030111	52102	WMS MUSIC TCHR LIFE INSURANCE	273	303	218	270	270	-
41030111	52105	WMS MUSIC TCHR DISAB	417	448	449	482	482	-
41030111	52121	WMS MUSIC TCHR HEALTH	62,391	59,508	58,002	58,090	63,249	5,159
41030111	52124	WMS MUSIC TCHR DENTAL	3,124	3,200	3,200	3,206	3,206	0
41030111	52202	WMS MUSIC TCHR FUTURE	(600)	199	600	-	-	-
41030111	52203	WMS MUSIC TCHR TCHR/ADM	34,388	33,543	35,218	37,565	40,089	2,524
41030111	52207	WMS MUSIC TCHR SURV	345	345	345	345	345	-
41030111	52213	WMS MUSIC TCHR TCHR/ADM	4,710	6,610	6,746	7,278	7,600	322
41030111	52301	WMS MUSIC TCHR FICA	-	930	-	-	-	-
41030111	52302	WMS MUSIC TCHR MED	3,397	3,325	3,250	3,425	3,646	221
41030111	52901	WMS MUSIC TCHR FSA/DEP	66	53	-	-	-	-
41030121	54320	WMS TECH REPAIRS	2,902	-	-	-	-	-
41030121	54407	WMS PUPIL USE TECH INTERNET	(1,163)	1,895	2,369	1,868	4,720	2,852
41030121	56101	WMS SUPPLY/MAT GEN TECH	2,309	3,824	-	-	-	-
41030121	56501	WMS COMPUTER SUPPLIES	3,026	1,660	2,343	10,271	2,500	(7,771)
41030121	57309	WMS TECH HARDWARE	9,931	315,390	14,433	186,143	87,840	(98,303)
41030121	57311	WMS TECH SOFTWARE	51,782	26,032	75,200	45,115	101,261	56,146
41030212	56101	WMS SUPPLY/MAT LIBRARY	1,172	1,563	2,148	2,596	2,500	(96)
41030212	56402	WMS LIBRARY BOOKS	3,998	4,977	3,289	3,469	3,669	200
41030212	56404	WMS LIBRARY PERIODICALS	160	-	137	140	-	(140)
41030213	53416	WMS OFFICIALS/REFEREES	2,997	2,719	1,120	7,425	8,925	1,500
41030213	56115	WMS ATHLETIC MEDICAL SUPPLIES	-	109	-	2,500	2,500	-
41030213	56116	WMS ATHLETIC SUPPLIES	2,766	620	-	5,000	3,500	(1,500)
41030213	58102	WMS ATHLETIC DUES	900	5,825	-	-	-	-
41030214	53502	WMS HEALTH OTHER TECH SERV	9,821	9,171	7,943	8,242	8,242	-
41030216	53411	WMS PHYSICIANS	1,564	1,540	1,572	1,647	1,647	-
41030216	53412	WMS DENTIST	1,409	-	-	1,647	1,647	-
41030216	56101	WMS SUPPLY/MAT HEALTH	343	-	29	1,126	1,126	-

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41030216	56115	WMS MEDICAL SUPPLIES	1,753	6,260	893	3,450	3,450	-
41030222	53301	WMS STAFF DEV TRAINING SERV	3,271	4,890	(1,961)	7,500	7,000	(500)
41030222	53303	WMS STAFF DEV CONFERENCE	-	525	558	-	-	-
41030222	55809	WMS STAFF DEV EE TRAVEL TCHR	453	172	-	750	750	-
41030232	51110	WMS SPED SPCH PATH SALARY	125,405	88,804	90,139	91,804	62,989	(28,816)
41030232	51327	WMS SPED SPCH PATH OTHER	-	-	-	-	-	-
41030232	52102	WMS SPED SPCH PATH LIFE INS	145	101	73	90	90	-
41030232	52105	WMS SPED SPCH PATH DISAB	223	150	150	161	161	-
41030232	52109	WMS SPED SPCH PATH IN LIEU	1,800	-	-	-	-	-
41030232	52121	WMS SPED SPCH PATH HEALTH	7,679	7,545	6,674	7,603	7,867	264
41030232	52124	WMS SPED SPCH PATH DENTAL	589	342	341	342	342	-
41030232	52202	WMS SPED SPCH PATH FUTURE	200	200	200	-	-	-
41030232	52203	WMS SPED SPCH PATH TCHR/ADM	16,765	12,554	13,061	13,569	9,474	(4,095)
41030232	52207	WMS SPED SPCH PATH SURV	184	115	115	115	115	-
41030232	52213	WMS SPED SCH PATH TCHR/ADM	3,305	2,459	2,489	2,616	1,638	(979)
41030232	52302	WMS SPCH PATH MED	1,814	1,244	1,259	1,306	887	(419)
41030241	53503	WMS TESTING	-	-	-	204	-	(204)
41030311	53301	WMS TRANS TRAINING SERV	376	125	159	-	-	-
41030311	53404	WMS TRANS COMPLIANCE	-	-	-	-	3,660	3,660
41030311	53701	WMS OTHER CHANGES	-	-	-	-	-	-
41030311	54201	WMS TRANS DISPOSAL SERVICES	-	-	-	837	-	(837)
41030311	54314	WMS TRANS MAINT & REPAIR BUSES	47	-	-	1,514	1,514	-
41030311	55110	WMS STUDENT TRANS	94	76	-	-	-	-
41030311	55121	WMS VEHICLE REGISTRATION	462	17	-	819	819	-
41030311	55201	WMS TRANS PROPERTY/LIABILITY	13,215	13,676	24,947	22,731	22,731	-
41030311	56112	WMS TRANS UNIFORM SUPPLIES	591	546	121	2,179	2,179	-
41030311	56202	WMS TRANS GASOLINE	74,768	49,802	46,873	57,511	67,704	10,192
41030311	56207	WMS TRANS VEHICLE SUPPLY/PARTS	57,402	39,461	21,292	48,353	49,189	837
41030311	56211	WMS TRANS OTHER SUPPLIES	-	407	673	-	-	-
41030311	57305	WMS TRANS EQUIP/MACHINERY	(1,888)	-	9,921	-	-	-
41030311	57311	WMS TRANS TECH SOFTWARE	8,468	29,766	5,191	10,815	10,815	-
41030312	53406	WMS FOOD SERVICE OTHER SERV	160	133	-	-	-	-
41030312	57305	WMS FOOD SERVICE EQUIP	3,595	15	300	-	-	-
41030313	53410	WMS POLICE DETAILS	46,056	45,556	45,000	46,095	46,095	-
41030313	54902	WMS SAFETY ALARM & FIRE SAFETY	11,396	15,557	12,075	22,111	22,111	-
41030321	54201	WMS DISPOSAL SERVICES	15,628	21,024	20,652	25,107	24,007	(1,100)
41030321	54202	WMS SNOW PLOWING	9,437	8,837	9,707	14,010	14,000	(10)
41030321	54203	WMS CUSTODIAL SERVICES	50,927	58,239	50,085	49,055	50,106	1,051
41030321	54204	WMS GROUNDSKEEPING SERVICES	6,866	4,953	1,360	9,300	3,840	(5,460)
41030321	54205	WMS RODENT & PEST CONTROL	757	1,151	481	950	1,140	190

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41030321	54206	WMS CLEANING SERVICES	-	-	4,505	-	-	-
41030321	54311	WMS MAINT & REPAIR FURN/FIX	16,822	13,504	4,718	14,260	22,149	7,889
41030321	54312	WMS MAINT & REPAIR - BUILDING	28,029	14,197	13,653	32,500	36,000	3,500
41030321	54321	WMS R & M ELECTRICAL	1,323	-	7,444	7,200	6,120	(1,080)
41030321	54322	WMS R & M HVAC	54,613	63,715	82,765	18,750	34,375	15,625
41030321	54324	WMS R & M PLUMBING	31,509	30,561	77,959	19,200	22,000	2,800
41030321	54402	WMS WATER/SEWER	13,595	14,893	10,119	13,755	13,755	-
41030321	54403	WMS TELEPHONE	5,635	2,885	6,619	10,800	9,000	(1,800)
41030321	54406	WMS WIRELESS COM	3,265	3,249	3,007	2,640	3,960	1,320
41030321	54602	WMS EQUIP RENTAL	500	500	3,014	2,555	1,006	(1,549)
41030321	54901	WMS OTHER PURCHASED SERV	680	-	-	-	-	-
41030321	55201	WMS PROPERTY/LIABILITY INS	52,937	61,615	83,836	102,272	102,271	(1)
41030321	56112	WMS UNIFORM SUPPLIES	879	2,410	(1,380)	1,212	1,212	-
41030321	56201	WMS NATURAL GAS	49,568	62,682	82,281	80,489	61,089	(19,400)
41030321	56207	WMS VEH MAINT SUPPLY/PARTS	(227)	-	470	-	-	-
41030321	56209	WMS FUEL OIL	300	-	-	300	300	-
41030321	56211	WMS OTHER SUPPLIES	7,789	9,074	13,598	10,536	9,240	(1,296)
41030321	56214	WMS PAINT	521	2,239	688	1,535	4,500	2,965
41030321	56215	WMS ELECTRICITY	257,033	211,223	229,958	244,057	244,057	-
41030321	56216	WMS LUMBER & HARDWARE	808	1,234	198	2,782	2,800	18
41030321	56217	WMS PLUMBING & HEAT SUPPLIES	15,820	32,085	9,093	20,800	26,100	5,300
41030321	56218	WMS ELECTRICAL SUPPLIES	3,035	4,929	3,992	6,375	5,738	(638)
41030321	56219	WMS CUSTODIAL SUPPLIES	9,997	17,993	17,005	16,015	15,000	(1,015)
41030321	56220	WMS SUPPLIES SNOW & ICE	1,042	-	-	367	600	233
41030500	56101	WMS SUPPLY/MAT ELA	5,252	7,053	13,248	18,182	4,000	(14,182)
41030500	56401	WMS ELA TEXTBOOKS	12,076	20,275	29,982	922	11,000	10,078
41030500	56404	WMS ELA PERIODICALS	1,324	354	275	418	-	(418)
41030500	56409	WMS ELA ELECTRONIC TEXTBOOKS	200	1,969	8,500	1,028	5,000	3,972
41030511	58101	WMS PROFESSIONAL ORG FEES	1,025	2,004	2,163	950	950	-
41030511	58102	WMS PRIN/ASST PRIN OTHER DUES	-	-	325	-	-	-
41030512	55501	WMS SCHOOL OFFICE PRINTING	-	69	-	-	-	-
41030600	51110	WMS TA SALARY	32,529	27,217	27,239	60,836	61,427	592
41030600	52102	WMS ESL TA LIFE INSURANCE	77	71	46	180	180	-
41030600	52121	WMS ESL TA HEALTH	17,021	26,029	18,733	34,466	35,725	1,259
41030600	52124	WMS ESL TA DENTAL	941	869	868	1,738	1,738	0
41030600	52204	WMS ESL TA NC PENSION	5,244	4,729	4,566	11,054	11,054	-
41030600	52301	WMS ESL TA FICA	1,738	1,422	1,432	3,257	3,274	17
41030600	52302	WMS ESL TA MED	407	332	335	762	766	4
41030700	56101	WMS SUPPLY/MAT FOREIGN LANG	1,146	1,831	1,943	1,991	1,991	-
41030700	56401	WMS FOR LANG TEXTBOOKS	2,880	-	-	-	-	-

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41031100	51110	WMS INST TCHR SALARY	786,922	794,065	754,466	712,361	734,947	22,585
41031100	51327	WMS INST TCHR OTHER	3,600	-	-	-	-	-
41031100	52102	WMS INST TCHR LIFE INSURANCE	816	908	620	720	720	-
41031100	52105	WMS INST TCHR DISAB	1,245	1,335	1,295	1,284	1,284	-
41031100	52109	WMS INST TCHR IN LIEU	4,800	7,800	9,300	7,800	6,000	(1,800)
41031100	52121	WMS INST TCHR HEALTH	135,063	126,527	104,737	103,241	116,554	13,313
41031100	52124	WMS INST TCHR DENTAL	7,813	7,431	6,412	7,480	7,822	342
41031100	52202	WMS INST TCHR FUTURE	400	806	(3,495)	-	-	-
41031100	52203	WMS INST TCHR TCHR/ADM	105,807	112,222	109,245	105,287	110,536	5,249
41031100	52207	WMS INST TCHR SURV	1,035	1,035	1,035	920	920	-
41031100	52213	WMS INST TCHR TCHR/ADM	14,370	17,183	16,070	18,385	18,830	445
41031100	52301	WMS TEACHER FICA	-	930	-	-	-	-
41031100	52302	WMS INST TCHR MED	11,037	11,267	10,574	10,044	10,263	220
41031112	51110	WMS PE TCHR SALARY	285,915	326,257	301,515	251,142	267,217	16,075
41031112	51327	WMS PE TCHR OTHER	-	-	-	-	-	-
41031112	52102	WMS PE TCHR LIFE INSURANCE	303	404	284	315	315	-
41031112	52105	WMS PE TCHR DISAB	463	599	589	562	562	-
41031112	52109	WMS PE TCHR IN LIEU	-	3,000	3,000	3,000	4,500	1,500
41031112	52121	WMS PE TCHR HEALTH	70,541	41,737	45,478	32,011	25,016	(6,995)
41031112	52124	WMS PE TCHR DENTAL	3,558	2,479	2,452	2,650	3,377	727
41031112	52202	WMS PE TCHR FUTURE	800	800	(902)	-	-	-
41031112	52203	WMS PE TCHR TCHR/ADM	38,255	46,118	43,676	37,119	40,189	3,071
41031112	52207	WMS PE TCHR SURV	383	460	458	403	403	-
41031112	52213	WMS PE TCHR TCHR/ADM	5,465	6,613	5,936	4,585	4,984	399
41031112	52302	WMS PE TCHR MED	3,886	4,557	4,199	3,559	3,846	287
41031112	52901	WMS PE TCHR FSA/DEP	28	-	-	-	-	-
41031114	51110	WMS NURSE TCHR SALARY	86,400	86,197	89,271	89,316	89,316	-
41031114	51327	WMS NURSE OTHER	-	-	-	-	-	-
41031114	52102	WMS NURSE LIFE INSURANCE	91	101	73	90	90	-
41031114	52105	WMS NURSE TCHR DISAB	139	150	150	161	161	-
41031114	52109	WMS NURSE IN LIEU	3,000	1,800	1,800	3,000	3,000	-
41031114	52202	WMS NURSE FUTURE	200	200	200	-	-	-
41031114	52203	WMS NURSE TCHR/ADM	11,340	12,146	12,643	13,201	13,433	232
41031114	52207	WMS NURSE SURV	115	115	115	115	115	-
41031114	52213	WMS NURSE TCHR/ADM	2,288	2,379	2,409	2,545	2,545	-
41031114	52301	WMS NURSE FICA	64	-	-	-	-	-
41031114	52302	WMS NURSE MED	1,296	1,276	1,321	1,339	1,339	-
41031115	51110	WMS MATH TCHR SALARY	734,477	758,921	714,245	725,691	660,361	(65,330)
41031115	51327	WMS MATH TCHR OTHER	4,000	1,600	1,600	8,800	5,600	(3,200)
41031115	52102	WMS MATH TCHR LIFE INSURANCE	816	907	580	720	720	-

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41031115	52105	WMS MATH TCHR DISAB	1,252	1,347	1,196	1,284	1,284	-
41031115	52109	WMS MATH TCHR IN LIEU	-	3,000	3,000	3,000	3,000	-
41031115	52121	WMS MATH TCHR HEALTH	155,205	139,954	119,970	120,201	111,822	(8,380)
41031115	52124	WMS MATH TCHR DENTAL	7,270	6,982	6,017	7,095	6,369	(727)
41031115	52202	WMS MATH TCHR FUTURE	1,600	1,600	1,600	-	-	-
41031115	52203	WMS MATH TCHR TCHR/ADM	98,643	107,460	103,484	108,558	100,160	(8,397)
41031115	52204	WMS MATH TCHR NON CERTIFIED	-	-	-	-	-	-
41031115	52207	WMS MATH TCHR SURV	1,035	1,035	920	920	920	-
41031115	52213	WMS MATH TCHR TCHR/ADM	14,405	15,411	14,135	15,208	15,690	483
41031115	52301	WMS MATH TEACHER FICA	-	-	-	-	-	-
41031115	52302	WMS MATH TCHR MED	10,137	10,422	9,791	10,195	9,215	(980)
41031115	52901	WMS MATH TCHR FSA/DEP	159	248	234	-	-	-
41031117	51110	WMS SCIENCE TCHR SALARY	775,319	782,137	690,762	770,614	614,560	(156,054)
41031117	51327	WMS SCIENCE TCHR OTHER	4,000	1,600	-	1,600	-	(1,600)
41031117	52102	WMS SCIENCE TCHR LIFE INS	818	908	591	810	630	(180)
41031117	52105	WMS SCIENCE TCHR DISAB	1,252	1,348	1,218	1,445	1,124	(321)
41031117	52109	WMS SCIENCE TCHR IN LIEU	3,000	-	-	3,000	-	(3,000)
41031117	52121	WMS SCIENCE TCHR HEALTH	156,977	167,865	151,706	159,835	133,172	(26,663)
41031117	52124	WMS SCIENCE TCHR DENTAL	9,617	9,617	8,117	8,549	6,753	(1,795)
41031117	52202	WMS SCIENCE TCHR FUTURE	600	1,399	(3,243)	-	-	-
41031117	52203	WMS SCIENCE TCHR TCHR/ADM	104,150	110,745	100,824	91,251	92,430	1,178
41031117	52207	WMS SCIENCE TCHR SURV	1,035	1,035	1,035	1,035	805	(230)
41031117	52213	WMS SCIENCE TCHR TCHR/ADM	18,701	19,271	16,421	22,313	17,644	(4,669)
41031117	52301	WMS SCIENCE TCHR FICA	-	930	-	-	-	-
41031117	52302	WMS SCIENCE TCHR MED	10,648	10,716	9,239	10,628	8,429	(2,199)
41031117	52901	WMS SCIENCE TCHR FSA/DEP	66	63	110	-	-	-
41031119	51110	WMS SS TCHR SALARY	754,078	793,633	780,665	726,447	641,132	(85,316)
41031119	51327	WMS SS TCHR OTHER	8,500	3,200	1,600	3,200	-	(3,200)
41031119	52102	WMS SS TCHR LIFE INSURANCE	802	904	634	720	630	(90)
41031119	52105	WMS SS TCHR DISAB	1,230	1,356	1,327	1,284	1,124	(161)
41031119	52109	WMS SS TCHR IN LIEU	2,400	-	-	-	-	-
41031119	52121	WMS SS TCHR HEALTH	144,839	148,467	160,899	143,463	127,758	(15,705)
41031119	52124	WMS SS TCHR DENTAL	7,077	8,190	8,164	6,369	6,027	(342)
41031119	52202	WMS SS TCHR FUTURE	2,200	1,800	1,800	-	-	-
41031119	52203	WMS SS TCHR TCHR/ADM	102,010	112,606	113,328	107,842	96,426	(11,416)
41031119	52207	WMS SS TCHR SURV BENE	1,035	1,035	1,035	920	805	(115)
41031119	52213	WMS SS TCHR TCHR/ADM	13,284	14,505	14,012	12,833	10,458	(2,375)
41031119	52302	WMS SS TCHR MED	10,498	10,754	10,517	10,060	8,827	(1,233)
41031119	52901	WMS SS TCHR FSA/DEP	66	24	267	-	-	-
41031119	52917	WMS SS TCHR TUITIION REIMB	600	-	-	-	-	-

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41031120	51110	WMS ART TCHR SALARY	169,496	171,829	174,945	178,631	178,631	0
41031120	51327	WMS ART TCHR OTHER	-	-	-	-	-	-
41031120	52102	WMS ART TCHR LIFE INSURANCE	182	202	146	180	180	-
41031120	52105	WMS ART TCHR DISAB	250	270	270	321	321	-
41031120	52121	WMS ART TCHR HEALTH	43,258	43,308	43,690	43,691	45,438	1,748
41031120	52124	WMS ART TCHR DENTAL	2,137	2,137	2,137	2,137	2,137	0
41031120	52202	WMS ART TCHR FUTURE	400	400	400	-	-	-
41031120	52203	WMS ART TCHR TCHR/ADM	22,681	24,292	25,343	26,402	26,866	464
41031120	52207	WMS ART TCHR SURV	230	230	230	230	230	-
41031120	52213	WMS ART TCHR TCHR/ADM	4,401	4,575	4,644	4,868	4,868	-
41031120	52302	WMS ART TCHR MED	2,285	2,274	2,318	2,371	2,363	(8)
41031142	51110	WMS IND ART TCHR SALARY	-	-	-	69,560	67,450	(2,110)
41031142	51327	WMS IND ART TCHR OTHER	-	-	-	-	-	-
41031142	52102	WMS IND ART TCHR LIFE INS	-	-	73	90	90	-
41031142	52105	WMS IND ART TCHR DISAB	-	-	150	161	161	-
41031142	52121	WMS IND ART TCHR HEALTH	-	-	20,349	20,349	21,083	734
41031142	52124	WMS IND ART TCHR DENTAL	-	-	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	(136)
41031142	52207	WMS IND ART TCHR SURV	-	-	115	115	115	-
41031142	52213	WMS IND ART TCHR TCHR/ADM	-	-	2,020	1,809	1,754	(55)
41031142	52302	WMS IND ART TCHR MED	-	-	895	938	905	(33)
41031143	51110	WMS IND ART TCHR SALARY	-	-	242,899	179,420	179,420	0
41031143	51327	WMS IND ART TCHR OTHER	-	-	8,100	7,000	5,400	(1,600)
41031143	52102	WMS IND ART TCHR LIFE INS	-	-	146	180	180	-
41031143	52105	WMS IND ART TCHR DISAB	-	-	242	321	321	-
41031143	52121	WMS IND ART TCHR HEALTH	-	-	18,464	15,464	16,042	579
41031143	52124	WMS IND ART TCHR DENTAL	-	-	684	684	684	-
41031143	52202	WMS IND ART TCHR FUTURE	-	-	400	-	-	-
41031143	52203	WMS IND ART TCHR TCHR/ADM	-	-	-	27,553	27,797	244
41031143	52207	WMS IND ART TCHR SURV	-	-	230	230	230	-
41031143	52213	WMS IND ART TCHR TCHR/ADM	-	-	4,175	4,847	4,805	(42)
41031143	52302	WMS IND ART TCHR MED	-	-	2,587	2,639	2,613	(26)
41031150	51110	WMS INST TCHR SALARY	446,110	378,597	369,368	423,780	356,302	(67,478)
41031150	51327	WMS INST TCHR OTHER	1,453	1,489	-	-	-	-
41031150	52102	WMS INST TCHR LIFE INSURANCE	546	505	311	450	360	(90)
41031150	52105	WMS INST TCHR DISAB	835	748	619	803	642	(161)
41031150	52109	WMS INST TCHR IN LIEU	1,800	3,000	5,250	3,000	3,000	-
41031150	52121	WMS INST TCHR HEALTH	91,767	72,365	67,668	68,650	83,598	14,948
41031150	52124	WMS INST TCHR DENTAL	3,897	3,886	3,376	3,548	4,274	727

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41031150	52202	WMS INST TCHR FUTURE	600	1,000	235	-	-	-
41031150	52203	WMS INST TCHR TCHR/ADM	59,327	53,487	53,331	51,414	53,588	2,173
41031150	52207	WMS ENGLISH TCHR SURV	690	575	454	575	460	(115)
41031150	52213	WMS INST TCHR TCHR/ADM	11,403	9,855	9,597	9,828	7,140	(2,688)
41031150	52301	WMS ENGLISH TCHR FICA	121	92	-	-	-	-
41031150	52302	WMS TCHR MED	6,188	5,167	5,066	5,952	4,920	(1,032)
41031150	52901	WMS INST TCHR FSA/DEP	436	404	455	-	-	-
41031170	51110	WMS FOR LANG TCHR SALARY	229,260	260,921	260,093	267,036	272,524	5,489
41031170	51327	WMS FOR LANG TCHR OTHER	(400)	-	-	-	-	-
41031170	52102	WMS FOR LANG TCHR LIFE INS	273	303	219	270	270	-
41031170	52105	WMS FOR LANG TCHR DISAB	417	449	439	482	482	-
41031170	52109	WMS FOR LANG TCHR IN LIEU	3,000	3,000	-	-	-	-
41031170	52121	WMS FOR LANG TCHR HEALTH	45,989	42,655	56,427	61,047	64,885	3,838
41031170	52124	WMS FOR LANG TCHR DENTAL	1,411	1,411	2,850	3,206	3,206	0
41031170	52202	WMS FOR LANG TCHR FUTURE	600	600	400	-	-	-
41031170	52203	WMS FOR LANG TCHR TCHR/ADM	30,655	36,887	37,713	39,468	40,988	1,520
41031170	52207	WMS FOR LANG TCHR SURV	345	345	345	345	345	-
41031170	52213	WMS FOR LANG TCHR TCHR/ADM	5,767	6,858	7,202	7,164	7,781	616
41031170	52302	WMS FOR LANG TCHR MED	3,222	3,673	3,518	3,731	3,692	(39)
41031200	56101	WMS SUPPLY/MAT PE	2,044	2,169	4,152	3,678	4,093	415
41031200	56404	WMS PERIODICALS	-	-	-	415	-	(415)
41031200	57305	WMS PE EQUIPMENT/MACHINERY	6,750	-	-	-	-	-
41031203	51110	WMS READING TCHR SALARY	259,039	265,998	270,326	272,813	272,813	0
41031203	51327	WMS READING TCHR OTHER	-	-	-	-	-	-
41031203	52102	WMS READING TCHR LIFE INS	263	299	219	270	270	-
41031203	52105	WMS READING TCHR DISAB	417	447	449	482	482	-
41031203	52109	WMS READING TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
41031203	52121	WMS READING TCHR HEALTH	26,209	26,197	29,336	27,952	28,950	998
41031203	52124	WMS READING TCHR DENTAL	1,409	1,379	1,411	1,411	1,411	-
41031203	52202	WMS READING TCHR FUTURE	600	600	(1,077)	-	-	-
41031203	52203	WMS READING TCHR TCHR/ADM	34,618	37,536	39,054	40,322	41,031	709
41031203	52207	WMS READING TCHR SURV	312	345	345	345	345	-
41031203	52213	WMS READING TCHR TCHR/ADM	4,438	4,685	4,742	4,970	4,970	0
41031203	52301	WMS READING TEACHER FICA	-	30	-	-	-	-
41031203	52302	WMS READING TCHR MED	3,681	3,762	3,804	3,904	3,900	(4)
41031222	51303	WMS TCHR PROF DEV	2,150	2,700	1,800	-	-	-
41031222	52102	WMS TCHR STAFF DEV LIFE INS	2	-	3	-	-	-
41031222	52105	WMS TCHR STAFF DEV DISAB	-	7	1	-	-	-
41031222	52121	WMS TCHR STAFF DEV HEALTH	30	565	276	-	-	-
41031222	52124	WMS TCHR STAFF DEV DENTAL	2	31	20	-	-	-

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41031222	52301	WMS STAFF DEV TCHR FICA	22	-	-	-	-	-
41031222	52302	WMS STAFF DEV TCHR MED	31	36	25	-	-	-
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	51110	WMS HEALTH TCHR SALARY	85,926	-	-	-	-	-
41031244	52102	WMS HEALTH TCHR LIFE INS	91	-	-	-	-	-
41031244	52105	WMS HEALTH TCHR DISAB	139	-	-	-	-	-
41031244	52109	WMS HEALTH TCHR IN LIEU	3,000	-	-	-	-	-
41031244	52124	WMS HEALTH TCHR DENTAL	1,069	-	-	-	-	-
41031244	52202	WMS HEALTH TCHR FUTURE	(1,200)	-	-	-	-	-
41031244	52203	WMS HEALTH TCHR TCHR/ADM	11,501	-	-	-	-	-
41031244	52207	WMS HEALTH TCHR SURV	115	-	-	-	-	-
41031244	52301	WMS HEALTH TEACHER FICA	-	930	-	-	-	-
41031244	52302	WMS HEALTH TCHR MED	1,285	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	-	-	-
41031294	51115	WMS LT SUB TCHR SALARY	30,653	-	-	-	-	-
41031294	52301	WMS LT SUB TCHR FICA	1,900	-	-	-	-	-
41031294	52302	WMS LT SUB TCHR MED	444	-	-	-	-	-
41031295	51115	WMS SUB TCHR SALARY	97,600	63,636	62,727	81,993	82,201	208
41031295	52102	WMS SUB TCHR LIFE INSURANCE	149	121	12	-	-	-
41031295	52105	WMS SUB TCHR DISAB	-	-	21	-	-	-
41031295	52109	WMS SUB TCHR IN LIEU	1,892	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	1,981	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	6,255	4,590	3,243	5,084	5,096	13
41031295	52302	WMS SUB TCHR MED	1,463	1,074	908	1,189	1,192	3
41031295	52901	WMS SUB TCHR FSA/DEP CARE	-	-	7	-	-	-
41031412	51110	WMS IND ART TCHR SALARY	231,083	236,600	0	-	-	-
41031412	51327	WMS IND ART TCHR OTHER	8,517	4,086	-	-	-	-
41031412	52102	WMS IND ART TCHR LIFE INS	271	299	-	-	-	-
41031412	52105	WMS IND ART TCHR DISAB	359	390	-	-	-	-
41031412	52121	WMS IND ART TCHR HEALTH	35,514	32,133	-	-	-	-

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41031412	52124	WMS IND ART TCHR DENTAL	1,723	1,730	-	-	-	-
41031412	52202	WMS IND ART TCHR FUTURE	600	600	-	-	-	-
41031412	52203	WMS IND ART TCHR TCHR/ADM	31,294	33,449	-	-	-	-
41031412	52207	WMS IND ART TCHR SURV	345	341	-	-	-	-
41031412	52213	WMS IND ART TCHR TCHR/ADM	5,833	6,048	-	-	-	-
41031412	52302	WMS IND ART TCHR MED	3,351	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	-	-	-
41031500	56101	WMS SUPPLY/MAT MATH	25,777	5,382	1,329	1,803	24,500	22,697
41031500	56401	WMS MATH TEXTBOOKS	-	31,698	559	138	-	(138)
41031500	56409	WMS MATH INST SUPPLIES	18,444	21,081	39,403	23,559	-	(23,559)
41031501	51110	WMS GUIDANCE COUNS SALARY	178,138	186,286	188,671	183,965	186,965	3,000
41031501	51327	WMS GUIDANCE COUNS OTHER	-	-	-	-	-	-
41031501	52102	WMS GUIDANCE COUNS LIFE INS	178	201	146	180	180	-
41031501	52105	WMS GUIDANCE COUNS DISAB	271	299	321	321	321	-
41031501	52121	WMS GUIDANCE COUNS HEALTH	42,345	43,071	43,690	42,194	43,802	1,608
41031501	52124	WMS GUIDANCE COUNS DENTAL	2,092	2,125	2,137	2,137	2,137	0
41031501	52202	WMS GUIDANCE COUNS FUTURE	400	400	(1,374)	-	-	-
41031501	52203	WMS GUIDANCE COUNS TCHR/ADM	23,859	26,336	27,346	27,190	28,120	930
41031501	52207	WMS GUIDANCE COUNS SURV	230	230	230	230	230	-
41031501	52213	WMS GUID COUNS TCHR/ADM	5,142	5,528	5,600	5,469	5,562	93
41031501	52302	WMS GUIDANCE COUNS MED	2,414	2,485	2,517	2,488	2,524	37
41031594	51115	WMS LT SUB GEN MATH SALARY	-	2,520	-	-	-	-
41031594	52301	WMS FICA	-	141	-	-	-	-
41031594	52302	WMS MEDICARE	-	33	-	-	-	-
41031600	56101	WMS SUPPLY/MAT MUSIC	15,906	12,578	11,392	12,859	12,859	-
41031600	57305	WMS MUSIC EQUIP	2,940	-	-	-	-	-
41031603	51110	WMS LIBRARIAN SALARY	70,008	77,000	88,779	90,504	90,504	-
41031603	51327	WMS LIBRARIAN OTHER	(600)	-	-	-	-	-
41031603	52102	WMS LIBRARIAN LIFE INSURANCE	91	101	73	90	90	-
41031603	52105	WMS LIBRARIAN DISAB	139	150	150	161	161	-
41031603	52121	WMS LIBRARIAN HEALTH	17,874	6,545	8,603	7,603	7,867	264
41031603	52124	WMS LIBRARIAN DENTAL	454	342	342	342	342	-
41031603	52202	WMS LIBRARIAN FUTURE	200	200	200	-	-	-
41031603	52203	WMS LIBRARIAN TCHR/ADM	9,378	10,886	12,873	13,377	13,612	235
41031603	52207	WMS LIBRARIAN SURV	115	115	115	115	115	-
41031603	52213	WMS LIBRARIAN TCHR/ADM	1,747	1,968	2,264	2,353	2,353	-
41031603	52302	WMS LIBRARIAN MED	975	1,077	1,241	1,287	1,286	(1)
41031694	51115	WMS LT SUB TCHR SALARY	-	-	6,800	-	-	-

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41031694	52301	WMS LT SUB TCHR FICA	-	-	422	-	-	-
41031694	52302	WMS LT SUB TCHR MED	-	-	99	-	-	-
41031700	56101	WMS SUPPLY/MAT SCIENCE	13,224	15,457	10,458	27,587	27,712	125
41031700	56404	WMS SCIENCE PERIODICALS	418	261	-	125	-	(125)
41031703	51110	WMS SPED SOCIAL WRKR SALARY	136,367	140,748	152,574	155,108	155,508	400
41031703	51327	WMS SPED SOCIAL WRKR OTHER	40	-	-	-	-	-
41031703	52102	WMS SPED SOCIAL WRKR LIFE INC	170	199	145	180	180	-
41031703	52105	WMS SPED SOCIAL WRKR DISAB	209	233	236	321	321	-
41031703	52121	WMS SPED SOCIAL WRKR HEALTH	39,502	27,907	30,419	29,448	30,586	1,138
41031703	52124	WMS SPED SOCIAL WRKR DENTAL	2,004	2,104	2,132	1,411	1,411	-
41031703	52202	WMS SOCIAL WRKR FUTURE	400	400	400	-	-	-
41031703	52203	WMS SPED SOCIAL WRKR TCHR/ADM	18,239	19,962	22,123	22,925	23,388	463
41031703	52207	WMS SPED SOCIAL WRKR SURV	216	217	230	230	230	-
41031703	52213	WMS SPED SOCIAL WRKR TCHR/ADM	3,578	3,795	4,083	4,261	4,273	11
41031703	52301	WMS SPED SOCIAL WRKR FICA	13	-	-	-	-	-
41031703	52302	WMS SPED SOCIAL WRKR MED	1,814	1,891	2,047	2,114	2,115	1
41031704	51110	WMS SPED PSYCH SALARY	86,130	89,381	88,779	91,004	91,004	-
41031704	51327	WMS SPED PSYCH OTHER	-	-	-	-	-	-
41031704	52102	WMS SPED PSYCH LIFE INSURANCE	91	103	73	90	90	-
41031704	52105	WMS SPED PSYCH DISAB	139	152	150	161	161	-
41031704	52121	WMS SPED PSYCH HEALTH	7,679	8,030	7,603	7,603	7,867	264
41031704	52124	WMS SPED PSYCH DENTAL	342	366	342	342	342	-
41031704	52202	WMS SPED PSYCH FUTURE	200	200	200	-	-	-
41031704	52203	WMS SPED PSYCH TCHR/ADM	11,538	12,690	12,873	13,450	13,687	237
41031704	52207	WMS SPED PSYCH SURV	115	128	115	115	115	-
41031704	52213	WMS SPED PSYCH TCHR/ADM	2,149	2,268	2,264	2,366	2,366	-
41031704	52301	WMS SPED PSYCH FICA	-	20	-	-	-	-
41031704	52302	WMS SPED PSYCH MED	1,215	1,233	1,248	1,294	1,293	(1)
41031794	51115	WMS LT SUB TCHR SALARY	-	-	7,500	-	-	-
41031794	52102	WMS LIFE INSURANCE	-	-	4	-	-	-
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	43,666	39,994	42,329	48,033	48,033	-
41031801	52121	WMS ATHLETIC COACHES HEALTH	8,007	-	-	-	-	-
41031801	52301	WMS ATHLETIC COACHES FICA	2,707	2,480	2,617	2,978	2,978	-
41031801	52302	WMS ATHLETIC COACHES MED	633	580	614	696	696	-
41031894	51115	WMS LT SUB TCHR SALARY	-	-	3,000	-	-	-
41031894	52301	WMS LT SUB TCHR FICA	-	-	186	-	-	-

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41031894	52302	WMS LT SUB TCHR MED	-	-	44	-	-	-
41031900	56101	WMS SUPPLY/MAT SOCIAL SCIENCE	275	2,532	2,036	1,996	2,446	450
41031900	56401	WMS SOCIAL SCIENCE TEXTBOOKS	-	8,988	(6)	-	-	-
41031900	56404	WMS SOCIAL SCIENCE PERIODICALS	275	275	-	450	-	(450)
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	294,676	290,798	240,167	284,197	255,106	(29,091)
41032046	51327	WMS OTHER ADDITIONAL COMPENSATION	-	-	-	-	-	-
41032046	52102	WMS SPED TA LIFE INSURANCE	701	737	383	810	720	(90)
41032046	52109	WMS SPED TA IN LIEU	3,000	4,500	4,500	6,000	9,000	3,000
41032046	52121	WMS SPED TA HEALTH	221,529	290,839	154,628	120,934	107,711	(13,223)
41032046	52124	WMS SPED TA DENTAL	9,006	8,688	6,268	6,372	5,503	(869)
41032046	52204	WMS SPED TA NC PENSION	46,545	46,517	37,080	49,745	44,218	(5,527)
41032046	52301	WMS SPED TA FICA	14,960	14,906	12,695	15,729	14,736	(993)
41032046	52302	WMS SPED TA MED	3,499	3,486	2,969	3,679	3,446	(232)
41032046	52901	WMS SPED TA FSA/DEP	973	463	433	-	-	-
41032103	52121	WMS SPED M&M TCHR HEALTH	2,000	-	500	-	-	-
41032142	51110	WMS SPED BUS DRIVER SALARY	-	40,223	51,959	41,146	41,582	436
41032142	51201	WMS BUS DRIVER REG OVERTIME	-	761	644	-	-	-
41032142	52102	WMS SPED BUS DRIVER LIFE INS	-	-	51	68	68	0
41032142	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	2,270	-	(2,270)
41032142	52121	WMS SPED BUS DRIVER HEALTH	-	85	17,749	9,261	14,706	5,445
41032142	52124	WMS SPED BUS DRIVER DENTAL	-	-	650	986	986	-
41032142	52204	WMS SPED BUS DRIVER NC PENSION	-	-	5,150	4,055	4,144	89
41032142	52301	WMS SPED BUS DRIVER FICA	-	-	2,978	2,334	2,352	19
41032142	52302	WMS SPED BUS DRIVER MED	-	-	696	546	550	4
41032200	51406	WMS OFFICIALS	-	-	50	-	-	-
41032213	51308	WMS ASP ROBOTICS TCHR	-	-	-	2,835	2,835	-
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	-	-	-	176	176	-
41032213	52302	WMS ROBOTICS TCHR MED	-	26	-	41	41	-
41032225	51303	WMS PROFESSIONAL DEV HOURS	-	-	80	-	-	-
41032225	52301	WMS FICA	-	-	5	-	-	-
41032225	52302	WMS MEDICARE	-	-	1	-	-	-

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41032232	55809	WMS SPED EE TRAVEL TCHR	347	-	-	-	-	-
41032295	51115	WMS SALARY SUBSTITUTES	13,564	10,848	-	-	-	-
41032295	52301	WMS FICA	841	673	-	-	-	-
41032295	52302	WMS MEDICARE	197	157	-	-	-	-
41032380	53218	WMS STUDENT ASSISTANCE	9,799	9,560	9,799	10,044	10,044	-
41032400	56101	WMS SUPPLY/MAT READ/LITERACY	-	-	-	5,500	5,500	-
41032500	51110	WMS PRIN/ASST PRIN SALARY	255,246	295,829	360,840	365,101	373,490	8,389
41032500	51327	WMS OTHER ADDITIONAL COMPENSATION	-	-	-	2,460	2,460	-
41032500	52102	WMS PRIN/ASST PRIN LIFE INS	512	736	656	675	675	-
41032500	52105	WMS PRIN/ASST PRIN DISAB	276	317	385	264	264	-
41032500	52109	WMS PRIN/ASST LIEU OF HEALTH	3,783	3,783	3,783	3,783	3,783	-
41032500	52121	WMS PRIN/ASST PRIN HEALTH	9,775	16,415	15,205	15,205	15,734	528
41032500	52124	WMS PRIN/ASST PRIN DENTAL	403	636	669	669	669	-
41032500	52202	WMS PRIN/ASST FUTURE BENEFITS	200	-	(494)	-	-	-
41032500	52203	WMS PRIN/ASST PRIN TCHR/ADM	31,836	41,158	52,322	53,962	56,173	2,211
41032500	52207	WMS PRIN/ASST PRIN SURV	273	460	345	345	345	-
41032500	52213	WMS PRIN/ASST PRIN TCHR/ADM	2,907	4,418	6,360	6,862	3,370	(3,492)
41032500	52301	WMS PRIN/ASST PRIN FICA	-	-	-	-	-	-
41032500	52302	WMS PRIN/ASST PRIN MED	3,718	4,276	5,230	5,334	5,454	120
41032500	52901	WMS PRIN/ASST PRIN FSA/DEP	368	57	-	450	300	(150)
41032523	51115	WMS SUB PRINCIPAL SALARY	10,000	-	-	-	-	-
41032523	52301	WMS SUB PRINCIPAL FICA	620	-	-	-	-	-
41032523	52302	WMS SUB PRINCIPAL MED	145	-	-	-	-	-
41032551	55803	WMS PRINCIPAL EMPLOYEE TRAVEL	52	-	-	-	-	-
41033214	51110	WMS MNGR STD ATTEND SALARY	180,844	180,118	182,668	188,109	187,420	(689)
41033214	51327	WMS MNGR STD ATTEND OTHER	4,000	-	-	4,000	1,600	(2,400)
41033214	52102	WMS MGR STD ATTEND LIFE INS	182	202	146	180	180	-
41033214	52105	WMS MNGR STD ATTEND DISAB	279	300	299	321	321	-
41033214	52109	WMS MNGR STD ATTEND IN LIEU	6,000	1,800	1,800	3,000	-	(3,000)
41033214	52121	WMS MNGR STD ATTEND HEALTH	41	-	-	15,895	37,614	21,719
41033214	52124	WMS MNGR STD ATTEND DENTAL	1,153	1,068	1,067	2,137	2,137	0
41033214	52202	WMS MNGR STD ATTEND FUTURE	400	200	(1,577)	-	-	-
41033214	52203	WMS MNGR STD ATTEND TCHR/ADM	24,661	25,464	26,487	28,394	28,429	35
41033214	52207	WMS MNGR STD ATTEND SURV	230	230	230	230	230	-
41033214	52213	WMS MNGR STD ATTEND TCHR/ADM	5,374	5,187	5,249	5,719	5,407	(312)
41033214	52302	WMS MNGR STD ATTEND MED	2,765	2,634	2,671	2,745	2,584	(161)
41033307	51110	WMS DIR OF ATHLETICS SALARY	33,097	33,574	33,594	34,937	35,461	524
41033307	52102	WMS DIR OF ATHLETICS LIFE INS	124	151	109	90	90	-
41033307	52105	WMS DIR OF ATHLETICS DISAB	64	64	64	44	44	-
41033307	52121	WMS DIR OF ATHLETICS HEALTH	11,470	11,922	12,048	12,048	12,530	482

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41033307	52124	WMS DIR OF ATHLETICS DENTAL	530	530	530	530	530	-
41033307	52204	WMS DIR OF ATHLETICS NC PENS	3,314	3,362	3,363	3,494	3,546	52
41033307	52301	WMS DIR OF ATHLETICS FICA	1,869	1,891	1,891	1,971	1,996	25
41033307	52302	WMS DIR OF ATHLETICS MED	437	442	442	461	467	6
41033505	51110	WMS DEPT CHAIR SALARY		-	-	-	37,750	37,750
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	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	5,798
41033505	52207	WMS DEPT CHAIR SURV		-	-	-	58	58
41033505	52213	WMS DEPT CHAIR TCHR/ADM		-	-	-	1,123	1,123
41033505	52302	WMS DEPT CHAIR MED		-	-	-	546	546
41033506	51110	WMS DEPT CHAIR SALARY		-	-	-	39,644	39,644
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	10,542
41033506	52124	WMS DEPT CHAIR DENTAL		-	-	-	534	534
41033506	52203	WMS DEPT CHAIR TCHR/ADM		-	-	-	5,963	5,963
41033506	52207	WMS DEPT CHAIR SURV		-	-	-	58	58
41033506	52213	WMS DEPT CHAIR TCHR/ADM		-	-	-	1,129	1,129
41033506	52302	WMS DEPT CHAIR MED		-	-	-	538	538
41033507	51110	WMS DEPT CHAIR SALARY		-	-	-	39,644	39,644
41033507	52102	WMS DEPT CHAIR LIFE INSURANCE		-	-	-	45	45
41033507	52105	WMS DEPT CHAIR DISAB		-	-	-	80	80
41033507	52121	WMS DEPT CHAIR HEALTH		-	-	-	10,542	10,542
41033507	52124	WMS DEPT CHAIR DENTAL		-	-	-	534	534
41033507	52203	WMS DEPT CHAIR TCHR/ADM		-	-	-	5,963	5,963
41033507	52207	WMS DEPT CHAIR SURV		-	-	-	58	58
41033507	52213	WMS DEPT CHAIR TCHR/ADM		-	-	-	1,129	1,129
41033507	52302	WMS DEPT CHAIR MED		-	-	-	538	538
41033508	51110	WMS DEPT CHAIR SALARY		-	-	-	37,750	37,750
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	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	5,798
41033508	52207	WMS DEPT CHAIR SURV		-	-	-	58	58

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41033508	52213	WMS DEPT CHAIR TCHR/ADM		-	-	-	1,123	1,123
41033508	52302	WMS DEPT CHAIR MED		-	-	-	546	546
41034108	51110	WMS SECRETARY SALARY	190,615	153,708	143,833	135,638	137,250	1,611
41034108	51201	WMS SECRETARY REGULAR OT	429	-	604	500	500	-
41034108	52102	WMS SECRETARY LIFE INSURANCE	481	487	313	360	360	-
41034108	52105	WMS SECRETARY DISAB	66	97	128	88	88	-
41034108	52109	WMS SECRETARY IN LIEU	3,000	1,500	-	-	-	-
41034108	52121	WMS SECRETARY HEALTH	61,516	30,704	59,960	46,606	47,789	1,183
41034108	52124	WMS SECRETARY DENTAL	2,190	1,303	2,220	624	1,309	685
41034108	52204	WMS SECRETARY NC PENSION	30,921	18,608	22,443	19,864	19,943	79
41034108	52301	WMS SECRETARY FICA	11,018	9,199	7,898	7,812	7,845	33
41034108	52302	WMS SECRETARY MED	2,577	2,152	1,847	1,824	1,835	11
41034108	52901	WMS SECRETARY FSA/DEP	531	200	435	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	1,397	1,174	-	-	-	-
41034300	52102	WMS GUID LIFE INSURANCE	3	-	-	-	-	-
41034300	52109	WMS SCH ADM SUP LIEU HEALTH	-	3,000	-	-	-	-
41034300	52301	WMS SCH ADM SUPPORT FICA	87	259	-	-	-	-
41034300	52302	WMS SCH ADM SUPPORT MEDICARE	20	61	-	-	-	-
41034519	51110	WMS BUS DRIVER SALARY	226,033	165,657	143,188	240,761	266,755	25,994
41034519	51201	WMS BUS DRIVER REGULAR OT	129	-	-	11,887	11,887	-
41034519	52102	WMS BUS DRIVER LIFE INSURANCE	370	410	199	426	409	(17)
41034519	52108	WMS BUS DRIVER PHYS REIMB	95	1,523	1,477	666	666	-
41034519	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	10,217	-	(10,217)
41034519	52121	WMS BUS DRIVER HEALTH	82,672	84,574	62,518	76,454	115,289	38,835
41034519	52124	WMS BUS DRIVER DENTAL	4,147	5,192	3,115	5,589	6,135	547
41034519	52204	WMS BUS DRIVER NC PENSION	24,304	21,728	13,685	27,366	26,899	(466)
41034519	52301	WMS BUS DRIVER FICA	12,850	9,622	7,806	15,614	15,534	(79)
41034519	52302	WMS BUS DRIVER MED	3,005	2,250	1,825	3,652	3,633	(19)
41034519	52901	WMS BUS DRIVER FSA/DEP	368	309	206	-	-	-
41034522	51115	WMS SUB BUS DRIVER SALARY	16,245	12,612	28,094	13,063	13,063	-
41034522	52102	WMS SUB BUS DRIVER LIFE INS	32	46	40	-	-	-
41034522	52121	WMS SUB BUS DRIVER HEALTH	2,069	4,573	8,829	-	-	-
41034522	52124	WMS SUB BUS DRIVER DENTAL	61	176	359	-	-	-
41034522	52204	WMS SUB BUS DRIVER NC PENSION	1,412	2,452	3,096	-	-	-
41034522	52301	WMS SUB BUS DRIVER FICA	956	1,113	1,570	810	810	-
41034522	52302	WMS SUB BUS DRIVER MED	224	260	367	189	189	-
41034522	52901	WMS SUB BUS DRIVER FSA/DEP	-	7	45	-	-	-

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41034612	51110	WMS LIBRARY ASST SALARY	2,049	20,727	-	-	-	-
41034612	52102	WMS LIBRARY ASST LIFE INS	17	57	-	-	-	-
41034612	52121	WMS LIBRARY ASST HEALTH	10,474	26,049	-	-	-	-
41034612	52124	WMS LIBRARY ASST DENTAL	28	662	-	-	-	-
41034612	52204	WMS LIBRARY ASST NC PENSION	368	3,403	-	-	-	-
41034612	52301	WMS LIBRARY ASST FICA	114	1,002	-	-	-	-
41034612	52302	WMS LIBRARY ASST MED	27	234	-	-	-	-
41034628	51110	WMS AUX BLDG AIDE SALARY	46,753	50,053	55,963	91,577	108,876	17,298
41034628	52102	WMS AUX BLDG AIDE LIFE INS	29	74	47	90	90	-
41034628	52121	WMS AUX BLDG AIDE HEALTH	23,261	12,156	9,232	8,532	8,844	311
41034628	52124	WMS AUX BLDG AIDE DENTAL	166	269	287	289	289	-
41034628	52204	WMS AUX BLDG AIDE NC PENSION	928	3,023	3,536	4,145	4,422	276
41034628	52301	WMS AUX BLDG AIDE FICA	2,821	2,983	3,345	5,553	6,620	1,068
41034628	52302	WMS AUX BLDG AIDE MED	661	698	782	1,299	1,548	250
41034705	51110	WMS CUSTODIAN SALARY	269,424	240,384	284,042	285,318	334,222	48,904
41034705	51201	WMS CUSTODIAN REGULAR OT	21,857	13,598	10,273	10,500	10,500	-
41034705	51202	WMS CUSTODIAN SNOW OT	751	65	875	2,025	2,025	-
41034705	51203	WMS CUSTODIAN EVENT OT	3,085	3,003	1,049	4,000	4,000	-
41034705	52102	WMS CUSTODIAN LIFE INSURANCE	427	469	325	540	630	90
41034705	52109	WMS CUSTODIAN IN LIEU	-	-	4,500	9,000	9,000	-
41034705	52121	WMS CUSTODIAN HEALTH	102,922	85,461	69,861	51,699	68,564	16,865
41034705	52124	WMS CUSTODIAN DENTAL	4,105	3,289	3,064	2,606	2,895	289
41034705	52204	WMS CUSTODIAN NC PENSION	40,232	35,931	42,579	46,925	54,746	7,821
41034705	52301	WMS CUSTODIAN FICA	16,636	14,749	17,702	18,500	21,278	2,778
41034705	52302	WMS CUSTODIAN MED	3,891	3,449	4,140	4,327	4,976	650
41034705	52901	WMS CUSTODIAN FSA/DEP	129	6	-	-	150	150
41034903	51115	WMS SUB CUSTODIAN SALARY	13,372	8,110	1,416	17,683	17,683	-
41034903	51201	WMS SUB CUSTODIAN REGULAR OT	269	748	-	-	-	-
41034903	52102	WMS SUB CUSTODIAN LIFE INS	7	13	-	-	-	-
41034903	52121	WMS SUB CUSTODIAN HEALTH	30	139	-	-	-	-
41034903	52124	WMS SUB CUSTODIAN DENTAL	4	5	-	-	-	-
41034903	52204	WMS SUB CUSTODIAN NON CERT	-	231	-	-	-	-
41034903	52301	WMS SUB CUSTODIAN FICA	845	546	88	1,096	1,096	-
41034903	52302	WMS SUB CUSTODIAN MED	198	128	21	256	256	-
41034905	51110	WMS MECHANIC SALARY	36,480	39,627	40,727	40,682	41,079	397
41034905	51201	WMS MECHANIC REGULAR OT	-	-	-	565	565	-
41034905	52102	WMS MECHANIC LIFE INSURANCE	39	62	45	68	68	-
41034905	52112	WMS MECHANIC UNIFORM ALLOW	53	-	51	452	1,376	924
41034905	52121	WMS MECHANIC HEALTH	8,196	10,773	12,462	11,934	12,377	443
41034905	52124	WMS MECHANIC DENTAL	383	426	423	437	437	0

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41034905	52204	WMS MECHANIC NC PENSION	3,955	5,250	5,533	5,895	5,895	-
41034905	52301	WMS MECHANIC FICA	2,072	2,250	2,283	2,379	2,396	18
41034905	52302	WMS MECHANIC MED	485	526	534	556	560	4
41034905	52901	WMS MECHANIC FSA/DEP	94	46	-	57	57	-
41234519	51110	WMS ATH BUS DRIVER SALARY	4,502	2,555	2,400	-	-	-
41234519	51201	WMS BUS DRIVER REGULAR OT	480	642	682	-	-	-
41234519	52102	WMS BUS DRIVER ATH LIFE INS	7	13	3	-	-	-
41234519	52121	WMS BUS DRIVER HEALTH	1,036	755	482	-	-	-
41234519	52124	WMS BUS DRIVER DENTAL	69	45	27	-	-	-
41234519	52204	WMS ATH BUS DRIVERS NC PENSION	479	424	277	-	-	-
41234519	52301	WMS BUS DRIVER FICA	289	230	183	-	-	-
41234519	52302	WMS BUS DRIVER MED	68	54	43	-	-	-
41234519	52901	WMS BUS DRIVER FSA/DEP	2	4	-	-	-	-
43000122	53406	WMS OTHER SERV	1,300	207	488	1,522	1,522	-
43000122	55111	WMS FIELD TRIP	7,756	-	(600)	10,000	10,000	-
43000122	55501	WMS PRINTING	785	-	-	-	-	-
43000122	56101	WMS SUPPLY/MAT GEN	42,825	52,144	16,160	61,361	63,852	2,490
43000122	56401	WMS TEXTBOOKS	6,043	-	1,288	6,244	6,244	-
43000122	56409	WMS ELECTRONIC TEXTBOOKS	-	-	-	700	-	(700)
43000122	57305	WMS EQUIPMENT/MACHINERY	21,460	865	-	-	-	-
43000122	57306	WMS FURNITURE	7,163	-	-	-	-	-
43000122	58102	WMS OTHER DUES	2,314	795	-	2,715	2,715	-
43020122	56101	WMS SUPPLY/MAT ART	4,681	5,109	18,659	8,262	8,262	-
TOTAL	**Westerly MS**		**13,327,911**	**13,319,377**	**12,604,213**	**13,134,406**	**13,112,837**	**(21,569)**
14003502	51110	WHS CTE COOR SALARY	-	-	-	-	17,783	17,783
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	4,217
14003502	52124	WHS CTE COOR DENTAL	-	-	-	-	214	214
14003502	52203	WHS CTE COOR PENSION	-	-	-	-	2,723	2,723
14003502	52207	WHS CTE COOR SURV	-	-	-	-	23	23
14003502	52213	WHS CTE COOR DEFINED	-	-	-	-	471	471
14003502	52302	WHS CTE COOR MEDICARE	-	-	-	-	248	248
14160321	54321	WHS COSMO R & M ELECTRICAL	12,991	-	-	-	-	-
14160321	54324	WHS COSMO R & M PLUMBING	141,354	-	-	-	-	-
14160422	57202	WHS BUILDING IMPROVEMENTS	52,302	-	-	-	-	-
21035104	51110	WHS SPED TCHR SALARY	203,732	159,129	167,696	181,909	181,909	0

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21035104	51327	WHS SPED TCHR OTHER	200	1,200	-	-	-	-
21035104	52102	WHS SPED TCHR LIFE INS	273	202	146	180	180	-
21035104	52105	WHS SPED TCHR DISAB	417	300	298	321	321	-
21035104	52121	WHS SPED TCHR HEALTH	49,973	41,843	42,112	42,194	43,802	1,608
21035104	52124	WHS SPED TCHR DENTAL	2,479	2,137	2,132	2,137	2,137	0
21035104	52202	WHS SPED TCHR FUTURE	-	276	400	-	-	-
21035104	52203	WHS SPED TCHR TCHR/ADM	27,112	22,482	24,272	26,886	27,359	473
21035104	52207	WHS SPED TCHR SURV	345	230	230	230	230	-
21035104	52213	WHS SPED TCHR TCHR/ADM	5,051	4,065	4,269	4,730	4,730	0
21035104	52302	WHS SPED TCHR MED	2,768	2,103	2,181	2,458	2,451	(7)
21301100	51110	WHS SPED ADMIN SALARY	89,383	90,685	92,125	94,261	95,161	900
21301100	51327	WHS SPED ADMIN OTHER	7,186	5,986	5,293	1,600	1,600	-
21301100	52102	WHS SPED ADMIN LIFE INS	91	101	71	90	90	-
21301100	52105	WHS SPED ADMIN DISAB	139	150	148	161	161	-
21301100	52121	WHS SPED ADMIN HEALTH	20,561	20,188	20,868	20,349	21,083	734
21301100	52124	WHS SPED ADMIN DENTAL	1,069	1,069	1,052	1,069	1,069	-
21301100	52202	WHS SPED ADMIN FUTURE	200	200	200	-	-	-
21301100	52203	WHS SPED ADMIN TCHR/ADM	12,751	13,635	13,852	14,168	14,553	385
21301100	52207	WHS SPED ADMIN SURV	115	115	115	115	115	-
21301100	52213	WHS SPED ADMIN TCHR/ADM	2,786	2,879	2,838	2,972	3,000	28
21301100	52302	WHS SPED ADMIN MED	1,326	1,320	1,317	1,320	1,330	10
22004600	51406	WHS ATH OFFICIALS	-	-	400	-	-	-
22004600	52105	WHS ATH OFFICIALS DISAB	-	-	1	-	-	-
22004600	52121	WHS ATH OFFICIALS HEALTH	-	-	108	-	-	-
22004600	52124	WHS ATH OFFICIALS DENTAL	-	-	7	-	-	-
22004600	52301	WHS ATHLETIC OFFICIALS FICA	-	-	7	-	-	-
22004600	52302	WHS ATHLETIC OFFICIALS MED	-	-	5	-	-	-
22004600	52901	WHS ATH OFFICIALS FSA/DEP	-	-	2	-	-	-
51040020	56101	WHS SPED GEN SUPPLY/MATERIAL	1,100	4,034	424	4,650	4,650	-
51040020	56110	WHS SPED TEST SUPPLIES	3,788	3,970	(948)	2,800	2,800	-
51040020	56404	WHS SPED TRANSITION PERIODICAL	3,289	7,453	10,816	10,571	11,550	979
51040020	57309	WHS TRANS TECH HARDWARE	-	-	-	3,000	-	(3,000)
51040032	55401	WHS ADVERTISING COSTS	-	-	-	5,000	-	(5,000)
51040040	51110	WHS ESL TCHR SALARY	51,053	51,825	52,686	89,316	89,316	-
51040040	51327	WHS ESL TCHR OTHER	-	-	-	-	-	-
51040040	52102	WHS ESL TCHR LIFE INSURANCE	55	61	44	90	90	-
51040040	52105	WHS ESL TCHR DISAB	84	90	90	161	161	-
51040040	52109	WHS ESL TCHR IN LIEU	1,080	1,440	1,800	1,800	1,800	-
51040040	52202	WHS ESL TCHR FUTURE	120	200	200	-	-	-
51040040	52203	WHS ESL TCHR TCHR/ADM	6,804	7,288	7,621	13,201	13,433	232

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51040040	52207	WHS ESL TCHR SURV	69	69	69	115	115	-
51040040	52213	WHS ESL TCHR TCHR/ADM	1,373	1,427	1,452	2,545	2,545	-
51040040	52302	WHS ESL TCHR MED	756	772	790	1,321	1,321	-
51040112	51115	WHS SUB TCHR SALARY	69,830	70,088	26,106	89,736	92,971	3,235
51040112	52102	WHS SUB TCHR LIFE INSURANCE	134	142	2	-	-	-
51040112	52105	WHS SUB TCHR DISAB	65	50	5	-	-	-
51040112	52121	WHS SUB TCHR HEALTH	7,784	7,537	-	-	-	-
51040112	52124	WHS SUB TCHR DENTAL	268	335	-	-	-	-
51040112	52203	WHS SUB TCHR TCHR/ADM	59	39	-	-	-	-
51040112	52204	WHS SUB TCHR NC PENSION	2,077	1,723	-	-	-	-
51040112	52213	WHS SUB TCHR TCHR/ADM	4	3	-	-	-	-
51040112	52301	WHS SUB TCHR FICA	4,091	5,494	1,485	5,564	5,764	201
51040112	52302	WHS SUB TCHR MED	978	1,291	376	1,301	1,348	47
51040112	52901	WHS SUB TCHR FSA/DEP CARE	-	-	9	-	-	-
51040121	53221	WHS PUBLIC TECH VIRTUAL HS	12,275	11,400	39,610	16,175	20,000	3,825
51040121	54320	WHS PUBLIC TECH TECH REPAIRS	2,959	-	-	-	-	-
51040121	54407	WHS PUBLIC TECH INTERNET	449	3,190	2,153	1,698	5,160	3,461
51040121	56501	WHS PUBLIC TECH COMPUTER	3,338	1,327	8,783	17,174	2,500	(14,674)
51040121	57309	WHS TECH HARDWARE	90,001	45,064	518,021	235,033	115,775	(119,258)
51040121	57311	WHS TECH SOFTWARE	40,882	23,499	56,404	44,691	88,556	43,865
51040200	56101	WHS SUPPLY/ MAT ART	12,733	35,220	7,036	22,400	24,400	2,000
51040200	57309	WHS TECHNOLOGY RELATED HARDWARE	-	-	-	6,400	6,400	-
51040211	53502	WHS GUIDENCE OTHER TECH SERV	600	-	-	-	-	-
51040211	56101	WHS SUPPLY/MAT GUIDANCE	32,661	3,064	(393)	1,920	1,800	(120)
51040213	56117	WHS ATHLETIC AWARDS SUPPLIES	640	16	2,020	2,000	2,000	-
51040214	53502	WHS HEALTH OTHER TECH SERV	9,078	8,337	7,221	7,775	7,775	-
51040216	53411	WHS PHYSICIANS	1,446	1,424	1,453	1,522	1,522	-
51040216	53412	WHS DENTIST	1,462	-	-	1,522	1,522	-
51040216	56101	WHS SUPPLY/MAT HEALTH	-	-	566	-	-	-
51040216	56115	WHS MEDICAL SUPPLIES	2,011	2,528	2,145	2,500	2,500	-
51040222	51303	WHS TCHR PROF DEV	6,300	4,050	10,350	-	-	-
51040222	52102	WHS TCHR STAFF DEV LIFE INS	2	5	8	-	-	-
51040222	52105	WHS TCHR STAFF DEV DISAB	6	6	7	-	-	-
51040222	52121	WHS TEACHER STAFF DEV HEALTH	445	624	851	-	-	-
51040222	52124	WHS TCHR STAFF DEV DENTAL	23	34	66	-	-	-
51040222	52302	WHS STAFF DEV TCHR MED	89	56	146	-	-	-
51040222	52901	WHS STAFF DEV TCHR FSA/DEP	1	-	-	-	-	-
51040232	51110	WHS SPED SPCH PATH SALARY	81,542	87,504	88,779	45,252	45,252	0
51040232	51327	WHS SPED SPCH PATH OTHER	(160)	-	-	-	-	-
51040232	52102	WHS SPED SPCH PATH LIFE INS	109	100	73	45	45	-

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51040232	52105	WHS SPED SPCH PATH DISAB	167	150	150	161	161	-
51040232	52109	WHS SPED SPCH PATH IN LIEU	600	-	-	-	-	-
51040232	52121	WHS SPED SPCH PATH HEALTH	7,783	7,757	7,861	3,930	4,088	157
51040232	52124	WHS SPED SPCH PATH DENTAL	424	340	342	171	171	-
51040232	52202	WHS SPED SPCH PATH FUTURE	200	200	200	-	-	-
51040232	52203	WHS SPED SPCH PATH TCHR/ADM	10,922	12,371	12,873	6,688	6,806	118
51040232	52207	WHS SPED SPCH PATH SURV	138	115	115	58	58	-
51040232	52213	WHS SPED SPCH PATH TCHR/ADM	2,034	2,237	2,264	1,177	1,177	-
51040232	52302	WHS SPED SPCH PATH MED	1,158	1,230	1,248	637	636	(1)
51040241	53503	WHS TESTING	9,503	34,465	42,012	49,400	49,300	(100)
51040300	51110	WHS BUSINESS TCHR SALARY	156,986	174,293	89,859	91,404	91,404	-
51040300	51327	WHS BUSINESS TCHR OTHER	1,886	1,886	1,886	-	-	-
51040300	52102	WHS BUSINESS TCHR LIFE INS	164	198	71	90	90	-
51040300	52105	WHS BUSINESS TCHR DISAB	250	295	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	16,464	19,629	1,600	-	-	-
51040300	52124	WHS BUSINESS TCHR DENTAL	1,924	2,104	1,056	1,069	1,069	-
51040300	52202	WHS BUSINESS TCHR FUTURE	(440)	200	200	-	-	-
51040300	52203	WHS BUSINESS TCHR TCHR/ADM	20,970	24,557	13,003	13,510	13,747	238
51040300	52207	WHS BUSINESS TCHR SURV	207	207	115	115	115	-
51040300	52213	WHS BUSINESS TCHR TCHR/ADM	3,906	4,446	2,287	2,377	2,377	-
51040300	52301	WHS BUSINESS TCHR FICA	-	620	-	-	-	-
51040300	52302	WHS BUSINESS TCHR MED	2,285	2,661	1,370	1,365	1,365	-
51040311	53301	WHS TRANS TRAINING SERV	240	80	101	-	-	-
51040311	53404	WHS TRANS COMPLIANCE	-	-	-	-	2,336	2,336
51040311	53701	WHS OTHER CHANGES	-	-	-	-	-	-
51040311	54201	WHS TRANS DISPOSAL SERVICES	-	-	-	547	-	(547)
51040311	54314	WHS TRANS MAINT & REPAIR BUSES	1,504	-	-	966	966	-
51040311	55110	WHS STUDENT TRANS	7	-	-	-	-	-
51040311	55121	WHS VEHICLE REGISTRATION	294	11	-	522	522	-
51040311	55201	WHS TRANS PROPERTY/LIABILITY	8,424	8,731	15,926	14,511	14,511	-
51040311	56112	WHS TRANS UNIFORM SUPPLIES	385	349	78	1,391	1,391	-
51040311	56202	WHS TRANS GASOLINE	39,880	27,267	29,146	36,716	43,223	6,507
51040311	56207	WHS TRANS VEHICLE SUPPLY/PART	37,064	25,702	13,635	30,856	31,403	547
51040311	56211	WHS TRANS OTHER SUPPLIES	-	260	430	-	-	-
51040311	57305	WHS TRANS EQUIP/MACHINERY	(1,234)	-	6,328	-	-	-
51040311	57311	WHS TRANS TECH SOFTWARE	5,406	16,881	3,200	10,202	10,202	-
51040312	53406	WHS FOOD SERVICE OTHER SERV	160	135	-	-	-	-
51040312	54311	WHS FOOD SER MAINT & REPAIR	2,307	-	-	-	-	-
51040312	57305	WHS FOOD SERVICE EQUIP	4,461	18,577	300	-	-	-

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51040313	53410	WHS POLICE DETAILS	55,102	54,300	46,200	55,000	55,000	-
51040313	54902	WHS SAFETY ALARM & FIRE SAFETY	17,178	43,005	(4,904)	23,365	23,365	-
51040321	53406	WHS MAINTENANCE OTHER SERV	-	5,500	(3,327)	-	-	-
51040321	54201	WHS DISPOSAL SERVICES	25,677	22,334	22,906	27,032	22,210	(4,822)
51040321	54202	WHS SNOW PLOWING	8,476	8,855	15,366	28,178	22,500	(5,678)
51040321	54203	WHS CUSTODIAL SERVICES	51,130	52,321	51,699	51,099	54,114	3,015
51040321	54204	WHS GROUNDSKEEPING SERVICES	5,306	7,701	3,794	6,700	7,360	660
51040321	54205	WHS RODENT & PEST CONTROL	1,355	1,917	1,237	1,750	2,100	350
51040321	54311	WHS MAINT & REPAIR FURN/FIX	29,827	22,881	34,501	26,190	20,919	(5,272)
51040321	54312	WHS MAINT & REPAIR - BUILDING	69,398	503,766	534,240	34,025	38,700	4,675
51040321	54321	WHS R & M ELECTRICAL	1,015	20,450	32,017	51,819	6,885	(44,934)
51040321	54322	WHS R & M HVAC	13,579	14,061	29,294	10,000	30,250	20,250
51040321	54324	WHS R & M PLUMBING	14,743	23,765	25,311	18,000	24,750	6,750
51040321	54325	WHS MAINT R & M VANDALISM	1,650	(300)	-	-	-	-
51040321	54402	WHS WATER/SEWER	37,390	37,359	31,828	30,070	26,070	(4,000)
51040321	54403	WHS TELEPHONE	22,813	27,232	25,777	15,120	12,600	(2,520)
51040321	54406	WHS WIRELESS COM	4,435	3,136	3,283	2,640	2,640	-
51040321	54602	WHS EQUIP RENTAL	1,258	6,353	9,833	18,565	1,006	(17,559)
51040321	54901	WHS OTHER PURCH SERVICES	1,190	-	-	-	-	-
51040321	55201	WHS PROPERTY/LIABILITY INS	38,115	44,363	60,346	73,636	73,636	-
51040321	56112	WHS UNIFORM SUPPLIES	979	2,320	349	2,009	2,009	-
51040321	56201	WHS NATURAL GAS	91,564	85,112	117,086	95,133	132,133	37,000
51040321	56207	WHS VEH SUPPLY/PARTS	(227)	-	654	-	-	-
51040321	56209	WHS FUEL OIL	2,097	-	-	500	3,950	3,450
51040321	56211	WHS OTHER SUPPLIES	11,967	13,201	15,330	16,650	8,085	(8,565)
51040321	56214	WHS PAINT	2,634	9,263	(1,814)	2,200	5,400	3,200
51040321	56215	WHS ELECTRICITY	290,483	246,318	238,832	203,135	203,135	-
51040321	56216	WHS LUMBER & HARDWARE	11,604	5,344	2,083	5,500	8,800	3,300
51040321	56217	WHS PLUMBING & HEAT SUPPLIES	6,859	40,532	(3,760)	13,200	-	(13,200)
51040321	56218	WHS ELECTRICAL SUPPLIES	3,293	17,675	5,246	9,900	10,710	810
51040321	56219	WHS CUSTODIAL SUPPLIES	11,146	21,517	15,816	16,000	16,000	-
51040321	56220	WHS SUPPLIES SNOW & ICE	935	-	264	1,010	1,400	390
51040322	53301	WHS TRAINING	-	-	680	-	-	-
51040322	55809	WHS EE TRAVEL	-	-	-	4,100	-	(4,100)
51040322	56101	WHS SUPPLY/MAT	-	-	-	8,294	-	(8,294)
51040322	57306	WHS FURNITURE	-	-	-	3,000	-	(3,000)
51040322	58101	WHS PROF FEES	-	-	-	5,000	-	(5,000)
51040500	56101	WHS SUPPLY/MAT ELA	3,352	2,213	1,242	1,800	3,700	1,900
51040500	56401	WHS ELA TEXTBOOKS	1,786	2,298	1,027	3,264	10,500	7,236
51040500	56409	WHS ELA ELECTRONIC TEXT	-	-	-	12,187	8,700	(3,487)

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51040500	57309	WHS TECHNOLOGY RELATED HARDWARE	-	-	-	736	-	(736)
51040511	53303	WHS PRIN/ASST PRIN CONFERENCE	-	-	-	-	-	-
51040511	56101	WHS SUPPLY/MAT PRIN	-	-	266	-	-	-
51040511	58101	WHS PRIN/ASST PRIN PROF ORG FE	7,073	4,514	9,570	7,819	8,300	481
51040511	58102	WHS PRIN/ASST PRIN OTHER DUES	-	1,785	2,535	500	-	(500)
51040512	55501	WHS SCHOOL OFFICE PRINTING	3,281	2,706	1,627	3,700	3,700	-
51040512	56101	WHS SUPPLY/MAT OFFICE	626	-	-	-	-	-
51040512	56117	WHS HONORS/AWARDS SUPPLIES	5,214	6,024	7,243	5,450	5,500	50
51040594	51115	WHS LT SUB GEN ENG SALARY	-	1,100	-	-	-	-
51040694	51115	WHS LT SUB ESL SALARY	-	2,720	-	-	-	-
51040700	53503	WHS TESTING	-	-	-	3,400	2,500	(900)
51040700	53706	WHS CATERING FOREIGN LANG	-	164	567	500	2,100	1,600
51040700	56101	WHS SUPPLY/MAT FOREIGN LANG	410	1,113	1,379	900	2,322	1,422
51040700	56401	WHS FOR LANG TEXTBOOKS	8,162	7,667	55	2,959	749	(2,210)
51040700	56404	WHS FOR LANG PERIODICALS	128	-	-	2,000	1,343	(657)
51040700	56409	WHS FOR LANG ELECTRONIC TEXT	312	8,142	148	5,366	5,000	(366)
51040700	58101	WHS FOR LANG PROF ORG FEES	-	104	739	500	960	460
51040794	51115	WHS LT SUB GEN FL SALARY	-	7,515	2,880	-	-	-
51040794	52301	WHS FICA	-	240	179	-	-	-
51040794	52302	WHS MEDICARE	-	56	42	-	-	-
51041102	51110	WHS ART TCHR SALALRY	206,684	263,878	313,194	282,460	282,460	0
51041102	51327	WHS ART TCHR OTHER	4,952	3,200	4,000	960	960	-
51041102	52102	WHS ART TCHR LIFE INSURANCE	237	364	292	324	324	-
51041102	52105	WHS ART TCHR DISAB	362	539	599	578	578	-
51041102	52109	WHS ART TCHR IN LIEU HEALTH	-	1,500	-	-	-	-
51041102	52121	WHS ART TCHR HEALTH	40,723	45,490	61,921	56,057	58,131	2,074
51041102	52124	WHS ART TCHR DENTAL	2,054	2,054	2,981	3,847	3,847	0
51041102	52202	WHS ART TCHR FUTURE	520	800	800	-	-	-
51041102	52203	WHS ART TCHR TCHR/ADM	27,950	37,377	45,560	41,890	42,626	737
51041102	52207	WHS ART TCHR SURV	299	414	460	414	414	-
51041102	52213	WHS ART TCHR TCHR/ADM	5,328	6,872	8,202	7,505	7,505	0
51041102	52301	WHS ART TEACHER FICA	-	124	-	-	-	-
51041102	52302	WHS ART TCHR MED	2,948	3,739	4,301	3,888	3,880	(8)
51041105	51110	WHS ENGLISH TCHR SALARY	913,412	926,596	862,499	825,762	830,051	4,289
51041105	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041105	51327	WHS ENGLISH TCHR OTHER	8,086	6,786	7,441	1,600	1,600	-
51041105	52102	WHS ENGLISH TCHR LIFE INS	944	1,047	695	810	810	-
51041105	52105	WHS ENGLISH TCHR DISAB	1,446	1,557	1,426	1,445	1,445	-
51041105	52109	WHS ENGLISH TCHR IN LIEU	720	360	-	-	-	-
51041105	52121	WHS ENGLISH TCHR HEALTH	158,282	152,130	144,512	134,169	139,135	4,967

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51041105	52124	WHS ENGLISH TCHR DENTAL	7,118	6,703	5,767	6,711	6,711	0
51041105	52202	WHS ENGLISH TCHR FUTURE	2,080	1,800	1,800	-	-	-
51041105	52203	WHS ENGLISH TCHR TCHR/ADM	122,844	131,606	125,616	122,284	125,080	2,796
51041105	52207	WHS ENGLISH TCHR SURV	1,196	1,196	1,196	1,035	1,035	-
51041105	52213	WHS ENGLISH TCHR TCHR/ADM	19,458	20,227	18,462	17,837	17,902	65
51041105	52301	WHS ENGISH TEACHER FICA	-	-	4	-	-	-
51041105	52302	WHS ENGLISH TCHR MED	12,863	12,852	12,018	11,477	11,519	42
51041105	52901	WHS ENGLISH TCHR FSA/DEP	-	-	1	-	-	-
51041107	51110	WHS FOR LANG TCHR SALARY	481,896	572,978	525,413	468,830	503,732	34,902
51041107	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041107	51327	WHS FOR LANG TCHR OTHER	3,672	1,600	2,500	960	960	-
51041107	52102	WHS FOR LANG TCHR LIFE INS	509	637	462	468	504	36
51041107	52105	WHS FOR LANG TCHR DISAB	777	947	937	835	899	64
51041107	52109	WHS FOR LANG TCHR IN LIEU	3,000	6,000	3,000	1,800	3,000	1,200
51041107	52121	WHS FOR LANG TCHR HEALTH	95,878	98,123	98,268	99,590	101,890	2,300
51041107	52124	WHS FOR LANG TCHR DENTAL	4,474	5,621	5,268	4,915	4,915	0
51041107	52202	WHS FOR LANG TCHR FUTURE	1,200	1,400	1,200	-	-	-
51041107	52203	WHS FOR LANG TCHR TCHR/ADM	64,800	80,545	76,259	69,435	75,906	6,471
51041107	52207	WHS FOR LANG TCHR SURV	644	644	874	598	644	46
51041107	52213	WHS FOR LANG TCHR TCHR/ADM	12,913	15,437	13,905	13,263	13,711	448
51041107	52301	WHS FOREIGN LANG TEACHER FICA	-	-	-	-	-	-
51041107	52302	WHS FOR LANG TCHR MED	6,721	7,883	7,223	6,358	6,904	546
51041107	52901	WHS FOR LANG TCHR FSA/DEP	-	58	-	-	-	-
51041112	51110	WHS PE TCHR SALARY	554,979	546,049	555,422	504,629	517,379	12,750
51041112	51327	WHS PE TCHR OTHER	3,902	2,351	2,351	960	960	-
51041112	52102	WHS PE TCHR LIFE INSURANCE	630	668	490	504	594	90
51041112	52105	WHS PE TCHR DISAB	964	990	988	899	1,059	161
51041112	52109	WHS PE TCHR IN LIEU	4,800	4,800	6,300	4,800	3,300	(1,500)
51041112	52121	WHS PE TCHR HEALTH	96,406	83,306	69,867	70,934	81,343	10,409
51041112	52124	WHS PE TCHR DENTAL	4,544	4,199	3,662	3,847	5,257	1,411
51041112	52202	WHS PE TCHR FUTURE	1,320	1,400	(631)	-	-	-
51041112	52203	WHS PE TCHR TCHR/ADM	74,655	77,272	80,588	74,726	77,958	3,232
51041112	52207	WHS PE TCHR SURV	797	759	874	644	759	115
51041112	52213	WHS PE TCHR TCHR/ADM	14,856	14,951	15,157	14,338	14,676	339
51041112	52302	WHS PE TCHR MED	7,836	7,641	7,866	7,085	7,250	164
51041112	52917	WHS PE TCHR TUITION REIMB NON	-	-	600	-	-	-
51041113	51110	WHS LAW TCHR SALARY	-	53,028	55,932	53,589	53,589	-
51041113	51327	WHS LAW TCHR OTHER	-	-	-	3,360	3,360	-
51041113	52102	WHS LAW TCHR LIFE INSURANCE	-	61	44	54	54	-
51041113	52105	WHS LAW TCHR DISAB	-	83	90	96	96	-

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51041113	52121	WHS LAW TCHR HEALTH	-	12,493	13,090	13,107	22,719	9,612
51041113	52124	WHS LAW TCHR DENTAL	-	617	640	641	641	-
51041113	52203	WHS LAW TCHR TCHR/ADM	-	7,497	8,108	8,417	8,565	148
51041113	52207	WHS LAW TCHR SURV	-	69	69	69	69	-
51041113	52213	WHS LAW TCHR TCHR/ADM	-	1,493	1,545	1,623	1,623	-
51041113	52302	WHS LAW TCHR MED	-	704	746	760	714	(46)
51041115	51110	WHS MATH TCHR SALARY	834,783	816,820	850,730	907,989	877,612	(30,377)
51041115	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041115	51327	WHS MATH TCHR OTHER	9,388	3,800	5,883	4,292	2,572	(1,720)
51041115	52102	WHS MATH TCHR LIFE INSURANCE	909	1,006	729	936	900	(36)
51041115	52105	WHS MATH TCHR DISAB	1,336	1,448	1,439	1,669	1,605	(64)
51041115	52109	WHS MATH TCHR IN LIEU	1,800	1,800	1,800	1,800	-	(1,800)
51041115	52121	WHS MATH TCHR HEALTH	166,897	183,166	187,665	194,546	217,731	23,185
51041115	52124	WHS MATH TCHR DENTAL	8,891	9,543	9,617	9,318	9,959	641
51041115	52202	WHS MATH TCHR FUTURE	2,000	2,000	2,000	-	-	-
51041115	52203	WHS MATH TCHR TCHR/ADM	111,797	115,528	123,339	134,835	132,380	(2,456)
51041115	52207	WHS MATH TCHR SURV	1,150	1,150	1,150	1,196	1,150	(46)
51041115	52213	WHS MATH TCHR TCHR/ADM	20,088	20,101	20,921	23,147	22,298	(849)
51041115	52302	WHS MATH TCHR MED	11,613	11,052	11,543	12,344	11,740	(604)
51041115	52901	WHS MATH TCHR FSA/DEP	159	95	267	-	-	-
51041116	51110	WHS COSMO TCHR SALARY	101,800	109,078	127,785	128,476	138,366	9,890
51041116	51327	WHS COSMO TCHR OTHER	-	-	-	1,600	1,280	(320)
51041116	52102	WHS COSMO TCHR LIFE INSURANCE	91	202	145	180	180	-
51041116	52105	WHS COSMO TCHR DISAB	139	221	223	321	321	-
51041116	52109	WHS COSMO TCHR IN LIEU PAY	-	1,200	2,400	3,000	3,600	600
51041116	52121	WHS COSMO TCHR HEALTH	20,561	20,105	20,349	20,349	16,866	(3,483)
51041116	52124	WHS COSMO TCHR DENTAL	1,069	1,064	1,069	2,137	1,923	(214)
51041116	52202	WHS COSMO TCHR FUTURE	200	400	400	-	-	-
51041116	52203	WHS COSMO TCHR TCHR/ADM	13,323	12,146	18,379	19,225	21,003	1,778
51041116	52207	WHS COSMO TCHR SURV	115	115	230	230	230	-
51041116	52213	WHS COSMO TCHR TCHR/ADM	2,490	2,196	3,335	3,382	3,631	249
51041116	52302	WHS COSMO TCHR MED	1,402	1,518	1,817	1,855	2,015	159
51041116	52917	WHS COSMO TCHR TUITION REIMB	-	-	-	-	-	-
51041117	51110	WHS SCIENCE TCHR SALARY	863,042	782,944	782,630	772,243	777,553	5,310
51041117	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041117	51327	WHS SCIENCE TCHR OTHER	6,066	2,850	2,200	-	4,300	4,300
51041117	52102	WHS SCIENCE TCHR LIFE INS	981	989	678	792	810	18
51041117	52105	WHS SCIENCE TCHR DISAB	1,502	1,467	1,372	1,412	1,445	32
51041117	52109	WHS SCIENCE TCHR IN LIEU	-	-	1,500	-	3,000	3,000
51041117	52121	WHS SCIENCE TCHR HEALTH	183,318	178,613	147,970	146,817	156,643	9,825

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51041117	52124	WHS SCIENCE TCHR DENTAL	9,362	8,247	7,059	7,950	7,095	(855)
51041117	52202	WHS SCIENCE TCHR FUTURE	(100)	1,286	1,600	-	-	-
51041117	52203	WHS SCIENCE TCHR TCHR/ADM	115,790	110,727	113,548	114,138	117,591	3,453
51041117	52207	WHS SCIENCE TCHR SURV	1,242	1,127	1,127	1,012	1,035	23
51041117	52213	WHS SCIENCE TCHR TCHR/ADM	22,316	20,396	20,190	20,528	20,973	445
51041117	52301	WHS SCIENCE TEACHER FICA	-	930	-	-	-	-
51041117	52302	WHS SCIENCE TCHR MED	11,917	10,763	10,716	10,555	10,702	148
51041117	52901	WHS SCIENCE TCHR FSA/DEP	358	-	-	-	-	-
51041118	51110	WHS CAREER & TECH TCHR SALARY	-	31,017	90,939	92,604	67,450	(25,154)
51041118	51327	WHS CAREER & TECH TCHR OTHER	-	-	-	2,100	-	(2,100)
51041118	52102	WHS CAREER & TECH TCHR LIFE	-	40	73	90	90	-
51041118	52105	WHS CAREER & TECH TCHR DISAB	-	43	150	161	161	-
51041118	52121	WHS CAREER & TECH TCHR HEALTH	-	2,694	7,861	7,861	7,867	6
51041118	52124	WHS CAREER & TECH TCHR DENTAL	-	118	342	342	342	-
51041118	52202	WHS CAREER & TECH TCHR FUTURE	-	-	200	-	-	-
51041118	52203	WHS CAREER TECH TCHR TCHR/ADM	-	4,385	13,177	13,997	10,144	(3,853)
51041118	52207	WHS CAREER & TECH TCHR SURV	-	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	1,334	952	(382)
51041118	52901	WHS CAREER & TECH TCHR FSA/DEP	-	86	433	-	-	-
51041119	51110	WHS SS TCHR SALARY	963,830	750,460	760,487	775,602	813,162	37,561
51041119	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041119	51327	WHS SS TCHR OTHER	15,137	9,303	9,436	3,200	8,800	5,600
51041119	52102	WHS SS TCHR LIFE INSURANCE	999	847	613	756	846	90
51041119	52105	WHS SS TCHR DISAB	1,530	1,263	1,258	1,348	1,509	161
51041119	52109	WHS SS TCHR IN LIEU	6,000	6,000	6,000	6,000	9,000	3,000
51041119	52121	WHS SS TCHR HEALTH	173,335	117,933	120,599	119,582	137,637	18,055
51041119	52124	WHS SS TCHR DENTAL	8,891	6,126	6,113	6,112	6,112	0
51041119	52202	WHS SS TCHR FUTURE	1,800	1,800	1,800	-	-	-
51041119	52203	WHS SS TCHR TCHR/ADM	130,459	107,079	111,324	115,107	123,623	8,516
51041119	52207	WHS SS TCHR SURV	1,265	966	966	966	1,081	115
51041119	52213	WHS SS TCHR TCHR/ADM	26,916	21,729	22,002	23,128	24,365	1,237
51041119	52302	WHS SS TCHR MED	13,577	10,506	10,633	10,920	11,506	586
51041128	51110	WHS PTECH TCHR SALARY	34,753	35,201	89,489	91,404	49,451	(41,954)
51041128	51327	WHS PTECH TCHR OTHER COMP	-	-	-	-	-	-
51041128	52102	WHS PTECH TCHR LIFE INSURANCE	33	40	73	90	90	-
51041128	52105	WHS PTECH TCHR DISAB	47	60	150	161	161	-
51041128	52109	WHS PTECH TCHR IN LIEU	1,200	1,200	3,000	3,000	3,000	-
51041128	52124	WHS PTECH TCHR DENTAL	376	427	1,069	1,069	1,069	-
51041128	52202	WHS PTECH TCHR FUTURE	80	-	200	-	-	-

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51041128	52203	WHS PTECH TCHR TCHR/ADM	4,648	4,977	12,945	13,510	7,437	(6,072)
51041128	52207	WHS PTECH TCHR SURV	46	46	115	115	115	-
51041128	52213	WHS PTECH TCHR TCHR/ADM	866	900	2,274	2,377	1,286	(1,091)
51041128	52302	WHS PTECH TCHR MED	520	526	1,337	1,365	757	(608)
51041140	51110	WHS CONSTRUCTION TCHR SALARY	93,561	86,315	113,265	119,786	120,686	900
51041140	51327	WHS CONSTRUCTION TCHR OTHER	(40)	-	-	-	-	-
51041140	52102	WHS CONSTRUCTION TCHR LIFE	91	100	146	180	180	-
51041140	52105	WHS CONSTRUCTION TCHR DISAB	139	150	242	321	321	-
51041140	52109	WHS CONST TCHR IN LIEU OF PAY	-	-	1,500	3,000	3,000	-
51041140	52121	WHS CONSTRUCTION TCHR HEALTH	22,309	20,105	20,349	20,349	21,083	734
51041140	52124	WHS COSNTRUCTION TCHR DENTAL	1,069	1,064	1,069	2,137	2,137	0
51041140	52202	WHS CONSTRUCTION TCHR FUTURE	200	200	(592)	-	-	-
51041140	52203	WHS CONST TCHR TCHR/AMD	12,521	12,203	16,402	17,704	18,151	447
51041140	52207	WHS CONSTRUCTION TCHR SURV	115	115	230	230	230	-
51041140	52213	WHS CONSTRUCTION TCHR TCHR/ADM	2,746	2,574	3,261	3,713	3,741	28
51041140	52302	WHS CONSTRUCTION TCHR MED	1,283	1,171	1,594	1,706	1,717	10
51041142	51110	WHS CULINARY TCHR SALARY	69,334	70,003	89,369	91,404	91,404	-
51041142	51327	WHS CULINARY TCHR OTHER	2,254	-	-	1,600	1,600	-
51041142	52102	WHS CULINARY TCHR LIFE INS	73	81	73	90	90	-
51041142	52105	WHS CULINARY TCHR DISAB	111	120	150	161	161	-
51041142	52109	WHS CULINARY TCHR IN LIEU PAY	-	-	3,000	3,000	3,000	-
51041142	52121	WHS CULINARY TCHR HEALTH	17,289	17,317	-	-	-	-
51041142	52124	WHS CULINARY TCHR DENTAL	854	855	1,069	1,069	1,069	-
51041142	52202	WHS CULINARY TCHR FUTURE	160	-	200	-	-	-
51041142	52203	WHS CULINARY TCHR TCHR/ADM	9,555	9,897	12,945	13,746	13,988	242
51041142	52207	WHS CULINARY TCHR SURV	92	92	115	115	115	-
51041142	52213	WHS CULINARY TCHR TCHR/ADM	1,783	1,790	2,276	2,418	2,418	0
51041142	52302	WHS CULINARY TCHR MED	969	928	1,335	1,388	1,388	-
51041145	51110	WHS CAREER & TECH TCHR SALARY	-	33,044	178,310	145,954	184,009	38,055
51041145	51327	WHS CAREER & TECH TCHR OTHER	-	-	-	2,580	-	(2,580)
51041145	52102	WHS CAREER & TECH TCHR LIFE	-	40	141	144	180	36
51041145	52105	WHS CAREER & TECH TCHR DISAB	-	55	295	257	321	64
51041145	52121	WHS CAREER & TECH TCHR HEALTH	-	6,010	35,768	30,670	28,950	(1,721)
51041145	52124	WHS CAREER & TECH TCHR DENTAL	-	408	2,105	1,710	1,411	(299)
51041145	52202	WHS CAREER & TECH TCHR FUTURE	-	-	200	-	-	-
51041145	52203	WHS CAREER TECH TCHR TCHR/ADM	-	4,672	25,820	21,953	27,675	5,722
51041145	52207	WHS CAREER & TECH TCHR SURV	-	46	230	184	230	46
51041145	52213	WHS CAR & TECH TCHR TCHR/ADM	-	859	2,227	1,396	2,295	899
51041145	52302	WHS CAREER & TECH TCHR MED	-	449	2,438	2,031	2,569	538
51041203	51110	WHS READING TCHR SALARY	86,427	87,624	88,779	90,504	90,504	-

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51041203	52102	WHS READING TCHR LIFE INS	91	101	73	90	90	-
51041203	52105	WHS READING TCHR DISAB	139	150	150	161	161	-
51041203	52121	WHS READING TCHR HEALTH	21,629	21,654	21,845	21,845	22,719	874
51041203	52124	WHS READING TCHR DENTAL	1,069	1,069	1,069	1,069	1,069	-
51041203	52202	WHS READING TCHR FUTURE	200	200	200	-	-	-
51041203	52203	WHS READING TCHR TCHR/ADM	11,553	12,371	12,873	13,377	13,612	235
51041203	52207	WHS READING TCHR SURV	115	115	115	115	115	-
51041203	52213	WHS READING TCHR TCHR/ADM	2,055	2,237	2,264	2,353	2,353	-
51041203	52302	WHS READING TCHR ,ED	1,167	1,162	1,178	1,203	1,199	(4)
51041212	54311	WHS MAINT & REPAIR FURN/FIIX	-	-	-	1,000	1,500	500
51041212	56101	WHS SUPPLY/MAT PE	5,363	9,275	16,068	22,372	16,000	(6,372)
51041212	56401	WHS TEXTBOOKS	-	419	-	-	-	-
51041214	56101	WHS SUPPLY/MAT CAREER & TECH	11,827	11,399	-	-	-	-
51041214	56401	WHS CAREER & TECH TEXTBOOKS	15,876	1,374	-	-	-	-
51041214	57306	WHS CTE FURNITURE	-	3,992	-	-	-	-
51041214	57309	WHS CAREER & TECH HARDWARE	-	3,754	-	-	-	-
51041214	58102	WHS CAREER & TECH OTHER DUES	30	-	-	-	-	-
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	15,401	15,163	14,349	19,317	23,500	4,183
51041216	57311	WHS MUSIC TECH SOFTWARE	-	-	-	1,449	-	(1,449)
51041216	58101	WHS PROFESSIONAL ORG FEES	-	385	-	-	-	-
51041224	51115	WHS LT SUB TCHR SALARY	-	-	7,450	-	-	-
51041224	52301	WHS LT SUB TCHR FICA	-	-	462	-	-	-
51041224	52302	WHS LT SUB TCHR MED	-	-	108	-	-	-
51041230	56113	WHS GRADUATION SUPPLIES	11,942	8,839	14,634	15,000	15,000	-
51041280	53706	WHS CATERING GUIDANCE	-	-	-	500	500	-
51041280	58101	WHS GUIDANCE PROF ORG FEES	-	1,160	1,313	2,255	2,255	-
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	211	4,875	2,080	3,350	3,100	(250)
51041308	51110	WHS VIRTUAL LRNG TCHR SALARY	17,288	17,507	17,856	18,201	-	(18,201)
51041308	52102	WHS VIRTUAL LRNG TEACHER LIFE	18	20	15	18	-	(18)
51041308	52105	WHS VIRTUAL LRNG TCHR DISAB	28	30	30	32	-	(32)
51041308	52121	WHS VIRTUAL LRNG TCHR HEALTH	4,091	4,027	4,068	4,070	-	(4,070)
51041308	52124	WHS VIRTUAL LRNG TCHR DENTAL	213	213	214	214	-	(214)
51041308	52202	WHS VIRTUARL LRNG TCHR FUTURE	100	-	-	-	-	-
51041308	52203	WHS VIRTUAL LRNG TCHR TCHR/ADM	2,311	2,474	2,589	2,690	-	(2,690)
51041308	52207	WHS VIRTUAL LRNG TCHR SURV	23	23	23	23	-	(23)

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51041308	52213	WHS VIRTUAL LRNG TCHR TCHR/ADM	430	447	455	473	-	(473)
51041308	52302	WHS VIRTUAL LRNG TCHR MED	235	237	241	250	-	(250)
51041310	55803	WHS EXTRA EE TRAVEL NON TCHR	968	348	-	-	-	-
51041399	51110	WHS VIRTUAL TCHR HYBRID SALARY	8,736	8,840	-	9,180	9,180	-
51041399	52102	WHS VIRTUAL TCHR HYBRID LIFE	9	10	-	9	9	-
51041399	52105	WHS VIRTUAL TCHR HYBRID DISAB	14	15	-	16	16	-
51041399	52121	WHS VIRTUAL TCHR HYBRID HEALTH	770	779	-	786	818	31
51041399	52124	WHS VIRTUAL TCHR HYBRID DENTAL	34	34	-	34	34	-
51041399	52202	WHS VIRTUAL TCHR HYBRID FUTURE	20	-	-	-	-	-
51041399	52203	WHS VIRTUAL TCHR HYBRID TCH/AD	1,167	1,250	-	1,357	1,381	24
51041399	52207	WHS VIRTUAL TCHR HYBRID SURV	11	12	-	12	12	-
51041399	52213	WHS VIRTUAL TCHR HYBRID TCHR/	236	245	-	262	262	-
51041399	52302	WHS VIRTUAL TCHR HYBRID MED	124	124	-	129	129	(0)
51041405	54311	WHS CTE CONSTR RPR	-	-	796	-	2,000	2,000
51041405	56101	WHS SUPPLY/MAT CONSTRUCTION	7,173	5,459	11,082	24,700	20,400	(4,300)
51041405	56409	WHS CONST ELECTRONIC TEXTBOOKS	1,658	-	-	-	-	-
51041405	57309	WHS TECHNOLOGY RELATED HARDWARE	-	-	-	-	500	500
51041412	51110	WHS CAREER & TECH TCHR SALARY	313,805	270,102	0	-	-	-
51041412	51327	WHS CAREER & TECH TCHR OTHER	4,295	2,500	-	-	-	-
51041412	52102	WHS CAREER & TECH TCHR LIFE	312	303	-	-	-	-
51041412	52105	WHS CAREER & TECH TCHR DISAB	480	468	-	-	-	-
51041412	52109	WHS CAREER & TECH TCHR IN LIEU	1,800	1,800	-	-	-	-
51041412	52121	WHS CAREER & TECH TCHR HEALTH	42,019	39,144	-	-	-	-
51041412	52124	WHS CAREER & TECH TCHR DENTAL	2,951	2,792	-	-	-	-
51041412	52202	WHS CAREER & TECH TCHR FUTURE	680	1,000	-	-	-	-
51041412	52203	WHS CAREER TECH TCHR TCHR/ADM	42,475	38,177	-	-	-	-
51041412	52207	WHS CAREER & TECH TCHR SURV	391	276	-	-	-	-
51041412	52213	WHS CAR & TECH TCHR TCHR/ADM	3,526	3,115	-	-	-	-
51041412	52302	WHS CAREER & TECH TCHR MED	4,431	3,787	-	-	-	-
51041412	52901	WHS CAREER & TECH TCHR FSA/DEP	259	162	-	-	-	-
51041412	55401	WHS ADVERTISING COSTS	-	-	-	-	3,000	3,000
51041415	56101	WHS CTE SUPPLY/MAT IT	-	-	2,135	1,225	1,000	(225)
51041415	56401	WHS CTE IT TEXTBOOKS	-	-	934	279	-	(279)
51041415	56409	WHS CTE E-TEXT IT	-	-	-	3,221	3,500	279
51041415	58102	WHS CTE IT FEES	-	-	-	335	335	-
51041416	53503	WHS CTE COSMO TESTING	-	-	75	-	675	675
51041416	55111	WHS CTE COSMO FIELD TRIP	-	-	-	-	2,100	2,100
51041416	56101	WHS SUPPLY/MAT COSMETOLOGY	11,562	12,381	19,642	22,670	20,100	(2,570)
51041416	56401	WHS CTE COSMO TEXTBOOKS	-	-	320	-	1,200	1,200
51041416	56409	WHS CTE COSMO ETEXTS	-	-	2,713	2,780	4,260	1,480

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51041416	57305	WHS COSMO EQUIPMENT/MACH	64,052	-	-	-	-	-
51041416	57306	WHS FURNITURE - CLASSROOM	-	-	1,881	-	-	-
51041416	58101	WHS PROFESSIONAL ORG FEES	-	-	140	-	-	-
51041418	56101	WHS SUPPLY/MAT HLTH (Med Path)	-	3,346	4,572	-	900	900
51041418	56401	WHS TEXTBOOKS HLTH (Med Path)	-	-	285	1,071	-	(1,071)
51041421	53503	WHS CTE CULINARY TESTING	-	-	500	440	500	60
51041421	54311	WHS CTE CULINARY REPAIR	-	-	100	-	1,600	1,600
51041421	56101	WHS SUPPLY/MAT CULINARY	19,120	16,358	21,387	13,860	13,000	(860)
51041421	56401	WHS CTE CULINARY TEXT	-	-	1,600	600	1,200	600
51041421	56409	WHS ELECTRONIC TEXTBOOKS	-	-	-	-	2,180	2,180
51041421	58101	WHS CTE CULINARY FEES	-	-	705	500	4,750	4,250
51041423	53503	WHS CTE LAW TESTING	-	-	-	1,665	2,065	400
51041423	56101	WHS CTE SUPPLY/MAT LAW	-	-	834	1,270	200	(1,070)
51041423	56401	WHS CTE LAW TEXTBOOKS	-	-	723	4,975	3,288	(1,687)
51041423	57306	WHS FURNITURE -CLASSROOM	-	-	-	1,120	-	(1,120)
51041423	58101	WHS CTE LAW FEES	-	-	-	300	300	-
51041423	58102	WHS OTHER DUES & FEES	-	-	-	1,000	-	(1,000)
51041428	53503	WHS CTE PTECH TESTING	-	-	-	-	1,200	1,200
51041428	54311	WHS MAINT & REPAIR FURN/FIX	-	-	-	4,400	-	(4,400)
51041428	56101	WHS SUPPLY/MAT P-TECH	468	10,720	5,081	8,200	5,400	(2,800)
51041428	56401	WHS TEXTBOOKS	-	-	-	742	-	(742)
51041428	56409	WHS ELECTRONIC TEXTBOOKS	-	-	-	1,308	-	(1,308)
51041428	57311	WHS CTE PTECH TECH SOFTWARE	-	-	-	-	2,500	2,500
51041443	56101	WHS CTE SUPPLY/MAT ART DESIGN	-	-	1,891	2,569	2,000	(569)
51041443	57306	WHS FURNITURE - CLASSROOM	-	-	2,646	-	-	-
51041500	53706	WHS CATERING - MATH	-	-	-	500	500	-
51041500	56101	WHS SUPPLY/MAT MATH	4,366	7,738	249	5,000	5,420	420
51041500	56401	WHS MATH TEXTBOOKS	2,621	2,594	-	-	-	-
51041500	56409	WHS MATH ELECTRONIC TEXTBOOKS	223	10,359	7,365	5,725	5,100	(625)
51041500	58102	WHS MATH OTHER DUES	-	170	-	125	125	-
51041501	51110	WHS GUID COUNSELOR SALARY	367,849	369,353	376,914	277,013	278,813	1,800
51041501	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041501	51327	WHS GUIDANCE COUNSELOR OTHER	3,317	2,751	2,884	1,600	1,600	-
51041501	52102	WHS GUIDANCE COUNSELOR LIFE	362	402	300	270	270	-
51041501	52105	WHS GUIDANCE COUNSELOR DISAB	565	596	607	482	482	-
51041501	52121	WHS GUIDANCE COUNSELOR HEALTH	76,977	72,594	69,889	45,343	47,117	1,774
51041501	52124	WHS GUIDANCE COUNSELOR DENTAL	4,253	4,253	4,341	3,206	3,206	0
51041501	52202	WHS GUIDANCE COUNSELOR FUTURE	800	800	800	-	-	-
51041501	52203	WHS GUIDANCE COUNS TCHR/ADM	49,667	52,443	54,671	41,179	42,174	995
51041501	52207	WHS GUIDANCE COUNSELOR SURV	460	460	460	345	345	-

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51041501	52213	WHS GUID COUNSELOR TCHR/ADM	10,347	10,619	10,797	8,408	8,463	56
51041501	52302	WHS GUIDANCE COUNSELOR MED	5,100	5,044	5,190	3,822	3,840	18
51041594	51115	WHS LT SUB GEN MATH SALARY	-	13,350	-	-	-	-
51041594	52301	WHS FICA	-	402	-	-	-	-
51041594	52302	WHS MEDICARE	-	94	-	-	-	-
51041600	51110	WHS MUSIC TCHR SALARY	58,268	61,270	103,618	111,338	75,500	(35,838)
51041600	51327	WHS MUSIC TCHR OTHER	-	-	-	-	-	-
51041600	52102	WHS MUSIC TCHR LIFE INSURANCE	91	101	146	180	90	(90)
51041600	52105	WHS MUSIC TCHR DISAB	139	150	274	321	161	(161)
51041600	52109	WHS MUSIC TCHR IN LIEU HEALTH	-	-	1,800	1,800	-	(1,800)
51041600	52121	WHS MUSIC TCHR HEALTH	7,783	7,792	7,861	7,861	8,175	314
51041600	52124	WHS MUSIC TCHR DENTAL	342	342	342	342	342	-
51041600	52202	WHS MUSIC TCHR FUTURE	200	200	200	-	-	-
51041600	52203	WHS MUSIC TCHR TCHR/ADM	7,765	8,637	15,016	16,456	11,355	(5,101)
51041600	52207	WHS MUSIC TCHR SURV	115	115	230	230	115	(115)
51041600	52213	WHS MUSIC TCHR TCHR/ADM	1,447	1,562	2,647	2,895	1,963	(932)
51041600	52302	WHS MUSIC TCHR MED	815	850	1,489	1,601	1,054	(547)
51041603	51110	WHS LIBRARIAN SALARY	78,651	79,623	89,799	82,624	82,624	0
51041603	51302	WHS PROFESSIONAL DEV COMP	-	-	-	-	-	-
51041603	51327	WHS LIBRARIAN OTHER	1,200	-	-	-	-	-
51041603	52102	WHS LIBRARIAN LIFE INSURANCE	82	91	73	81	81	-
51041603	52105	WHS LIBRARIAN DISAB	125	135	150	144	144	-
51041603	52121	WHS LIBRARIAN HEALTH	7,013	7,014	7,861	7,075	7,358	283
51041603	52124	WHS LIBRARIAN DENTAL	308	308	342	308	308	-
51041603	52202	WHS LIBRARIAN FUTURE	180	200	200	-	-	-
51041603	52203	WHS LIBRARIAN TCHR/ADM	10,507	11,248	13,003	12,212	12,427	215
51041603	52207	WHS LIBRARIAN SURV	104	104	115	104	104	-
51041603	52213	WHS LIBRARIAN TCHR/ADM	2,120	2,203	2,478	2,355	2,355	-
51041603	52302	WHS LIBRARIAN MED	1,131	1,120	1,263	1,163	1,161	(1)
51041694	51115	WHS LT SUB THEATER SALARY	-	6,300	-	-	-	-
51041694	52301	WHS FICA	-	391	-	-	-	-
51041694	52302	WHS MEDICARE	-	91	-	-	-	-
51041700	56101	WHS SUPPLY/MAT SCIENCE	11,147	15,414	807	3,100	5,300	2,200
51041700	56401	WHS TEXTBOOKS SCIENCE	-	9,117	2,581	445	-	(445)
51041700	56409	WHS ELECTRONIC WRKBK NS	-	-	2,144	3,605	3,535	(70)
51041703	51110	WHS SPED SOCIAL WRKR SALARY	108,931	108,887	113,928	195,320	181,269	(14,051)
51041703	51327	WHS SPED SOCIAL WRKR OTHER	(320)	-	-	2,917	2,917	-
51041703	52102	WHS SPED SOCIAL WRKR LIFE INS	139	141	102	216	216	-
51041703	52105	WHS SPED SOCIAL WRKR DISAB	195	209	210	385	385	-
51041703	52109	WHS SPED SOC WRKR IN LIEU	-	-	-	-	1,200	1,200

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51041703	52121	WHS SPED SOCIAL WRKR HEALTH	18,467	12,650	9,747	31,096	16,587	(14,509)
51041703	52124	WHS SPED SOCIAL WRKR DENTAL	507	478	479	1,547	684	(863)
51041703	52202	WHS SPED SOCIAL WRKR FUTURE	280	5	200	-	-	-
51041703	52203	WHS SPED SOCIAL WRKR TCHR/ADM	14,580	15,394	16,478	29,299	27,702	(1,598)
51041703	52204	WHS SPED SOC WRKR NON CERT	-	-	-	-	-	-
51041703	52207	WHS SPED SOCIAL WRKR SURV	180	161	161	276	276	-
51041703	52213	WHS SPED SOCIAL WRKR TCHR/ADM	2,708	2,783	2,898	5,154	4,789	(365)
51041703	52301	WHS SPED SOCIAL WRKR FICA	-	-	-	-	-	-
51041703	52302	WHS SPED SOCIAL WRKR MED	1,537	1,525	1,589	2,763	2,629	(134)
51041704	51110	WHS SPED PSYCH SALARY	89,203	90,460	91,795	93,061	93,461	400
51041704	51327	WHS SPED PSYCH OTHER	-	-	-	-	-	-
51041704	52102	WHS SPED PSYCH LIFE INSURANCE	91	101	73	90	90	-
51041704	52105	WHS SPED PSYCH DISAB	139	150	149	161	161	-
51041704	52121	WHS SPED PSYCH HEALTH	20,561	20,188	20,269	20,349	21,083	734
51041704	52124	WHS SPED PSYCH DENTAL	1,069	1,069	1,064	1,069	1,069	-
51041704	52202	WHS SPED PSYCH FUTURE	200	200	200	-	-	-
51041704	52203	WHS SPED PSYCH TCHR/ADM	11,950	12,789	13,302	13,754	14,056	302
51041704	52207	WHS SPED PSYCH SURV	115	115	115	115	115	-
51041704	52213	WHS SPED PSYCH TCH/ADM	2,411	2,505	2,535	2,652	2,664	11
51041704	52302	WHS SPED PSYCH MED	1,219	1,230	1,243	1,279	1,282	3
51041794	51115	WHS LT SUB TCHR SALARY	-	-	8,100	-	-	-
51041794	52301	WHS LT SUB TCHR FICA	-	-	502	-	-	-
51041794	52302	WHS LT SUB TCHR MED	-	-	117	-	-	-
51041801	51404	WHS ATHLETIC COACHES	162,049	126,805	190,605	186,777	-	(186,777)
51041801	52102	WHS LIFE INSURANCE	-	5	1	-	-	-
51041801	52105	WHS DISABILITY	-	13	-	-	-	-
51041801	52121	WHS ATH COACHES HEALTH SELF	-	760	46	-	-	-
51041801	52124	WHS ATH COACHES DENTAL SELF	-	39	2	-	-	-
51041801	52301	WHS ATH COACHES FICA	9,866	7,730	11,816	11,580	-	(11,580)
51041801	52302	WHS ATH COACHES MED	2,307	1,836	2,764	2,711	-	(2,711)
51041900	56101	WHS SUPPLY/MAT SS	1,880	1,508	45	350	1,000	650
51041900	56401	WHS SS TEXTBOOKS	2,856	2,631	21,270	1,265	-	(1,265)
51041900	56404	WHS SOCIAL SCIENCE PERIODICALS	88	-	-	-	700	700
51041900	56409	WHS SS ELECTRONIC TEXT	-	5,299	-	-	-	-
51041924	51115	WHS LT SUB TCHR SALARY	-	-	1,150	-	-	-
51041924	52301	WHS LT SUB TCHR FICA	-	-	71	-	-	-
51041924	52302	WHS LT SUB TCHR MED	-	-	17	-	-	-
51042046	51110	WHS SPED TA SALARY	537,994	499,393	537,363	658,473	727,938	69,465
51042046	51201	WHS SPED TA REGULAR OT	333	666	-	-	-	-
51042046	52102	WHS SPED TA LIFE INSURANCE	1,174	1,296	880	1,890	2,250	360

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51042046	52105	WHS SPED TCHR AIDE DISAB INS	-	-	2	-	176	176
51042046	52109	WHS SPED TA IN LIEU	9,000	28,500	24,000	27,000	27,783	783
51042046	52121	WHS SPED TA HEALTH	264,668	287,395	235,390	219,095	263,036	43,941
51042046	52124	WHS SPED TA DENTAL	11,130	9,492	10,839	10,426	11,775	1,350
51042046	52204	WHS SPED TA NC PENSION	77,414	80,028	86,681	96,974	122,135	25,161
51042046	52301	WHS SPED TA FICA	29,854	29,174	30,660	39,109	42,659	3,550
51042046	52302	WHS SPED TA MED	6,982	6,900	7,186	9,147	10,032	885
51042046	52901	WHS SPED TA FSA/DEP	843	681	1,566	-	300	300
51042055	55111	WHS SPED FIELD TRIP	10,646	5,964	3,105	4,040	4,100	60
51042101	51110	WHS SPED TCHR SALARY	562,244	589,528	617,990	710,598	722,285	11,686
51042101	51327	WHS SPED TCHR OTHER	1,200	2,000	200	-	-	-
51042101	52102	WHS SPED TCHR LIFE INSURANCE	718	811	581	810	810	-
51042101	52105	WHS SPED TCHR DISAB	929	1,125	1,119	1,445	1,445	-
51042101	52121	WHS SPED TCHR HEALTH	128,512	105,122	114,242	124,023	128,396	4,372
51042101	52124	WHS SPED TCHR DENTAL	4,796	5,675	6,350	7,437	7,437	0
51042101	52202	WHS SPED TCHR FUTURE	1,840	1,800	265	-	-	-
51042101	52203	WHS SPED TCHR TCHR/ADM	71,351	83,378	89,382	96,012	108,632	12,620
51042101	52204	WHS SPED TCHR NC PENSION	3,546	-	-	-	-	-
51042101	52207	WHS SPED TCHR SURV	828	943	920	1,035	1,035	-
51042101	52213	WHS SPED TCHR TCHR/ADM	14,007	15,814	16,284	19,150	19,464	314
51042101	52301	WHS SPED TCHR FICA	1,531	(55)	-	-	-	-
51042101	52302	WHS SPED TCHR MED	7,723	8,065	8,385	9,786	9,950	164
51042103	51110	WHS SPED M&M TCHR SALARY	88,102	88,924	90,319	92,604	93,504	900
51042103	51327	WHS SPED M&M TCHR OTHER	400	-	-	-	-	-
51042103	52102	WHS SPED M&M TCHR LIFE INS	90	101	73	90	90	-
51042103	52105	WHS SPED M&M TCHR DISAB	139	150	150	161	161	-
51042103	52121	WHS SPED M&M TCHR HEALTH	15,667	15,756	16,395	15,895	16,531	636
51042103	52124	WHS SPED M&M TCHR DENTAL	1,064	1,069	1,069	1,069	1,069	-
51042103	52202	WHS SPED M&M TCHR FUTURE	200	200	200	-	-	-
51042103	52203	WHS SPED M&M TCHR TCHR/ADM	11,728	12,554	13,061	13,687	14,063	376
51042103	52207	WHS SPED M&M TCHR SURV	115	115	115	115	115	-
51042103	52213	WHS SPED M&M TCHR TCHR/ADM	2,645	2,648	2,680	2,871	2,899	28
51042103	52302	WHS SPED M&M TCHR MED	1,177	1,170	1,189	1,262	1,272	10
51042103	52901	WHS SPED M&M TCHR FSA/DEP	258	248	433	-	-	-
51042110	56101	WHS SUPPLY/MAT HEALTH	313	-	-	150	475	325
51042111	51110	WHS NURSE SALARY	112,915	89,723	92,065	91,404	91,404	-
51042111	51327	WHS NURSE OTHER	2,917	819	1,698	-	-	-
51042111	52102	WHS NURSE LIFE INSURANCE	132	101	73	90	90	-
51042111	52105	WHS NURSE DISAB	193	148	150	161	161	-
51042111	52121	WHS NURSE TCHR HEALTH	31,342	21,539	21,845	21,845	22,719	874

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51042111	52124	WHS NURSE DENTAL	1,480	1,063	1,069	1,069	1,069	-
51042111	52202	WHS NURSE FUTURE	200	200	200	-	-	-
51042111	52203	WHS NURSE TCHR/ADM	15,298	12,371	12,945	13,510	13,747	238
51042111	52207	WHS NURSE SURV	230	115	115	115	115	-
51042111	52213	WHS NURSE TCHR/ADM	2,796	2,237	2,277	2,377	2,377	-
51042111	52302	WHS NURSE MED	1,564	1,189	1,245	1,216	1,212	(4)
51042111	52901	WHS NURSE TCHR FSA/DEP	53	62	42	-	-	-
51042112	56101	WHS SUPPLY/MAT HEALTH PE	-	3,709	-	313	220	(93)
51042112	56404	WHS PERIODICALS	-	-	-	-	325	325
51042118	56101	WHS SUPPLY/MAT GUIDANCE	2,620	25	-	-	-	-
51042122	53706	WHS CATERING FOOD REIMBURSEMENT	-	-	-	772	2,000	1,228
51042122	55111	WHS FIELD TRIP	37,411	13,277	-	32,170	31,000	(1,170)
51042122	56101	WHS SUPPLY/MAT GEN	47,205	37,807	29,756	41,999	46,000	4,001
51042122	56404	WHS GENERAL PERIODICALS	239	259	249	8,000	8,000	-
51042122	57306	WHS FURNITURE CLASSROOM	6,506	21,935	34,192	16,344	25,000	8,656
51042123	56112	WHS ATHLETIC UNIFORM SUPPLIES	16,922	22,926	17,836	27,850	27,850	-
51042130	56101	WHS SUPPLY/MAT BUSINESS	2,354	3,216	8,581	1,098	100	(998)
51042130	56409	WHS BUS ELECTRONIC TEXT	-	599	-	3,852	5,500	1,648
51042130	57306	WHS BUS FURNITURE CLASSROOM	-	-	-	15,000	-	(15,000)
51042142	51110	WHS SPED BUS DRIVER SALARY	-	25,671	33,161	26,260	26,538	279
51042142	51201	WHS SPED TRANS REG OVERTIME	-	486	475	-	-	-
51042142	52102	WHS SPED BUS DRIVER LIFE INS	-	-	32	43	43	0
51042142	52109	WHS SPED TRAN LIEU OF HEALTH	-	-	-	1,449	-	(1,449)
51042142	52121	WHS SPED BUS DRIVER HEALTH	-	67	11,327	5,916	9,385	3,469
51042142	52124	WHS SPED BUS DRIVER DENTAL	-	-	415	630	630	-
51042142	52204	WHS SPED BUS DRIVER NC PENSION	-	-	3,287	2,588	2,645	57
51042142	52301	WHS SPED BUS DRIVER FICA	-	-	1,904	1,489	1,501	12
51042142	52302	WHS SPED BUS DRIVER MED	-	-	445	348	351	3
51042146	51110	WHS CULINARY TA SALARY	-	10,995	8,976	24,739	25,121	382
51042146	52105	WHS CULINARY TA DISABILITY	-	8	-	-	-	-
51042146	52204	WHS CULINARY TA NON CERT PEN	-	108	-	-	-	-
51042146	52301	WHS CULINARY TA FICA	-	682	556	1,534	1,558	24
51042146	52302	WHS CULINARY TA MED	-	159	130	359	364	6
51042194	51115	WHS LT SUB GEN SPPT SALARY	-	8,030	-	-	-	-
51042194	52301	WHS FICA	-	272	-	-	-	-
51042194	52302	WHS MEDICARE	-	64	-	-	-	-
51042202	53303	WHS SPED CONFERENCE	-	-	-	-	-	-
51042202	55809	WHS SPED EE TRAVEL TCHR	160	-	-	-	-	-
51042212	55501	WHS PRINTING	-	-	-	300	-	(300)
51042212	56101	WHS SUPPLY/MAT LIBRARY	413	963	-	443	450	7

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51042212	56402	WHS LIBRARY BOOKS	4,998	4,290	4,190	4,000	4,000	-
51042212	56404	WHS LIBRARY PERIODICALS	-	987	-	250	170	(80)
51042212	56407	WHS LIBRARY WEB BASED SOFT	-	6,343	8,072	7,707	7,750	43
51042212	57311	WHS LIBRARY TECH SOFTWARE	9,697	-	-	-	-	-
51042214	53303	WHS ATHLETICS CONFERENCE	425	1,010	-	-	-	-
51042214	53403	WHS ATHLETICS TRAINER HEALTH	16,560	10,120	10,114	-	-	-
51042214	53406	WHS ATHLETICS OTHER SERV	635	3,635	-	-	-	-
51042214	53416	WHS OFFICIALS/REFEREES	38,198	54,830	32,020	45,000	52,500	7,500
51042214	54311	WHS MAINT & REPAIR FURN/FIX	236	136	635	1,000	1,000	-
51042214	54601	WHS ATHLETICS BUILD/LAND RENT	3,600	4,884	-	5,000	5,000	-
51042214	54606	WHS ATHLETICS POOL RENTAL	9,040	8,525	-	9,500	9,500	-
51042214	54607	WHS ATHLETICS GOLF COURSE RENT	-	-	13,336	3,000	3,000	-
51042214	56115	WHS ATHLETICS MEDICAL SUPPLIES	2,234	1,352	405	3,800	3,800	-
51042214	56116	WHS ATHLETICS SUPPLIES	43,925	50,167	33,670	40,294	36,050	(4,244)
51042214	57309	WHS ATHLETICS TECH HARDWARE	-	-	-	756	-	(756)
51042214	58100	WHS ATHLETICS DUES & FEES	779	680	-	2,000	2,000	-
51042214	58102	WHS ATHLETICS OTHER DUES	24,796	10,905	7,432	45,990	45,990	-
51042220	53301	WHS STAFF DEV TRAINING SERV	-	600	-	-	-	-
51042220	55809	WHS STAFF DEV ATH EE TRAVEL	-	-	-	-	-	-
51042222	53301	WHS STAFF DEV TRAINING SERV	8,055	8,822	6,384	22,432	22,575	143
51042222	53303	WHS STAFF DEV CONFERENCE	-	200	1,120	-	-	-
51042222	55809	WHS STAFF DEV EE TRAVEL TCHR	657	386	22	-	-	-
51042225	51303	WHS PROFESSIONAL DEV HOURS	-	-	80	-	-	-
51042225	52301	WHS FICA	-	-	5	-	-	-
51042225	52302	WHS MEDICARE	-	-	1	-	-	-
51042295	51115	WHS SALARY SUBSTITUTES	31,894	9,935	-	-	-	-
51042295	52301	WHS FICA	1,977	616	-	-	-	-
51042295	52302	WHS MEDICARE	462	144	-	-	-	-
51042300	51404	WHS ADVISOR	-	-	-	31,157	217,935	186,777
51042300	52102	WHS LIFE INSURANCE	-	-	-	-	-	-
51042300	52105	WHS Disability	-	-	-	-	-	-
51042300	52121	WHS Health Self Insured	-	-	-	-	-	-
51042300	52124	WHS Dental Self Insured	-	-	-	-	-	-
51042300	52301	WHS TEACHER FICA	-	-	-	679	12,259	11,580
51042300	52302	WHS ADVISORS MED	-	-	-	452	3,160	2,708
51042380	53218	WHS STUDENT ASSISTANCE	40,518	40,757	41,734	42,777	42,777	-
51042461	51110	WHS REGULAR SALARIES	-	22,529	-	-	-	-
51042461	52102	WHS LIFE INSURANCE	-	42	-	-	-	-
51042461	52121	WHS HEALTH SELF INSURED	-	9,067	-	-	-	-
51042461	52124	WHS DENTAL SELF INSURED	-	276	-	-	-	-

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51042461	52204	WHS NON CERTIFIED PENSION	-	3,137	-	-	-	-
51042461	52301	WHS FICA	-	1,297	-	-	-	-
51042461	52302	WHS MEDICARE	-	303	-	-	-	-
51042500	51110	WHS PRIN/ASST PRIN SALARY	545,018	536,721	550,163	546,813	559,704	12,891
51042500	51327	WHS PRIN/ASST PRIN OTHER	8,000	8,000	8,600	2,550	5,750	3,200
51042500	52102	WHS PRIN/ASST PRIN LIFE INS	904	1,110	820	855	855	-
51042500	52105	WHS PRIN/ASST PRIN DISAB	644	657	657	585	585	-
51042500	52109	WHS PRIN/ASST PRIN IN LIEU	3,000	3,000	3,000	3,000	6,783	3,783
51042500	52121	WHS PRIN/ASST PRIN HEALTH	65,635	64,094	64,725	56,054	58,297	2,242
51042500	52124	WHS PRIN/ASST PRIN DENTAL	2,949	2,797	2,797	2,797	2,463	(334)
51042500	52202	WHS PRIN/ASST PRIN FUTURE	400	400	400	-	-	-
51042500	52203	WHS PRIN/ASST PRIN TCHR/ADM	71,617	77,009	79,550	80,819	84,669	3,850
51042500	52207	WHS PRIN/ASST PRIN SURV	628	575	588	460	460	-
51042500	52213	WHS PRIN/ASST PRIN TCHR/ADM	5,312	5,401	5,417	5,599	9,328	3,730
51042500	52301	WHS PRIN/ASST PRIN FICA	-	-	593	-	-	-
51042500	52302	WHS PRIN/ASST PRIN MED	7,826	7,698	7,900	7,786	8,067	281
51042500	52901	WHS PRIN/ASST PRIN FSA/DEP	20	-	-	-	150	150
51042519	51110	WHS BUS DRIVER SALARY	28,901	15,183	14,772	-	-	-
51042519	51201	WHS BUS DRIVER REGULAR OT	15,084	6,231	3,009	-	-	-
51042519	52102	WHS BUS DRIVER LIFE INS	49	58	19	-	-	-
51042519	52121	WHS BUS DRIVER HEALTH	10,190	7,269	3,960	-	-	-
51042519	52124	WHS BUS DRIVER DENTAL	591	408	187	-	-	-
51042519	52204	WHS BUS DRIVER NC PENSION	2,877	2,606	1,639	-	-	-
51042519	52301	WHS BUS DRIVER FICA	2,532	1,648	1,026	-	-	-
51042519	52302	WHS BUS DRIVER MED	592	385	240	-	-	-
51042519	52901	WHS BUS DRIVER FSA/DEP	27	23	13	-	-	-
51042628	51323	WHS AUX BLDG AIDE DETENTION	-	-	-	3,000	3,000	-
51042628	52301	WHS AUX BLDG AIDE DETEN FICA	-	-	-	186	186	-
51042628	52302	WHS AUX BLDG AIDE DETENT MED	-	-	-	44	44	-
51042694	51115	WHS LT SUB GEN LIB SALARY	-	2,200	1,600	-	-	-
51042694	52301	WHS LT SUB TCHR FICA	-	-	99	-	-	-
51042694	52302	WHS LT SUB TCHR MED	-	-	23	-	-	-
51043022	53706	WHS CATERING FOOD REIMBURSEMENT	-	-	194	-	-	-
51043022	55401	WHS CTE ADVERTISING	-	-	-	-	3,000	3,000
51043022	55809	WHS EMPLOYEE TRAVEL - TEACHER	-	-	-	-	4,100	4,100
51043022	56101	WHS CTE SUPPLY/MAT GEN	-	-	2,666	-	7,000	7,000
51043022	57306	WHS FURNITURE - CLASSROOM	-	-	-	-	7,778	7,778
51043307	51110	WHS DIR OF ATHLETICS SALARY	33,097	33,613	33,594	34,937	35,461	524
51043307	52102	WHS DIR OF ATHLETICS LIFE INS	124	151	109	90	90	-
51043307	52105	WHS DIR OF ATHLETICS DISAB	64	64	64	44	44	-

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51043307	52121	WHS DIR OF ATHLETICS HEALTH	11,470	11,936	12,048	12,048	12,530	482
51043307	52124	WHS DIR OF ATHLETICS DENTAL	530	531	530	530	530	-
51043307	52204	WHS DIR ATHLETICS NC PENSION	3,314	3,366	3,363	3,494	3,546	52
51043307	52301	WHS DIR OF ATHLETICS FICA	1,869	1,894	1,891	1,971	1,996	25
51043307	52302	WHS DIR OF ATHLETICS MED	437	443	442	461	467	6
51044108	51110	WHS SECRETARY SALARY	236,579	254,033	251,526	258,416	273,413	14,997
51044108	51201	WHS SECRETARY REGULAR OT	-	-	1,364	750	750	-
51044108	52102	WHS SECRETARY LIFE INSURANCE	529	687	464	630	720	90
51044108	52105	WHS SECRETARY DISAB	67	67	67	88	176	88
51044108	52109	WHS SECRETARY IN LIEU	3,783	3,783	3,783	3,783	3,783	-
51044108	52121	WHS SECRETARY HEALTH	79,915	96,273	80,546	72,100	78,147	6,046
51044108	52124	WHS SECRETARY DENTAL	3,175	3,513	3,364	3,194	3,956	762
51044108	52204	WHS SECRETARY NC PENSION	34,882	39,104	38,286	41,444	39,798	(1,646)
51044108	52301	WHS SECRETARY FICA	13,602	14,632	14,675	15,002	15,816	814
51044108	52302	WHS SECRETARY MED	3,181	3,422	3,432	3,563	3,754	190
51044108	52901	WHS SECRETARY FSA/DEP	753	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	122,491	95,399	91,060	153,657	170,247	16,589
51044510	51201	WHS BUS DRIVER REGULAR OT	12,899	3,500	15	7,775	7,775	-
51044510	52102	WHS BUS DRIVER LIFE INSURANCE	250	270	129	272	261	(11)
51044510	52108	WHS BUS DRIVER PHYS REIMB	60	972	797	666	666	-
51044510	52109	WHS BUS DRIVER LIEU OF HEALTH	-	-	-	6,521	-	(6,521)
51044510	52121	WHS BUS DRIVER HEALTH	57,719	56,034	40,883	53,745	73,579	19,834
51044510	52124	WHS BUS DRIVER DENTAL	2,871	3,450	2,038	3,567	3,917	350
51044510	52204	WHS BUS DRIVER NC PENSION	15,920	14,204	8,950	17,465	17,168	(298)
51044510	52301	WHS BUS DRIVER FICA	9,145	6,488	5,099	9,977	9,926	(51)
51044510	52302	WHS BUS DRIVER MED	2,139	1,517	1,193	2,333	2,321	(12)
51044510	52901	WHS BUS DRIVER FSA/DEP	257	210	135	-	-	-
51044519	51110	WHS ATH BUS DRIVER SALARY	6,276	4,361	473	-	-	-
51044519	51201	WHS ATH BUS DRIVER REGULAR OT	337	-	-	-	-	-
51044519	52102	WHS ATH BUS DRIVER LIFE INS	11	7	1	-	-	-
51044519	52108	WHS SUB BUS DRIVER PHYS REIMB	-	-	146	-	-	-
51044519	52121	WHS ATH BUS DRIVER HEALTH	1,414	2,058	-	-	-	-
51044519	52124	WHS ATH BUS DRIVER DENTAL	96	113	-	-	-	-
51044519	52204	WHS ATH BUS DRIVER NC PENSION	467	450	40	-	-	-
51044519	52301	WHS ATHLETICS BUS DRIVER FICA	381	260	21	-	-	-
51044519	52302	WHS ATH BUS DRIVER MED	89	61	5	-	-	-
51044519	52901	WHS ATH BUS DRIVER FSA/DEP	6	2	-	-	-	-

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51044522	51115	WHS SUB BUS DRIVER SALARY	10,624	8,285	18,462	8,337	8,337	-
51044522	51201	WHS SUB BUS DRIVER REGULAR OT	3,983	139	1,986	-	-	-
51044522	52102	WHS SUB BUS DRIVER LIFE INS	26	31	29	-	-	-
51044522	52121	WHS SUB BUS DRIVER HEALTH	1,974	3,123	6,158	-	-	-
51044522	52124	WHS SUB BUS DRIVER DENTAL	61	116	243	-	-	-
51044522	52204	WHS SUB BUS DRIVER NC PENSION	888	1,643	2,035	-	-	-
51044522	52301	WHS SUB BUS DRIVER FICA	861	766	1,147	517	517	-
51044522	52302	WHS SUB BUS DRIVER MED	201	179	268	121	121	-
51044522	52901	WHS SUB BUS DRIVER FSA/DEP	-	4	29	-	-	-
51044600	51110	WHS SPED TA SALARY	26,556	(2,639)	-	-	-	-
51044600	52102	WHS SPED TA LIFE INSURANCE	87	-	-	-	-	-
51044600	52121	WHS SPED TA HEALTH	22,356	-	-	-	-	-
51044600	52124	WHS SPED TA DENTAL	662	-	-	-	-	-
51044600	52204	WHS SPED TA NC PENSION	5,377	6	-	-	-	-
51044600	52301	WHS SPED TA FICA	1,360	(90)	-	-	-	-
51044600	52302	WHS SPED TA MED	318	(98)	-	-	-	-
51044612	51110	WHS LIBRARY ASST SALARY	26,153	16,039	-	-	-	-
51044612	52102	WHS LIBRARY ASST LIFE INS	54	43	-	-	-	-
51044612	52121	WHS LIBRARY ASST HEALTH	-	23,196	-	-	-	-
51044612	52124	WHS LIBRARY ASST DENTAL	-	608	-	-	-	-
51044612	52204	WHS LIBRARY ASST NC PENSION	4,369	2,750	-	-	-	-
51044612	52301	WHS LIBRARY ASST FICA	1,622	742	-	-	-	-
51044612	52302	WHS LIBRARY ASST MED	379	174	-	-	-	-
51044616	51110	WHS COSMO TA SPECIALIST SALARY	22,059	18,041	25,578	29,857	30,318	461
51044616	52102	WHS COSMO TA SPECIALIST LIFE	165	141	131	180	180	-
51044616	52105	WHS COSMO TA SPECIALIST DISAB	60	52	75	88	88	-
51044616	52109	WHS COSMO TA IN LIEU PAYMENTS	1,892	3,336	3,336	3,336	-	(3,336)
51044616	52121	WHS COSMO TA SPECIALIST HEALTH	-	-	-	-	25,061	25,061
51044616	52124	WHS COSMO TA SPECIALIST DENTAL	-	1,019	1,019	1,019	1,019	-
51044616	52204	WHS COSMO TA SPECIALIST NC PEN	2,239	2,038	2,558	2,986	3,032	46
51044616	52301	WHS COSMO TA SPECIALIST FICA	1,490	1,316	1,781	1,835	1,476	(360)
51044616	52302	WHS COSMO TA SPECIALIST MED	348	308	417	478	345	(133)
51044628	51110	WHS AUX BLDG AIDE SALARY	68,827	30,957	27,302	32,864	33,186	322
51044628	52102	WHS AUX BLDG AIDE LIFE INS	233	131	87	180	180	-
51044628	52109	WHS AUX BLDG AIDE IN LIEU	6,000	9,000	6,000	6,000	6,000	-
51044628	52121	WHS AUX BLDG AIDE HEALTH	21,332	-	-	-	-	-
51044628	52124	WHS AUX BLDG AIDE DENTAL	2,128	820	1,081	1,158	1,158	0
51044628	52204	WHS AUX BLDG AIDE NC PENSION	11,187	5,303	4,767	6,159	6,159	-
51044628	52301	WHS AUX BLDG AIDE FICA	4,278	2,465	2,048	2,392	2,412	20
51044628	52302	WHS AUX BLDG AIDE MED	1,001	576	479	559	564	5

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51044705	51110	WHS CUSTODIAN SALARY	275,393	312,923	287,226	301,499	260,702	(40,797)
51044705	51201	WHS CUSTODIAN REGULAR OT	4,778	641	2,687	10,500	10,500	-
51044705	51202	WHS CUSTODIAN SNOW OT	542	32	404	2,207	2,207	-
51044705	51203	WHS CUSTODIAN EVENT OT	2,449	1,250	1,792	5,000	5,000	-
51044705	52102	WHS CUSTODIAN LIFE INSURANCE	424	552	388	630	540	(90)
51044705	52109	WHS CUSTODIAN LIEU OF HEALTH	-	4,500	4,500	6,000	3,000	(3,000)
51044705	52121	WHS CUSTODIAN HEALTH	64,142	79,849	60,022	57,259	59,370	2,110
51044705	52124	WHS CUSTODIAN DENTAL	2,806	2,674	1,973	2,026	1,737	(289)
51044705	52204	WHS CUSTODIAN NC PENSION	40,336	49,534	46,197	50,835	43,014	(7,821)
51044705	52301	WHS CUSTODIAN FICA	16,490	18,710	17,491	19,296	16,552	(2,744)
51044705	52302	WHS CUSTODIAN MED	3,857	4,376	4,091	4,513	3,871	(642)
51044705	52901	WHS CUSTODIAN FSA/DEP	262	10	-	150	150	-
51044813	51110	WHS ATHLETICS TRAIN SALARY	-	-	-	26,010	52,000	25,990
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	7,603
51044813	52124	WHS ATHLETICS TRAIN DENTAL	-	-	-	-	334	334
51044813	52204	WHS ATHLETICS TRAIN NC PENSION	-	-	-	-	5,200	5,200
51044813	52301	WHS ATHLETICS TRAIN FICA	-	-	-	1,613	3,116	1,504
51044813	52302	WHS ATHLETICS TRAIN MED	-	-	-	377	729	352
51044903	51115	WHS SUB CUSTODIAN SALARY	18,357	8,496	-	17,683	17,683	-
51044903	51201	WHS SUB CUSTODIAN REGULAR OT	486	-	-	-	-	-
51044903	52102	WHS LIFE INSURANCE	2	15	-	-	-	-
51044903	52121	WHS SUB CUSTODIAN HEALTH	184	1,262	-	-	-	-
51044903	52124	WHS SUB CUSTODIAN DENTAL SELF	1	83	-	-	-	-
51044903	52204	WHS SUB CUSTODIAN NON CERT	-	662	-	-	-	-
51044903	52301	WHS SUB CUSTODIAN FICA	1,156	506	-	1,096	1,096	-
51044903	52302	WHS SUB CUSTODIAN MED	272	118	-	256	256	-
51044903	52901	WHS SUB CUSTODIAN FSA/DEP	-	12	-	-	-	-
51044905	51110	WHS MECHANIC SALARY	23,955	25,917	26,636	26,607	26,866	260
51044905	51201	WHS MECHANIC REGULAR OT	5,641	3,507	2,516	370	370	-
51044905	51202	WHS MECHANIC SNOW OT	86	75	310	-	-	-
51044905	52102	WHS MECHANIC LIFE INSURANCE	31	46	33	44	44	0
51044905	52112	WHS MECHANIC UNIFORM ALLOW	35	-	32	297	900	603
51044905	52121	WHS MECHANIC HEALTH	6,397	7,964	9,042	7,805	8,095	290
51044905	52124	WHS MECHANIC DENTAL	296	307	312	285	285	-
51044905	52204	WHS MECHANIC NC PENSION	2,568	3,501	3,618	3,856	3,856	0
51044905	52301	WHS MECHANCI FICA	1,694	1,681	1,649	1,556	1,567	12
51044905	52302	WHS MECHANIC MED	396	393	386	364	367	3
51044905	52901	WHS MECHANIC FSA/DEP	70	31	-	37	37	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
51045111	51308	WHS AFTER SCHOOL TEACHER	-	-	-	3,195	3,195	-
51045111	51327	WHS AT RISK TCHR OTHER	1,917	3,207	-	-	-	-
51045111	52102	WHS AT RISK TCHR LIFE INS	5	3	-	-	-	-
51045111	52105	WHS AT RISK TCHR DISAB	0	3	-	-	-	-
51045111	52121	WHS AT RISK TCHR HEALTH	563	371	-	-	-	-
51045111	52124	WHS AT RISK TCHR DENTAL	21	19	-	-	-	-
51045111	52204	WHS AT RISK TCHR NC PENSION	17	-	-	-	-	-
51045111	52301	WHS AT RISK TCHR FICA	107	47	-	256	256	-
51045111	52302	WHS AT RISK TCHR MED	25	44	-	46	46	-
51045111	52901	WHS AT RISK TCHR FSA/DEP	10	6	-	-	-	-
51049213	54602	WHS RENTAL OF EQUIPMENT & VEHICLES	-	-	8,090	-	-	-
51211415	57309	WHS CTE IT HARDWARE	-	13,882	57,275	-	-	-
TOTAL	**Westerly HS**		**15,890,088**	**15,936,012**	**16,240,341**	**15,940,102**	**16,220,636**	**280,534**
52400431	55610	TUITION TO NARRAGANSETT HS	-	8,522	-	-	19,731	19,731
TOTAL	**Narragansett HS**		**-**	**8,522**	**-**	**-**	**19,731**	**19,731**
71080431	55610	TUITION TO OTHER SCHOOL DISTR	-	13,223	18,411	18,411	19,731	1,320
TOTAL	**North Kingstown**		**-**	**13,223**	**18,411**	**18,411**	**19,731**	**1,320**
73001431	55610	TUITION TO SCITUATE	-	-	-	18,411	19,731	1,320
TOTAL	**Scituate**		**-**	**-**	**-**	**18,411**	**19,731**	**1,320**
74100431	55610	SPED TUITION TO RI SCHOOL DEAF	6,048	-	-	-	22,437	22,437
TOTAL	**RI School of Deaf**		**6,048**	**-**	**-**	**-**	**22,437**	**22,437**
21074614	53216	SPED TUTORING SERVICES	16,731	14,367	2,080	14,420	14,420	-
TOTAL	**Homebound Students**		**16,731**	**14,367**	**2,080**	**14,420**	**14,420**	**-**
79801431	55610	TUITION TO CHARIHO PASSTHROUGH	867,068	-	-	-	-	-
79802431	55610	SPED TUITION TO CHARIHO PASS	85,672	201,793	235,817	260,418	187,468	(72,950)
79804313	55610	TUITION TO OTHER SCHOOLS	414,613	1,529,129	1,812,899	1,766,024	1,716,597	(49,427)
								-
TOTAL	**Chariho**		**1,367,353**	**1,730,922**	**2,048,716**	**2,026,442**	**1,904,065**	**(122,377)**

Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
81180431	55630	SPED TUITION TO BRADLEY SCHOOL	488,811	528,973	364,096	222,939	226,121	3,182
TOTAL	**Bradley**		**488,811**	**528,973**	**364,096**	**222,939**	**226,121**	**3,182**
81650431	55630	SPED TUITION TO ELEANOR BRIGGS	169,514	172,781	60,893	-	-	-
TOTAL	**Eleanor Briggs School**		**169,514**	**172,781**	**60,893**	**-**	**-**	**-**
81900050	55630	TUITION CHARTER-HARMONY HILL	7,611	-	-	-	-	-
TOTAL	**Harmony Hill School**		**7,611**	**-**	**-**	**-**	**-**	**-**
82410431	55630	SPED TUITION TO MOUNT PLEASANT	609,053	453,419	493,929	134,784	201,480	66,696
TOTAL	**Mount Pleasant Academy**		**609,053**	**453,419**	**493,929**	**134,784**	**201,480**	**66,696**
14058253	55630	SPED TUITION TO OCEAN TIDES	122,400	91,500	92,300	49,140	-	(49,140)
82530431	55630	TUITION TO OCEAN TIDES	-	-	-	-	-	-
								-
TOTAL	**Ocean Tides Inc**		**122,400**	**91,500**	**92,300**	**49,140**	**-**	**(49,140)**
82620431	55630	SPED TUITION TO TRUDEAU	390,052	168,649	172,919	192,816	233,026	40,210
TOTAL	**Pathway Strategic**		**390,052**	**168,649**	**172,919**	**192,816**	**233,026**	**40,210**
82940431	55630	SPED TUITION TO SARGENT	319,568	347,026	515,453	753,786	769,519	15,733
TOTAL	**Sargent**		**319,568**	**347,026**	**515,453**	**753,786**	**769,519**	**15,733**
83260431	55630	SPED TUITION TO MEETING STREET	90,123	114,005	117,883	134,019	-	(134,019)
TOTAL	**Meeting Street School**		**90,123**	**114,005**	**117,883**	**134,019**	**-**	**(134,019)**
83290431	55630	SPED TUITION TO ST MARY'S	1,066	-	-	-	-	-
TOTAL	**St. Mary's Home**		**1,066**	**-**	**-**	**-**	**-**	**-**
83690431	55630	SPED TUITION TO GRODEN CENTER	137,111	33,499	12,840	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
TOTAL	**The Groden Center**		**137,111**	**33,499**	**12,840**	**-**	**-**	**-**
85190431	55630	TUITION TO CCRI	18,008	68,255	-	-	-	-
85190500	56410	TEXTBOOKS DUAL ENROLLMENT	1,099	-	-	-	-	-
85190700	56410	TEXTBOOKS DUAL ENROLLMENT	107	-	-	-	-	-
85191428	55630	CCRI CTE PTECH TUITION	-	-	-	25,000	25,000	-
85191500	56410	TEXTBOOKS DUAL ENROLLMENT	1,156	-	-	-	-	-
85191700	56410	TEXTBOOKS DUAL ENROLLMENT	190	-	-	-	-	-
85191900	56410	TEXTBOOKS DUAL ENROLLMENT	1,288	-	-	-	-	-
TOTAL	**CCRI**		**21,847**	**68,255**	**-**	**25,000**	**25,000**	**-**
86100431	55630	WATERFORD TUITION TO PRIVATE	-	-	-	-	87,781	87,781
TOTAL	**Waterford Country**		**-**	**-**	**-**	**-**	**87,781**	**87,781**
86300431	55630	SPED TUITION OCEAN STATE	-	83,149	136,063	79,739	151,292	71,553
TOTAL	**Ocean State Academy**		**-**	**83,149**	**136,063**	**79,739**	**151,292**	**71,553**
86410431	55630	TUITION TO PRIVATE SOURCES	48,639	56,956	-	-	-	-
TOTAL	**RI Learning Academy**		**48,639**	**56,956**	**-**	**-**	**-**	**-**
86450431	55630	TUITION TO PRIVATE SOURCES	55,328	120,713	7,283	-	-	-
86452431	55630	DCYF SPED TUITION	-	-	-	268,535	134,268	(134,268)
TOTAL	**DCYF Placement**		**55,328**	**120,713**	**7,283**	**268,535**	**134,268**	**(134,268)**
86480431	55630	TUITION TO PRIVATE SOURCES	-	174,975	204,542	114,055	107,489	(6,566)
TOTAL	**Lighthouse School**		**-**	**174,975**	**204,542**	**114,055**	**107,489**	**(6,566)**
39900431	56406	TEXTBOOKS - NON PUBLIC	1,395	15,635	14,416	6,000	15,000	9,000
TOTAL	**Non Public Text Books**		**1,395**	**15,635**	**14,416**	**6,000**	**15,000**	**9,000**
26000216	56115	MEDICAL SUPPLIES	-	22	-	-	-	-
26000311	53303	DIST TRANSPORTATION CONFERENCE	-	128	-	-	-	-
26000311	55121	VEHICLE REGISTRATION (BUSES)	-	6,349	-	-	-	-

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
89990046	51327	OTHER ADDITIONAL COMPENSATION	-	6,834	12,913	7,000	7,000	-
89990046	52102	LIFE INSURANCE	-	14	20	-	-	-
89990046	52121	HEALTH SELF INSURED	-	2,685	4,134	-	-	-
89990046	52124	DENTAL SELF INSURED	-	167	305	-	-	-
89990046	52301	FICA	-	397	754	434	434	-
89990046	52302	MEDICARE	-	93	176	102	102	-
TOTAL	**To be allocated**		**-**	**16,690**	**18,303**	**7,536**	**7,536**	**-**
91130122	53503	BH PRE K TESTING	-	-	-	1,400	1,554	154
91130122	53706	BH PRE K CATERING FOOD REIMBURSEMENT	-	-	-	600	600	-
91130122	55111	BH PRE K FIELD TRIP ACCOUNT	-	-	-	3,000	3,000	-
91130122	55501	BH PRE K PRINTING	286	261	-	1,305	1,305	-
91130122	55809	BH PRE K EE TRAVEL TCHR	1,590	633	323	1,500	1,500	-
91130122	56101	BH PRE K SUPPLY/MATERIAL GEN	7,529	15,388	20,474	18,500	18,000	(500)
91130122	56113	BH PRE K GRADUATION SUPPLIES	-	-	-	600	1,200	600
91130122	57306	BH PRE K FURNITURE CLASSROOM	608	3,423	5,027	9,000	9,000	-
91130214	56101	BH PRE K GENERAL SUPPLIES	334	-	-	-	-	-
91130216	56101	BH PRE K HEALTH SUPPLIES	-	-	59	-	-	-
91130232	51110	BH PRE K SPCH PATH SALARY	177,630	149,230	151,720	155,900	161,343	5,443
91130232	51327	BH PRE K SPCH PATH OTHER	-	-	-	-	-	-
91130232	52102	BH PRE K SPCH PATH LIFE INS	182	202	145	180	180	-
91130232	52105	BH PRE K SPCH PATH DISAB	278	300	300	321	321	-
91130232	52121	BH PRE K SPCH PATH HEALTH	41,921	27,981	26,528	24,542	25,443	902
91130232	52124	BH PRE K SPCH PATH DENTAL	2,137	1,411	1,406	1,411	1,411	-
91130232	52202	BH PRE K SPCH PATH FUTURE	(800)	(2)	400	-	-	-
91130232	52203	BH PRE K SPCH PATH TCHR/ADM	23,388	20,790	21,966	23,042	24,266	1,224
91130232	52207	BH PRE K SPCH PATH SURV	230	230	230	230	230	-
91130232	52213	BH PRE K SPCH PATH TCHR/ADM	2,152	3,759	3,863	4,053	4,195	142
91130232	52301	BH PRE K SCPH PATH FICA	68	992	-	-	-	-
91130232	52302	BH PRE K SPED SPCH PATH MED	2,427	2,261	2,073	2,098	2,170	73
91131100	51110	BH PRE K TCHR SALARY	349,796	354,004	360,440	390,893	394,393	3,500
91131100	51327	BH PRE K SPED TCHR OTHER	-	-	-	-	-	-
91131100	52102	BH PRE K TCHR LIFE INSURANCE	363	404	289	405	405	-
91131100	52105	BH PRE K TCHR DISAB	563	599	596	722	722	-
91131100	52109	BH PRE K TCHR IN LIEU	3,000	3,000	3,000	3,000	-	(3,000)
91131100	52121	BH PRE K TCHR HEALTH	61,844	52,133	60,118	60,395	79,162	18,767
91131100	52124	BH PRE K TCHR DENTAL	3,219	3,206	3,178	3,377	4,445	1,069
91131100	52202	BH PRE K TCHR FUTURE	200	1,000	800	-	-	-
91131100	52203	BH PRE K TCHR TCHR/ADM	46,813	50,034	52,057	57,774	59,317	1,543

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
91131100	52207	BH PRE K TCHR SURV	470	460	460	518	518	-
91131100	52213	BH PRE K TCHR TCHR/ADM	6,512	6,756	6,839	7,756	7,823	68
91131100	52301	BH PRE K TCHR FICA	-	-	-	-	-	-
91131100	52302	BH PRE K SPED TCHR MED	4,846	4,861	4,936	5,477	5,392	(85)
91131100	52901	BH PRE K TCHR FSA/DEP	66	63	110	-	-	-
91131600	51110	BH PRE K MUSIC TCHR SALARY	15,677	-	-	-	-	-
91131600	51327	BH PRE K MUSIC TCHR OTHER	100	-	-	-	-	-
91131600	52102	BH PRE K MUSIC TCHR LIFE INS	23	-	-	-	-	-
91131600	52105	BH PRE K MUSIC TCHR DISAB	35	-	-	-	-	-
91131600	52121	BH PRE K MUSIC TCHR HEALTH	3,935	-	-	-	-	-
91131600	52124	BH PRE K MUSIC TCHR DENTAL	267	-	-	-	-	-
91131600	52203	BH PRE K MUSIC TCHR TCHR/ADM	2,098	-	-	-	-	-
91131600	52207	BH PRE K MUSIC TCHR SURV	29	-	-	-	-	-
91131600	52213	BH PRE K MUSIC TCHR TCHR/ADM	391	-	-	-	-	-
91131600	52302	BH PRE K SPED MUSIC TCHR MED	212	-	-	-	-	-
91131703	51110	BH PRE K SOCIAL WRKR SALARY	30,912	31,370	36,239	38,697	40,313	1,616
91131703	51327	BH PRE K SOCIAL WRKR OTHER	(80)	-	-	-	-	-
91131703	52102	BH PRE K SPED SOCIAL WRKR LIFE	59	61	44	54	54	-
91131703	52105	BH PRE K SPED SOCIAL WRKR DISAB	83	90	90	96	96	-
91131703	52109	BH PRE K SPED SOC WRKR LIEU HEALTH	-	-	-	-	1,800	1,800
91131703	52121	BH PRE K SPED SOCIAL WRKR HEAL	4,929	4,688	4,716	4,717	-	(4,717)
91131703	52124	BH PRE K SPED SOCIAL WRKR DEN	218	206	205	205	-	(205)
91131703	52202	BH PRE K SPED SOCIAL WRKR FUT	120	200	200	-	-	-
91131703	52203	BH PRE K SPED SOCIAL WRKR TCHR	4,141	4,344	5,211	5,719	6,063	344
91131703	52207	BH PRE K SPED PRE K SOCIAL WRKR SURV	75	69	69	69	69	-
91131703	52213	BH PRE K SOCIAL WRKR TCHR/ADM	769	785	917	1,006	1,048	42
91131703	52301	BH PRE K SPED SOCIAL WORKER FICA	-	26	-	-	-	-
91131703	52302	BH PRE K SPED SOCIAL WRKR MED	426	431	502	538	611	73
91131704	51110	BH PRE K PSYCH SALARY	47,200	35,240	37,452	41,131	46,080	4,949
91131704	52102	BH PRE K SPED PSYCH LIFE INS	45	50	36	45	45	-
91131704	52105	BH PRE K SPED PSYCH DISAB	70	75	75	80	80	-
91131704	52109	BH PRE K SPED PSYCH LIEU HEALT	-	1,500	-	1,500	1,500	-
91131704	52121	BH PRE K SPED PYSCH HEALTH	10,880	-	-	-	-	-
91131704	52124	BH PRE K SPED PSYCH DENTAL	534	-	-	534	-	(534)
91131704	52202	BH PRE K SPED PSYCH FUTURE	(600)	(387)	-	-	-	-
91131704	52203	BH PRE K SPED PATH TCHR/ADM	6,201	4,982	5,344	6,079	6,930	851
91131704	52207	BH PRE K SPED PSYCH SERV	58	58	58	58	58	-
91131704	52213	BH PRE K SPED PSYCH TCHR/ADM	-	901	940	1,069	1,198	129
91131704	52301	BH PRE K SPED PSYCH FICA	56	930	-	-	-	-
91131704	52302	BH PRE K SPED PSYCH MED	643	750	543	616	690	74

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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
91132114	51110	BH PRE K PRESC TCHR SAL	-	-	54,280	54,987	54,987	0
91132114	51327	BH PRE K PRESCHOOL OTHER ADD'L COMP	-	-	-	-	-	-
91132114	52102	BH PRE K PRESCH SPED INST TCHR LIFE	-	-	138	180	180	-
91132114	52105	BH PRE K PRESCHOOL TCHR DISAB INS	-	-	209	321	321	-
91132114	52109	BH PRE K SPED PRESCH TCHR LIEU HEALT	-	-	1,200	3,000	3,000	-
91132114	52121	BH PRE K PRESCH TCHR HEALTH SELF	-	-	20,349	20,349	21,083	734
91132114	52124	BH PRE K SPED TCHR DENTAL SELF INS	-	-	1,069	2,137	2,137	0
91132114	52202	BH PRE K PRESCH SPED TCHR FUTURE	-	200	200	-	-	-
91132114	52203	BH PRE K PRESCH SPED TCHR TCHR/ADM	-	-	-	8,127	8,270	143
91132114	52207	BH PRE K PRESCH TCHR SURV BENEFITS	-	-	-	230	230	-
91132114	52213	BH PRE K PRESCH TCHR TCHR/ADM DEF	-	-	-	1,705	1,705	-
91132114	52302	BH PRE K PRESCHOOL TCHR MEDICARE	-	-	700	767	764	(3)
91132114	52901	BH PRE K PRESCHOOL TCHR FSA/DEP	-	-	223	-	-	-
91132142	55111	BH PRE K FIELD TRIP	2,555	288	-	-	-	-
91133242	51110	BH PRE K TRANSLATOR SALARY	2,081	2,068	-	-	-	-
91133242	52301	BH PRE K SPED TRANSLATOR FICA	129	128	-	-	-	-
91133242	52302	BH PRE K SPED TRANSLATOR MED	30	30	-	-	-	-
91133502	51110	BH PRE K PRGM COORD SALARY	93,660	95,745	96,599	97,604	98,504	900
91133502	51327	BH PRE K PRGM COORD OTHER	-	-	-	-	-	-
91133502	52102	BH PRE K PRGM COORD PRE K LIFE INS	91	101	73	90	90	-
91133502	52105	BH PRE K PRGM COORD DISAB	139	150	150	161	161	-
91133502	52121	BH PRE K PRGM COORD HEALTH	20,561	18,188	22,349	20,349	21,083	734
91133502	52124	BH PRE K PRGM COORD DENTAL	1,069	1,069	1,069	1,069	1,069	-
91133502	52202	BH PRE K PRGM COORD FUTURE	200	200	200	-	-	-
91133502	52203	BH PRE K PRGM COORD TCHR/ADM	11,835	12,668	13,177	14,426	14,815	389
91133502	52207	BH PRE K PRGM COORD SURV	115	115	115	115	115	-
91133502	52213	BH PRE K PRESCH SPED PRGM COORD	-	-	-	-	-	-
91133502	52301	BH PRE K PRGM COORD FICA	308	378	271	-	-	-
91133502	52302	BH PRE K SPED PRE K PRGM COORD MED	1,284	1,289	1,301	1,345	1,355	10
91134600	51110	BH PRE K TA SALARY	202,675	149,322	205,073	195,843	198,784	2,941
91134600	51327	BH PRE K OTHER ADDITIONAL COMPENSATIC	-	-	-	-	-	-
91134600	52102	BH PRE K TA LIFE INSURANCE	580	562	406	810	810	-
91134600	52109	BH PRE K TA IN LIEU	9,000	22,875	15,300	19,875	18,000	(1,875)
91134600	52121	BH PRE K TA HEALTH	48,343	47,217	61,148	47,716	65,853	18,137
91134600	52124	BH PRE K TA DENTAL	1,738	2,028	2,485	1,738	2,607	869
91134600	52204	BH PRE K TA NC PENSION	32,479	24,828	31,994	34,821	34,821	-
91134600	52301	BH PRE K TA FICA	12,283	10,111	12,701	12,768	12,449	(319)
91134600	52302	BH PRE K TA MED	2,872	2,365	2,970	2,986	2,912	(75)
91134600	52901	BH PRE K TA FSA/DEP	616	200	433	-	-	-

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
TOTAL	**Preschool Babcock Hall**		**1,311,801**	**1,181,871**	**1,366,158**	**1,423,730**	**1,480,635**	**56,905**
10480431	55660	TUITION TO CHARTER SCHOOLS	-	-	-	-	17,173	17,173
								-
TOTAL	**Highlander Charter**		**-**	**-**	**-**	**-**	**17,173**	**17,173**
								-
10520431	55660	TUITION TO CHARTER - KINGSTON	139,261	115,436	94,410	115,178	103,038	(12,140)
TOTAL	**Kingston Hill Academy**		**139,261**	**115,436**	**94,410**	**115,178**	**103,038**	**(12,140)**
10551142	55660	TUITION TO CHARTER - COMPASS	443,435	510,154	531,056	575,890	549,536	(26,354)
TOTAL	**The Compass School**		**443,435**	**510,154**	**531,056**	**575,890**	**549,536**	**(26,354)**
75800431	55660	TUITION TO CHARTER SCHOOLS	14,659	-	15,735	-	-	-
								-
TOTAL	**Beacon Charter School**		**14,659**	**-**	**15,735**	**-**	**-**	**-**
								-
10620431	55660	TUITION TO CHARTER - GREENE	175,908	107,989	121,946	148,086	68,692	(79,394)
TOTAL	**The Greene School**		**175,908**	**107,989**	**121,946**	**148,086**	**68,692**	**(79,394)**
10671431	55660	TUITION TO CHARTER ACHIEVE	-	11,171	-	-	-	-
TOTAL	**Achievement First PVD**		**-**	**11,171**	**-**	**-**	**-**	**-**
11803043	55640	SPED TUITION TO WEST BAY	62,980	83,000	140,063	85,490	166,000	80,510
TOTAL	**West Bay Collaborative**		**62,980**	**83,000**	**140,063**	**85,490**	**166,000**	**80,510**
15902043	55110	OUT OF DIST STUDENT TRANS	16,114	37,229	67,134	69,261	69,261	-
15902500	55110	OUT OF DIST STUDENT TRANS	160,358	33,828	-	68,058	41,457	(26,601)
26204519	51110	OOD SPED BUS DRIVER SALARY	232,003	100,266	35,926	155,392	183,322	27,929
26204519	51201	OOD SPED BUS DRIVER REGULAR OT	13,865	4,927	-	6,460	6,460	-
26204519	52101	SPED BUS DRIVER HEALTH INS	(18,663)	-	-	-	-	-
26204519	52102	TRANS SPED BUS DRIVER LIFE INS	57	292	52	225	225	-
26204519	52108	OUT/DIST BUS DRIVER PHYS REIMB	115	-	-	-	-	-
26204519	52109	SPED OOD BUS DRIVER LIEU HEALT	-	-	-	3,000	-	(3,000)
26204519	52121	SPED BUS DRIVER HEALTH	37,279	58,484	15,979	53,354	77,598	24,243
26204519	52124	SPED BUS DRIVER DENTAL	976	3,256	764	1,157	1,446	289

Westerly Public Schools Budget Detail
2022-2023

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
26204519	52204	SPED BUS DRIVER NC PENSION	7,055	19,556	3,622	17,847	18,240	393
26204519	52301	SPED BUS DRIVER FICA	4,583	9,691	1,972	10,822	10,634	(188)
26204519	52302	SPED BUS DRIVER MED	1,072	2,200	461	2,531	2,487	(44)
26204519	52901	SPED BUS DRIVER FSA/DEP	-	2	2	-	-	-
26204522	51115	SPED OOD SUB BUS DRIVER SALARY	20,500	3,179	4,193	-	-	-
26204522	51201	OOD SUB BUS DRIVER REGULAR OT	11,234	1,658	212	-	-	-
26204522	52102	SPED SUB BUS DRIVER LIFE INS	25	7	6	-	-	-
26204522	52121	SPED SUB BUS DRIVER HEALTH	3,868	576	835	-	-	-
26204522	52124	SPED SUB BUS DRIVER DENTAL	206	19	123	-	-	-
26204522	52204	SPED SUB BUS DRIVER NC PENSION	1,669	214	508	-	-	-
26204522	52301	SPED SUB BUS DRIVER FICA	1,904	293	256	-	-	-
26204522	52302	SPED SUB BUS DRIVER MED	445	68	60	-	-	-
26204522	52901	SPED SUB BUS DRIVER FSA/DEP	1	-	21	-	-	-
59024512	51110	OOD SPED BUS AIDE SALARY	40,809	32,588	13,446	21,877	19,938	(1,939)
59024512	51201	OOD BUS AIDE REG OT	12	-	-	-	-	-
59024512	52102	SPED OUT OF DIST BUS AIDE LIFE	103	87	9	18	18	-
59024512	52121	OUT/DIST BUS AIDE HEALTH	20,883	18,346	-	15,993	16,573	580
59024512	52124	SPED BUS AIDE DENTAL	1,117	1,033	-	869	869	-
59024512	52204	SPED BUS AIDE NC PENSION	5,347	3,260	28	2,402	2,455	53
59024512	52301	SPED BUS AIDE FICA	2,144	1,740	834	1,118	989	(129)
59024512	52302	OUT OF DIST SPED BUS AIDE MED	502	407	195	262	231	(30)
59024512	52901	SPED BUS AIDE FSA/DEP	481	296	-	-	-	-
59024517	51115	OOD SUB BUS AIDE SALARY	258	746	-	-	-	-
59024517	52102	SUB BUS AIDE LIFE INSURANCE	1	1	-	-	-	-
59024517	52121	OUT/DIST SUB BUS AIDE HEALTH	64	16	-	-	-	-
59024517	52124	SUB BUS AIDE DENTAL	3	1	-	-	-	-
59024517	52204	SUB BUS AIDE NC PENSION	10	9	-	-	-	-
59024517	52301	SUB BUS AIDE FICA	15	46	-	-	-	-
59024517	52302	OUT OF DIST SUB BUS AIDE MED	4	11	-	-	-	-
TOTAL	**Out of District Transp**		**566,418**	**334,332**	**146,638**	**430,646**	**452,202**	**21,557**
18005100	51328	EARY RETIREMENT PAYOUT	170,000	210,000	570,000	-	-	-
18005100	52102	RETIREES LIFE INSURANCE	138,369	184,338	143,253	192,662	211,928	19,266
18005100	52203	RETIREES TCHR/ADM	119,656	93,129	126,977	123,912	123,912	-
18005100	52301	RETIREES FICA	10,540	2,480	35,340	-	-	-
18005100	52302	RETIREES MED	2,465	580	8,265	-	-	-
TOTAL	**Retiree Benefits**		**441,030**	**490,527**	**883,836**	**316,574**	**335,840**	**19,266**

Westerly Public Schools Budget Detail
2022-2023

ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
41032700	51338	WMS SUMMER SCHOOL TCHR	6,459	6,459	6,250	8,458	8,458	-
41032700	52301	WMS SUMMER SCHOOL TCHR FICA	400	400	388	524	524	-
41032700	52302	WMS SUMMER SCHOOL TCHR MED	94	94	91	123	123	-
TOTAL	**WMS Summer School**		**6,953**	**6,953**	**6,728**	**9,105**	**9,105**	**-**
51042590	51338	WHS SUMMER SCHOOL TCHR	11,459	11,459	11,250	16,762	16,762	-
51042590	52301	WHS SUMMER SCHOOL TCHR FICA	710	710	698	1,039	1,039	-
51042590	52302	WHS SUMMER SCHOOL TCHR MED	166	166	163	243	243	-
TOTAL	**WHS Summer School**		**12,335**	**12,335**	**12,111**	**18,045**	**18,045**	**-**
31094663	51308	SES TITLE I AFTER SCHOOL TA	-	175	-	-	-	-
31094663	52102	LIFE INSURANCE	-	0	-	-	-	-
31094663	52121	SES ASP TITLE I TA HEALTH SELF	-	88	-	-	-	-
31094663	52124	SES TITLE I TA DENTAL SELF INS	-	2	-	-	-	-
31094663	52301	SES TITLE I ASP TA FICA	-	10	-	-	-	-
31094663	52302	SES TITLE I ASP TA MEDICARE	-	2	-	-	-	-
TOTAL	**DCS ASP**		**-**	**278**	**-**	**-**	**-**	**-**
33111100	51308	AFTER SCHOOL	-	-	495	-	-	-
33111100	52102	DCS INST TCHR LIFE INSURANCE	-	-	1	-	-	-
33111100	52105	DCS INST TCHR DISAB	-	-	-	-	-	-
33111100	52121	DCS INST TCHR HEALTH	-	-	63	-	-	-
33111100	52124	DCS INST TCHR DENTAL	-	-	3	-	-	-
33111100	52302	MEDICARE	-	-	7	-	-	-
33114600	51308	AFTER SCHOOL	-	-	90	-	-	-
33114600	52102	DCS TA LIFE INSURANCE	-	-	0	-	-	-
33114600	52121	DCS TA HEALTH	-	-	30	-	-	-
33114600	52124	DCS TA DENTAL	-	-	2	-	-	-
33114600	52301	FICA	-	-	5	-	-	-
33114600	52302	MEDICARE	-	-	1	-	-	-
TOTAL	**Springbrook ASP**		**-**	**-**	**699**	**-**	**-**	**-**
34103011	51308	WMS ASP TCHR	1,958	1,935	-	11,500	11,500	-
34103011	52102	WMS ASP TCHR LIFE INSURANCE	2	-	-	-	-	-
34103011	52105	WMS ASP TCHR DISAB	5	-	-	-	-	-
34103011	52121	WMS ASP TCHR HEALTH	509	-	-	-	-	-

Westerly Public Schools Budget Detail
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ORG	OBJ	Description	Actual 2019	Actual 2020	Actual 2021	Budget 2022 Revised	Budget 2023	Inc/(Dec)
34103011	52124	WMS ASP TCHR DENTAL	29	-	-	-	-	-
34103011	52204	WMS ASP TCHR NON CERTIFIED	-	-	-	-	-	-
34103011	52301	WMS ASP TCHR FICA	-	-	-	713	713	-
34103011	52302	WMS ASP TCHR MED	26	-	-	167	167	-
34103011	52901	WMS ASP TCHR FSA/DEP	-	-	-	-	-	-
TOTAL	**WMS After School**		**2,528**	**1,935**	**-**	**12,380**	**12,380**	**-**
10100997	59101	TRANSFER OUT	86,972	100,549	1,305,227	-	-	-
TOTAL	**Balance Sheet Trans**		**86,972**	**100,549**	**1,305,227**	**-**	**-**	**-**
TOTAL EXPENSES			**57,617,976**	**56,766,360**	**57,941,368**	**58,390,505**	**58,309,822**	**(80,683)**

Westerly Public Schools

FTE Staffing Report by Location 2022-2023

Position	GROUP	Location	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	0.50
		BES Total	**0.00**	**-**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**0.50**
BOILERMAN/CUST	808	BHALL	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	142,327	0.00	3.00	138,407	-0.50	3.50	157,894	0.50	3.00	3.00
		BHALL Total	**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	51,606	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	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	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	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	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	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	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**	**38,272**	**0.00**	**3.00**	**35,434**	**0.00**	**3.00**	**33,251**	**0.00**	**3.00**	**3.00**
ART TEACHER	WTA	DCS	0.60	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	48,911	0.00	1.00	48,436	0.00	1.00	47,487	1.00	0.00	1.00
BUILDING ASSISTANT	808	DCS	0.71	30,282	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	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	DCS	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	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	47,476	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	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	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	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	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	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	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	1.50	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	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	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	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	14,736	0.00	0.28	14,593	0.00	0.28	14,308	0.00	0.28	0.27
MUSIC TEACHER	WTA	DCS	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	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	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	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	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	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	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	2.63	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	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	0.52	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	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	14,429	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	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	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	0.00	-	-0.13	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		DCS Total	**59.99**	**3,485,125**	**-1.30**	**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	-	-0.50	0.50	0.50
		DISTRICT Total	**0.00**	**-**	**0.00**	**0.00**	**-**	**0.00**	**0.00**	**-**	**-0.50**	**0.50**	**0.50**
DEPUTY FINANCE DIRECTOR	NU	FINANCE	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	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	55,947	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
PURCHASING COORDINATOR	808	FINANCE	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**	**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	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	-	-0.10	0.10	4,500	-0.50	0.60	0.60

Westerly Public Schools

FTE Staffing Report by Location 2022-2023

Position	GROUP	Location	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
PAYROLL COORDINATOR (TOWN)	NU TOWN	FINANCE/TOWN	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	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	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**	**158,979**	**0.00**	**2.50**	**150,743**	**0.30**	**2.20**	**129,622**	**-0.50**	**2.70**	**2.70**
CLINIC ASSISTANT	808	HEALTH	1.41	42,121	0.00	1.41	41,712	0.00	1.41	40,894	0.00	1.41	1.41
		HEALTH Total	**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	48,015	0.00	1.00	47,288	0.00	1.00	45,469	0.00	1.00	1.00
DIRECTOR OF HUMAN RESOURCES	NU	HR	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	1.00
HUMAN RESOURCE COORDINATOR	NU	HR	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**	**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	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	5.00	183,322	0.00	5.00	180,592	0.00	5.00	173,722	0.00	5.00	6.00
		OOD TRANS Total	**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	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	-	-0.25	0.25	0.00
NURSE TEACHER	WTA	PRE-K	0.80	54,987	0.00	0.80	54,987	0.80	0.00	-	0.00	0.00	0.00
PARAPROFESSIONAL- PRE SCHOOL	808	PRE-K	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	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	46,080	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	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	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**	**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	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	36,366	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	38,024	0.00	0.40	38,024	0.00	0.40	37,174	0.00	0.40	0.40
DISTRICT DEPT HEAD PHYSICAL EDUCATION	WTA	PRGM/CURR	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	0.40
DISTRICT DEPT HEAD TECHNOLOGY	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.40	0.40	0.40
ELA DISTRICT COORDINATOR	WTA	PRGM/CURR	0.32	29,377	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	58,084	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	-	-0.10	0.10	0.00
STEM CORD	WTA	PRGM/CURR	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**	**373,118**	**0.00**	**3.41**	**365,758**	**0.00**	**3.41**	**356,385**	**-0.50**	**3.91**	**4.21**
ART TEACHER	WTA	SES	0.60	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	49,411	0.00	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	SES	0.71	30,282	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	-	-1.00	1.00	0.75
BUS MONITOR	808 TR	SES	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	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	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	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	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	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	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	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	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	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	1.50	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	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	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	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	13,384	0.00	0.24	13,255	0.00	0.24	12,996	0.00	0.24	0.24
MUSIC TEACHER	WTA	SES	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	73,989	0.00	1.00	64,536	0.00	1.00	62,007	0.00	1.00	1.00

Westerly Public Schools

FTE Staffing Report by Location 2022-2023

Position	GROUP	Location	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
PARAPROFESSIONAL- ELL	808	SES	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	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	5.00
PRINCIPAL	NU	SES	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	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	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	2.70	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	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	0.54	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	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	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	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	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	0.00	-	-0.14	0.14	12,073	-0.19	0.33	29,599	0.00	0.33	0.33
		SES Total	**51.79**	**3,127,367**	**-2.88**	**54.67**	**3,234,870**	**0.43**	**54.24**	**3,178,031**	**-0.44**	**54.68**	**61.75**
ASSIST DIRECTOR OF PUPIL PERSONNEL	NU	SPED	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	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	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	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	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	68,042	0.00	1.50	67,389	0.00	1.50	66,084	0.00	1.50	1.49
		SPED Total	**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	0.80	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	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	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	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	SSS	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	56,700	0.00	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SSS	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	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	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	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	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	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	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	1.50	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	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	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	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	12,926	0.00	0.24	12,801	0.00	0.24	12,552	0.00	0.24	0.24
MUSIC TEACHER	WTA	SSS	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	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	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	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	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	46,080	0.00	0.50	41,131	0.00	0.50	38,097	0.00	0.50	0.50
READING SPECIALIST	WTA	SSS	1.00	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	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	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	0.46	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	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	12,494	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	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	141,657	0.00	1.50	141,657	0.50	1.00	93,779	-0.20	1.20	1.40

Westerly Public Schools

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Position	GROUP	Location	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
WORLD LANGUAGE TEACHER	WTA	SSS	0.00	-	-0.13	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		SSS Total	**60.64**	**3,525,123**	**-0.32**	**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	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**	**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	-	-1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SUPT OFFICE	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	176,493	0.00	1.00	176,493	0.00	1.00	169,920	0.00	1.00	1.00
		SUPT OFFICE Total	**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	808	TECH	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	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	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	51,154	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
HELPDESK TECHNICIAN	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	0.80
IT FIELD TECHNICIAN	NU	TECH	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 COORDINATOR	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	-	-1.00	1.00	1.00
SYSTEM ADMINISTRATOR	NU	TECH	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**	**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	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	51,513	0.00	1.00	52,263	0.00	1.00	48,765	0.00	1.00	1.00
TRANSPORTATION SAFETY COORDINATOR	NU	TRANS	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**	**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	-	-0.68	0.68	0.68
CALENDAR YEAR SECRETARY	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.88	0.88	2.38
CUSTODIAN/MAINTENANCE	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	-0.50	0.50	1.00
DIRECTOR OF FAMILY & COMMUNITY ENGAGEMENT	NU	TSCC	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	-	-1.60	1.60	0.80
PARENT EDUCATOR	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	0.00	0.00	0.31
YOUTH DEVELOPMENT PROFESSIONAL	NU OTHER	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	-	-3.75	3.75	5.00
		TSCC Total	**0.00**	**-**	**0.00**	**0.00**	**-**	**-1.00**	**1.00**	**61,120**	**-7.41**	**8.41**	**11.17**
ART TEACHER	WTA	WHS	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	233,906	0.00	2.00	231,517	0.00	2.00	227,827	0.00	2.00	1.00
ATHLETIC TRAINER	NU	WHS	1.00	52,000	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
BOILERMAN/CUST	808	WHS	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	0.79	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	-	-1.00	1.00	1.00
BUSINESS TEACHER	WTA	WHS	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	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	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	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	18,103	0.20	0.00	-	0.00	0.00	-	0.00	0.00	0.00
CULINARY TEACHER	WTA	WHS	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	25,121	0.00	0.87	24,739	0.00	0.87	23,788	0.00	0.87	0.00
CUSTODIAN/MAINTENANCE	808	WHS	4.50	211,791	-1.00	5.50	253,063	0.50	5.00	225,348	-2.00	7.00	6.00
DEAN OF STUDENTS	WTA	WHS	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	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	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	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	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	51,154	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
FAMILY & LIFE SCIENCE TEACHER	WTA	WHS	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	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	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	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	82,624	0.00	0.90	82,624	0.00	0.90	80,711	0.00	0.90	0.90

Westerly Public Schools

FTE Staffing Report by Location 2022-2023

Position	GROUP	Location	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
LIBRARIAN/VIRTUAL	WTA	WHS	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	-	-0.71	0.71	0.71
MATH TEACHER	WTA	WHS	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	26,866	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	94,704	0.00	1.00	90,879	0.00	1.00	1.00
MENTAL HEALTH PROFESSIONAL	WTA	WHS	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	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	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	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	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	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	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	60,637	2.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
SCHOOL BUS DRIVER	808 TR	WHS	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	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	710,364	0.00	8.00	718,538	0.00	8.00	701,951	-1.80	9.80	9.80
SCIENCE/VIRTUAL	WTA	WHS	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	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	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	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	0.97	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	26,538	0.00	0.97	26,260	0.00	0.97	25,250	-0.24	1.21	0.00
SPECIAL EDUCATION TEACHER	WTA	WHS	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	45,252	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	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	504,692	0.40	5.20	469,790	0.00	5.20	459,776	-0.40	5.60	5.60
		WHS Total	**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	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	238,206	0.00	2.00	230,716	0.00	2.00	221,630	0.00	2.00	2.00
BOILERMAN/CUST	808	WMS	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	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	-	-1.00	1.00	1.00
CAFETERIA/RECESS AIDE	NU OTHER	WMS	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	44,948	0.00	1.00	44,511	0.00	1.00	43,638	0.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	WMS	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	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	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	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	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	80,889	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
EXECUTIVE ASSISTANT	NU	WMS	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	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	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	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	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	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	-	-0.71	0.71	0.71
LOCAL EDUCATION AGENCY COORDINATOR	WTA	WMS	0.00	-	0.00	0.00	-	-1.00	1.00	91,279	0.00	1.00	1.00
MATH TEACHER	WTA	WMS	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	-	-1.00	1.00	88,390	0.00	1.00	1.00
MATH/SCIENCE DEPT CHAIR	WTA	WMS	1.00	77,100	1.00	0.00	-	0.00	0.00	-	0.00	0.00	0.00
MECHANIC	808	WMS	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	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	89,316	0.00	1.00	89,316	0.00	1.00	87,190	0.00	1.00	1.00

Westerly Public Schools

FTE Staffing Report by Location 2022-2023

Position	GROUP	Location	FTE FY2023	ANNUAL FY2023	FTE CHANGE	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
PARAPROFESSIONAL- ELL	808	WMS	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	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	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	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	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	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	40,261	0.00	0.88	39,875	0.00	0.88	39,103	-0.50	1.38	2.25
SCIENCE TEACHER	WTA	WMS	6.00	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	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	-	-1.00	1.00	91,279	0.00	1.00	1.00
SOCIAL WORKER	WTA	WMS	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	1.51	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	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	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	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	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	272,524	0.00	3.00	267,036	0.00	3.00	261,858	0.00	3.00	3.00
		WMS Total	**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	**487.00**	**32,022,582**	**-3.98**	**490.98**	**32,006,661**	**-5.31**	**496.29**	**31,659,925**	**-26.47**	**522.76**	**538.75**

COACHES/ADVISORS	265,967	265,967	250,514
OVERTIME	116,685	116,685	113,185
OTHER (After School, Summer, Prof.Dev.)	122,750	122,750	110,750
SUBSTITUTES	527,995	524,332	524,332
Total Salary & Other Compensation	**33,055,979**	**33,036,395**	**32,658,706**

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Central Office	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
10102500 58105 - PCORI (ACA) FEES				2,100.00 *
		1.00	2,100.00	2,100.00
Patient Centered Outcomes Research Institute fees - for covered employees - Affordable Care Act				
20000332 55401 - CENTRAL OFF ADVERTISING COSTS				14,000.00 *
		1.00	14,000.00	14,000.00
Advertising for bids, bus routes, jobs, other notices. Primary vendor and report to the community - Westerly Sun.				
20000332 57306 - CENTRAL OFF FURNITURE				7,000.00 *
		1.00	7,000.00	7,000.00
Furniture and Fixtures - district				
TOTAL Central Office 23,100.00				
11000531 53301 - SUPT OFFICE TRAINING SERV				3,500.00 *
		1.00	3,500.00	3,500.00
Conferences, admin retreat				
11000531 53705 - SUPT OFFICE POSTAGE				18,888.00 *
		1.00	15,000.00	15,000.00
Postage				
		1.00	3,888.00	3,888.00
Postage machine lease				
11000531 53706 - SUPT OFF CATERING FOOD REIMB				800.00 *
		1.00	800.00	800.00
snacks and drinks for meetings				
11000531 55803 - SUPT OFFICE EE TRAVEL NON TCHR				1,350.00 *
		1.00	1,200.00	1,200.00
Superintendent travel to meetings & trainings				
		1.00	150.00	150.00
Travel to meetings and trainings - office staff				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Superintendent Office	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
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				7,444.00 *
National School Board dues		1.00	4,780.00	4,780.00
RISSA Dues		1.00	2,020.00	2,020.00
Other dues and fees		1.00	644.00	644.00
TOTAL Superintendent Office 37,082.00				
11010313 53410 - SCH COM POLICE DETAILS				4,800.00 *
Police detail for School Committee meetings		24.00	200.00	4,800.00
11010531 53303 - SCH COM CONFERENCE				302.00 *
School Committee members' professional development costs		1.00	302.00	302.00
11010531 53406 - SCH COM OTHER SERV				2,050.21 *
Consulting		1.00	2,050.21	2,050.21
11010531 53502 - SCH COM OTHER TECH SERV				9,678.50 *
School Committee tech services		1.00	5,478.50	5,478.50
School Committee videoing costs		24.00	175.00	4,200.00
11010531 55207 - SCH COM PROFESSIONAL LIAB INS				16,260.00 *
School Committee Liability Insurance Premiums		1.00	16,260.00	16,260.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

School Committee		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
11010531 56101 - SCH COM SUPPLY/MATERIAL					1,000.00 *
supplies, photos			1.00	1,000.00	1,000.00
11010531 57311 - SCH COM TECH SOFTWARE					5,362.00 *
Clerkbase costs			1.00	5,362.00	5,362.00
11010531 58101 - SCH COM PROF ORG FEES					7,412.00 *
RIASC - RI Assn of School Committeees			1.00	7,390.00	7,390.00
Wired - dues			1.00	22.00	22.00
TOTAL School Committee	46,864.71				
20000532 53402 - DIST LEGAL					112,500.00 *
Legal Council for School Committee attorney			1.00	37,500.00	37,500.00
Legal fees, negotiations, openlegal cases			1.00	75,000.00	75,000.00
20000532 53409 - DIST LEGAL ARBITRATION					500.00 *
Arbitration			1.00	500.00	500.00
TOTAL Legal Services	113,000.00				
11200222 53301 - DIST STAFF DEV TRAINING SERV					67,302.40 *
AIMSWEB+			1.00	1,600.00	1,600.00
Professional learning for ongoing data cycle of inquiry requirements			1.00	8,545.00	8,545.00
Nonviolent Crisis Intervention Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required foradministrators. Nonviolent Crisis Intervention Training is required for certain					

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Staff Development

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
paraprofessionals and educators who work with special education and is required for administrators. Two trainers, recert annually and deliver training to certified and noncertified staff who recertify or require first time training. Initial: trainees $3000. trainers $480; recertification: trainees $3000, trainers $240; trainer recertification $200;books/materials $1625		1.00	2,500.00	2,500.00
Restore to 2019-2020 amount. SEL - social emotional learning PD for educators				
Professional learning to implement the new SEL state standards		1.00	1,500.00	1,500.00
Restore to 2019-2020 amount. Technology training				
Professional learning to support tech vision plan, AIP initiatives, and planned 1:1 program		1.00	100.00	100.00
RI Science Teachers Association Professional learning to support science		264.00	2.65	699.60
UCONN				
Northeast PBIS LEA training		17.00	771.90	13,122.30
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		17.00	771.90	13,122.30
URI - SES Gemsnet science				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Staff Development

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
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		17.00	771.90	13,122.30
URI - SSS 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		11.00	771.90	8,490.90
URI - WMS 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		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.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Staff Development	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
11200222 53303 - STAFF DEV CONFERENCE				2,495.00 *
LIS Conference		1.00	1,500.00	1,500.00
Supports HS professional learning, HS regulation changes, strengthening core, and AIP.		1.00	995.00	995.00
Restore to 2019-2020 one unit 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.				
TOTAL Staff Development 69,797.40				
13000122 56101 - CURR SUPPLY/MATERIAL				17,662.00 *
Copy/copier costs		1.00	1,277.00	1,277.00
Curriculum materials to support piloting of new curriculum, supports AIP initiative 2		1.00	16,385.00	16,385.00
13000222 53301 - CURR STAFF DEV TRAINING SERV				6,000.00 *
Professional Development Assistant Superintendent		1.00	6,000.00	6,000.00
13000521 55803 - CURR DEV EE TRAVEL NON TCHR				1,000.00 *
Mileage for STEM and ELA District Coordinators to travel between schools		4.00	250.00	1,000.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Program & Curriculum Dev

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Program & Curriculum Dev	24,662.00				
14000521 55803 - DIST TRUANT EE TRAVEL NON TCHR					1,500.00 *
			1.00	1,500.00	1,500.00
Student Support Staff mileage reimbursement					
TOTAL Student Support	1,500.00				
14050214 53210 - SPED MUSIC THERAPY/PERF ARTS					40,000.00 *
			1.00	40,000.00	40,000.00
MUSIC THERAPY Services and evaluations provided by contract provider to be in compliance with IEPs Neuro developmental therapist services Music therapist services, $98.50 an hour,$59.50 an hour - Underbudgeted for at least the past three years - needs an increase of $12,000.00. (From38,000.00 to $50,000).					
$57/$91.50/hourly					
14050216 56115 - SPED MEDICAL SUPPLIES					3,775.00 *
			1.00	2,000.00	2,000.00
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					4,500.00 *
			1.00	4,500.00	4,500.00
Contractual Professional Development Director of Pupil Personnel					
Per New Contract					

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
14050222 56101 - SPED GEN SUPPLY/MATERIAL				7,777.00 *
		1.00	1,277.00	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				
14050231 55803 - SPED EE TRAVEL NON TCHR				300.00 *
		1.00	300.00	300.00
Special Ed in district support staff travel to meeting & trainings				
14050321 54201 - SPED DISPOSAL SERVICES				1,287.50 *
		1.00	1,287.50	1,287.50
Confidential shredding				
14050321 54406 - SPED WIRELESS COM				2,640.00 *
		4.00	660.00	2,640.00
Special Education Annual Cell phone cost				
14052130 53402 - SPED LEGAL				24,000.00 *
		1.00	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				20,000.00 *
		1.00	20,000.00	20,000.00
Cost varies-annual needs-includes training, evaluations, and equipment				
Cost varies-repairing infrared system-FM system repair and maintenance of FM systems and receivers. Consultation and training on equipment for staff varies. FMS systems up to $4295 each, $150/hr. Service, Evaluation, and Training.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
14052134 56101 - SPED SUPPLY/MAT OUTREACH				1,150.00 *
		1.00	1,150.00	1,150.00
WB Mason envelopes, labels, stickers, clamps, paperclips -Child Outreach, Screening/Testing Materials				
14052232 53205 - SPED PSYCHOLOGIST CONTRACTED				100,000.00 *
		1.00	100,000.00	100,000.00
Service and evaluations provided by contracted provider to be in compliance with IEPs Board Certified Behavior Analyst Behavior Technician, $94.50 an hour, $34.50 an hour				
14052232 53406 - SPED OTHER SERV				9,450.00 *
		1.00	9,450.00	9,450.00
Time Study - claims processing fees				
21010122 56101 - SPED SUPPLIES				3,000.00 *
		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				11,540.20 *
		1.00	11,540.20	11,540.20
Amazon, Apple, Walmart - Technology and apps to be in compliance with assistive technology needs of students per IEPs				
21020122 56110 - SPED TEST SUPPLIES				1,492.50 *
		1.00	1,492.50	1,492.50
SLP- evaluation materials				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
21020122 57311 - SPED TECH SOFTWARE				8,731.03 *
		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				10,000.00 *
		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				4,184.58 *
		1.00	4,184.58	4,184.58
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
21240232 53208 - SPED SPECIALISTS				60,000.00 *
		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 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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
hour, varies				
21240232 53211 - SPED PHYSICAL THERAPISTS				51,250.00 *
		1.00	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				5,000.00 *
		1.00	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.				
21250232 53203 - SPED OCCUPATIONAL THERAPIST				261,250.00 *
		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				5,000.00 *
		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				10,000.00 *
		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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Special Education

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
for meetings, parent communication and translating documents.					
TOTAL Special Education	646,327.81				
12000313 53301 - DIST SAFETY TRAINING SERV					2,000.00 *
Safety training			1.00	2,000.00	2,000.00
12000313 54902 - DIST ALARM & FIRE SAFETY					91,770.90 *
"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 signage, repairing/replacing items that are damaged throughout the year. The removal of vegetation to improve sightlines or mitigate potential safety issues." additional $25,000 for Safety Management			1.00	41,056.70	41,056.70
Program new walkie talkies (aligned with FY23 Capital request)			8.00	227.15	1,817.20
Intercom Replacement funds			1.00	5,000.00	5,000.00
Raptor Vistor Management System Access Fee			6.00	599.50	3,597.00
Replace and upgrade Bluelight Emergency Phones on WHS Campus			2.00	7,500.00	15,000.00
Safety Officer use in district for emergencies			1.00	25,300.00	25,300.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
District

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL District 93,770.90				
20010313 54902 - BH SAFETY ALARM & FIRE SAFETY				16,094.27 *
Annual security alarm contract		1.00	920.70	920.70
Fire prevention repairs-updates/code compliance		1.00	11,991.10	11,991.10
fire prevention testing and inspection, yearly escalator		1.00	3,182.47	3,182.47
20010321 54201 - BH DISPOSAL SERVICES				14,653.53 *
Annual disposal service contract		1.00	9,856.82	9,856.82
Additional waste or recycle pick up		1.00	4,796.71	4,796.71
20010321 54202 - BH SNOW PLOWING				6,000.00 *
estimated snow plow costs		1.00	6,000.00	6,000.00
20010321 54203 - BH CUSTODIAL SERVICES				34,072.08 *
Aramark facilities management contract- 17% of $200,424 - allocated by net sq. ft.		1.00	34,072.08	34,072.08
20010321 54204 - BH GROUNDSKEEPING				2,240.00 *
Playground, inspections and field maintenance		1.00	2,240.00	2,240.00
20010321 54205 - BH RODENT & PEST CONTROL				1,320.00 *
Pest Control Annual Contract		1.00	1,320.00	1,320.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
20010321 54311 - BH MAINT & REPAIR FURN/FIX				8,613.50 *
		1.00	8,613.50	8,613.50
FSE repair, elevator, chair lift insp., and maint.				
20010321 54312 - BH MAINT & REPAIR - BUILDING				13,050.00 *
		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				4,590.00 *
		1.00	4,590.00	4,590.00
Labor only for running wire/testing/ installation				
20010321 54322 - BH BUILDING UPKEEP R & M HVAC				8,250.00 *
		1.00	8,250.00	8,250.00
HVAC Repairs, install, replacement				
20010321 54324 - BH BUILDING UPKEEP R & M PLUMB				15,125.00 *
		1.00	15,125.00	15,125.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
20010321 54403 - BH TELEPHONE				1,500.00 *
		.05	30,000.00	1,500.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
20010321 54406 - BH WIRELESS COM				4,620.00 *
		7.00	660.00	4,620.00
Administration Annual Cell phone cost				
20010321 54602 - BH EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
20010321 55201 - BH PROPERTY/LIABILITY INS				18,084.83 *
		1.00	18,084.83	18,084.83
Commercial Insurance Premiums reduced				
property, liability, auto, crime				
20010321 56201 - BH NATURAL GAS				49,306.83 *
		1.00	3,426.78	3,426.78
36,409.69 CCF x 1.21s				
reduced				
		1.00	1,538.22	1,538.22
40,823CCF x .471				
National Grid Gas Heat				
		9.00	4,926.87	44,341.83
Insulation Project				
9 months out of the year our costs may increase to pay off 5-yr project				
20010321 56211 - BH MAINT OTHER SUPPLIES				4,620.00 *
		1.00	4,620.00	4,620.00
Other misc. supplies, Compressor, generator service repair				
20010321 56214 - BH PAINT				1,350.00 *
		1.00	1,350.00	1,350.00
Facility Paint & Supplies				
20010321 56215 - BH ELECTRICITY				2,785.43 *
		1.00	2,765.05	2,765.05
Direct Energy charge; 8% of 515329.6 KWH @ .06707, increased usage by 3%				
		1.00	20.38	20.38
Direct Energy usage; 8% of 3797.61 KWH @ .06707, increased usage by 3%				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
20010321 56216 - BH LUMBER & HARDWARE				1,200.00 *
		1.00	1,200.00	1,200.00
Misc. lumber & hardware supplies				
20010321 56217 - BH PLUMBING SUPPLIES				4,500.00 *
		1.00	4,500.00	4,500.00
Misc. plumbing & heating supplies				
20010321 56218 - BH ELECTRICAL SUPPLIES				3,825.00 *
		1.00	3,825.00	3,825.00
Misc. Electrical Supplies				
20010321 56219 - BH CUSTODIAL SUPPLIES				4,000.00 *
		1.00	4,000.00	4,000.00
Custodial consumable supplies				
20010321 56220 - BH SUPPLIES SNOW & ICE				100.00 *
		1.00	100.00	100.00
Ice melt and other snow removal tools				
TOTAL Babcock Hall 220,906.72				
21040332 53301 - FINANCE TRAINING SERV				2,500.00 *
		1.00	2,500.00	2,500.00
Professional development for department staff				
21040332 53406 - FINANCE OTHER SERV				3,900.00 *
		1.00	3,900.00	3,900.00
Shredding, Document Storage				
21040332 53502 - FINANCE OTHER TECH SERV				7,365.00 *
		1.00	7,365.00	7,365.00
4 days of onsite Munis utilization support				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
21040332 55803 - FINANCE EE TRAVEL NON TCHR				580.00 *
		1.00	580.00	580.00
State/RIDE meetings				
21040332 56101 - FINANCE SUPPLY/MATERIAL				5,800.00 *
		1.00	800.00	800.00
Copier				
		1.00	5,000.00	5,000.00
Office Supplies				
21040332 57311 - FINANCE TECH SOFTWARE				58,760.00 *
		1.00	58,760.00	58,760.00
MUNIS- Munis Financials & Payroll (Applic Tracking & Emp. Self Serv)-$41,438, MUNIS - Tyler forms processing maint-$1,722, MUNIS - Grants and Project - Maintenance-$800, MUNIS - Executime Maintenance-$6,000, MUNIS - Executime Hardware Maintenance-$2,200, Tyler Reporting Services - Maintenance-$900, Tyler Content Manager Maintenance-$2,625, MUNIS - Employee Self Service-$3,075				
21040332 58101 - FINANCE PROFESSIONAL ORG FEES				1,770.00 *
		1.00	1,770.00	1,770.00
(2) GFOA $560, (2) ASBO $560 (1) RIASBO $425, (1) $225 RIDE				
21040332 58901 - FINANCE MISCELLANEOUS				549.00 *
		1.00	549.00	549.00
21042500 53401 - FINANCE AUDITING SERVICES				44,000.00 *
		1.00	44,000.00	44,000.00
Estimated audit fee				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Finance 125,224.00				
21050332 53303 - HR CONFERENCE				6,000.00 *
		1.00	4,000.00	4,000.00
Conference/workshop Human Resources staff				
shrm, tyler connect				
		1.00	2,000.00	2,000.00
Professional learning for HR Coordinator				
21050332 54406 - HR WIRELESS COM				1,320.00 *
		2.00	660.00	1,320.00
HR Coordinator Cell				
21050332 55401 - HR ADVERTISING COSTS				750.00 *
		1.00	750.00	750.00
Job Fairs/Recruitment/Advertising				
URI, Brown, RI SHRM, other in state opportunities				
21050332 55803 - HR EE TRAVEL NON TCHR				1,000.00 *
		1.00	1,000.00	1,000.00
Travel to meetings, trainings, mileage				
additional travel post covid				
21050332 56101 - HR GEN SUPPLY/MAT				3,500.00 *
		1.00	1,000.00	1,000.00
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)				
additional travel post covid				
		1.00	2,500.00	2,500.00
Employee Appreciation				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Human Resources

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
21050332 57311 - HR TECH SOFTWARE					35,560.65 *
Frontline Technologies - Absence Management			1.00	11,003.02	11,003.02
Frontline Technologies - Professional Growth			1.00	9,767.63	9,767.63
Frontline Technologies - Recruiting & Hiring			1.00	11,000.00	11,000.00
Tyler Technologies - Munis Employee Self Service (ESS)			1.00	2,295.00	2,295.00
eFMLA			1.00	1,495.00	1,495.00
21050332 58101 - HR PROFESSIONAL ORG FEES					2,000.00 *
SHRM, RI SHRM, AASPA			1.00	2,000.00	2,000.00
TOTAL Human Resources	50,130.65				
24010321 54406 - TECH BLDG UPKEEP WIRELESS COM					2,640.00 *
Technology Annual Cell phone cost			4.00	660.00	2,640.00
24010321 54602 - TECH BLDG UPKEEP EQUIP RENTAL					161.00 *
Equipment rental for projects/repairs			1.00	161.00	161.00
24010331 53301 - DATA PROCESS TRAINING SERV					4,000.00 *
Google Admin Level 2 certification			1.00	1,500.00	1,500.00
Vmware vCenter Professional certification			1.00	2,500.00	2,500.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
24010331 53502 - DATA PROCESS OTHER TECH SERV				70,829.00 *
Blue Socket Support and Service (Service and support for Wireless Networks at WHS, WMS, DCS, SSS and SES)		1.00	5,000.00	5,000.00
Chromebook Insurance for WHS 1 to 1		225.00	65.00	14,625.00
Chromebook Insurance for WMS Grade 5 devices		225.00	55.00	12,375.00
Chromebook Insurance for Elementary Carts - purchased FY2022		.00	.00	.00
K12Six Membership Fees (National K-12 focused Cybersecurity firm)		1.00	1,000.00	1,000.00
Crystal Report Fees for Skyward/other training		1.00	119.00	119.00
Google Admin Professional Support Hours (Google Admin consultanting)		10.00	100.00	1,000.00
Gradutation Streaming and recording for WHS		1.00	6,500.00	6,500.00
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)		1.00	840.00	840.00
Rhode Island Society of Technology Educators Membership fee		1.00	250.00	250.00
S2 Badge Support and Service Cost - Renews in March		1.00	5,120.00	5,120.00
		1.00	300.00	300.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
SSL Certificate for the WPS wireless networks (WPS-DC)		1.00	650.00	650.00
Star Wildcard Certificate (For Security on internally hosted websites) Renewal		1.00	9,000.00	9,000.00
Storage Array Support and Service (4hr replacement window 24/7) (1 year SnS) for WHS and WMS		1.00	2,500.00	2,500.00
TEC SDPA Pricing - Student Data Privacy		1.00	200.00	200.00
westerlyps.org Domain Name lease/renewal		1.00	750.00	750.00
Zoho Support (3 Technicians): Remote assistance software		1.00	2,400.00	2,400.00
Zoom - Annual subscription cost				
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 149,430.00				
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

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
26000321 54201 - TRANS DISPOSAL SERVICES				949.72 *
annual disposal service contract		1.00	638.66	638.66
Additional waste or recycle pick up		1.00	311.06	311.06
26000321 54202 - TRANS SNOW PLOWING				1,500.00 *
estimated snow plow costs		1.00	1,500.00	1,500.00
26000321 54203 - TRANS CUSTODIAL SERVICES				2,004.24 *
Aramark facilities management contract- 1% of $200,424 - allocated by net sq. ft.		1.00	2,004.24	2,004.24
26000321 54205 - TRANS BLDG RODENT & PEST CONT				960.00 *
Pest Control Annual Contract		1.00	960.00	960.00
26000321 54311 - TRANS MAINT & REPAIR FURN/FIX				615.25 *
FSE, general equip. repair		1.00	615.25	615.25
26000321 54312 - TRANS MAINT & REPAIR -BUILDING				1,800.00 *
Wall,ceiling,floor, roof, door, window maint. and repairs		1.00	1,800.00	1,800.00
26000321 54321 - TRANS BLDG UPKEEP R & M ELEC				1,530.00 *
Labor only for running wire/testing/ installation		1.00	1,530.00	1,530.00
26000321 54322 - TRANS R & M HVAC				4,125.00 *
HVAC Repairs, install, replacement		1.00	1,375.00	1,375.00
HVAC Repairs, install, replacement		1.00	2,750.00	2,750.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
26000321 54324 - TRANS R & M PLUMBING				1,375.00 *
		1.00	1,375.00	1,375.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
26000321 54402 - TRANS WATER/SEWER				742.54 *
		1.00	742.54	742.54
Water/Sewer				
26000321 54403 - TRANS TELEPHONE				1,500.00 *
		.05	30,000.00	1,500.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
26000321 54406 - TRANS WIRELESS COM				1,980.00 *
		3.00	660.00	1,980.00
Transportation Annual Cell phone cost				
26000321 56209 - TRANS FUEL OIL				2,000.00 *
		1.00	2,000.00	2,000.00
Fuel oil for building - level fund				
26000321 56211 - TRANS OTHER SUPPLIES				866.25 *
		1.00	866.25	866.25
Other misc. supplies, Compressor, generator service repair				
26000321 56214 - TRANS PAINT				450.00 *
		1.00	450.00	450.00
Facility Paint & Supplies				
26000321 56215 - TRANS ELECTRICITY				5,580.22 *
		1.00	1,796.92	1,796.92
28,343 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	987.00	987.00
15,568.35 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	1,864.73	1,864.73

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
Direct Energy usage; 27802.79 KWH @ .06707, increased usage by 3%		1.00	931.57	931.57
Direct Energy usage; 13889.55 KWH @ .06707, increased usage by 3%				
26000321 56216 - TRANS LUMBER & HARDWARE				400.00 *
Misc. lumber & hardware supplies		1.00	400.00	400.00
26000321 56217 - TRANS PLUMBING & HEAT SUPPLIES				900.00 *
Misc. plumbing & heating supplies		1.00	900.00	900.00
26000321 56218 - TRANS ELECTRICAL SUPPLIES				382.50 *
Misc. Electrical Supplies		1.00	382.50	382.50
26000321 56219 - TRANS CUSTODIAL SUPPLIES				500.00 *
Custodial consumable supplies		1.00	500.00	500.00
26000321 56220 - TRANS SUPPLIES SNOW & ICE				100.00 *
ice melt and other snow removal tools		1.00	100.00	100.00
TOTAL Transportation 31,385.84				
29000321 54406 - BLDG UPKEEP WIRELESS COM				4,620.00 *
Maintenance Annual Cell phone cost		7.00	660.00	4,620.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Building Operations	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
29000321 54903 - BLDG UPKEEP MOVING COST				3,600.00 *
		1.00	3,600.00	3,600.00
Misc. moving/relocations costs				
29000321 55201 - BLDG UPKEEP PROPERTY/LIABILITY				28,636.17 *
		1.00	28,636.17	28,636.17
Commercial Insurance Premiums reduced				
property, liability, auto, crime				
29000321 57305 - BLDG UP EQUIPMENT & MACHINERY				8,000.00 *
		1.00	8,000.00	8,000.00
Machinery and Equipment for maint department				
Level funded				
TOTAL Building Operations 44,856.17				
31060020 56110 - SSS SPED TEST SUPPLIES				2,800.00 *
		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				
31060121 54407 - SSS STUDENT TECH INTERNET				1,630.72 *
		256.00	6.37	1,630.72
OSHEAN 1gbps Internet connection (Total cost $15,000, $15,000 in savings)				
31060121 56501 - SSS COMPUTER SUPPLIES				1,000.00 *
		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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060121 57309 - SSS TECH HARDWARE				7,800.00 *
Replacement Chromebooks (60)-purchased FY2022		.00	.00	.00
2 Chromecarts for replacement chromebooks - purchased FY2022		.00	.00	.00
Replacement Projectors		4.00	1,950.00	7,800.00
31060121 57311 - SSS TECH SOFTWARE				20,467.03 *
Ally: Blackboards ADA Compliance Tool		256.00	1.10	281.60
Blackboard Connect - Mass Communication Service		256.00	2.55	652.80
Blackboard: Website Content Management and Hosting Fee		256.00	2.50	640.00
Classlink - OneSync (Identify Access Managemet) Account Creation		256.00	2.15	550.40
ESGI - One on One Assessment Software		1.00	865.20	865.20
RILINK: Rhode Island Library Info Network For Kids		256.00	5.31	1,359.36
Screencastify: Screen Recording and Narration Software		256.00	3.93	1,006.08
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		256.00	3.06	783.36
Vmware (Virtual Server Software) Support and Service		256.00	3.85	985.60
Incident IQ (Ticketing and Asset Management System)		256.00	3.41	872.96
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		256.00	1.91	488.96
GFI Languard: Server Change Management and Updating Service		256.00	.50	128.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
KnowBe4: Security Awareness Training		256.00	2.13	545.28
FileWave Mobile Device Management for iPads		256.00	1.81	463.36
CrowdStrike Endpoint Security: Detection, Response and Monitoring		1.00	4,457.00	4,457.00
Google Enterprise for Education licenses		256.00	5.32	1,361.92
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	250.00	250.00
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		256.00	2.13	545.28
Aimsweb Plus		208.00	6.75	1,404.00
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	311.87	311.87
Renaissance Learning: Accelerated Reader Subscription		1.00	2,514.00	2,514.00
31060122 55111 - SSS FIELD TRIP				6,750.00 *
Each grade level takes 1-2 educational field trips		1.00	6,750.00	6,750.00
31060122 55501 - SSS PRINTING				1,080.00 *
Printing of report cards and handbooks - allocated to elementary		1.00	1,080.00	1,080.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060122 56101 - SSS SUPPLY/MAT GEN				50,532.17 *
SSS COPY OVERAGES -AZTEC		1.00	13,100.00	13,100.00
Visitor Roll for large functions, Teachers' Professional Books, Copier Staples, Tardy Slips, Recess equipment (game sets, jump ropes, hoops), Grade K (1 ea), Gr 1 (3 ea) Drawn' Write Journals, Laminating film, Labels for Visitor/Volunteer Badges, Grades K & 1 Nikky Folders, chart paper, writing paper, writing supplies, pencil boxes Grade 3 & 4 Student Planners, PBIS Incentive, Pencil Boxes, Office supplies, student notebooks, binders, copy paper, cardstock, headphones chart paper, writing paper, pens, markers, pencils, highlighters, chalk, labels, index cards, etc., Fundations, Petty Cash		1.00	37,432.17	37,432.17
Final- Increase $4,077- Title I ESSSA requirements adjust 35.71 for Title I requirements				
31060122 56401 - SSS TEXTBOOKS				28,927.09 *
Lindamood Bell- Visualizing & Verbalizing Support Kit and Workbook		1.00	219.95	219.95
Lindamood Bell-Seeing Stars Student decodable workbooks		18.00	8.33	149.94
Open Up Resources		170.00	32.53	5,530.10
Open UP Resources Consumable Kit		60.00	105.00	6,300.00
Origo Stepping Stones		270.00	15.19	4,101.30
Wilson Lang - Fundations		160.00	9.63	1,540.80
Wilson Lang - Fundations Geode		50.00	221.70	11,085.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
Decodable Book Set Level 1				
31060122 56409 - SSS ELECTRONIC TEXTBOOKS				22,321.50 *
		1.00	1,698.40	1,698.40
Accelerated Reader - Subscription renewal		1.00	1,430.00	1,430.00
Aimsweb Plus		1.00	1,350.00	1,350.00
Raz-Kids, Raz Plus, Reading A-Z on line licenses		1.00	25.00	25.00
Boom Learning		1.00	8,100.00	8,100.00
Dreambox - online subscription		1.00	199.00	199.00
Hearbuilders Online renewal		1.00	750.00	750.00
News 2 You Online License & Learning System		1.00	1,350.00	1,350.00
Origo "Access" Digital Platform		1.00	850.00	850.00
Origo Cue Think		1.00	4,860.00	4,860.00
Origo online- 18@ $270 - 4860.00 online licenses		1.00	1,709.10	1,709.10
PebbleGo, PebbleGo Next online database				
31060200 56101 - SSS SUPPLY/MAT ART				2,501.13 *
		263.00	9.51	2,501.13
Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc				
31060212 56402 - SSS LIBRARY BOOKS				2,500.20 *
		270.00	9.26	2,500.20
Library books				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060214 53411 - SSS PHYSICIANS				593.60 *
		1.00	593.60	593.60
District physician - allocated to all schools				
31060214 53412 - SSS DENTIST				593.60 *
		1.00	593.60	593.60
District Dentist - allocated to all schools				
31060214 56115 - SSS MEDICAL SUPPLIES				1,117.75 *
		263.00	4.25	1,117.75
medical supplies - first aid, gloves, pads, wipes, etc...				
31060222 53301 - SSS STAFF DEV TRAINING SERV				1,500.00 *
		1.00	1,500.00	1,500.00
PD and Training - staff				
31060222 53303 - SSS STAFF DEV CONFERENCE				2,000.00 *
		1.00	2,000.00	2,000.00
Contractual Principal professional conferences, travel and meals				
31060222 55809 - SSS STAFF DEV EE TRAVEL TCHR				750.00 *
		1.00	750.00	750.00
Teacher travel reimbursement				
31060311 53404 - SSS TRANS COMPLIANCE				1,269.42 *
		1.00	1,269.42	1,269.42
Driver physicals, drug tests, applications, testing				
31060311 54314 - SSS TRANS MAINT & REPAIR BUSES				455.44 *
		1.00	227.44	227.44
Various outside vendor bus repair				
		1.00	228.00	228.00
Vehicle towing for repairs or breakdowns				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060311 55121 - SSS VEHICLE REGISTRATION				182.60 *
37 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation		1.00	125.10	125.10
Estimated 5 failed inspections @ $101.50 each - Student Transportation allocation		1.00	57.50	57.50
31060311 55201 - SSS TRANS PROPERTY/LIABILITY				6,832.80 *
Commercial Insurance Premiums reduced		1.00	6,832.80	6,832.80
31060311 56112 - SSS TRANS UNIFORM SUPPLIES				755.98 *
12 monthly uniform cleaning/rentals/supplies x $48 each= $5,760 - student transportation allocation		1.00	755.98	755.98
31060311 56202 - SSS TRANS GASOLINE				23,484.34 *
Diesel fuel costs, estimated 46,102 gallons x $3.24 - student transportation allocation $149,370 total		1.00	19,604.30	19,604.30
Unleaded gasoline fuel costs-estimated 10,194 gallons x $2.90 - student transportation allocation $29,563 total		1.00	3,880.04	3,880.04
31060311 56207 - SSS TRANS VEH SUPPLY/PARTS				17,411.99 *
Various outside vendor parts and supplies - student transportation allocation		1.00	17,411.99	17,411.99

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060311 57311 - SSS TRANS TECH SOFTWARE				3,726.58 *
Monthly support fee for GPS system - student transportation allocation $21,000.00 total cost		286.00	8.34	2,385.24
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation $7,100.00 total cost		286.00	2.82	806.52
Versatrans & Triptracker Hosting Platform subscription - $4,700.00		286.00	1.87	534.82
31060313 54902 - SSS SAFETY ALARM & FIRE SAFETY				7,631.53 *
Annual security alarm contract		1.00	478.50	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
31060321 54201 - SSS DISPOSAL SERVICES				7,928.98 *
annual disposal service contract		1.00	5,118.84	5,118.84
Additional waste or recycle pick up		1.00	2,490.54	2,490.54
Shredding Bin - 5x/yr		340.00	.94	319.60
31060321 54202 - SSS SNOW PLOWING				7,000.00 *
estimated snow plow costs		1.00	7,000.00	7,000.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060321 54203 - SSS CUSTODIAL SERVICES				20,042.40 *
		1.00	20,042.40	20,042.40
Aramark facilities management contract- 10% of $200,424 - allocated by net sq. ft.				
31060321 54204 - SSS GROUNDSKEEPING SERVICES				2,240.00 *
		1.00	2,240.00	2,240.00
Playground, inspections and field maintenance				
31060321 54205 - SSS RODENT & PEST CONTROL				1,800.00 *
		1.00	1,800.00	1,800.00
Pest Control Annual Contract				
31060321 54311 - SSS MAINT & REPAIR FURN/FIX				8,613.50 *
		1.00	8,613.50	8,613.50
FSE repair, elevator, chair lift insp., and maint.				
31060321 54312 - SSS MAINT & REPAIR - BUILDING				16,200.00 *
		1.00	16,200.00	16,200.00
Wall,ceiling,floor, roof, door, window maint. and repairs				
31060321 54321 - SSS R & M ELECTRICAL				2,295.00 *
		1.00	2,295.00	2,295.00
Labor only for running wire/testing/ installation				
31060321 54322 - SSS R & M HVAC				6,875.00 *
		1.00	6,875.00	6,875.00
HVAC Repairs, install, replacement				
31060321 54324 - SSS R & M PLUMBING				16,500.00 *
		1.00	16,500.00	16,500.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060321 54402 - SSS WATER/SEWER				2,846.58 *
		1.00	2,846.58	2,846.58
Water/Sewer				
31060321 54403 - SSS TELEPHONE				1,800.00 *
		.06	30,000.00	1,800.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
31060321 54406 - SSS WIRELESS COM				660.00 *
		1.00	660.00	660.00
SSS Annual Cell phone cost				
31060321 54602 - SSS EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				
31060321 55201 - SSS PROPERTY/LIABILITY INS				36,817.93 *
		1.00	36,817.93	36,817.93
Commercial Insurance Premiums reduced				
property, liability, auto, crime				
31060321 56112 - SSS UNIFORM SUPPLIES				402.00 *
		1.00	402.00	402.00
2 Employee Uniform (shirts, pants, shoes)				
Per the contract				
31060321 56201 - SSS NATURAL GAS				45,882.00 *
		1.00	30,676.00	30,676.00
32,283 CCF x 1.215-Direct Energy Gas Heat				
reduced				
		1.00	15,206.00	15,206.00
32,3283 CCF X .47-National Grid Gas Heat				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
State Street

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060321 56211 - SSS OTHER SUPPLIES				3,465.00 *
		1.00	3,465.00	3,465.00
Other misc. supplies, Compressor, generator service repair				
31060321 56214 - SSS PAINT				1,350.00 *
		1.00	1,350.00	1,350.00
Facility Paint & Supplies				
31060321 56215 - SSS ELECTRICITY				38,339.00 *
		1.00	18,570.00	18,570.00
292,908 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	19,769.00	19,769.00
Direct Energy usage; 294744.8 KWH @ .06707, increased usage by 3%				
31060321 56216 - SSS LUMBER & HARDWARE				2,000.00 *
		1.00	2,000.00	2,000.00
Misc. lumber & hardware supplies				
31060321 56217 - SSS PLUMBING & HEAT SUPPLIES				9,000.00 *
		1.00	4,500.00	4,500.00
Misc. lumber & hardware supplies				
		1.00	4,500.00	4,500.00
Misc. plumbing & heating supplies				
31060321 56218 - SSS ELECTRICAL SUPPLIES				1,912.50 *
		1.00	1,912.50	1,912.50
Misc. Electrical Supplies				
31060321 56219 - SSS CUSTODIAL SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00
Custodial consumable supplies				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

State Street	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31060321 56220 - SSS SUPPLIES SNOW & ICE				100.00 *
ice melt and other snow removal tools		1.00	100.00	100.00
31060511 58101 - SSS PROFESSIONAL ORG FEES				634.00 *
Professional membership ASDC		1.00	49.00	49.00
Professional membership RIASP		1.00	585.00	585.00
31061200 56101 - SSS SUPPLY/MAT PE				499.70 *
Tape, game balls		263.00	1.90	499.70
31061601 56101 - SSS SUPPLY/MAT MUSIC				399.76 *
instruments and instrument repairs		263.00	1.52	399.76
31061700 56101 - SSS SUPPLY/MAT SCIENCE				14,998.50 *
Science Kits		1.00	14,998.50	14,998.50
31062140 53502 - SSS HEALTH OTHER TECH SERV				2,839.98 *
Skyward: Student Management System		286.00	9.93	2,839.98
TOTAL State Street 473,063.55				
31090020 56110 - DCS SPED TEST SUPPLIES				2,800.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials		1.00	2,800.00	2,800.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090121 54407 - DCS PUBLIC TECH INTERNET				1,758.12 *
		276.00	6.37	1,758.12
OSHEAN 1gbps Internet connection (Total cost $15,000, $15,000 in savings)				
31090121 56501 - DCS COMPUTER SUPPLIES				1,000.00 *
		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				
31090121 57309 - DCS TECH HARDWARE				7,800.00 *
		.00	.00	.00
Replacement Chromebooks (60) - purchased in FY2022				
		.00	.00	.00
2 Chromecarts for replacement chromebooks - purchased in FY2022				
		4.00	1,950.00	7,800.00
Replacement Projectors				
31090121 57311 - DCS TECH SOFTWARE				21,735.98 *
		276.00	1.10	303.60
Ally: Blackboards ADA Compliance Tool				
		276.00	2.55	703.80
Blackboard Connect - Mass Communication Service				
		276.00	2.50	690.00
Blackboard: Website Content Management and Hosting Fee				
		276.00	2.15	593.40
Classlink - OneSync (Identify Access Managemet) Account Creation				
		1.00	865.20	865.20
ESGI - One on One Assessment Software				
		276.00	1.81	499.56
FileWave Mobile Device Management for iPads				
		1.00	4,805.00	4,805.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
CrowdStrike Endpoint Security: Detection, Response and Monitoring		276.00	5.32	1,468.32
Google Enterprise for Education licenses		1.00	250.00	250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		276.00	2.13	587.88
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		221.00	6.75	1,491.75
Aimsweb Plus		1.00	311.87	311.87
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	2,514.00	2,514.00
Renaissance Learning: Accelerated Reader Subscription		276.00	5.31	1,465.56
RILINK: Rhode Island Library Info Network For Kids		276.00	3.93	1,084.68
Screencastify: Screen Recording and Narration Software		276.00	3.06	844.56
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		276.00	3.85	1,062.60
Vmware (Virtual Server Software) Support and Service		276.00	3.41	941.16
Incident IQ (Ticketing and Asset Management System)		276.00	1.91	527.16
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		276.00	.50	138.00
GFI Languard: Server Change Management and Updating Service		276.00	2.13	587.88
KnowBe4: Security Awareness Training				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090122 55111 - DCS FIELD TRIP				7,225.00 *
		1.00	7,225.00	7,225.00
Curriculum Field Trips Each grade level takes 1-2				
31090122 55501 - DCS PRINTING				1,156.00 *
		1.00	1,156.00	1,156.00
Printing of report cards and handbooks - allocated to elementary				
31090122 56101 - DCS SUPPLY/MAT GEN				43,059.84 *
		1.00	37,258.10	37,258.10
"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"				
Final- increase $2,474- Title I ESSSA requirements adjust 4,783.07 for Title I requirements				
		1.00	5,500.00	5,500.00
DCS copy overages Aztec				
		282.00	1.07	301.74
DCS recess equipment				
31090122 56401 - DCS TEXTBOOKS				33,200.00 *
		1.00	33,200.00	33,200.00
"Open Up Reources (EL) $18,000, Fundations $7200, Math workbooks $8,000, Focus on First, Boston K-2				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090122 56404 - DCS PERIODICALS				6,000.00 *
		1.00	6,000.00	6,000.00
Education Weekly, supplemental EL tradebooks, periodicals to support K-2				
31090122 56409 - DCS ELECTRONIC TEXTBOOKS				26,423.50 *
		1.00	1,700.00	1,700.00
Accelerated Reader				
		1.00	1,553.50	1,553.50
Aimsweb				
		1.00	1,500.00	1,500.00
Bookflix				
		1.00	900.00	900.00
Cue Think				
		1.00	8,670.00	8,670.00
Dreambox				
		1.00	800.00	800.00
News-2-You				
		1.00	6,000.00	6,000.00
Origo Online				
		1.00	1,800.00	1,800.00
Pebble Go				
		1.00	3,500.00	3,500.00
Reading A-Z				
31090200 56101 - DCS SUPPLY/MAT ART				2,397.00 *
		282.00	8.50	2,397.00
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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090212 56402 - DCS LIBRARY BOOKS				2,500.00 *
		1.00	2,500.00	2,500.00
Library books and Jr Library Guild ($2200)				
31090216 53411 - DCS PHYSICIANS				650.00 *
		1.00	650.00	650.00
District physician - allocated to all schools				
31090216 53412 - DCS DENTIST				650.00 *
		1.00	650.00	650.00
District Dentist				
31090216 56115 - DCS MEDICAL SUPPLIES				1,198.50 *
		282.00	4.25	1,198.50
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, Diphenhydragmine, 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 & aceteminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor, Tums, bandage scissors, zipper closure bags-medical supplies				
31090222 53301 - DCS STAFF DEV TRAINING SERV				1,500.00 *
		1.00	1,500.00	1,500.00
DCS PD and Training - staff				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090222 53303 - DCS STAFF DEV CONFERENCE				2,000.00 *
		1.00	2,000.00	2,000.00
Contractual for Principal to use for travel, conference fees and meals				
31090222 55809 - DCS STAFF DEV EE TRAVEL TCHR				1,000.00 *
		1.00	1,000.00	1,000.00
Teacher travel reimbursment				
31090311 53404 - DCS TRANS COMPLIANCE				1,099.92 *
		1.00	1,099.92	1,099.92
Driver physicals, drug tests, applications, testing				
31090311 54314 - DCS TRANS MAINT & REPAIR BUSES				525.49 *
		1.00	262.49	262.49
Various outside vendor bus repair				
		1.00	263.00	263.00
Vehicle towing for repairs or breakdowns				
31090311 55121 - DCS VEHICLE REGISTRATION				283.50 *
		1.00	217.00	217.00
37 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
		1.00	66.50	66.50
Estimated 5 failed inspections @ $101.50 each - Student Transportation allocation				
31090311 55201 - DCS TRANS PROPERTY/LIABILITY				7,885.30 *
		1.00	7,885.30	7,885.30
Commercial Insurance Premiums reduced				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090311 56112 - DCS TRANS UNIFORM SUPPLIES				655.04 *
		1.00	655.04	655.04
12 monthly uniform cleaning/rentals/supplies x $48 each= $5,760 - student transportation allocation				
31090311 56202 - DCS TRANS GASOLINE				20,348.66 *
		1.00	16,986.69	16,986.69
Diesel fuel costs, estimated 46,102 gallons x $3.24 - student transportation allocation $149,370 total				
		1.00	3,361.97	3,361.97
Unleaded gasoline fuel costs-estimated 10,194 gallons x $2.90 - student transportation allocation $29,563 total				
31090311 56207 - DCS TRANS VEH SUPPLY/PARTS				14,433.35 *
		1.00	14,433.35	14,433.35
Various outside vendor parts and supplies - student transportation allocation				
31090311 57311 - DCS TRANS TECH SOFTWARE				4,026.27 *
		309.00	8.34	2,577.06
Monthly support fee for GPS system - student transportation allocation $21,000.00 total cost				
		309.00	2.82	871.38
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation $7,100.00 total cost				
		309.00	1.87	577.83
Versatrans & Triptracker Hosting Platform subscription - $4,700.00				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090313 54902 - DCS SAFETY ALARM & FIRE SAFETY				7,464.47 *
Annual security alarm contract		1.00	441.10	441.10
Fire prevention repairs - update/code compliance		1.00	5,500.00	5,500.00
fire prevention testing and inspection, yearly escalator		1.00	1,523.37	1,523.37
31090321 54201 - DCS DISPOSAL SERVICES				7,224.91 *
Annual disposal service contract		1.00	4,721.01	4,721.01
Additional waste or recycle pick up		1.00	2,296.90	2,296.90
Shredder bin servicing		300.00	.69	207.00
31090321 54202 - DCS SNOW PLOWING				6,000.00 *
estimated snow plow costs		1.00	6,000.00	6,000.00
31090321 54203 - DCS CUSTODIAL SERVICES				20,042.40 *
Aramark facilities management contract- 10% of $2040,424 - allocated by net sq. ft.		1.00	20,042.40	20,042.40
31090321 54204 - DCS GROUNDSKEEPING SERVICES				2,240.00 *
Playground, inspections and field maintenance		1.00	2,240.00	2,240.00
31090321 54205 - DCS RODENT & PEST CONTROL				1,320.00 *
Pest Control Annual Contract		1.00	1,320.00	1,320.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090321 54311 - DCS MAINT & REPAIR FURN/FIX				7,383.00 *
		1.00	7,383.00	7,383.00
FSE repair, elevator, chair lift insp., and maint.				
31090321 54312 - DCS MAINT & REPAIR - BUILDING				16,200.00 *
		1.00	16,200.00	16,200.00
Wall,ceiling,floor, roof, door, window maint. and repairs				
31090321 54321 - DCS R & M ELECTRICAL				2,295.00 *
		1.00	2,295.00	2,295.00
Labor only for running wire/testing/ installation				
31090321 54322 - DCS R & M HVAC				6,875.00 *
		1.00	6,875.00	6,875.00
HVAC Repairs, install, replacement				
31090321 54324 - DCS R & M PLUMBING				16,500.00 *
		1.00	16,500.00	16,500.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
31090321 54402 - DCS WATER/SEWER				2,976.50 *
		1.00	2,976.50	2,976.50
Water/Sewer				
31090321 54403 - DCS TELEPHONE				1,800.00 *
		.06	30,000.00	1,800.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
31090321 54406 - DCS WIRELESS COM				660.00 *
		1.00	660.00	660.00
DCS Annual Cell phone cost				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090321 54602 - DCS EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				
31090321 55201 - DCS PROPERTY/LIABILITY INS				32,728.10 *
		1.00	32,728.10	32,728.10
Commercial Insurance Premiums reduced				
property, liability, auto, crime				
31090321 56112 - DCS MAINT UNIFORM SUPPLIES				402.00 *
		1.00	402.00	402.00
2 Employee Uniform (shirts, pants, shoes)				
Per the contract				
31090321 56201 - DCS NATURAL GAS				5,460.00 *
		1.00	3,637.15	3,637.15
12 CCF X .471				
National Grid Gas Heat				
		1.00	1,822.85	1,822.85
3870 CCF X .471				
National Grid Gas Heat				
31090321 56211 - DCS OTHER SUPPLIES				3,465.00 *
		1.00	3,465.00	3,465.00
Other misc. supplies, Compressor, generator service repair				
31090321 56214 - DCS PAINT				1,125.00 *
		1.00	1,125.00	1,125.00
Facility Paint & Supplies				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31090321 56215 - DCS ELECTRICITY				42,404.32 *
		1.00	22,091.00	22,091.00
348,445 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	20,313.32	20,313.32
Direct Energy usage; 302867.38 KWH @ .06707, increased usage by 3%				
31090321 56216 - DCS LUMBER & HARDWARE				2,000.00 *
		1.00	2,000.00	2,000.00
Misc. lumber & hardware supplies				
31090321 56217 - DCS PLUMBING & HEAT SUPPLIES				4,500.00 *
		1.00	4,500.00	4,500.00
Misc. plumbing & heating supplies				
31090321 56218 - DCS ELECTRICAL SUPPLIES				1,912.50 *
		1.00	1,912.50	1,912.50
Misc. Electrical Supplies				
31090321 56219 - DCS CUSTODIAL SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00
Custodial consumable supplies				
31090321 56220 - DCS SUPPLIES SNOW & ICE				100.00 *
		1.00	100.00	100.00
Ice melt and other snow removal tools				
31090511 58101 - DCS PROFESSIONAL ORG FEES				750.00 *
		1.00	150.00	150.00
other fees				
		1.00	600.00	600.00
Professional membership RIASP				

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ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31091200 56101 - DCS SUPPLY/MAT PE				500.00 *
		1.00	500.00	500.00
Various-sport balls and jerseys				
31091601 56101 - DCS SUPPLY/MAT MUSIC				451.20 *
		282.00	1.60	451.20
instruments and instrument repairs				
31091700 56101 - DCS SUPPLY/MAT SCIENCE				16,998.96 *
		282.00	60.28	16,998.96
Science kits approx $15,000, Carolina Biological $800				
31092111 53502 - DCS HEALTH OTHER TECH SERV				3,068.37 *
		309.00	9.93	3,068.37
Skyward: Student Management System				
TOTAL Dunn's Corners 431,164.45				
31100121 54407 - SES PUBLIC TECH INTERNET				1,732.64 *
		272.00	6.37	1,732.64
OSHEAN 1gbps Internet connection (Total cost $15,000, $15,000 in savings)				
31100121 56501 - SES COMPUTER SUPPLIES				3,500.00 *
		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				
		100.00	25.00	2,500.00
Logitech Headsets				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31100121 57309 - SES TECH HARDWARE				7,800.00 *
Replacement Chromebooks (60) - purchased FY2022		.00	.00	.00
2 Chromecarts for replacement chromebooks - purchased FY2022		.00	.00	.00
Replacement Projectors		4.00	1,950.00	7,800.00
31100121 57311 - SES TECH SOFTWARE				21,560.55 *
GFI Languard: Server Change Management and Updating Service		272.00	.50	136.00
KnowBe4: Security Awareness Training		272.00	2.13	579.36
Ally: Blackboards ADA Compliance Tool		272.00	1.10	299.20
Blackboard Connect - Mass Communication Service		272.00	2.55	693.60
Blackboard: Website Content Management and Hosting Fee		272.00	2.50	680.00
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	311.87	311.87
Renaissance Learning: Accelerated Reader Subscription		1.00	2,514.00	2,514.00
RILINK: Rhode Island Library Info Network For Kids		272.00	5.31	1,444.32
Screencastify: Screen Recording and Narration Software		272.00	3.93	1,068.96
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease) reduced		272.00	3.06	832.32
Vmware (Virtual Server Software) Support and Service		272.00	3.85	1,047.20
Incident IQ (Ticketing and Asset Management System)		272.00	3.41	927.52
Adobe Creative Cloud - Cloud		272.00	1.91	519.52

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		272.00	2.15	584.80
Classlink - OneSync (Identify Access Managemet) Account Creation		1.00	865.20	865.20
ESGI - One on One Assessment Software		272.00	1.81	492.32
FileWave Mobile Device Management for iPads		1.00	4,735.46	4,735.46
CrowdStrike Endpoint Security: Detection, Response and Monitoring		272.00	5.32	1,447.04
Google Enterprise for Education licenses		1.00	250.00	250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		272.00	2.13	579.36
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		230.00	6.75	1,552.50
Aimsweb Plus				
31100122 55111 - SES FIELD TRIP				6,800.00 *
Each grade level takes 1-2 educational field trips		1.00	6,800.00	6,800.00
31100122 55501 - SES PRINTING				1,088.00 *
Printing of report cards and handbooks - allocated to elementary		1.00	1,088.00	1,088.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31100122 56101 - SES SUPPLY/MAT GEN				41,060.34 *
		1.00	35,610.34	35,610.34
PBIS and CICO, Visitor Sign In, Replenish Boston K-2, Focus on 1st and Tardy Books, Office and Student Consumables, Chart Paper/Pads, card stock Bee Buttons PBIS, Bee Pencils, Staples for printers 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, Staples for copiers, Recess equipment, Notebooks K-4 x's 4, pencil boxes, headphones, highlighters, pens, markers, colored pencils, Petty Cash, Student Planners, Nikky Folders, writing supplies, writing paper,				
adjust $(2019.70) for Title I requirements				
		1.00	5,450.00	5,450.00
SES COPY OVERAGES -AZTEC				
31100122 56401 - SES TEXTBOOKS				38,070.00 *
		1.00	38,070.00	38,070.00
$17250 for Opening Up Resources Gr 2,3,4, Wilson-Fundations $7200.00, Origo $7700, F&P $5700, Visualizing Books $ 220.00				
31100122 56404 - SES PERIODICALS				6,000.00 *
		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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31100122 56409 - SES ELECTRONIC TEXTBOOKS				23,015.00 *
Accelerator Reader		1.00	1,700.00	1,700.00
Aimsweb Plus		1.00	1,430.00	1,430.00
Cue-Think		1.00	825.00	825.00
Dreambox		1.00	8,160.00	8,160.00
ESGI		1.00	800.00	800.00
Origo Online		1.00	5,000.00	5,000.00
PebbleGo		1.00	1,750.00	1,750.00
Reading A-Z		1.00	3,300.00	3,300.00
Seeing Stars		1.00	50.00	50.00
31102122 56101 - SES SUPPLY/MATERIAL				2,519.37 *
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		279.00	9.03	2,519.37
31110020 56110 - SES SPED TEST SUPPLIES				2,800.00 *
purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials		1.00	2,800.00	2,800.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110212 56402 - SES LIBRARY BOOKS				2,583.54 *
		279.00	9.26	2,583.54
library new and replacement books, book tape, repair materials etc.				
31110216 53411 - SES PHYSICIANS				615.93 *
		1.00	615.93	615.93
District physician - allocated to all schools				
31110216 53412 - SES DENTIST				615.93 *
		1.00	615.93	615.93
District Dentist - allocated to all schools				
31110216 56115 - SES MEDICAL SUPPLIES				1,185.75 *
		279.00	4.25	1,185.75
hand sanitizer, Medium Nitrile Gloves- no latex Tongue depressors, acetaminophen, tooth necklaces, ice packs, burn gel, plastic cups, lysol, baby wipes, Clorox wipes, Vaseline, bandaids, batteries, ziploc bags Diphenhydramine, Medical tape Tooth Saver, Hydrogen Peroxide, bacitracin, band aids, thermometer probe covers, germicidal disposable wipes Ibuprophen, gauze sponges cough drops, saline, eye wash, orajel, cotton balls, aspirin, chewable ibuprophen & aceteminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor Tums, bandage scissors, zipper closure bags				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110222 53301 - SES STAFF DEV TRAINING SERV				1,500.00 *
		1.00	1,500.00	1,500.00
SES PD and Training - Staff				
31110222 53303 - SES STAFF DEV CONFERENCE				2,000.00 *
		1.00	2,000.00	2,000.00
Principal Conferences, travel, meals				
31110222 55809 - SES STAFF DEV EE TRAVEL TCHR				950.00 *
		1.00	950.00	950.00
Teacher travel reimbursement				
31110311 53404 - SES TRANS COMPLIANCE				1,306.66 *
		1.00	1,306.66	1,306.66
Driver physicals, drug tests, applications, testing				
31110311 54314 - SES TRANS MAINT & REPAIR BUSES				540.19 *
		1.00	270.19	270.19
Various outside vendor bus repair				
		1.00	270.00	270.00
Vehicle towing for repairs or breakdowns				
31110311 55121 - SES VEHICLE REGISTRATION				291.65 *
		1.00	223.15	223.15
37 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
		1.00	68.50	68.50
Estimated 5 failed inspections @ $101.50 each - Student Transportation allocation				
31110311 55201 - SES TRANS PROPERTY/LIABILITY				8,115.22 *
		1.00	8,115.22	8,115.22
Commercial Insurance Premiums adjusted				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110311 56112 - SES TRANS UNIFORM SUPPLIES				778.16 *
		1.00	778.16	778.16
12 monthly uniform cleaning/rentals/supplies x $48 each= $5,760 - student transportation allocation				
31110311 56202 - SES TRANS GASOLINE				24,173.35 *
		1.00	20,179.47	20,179.47
Diesel fuel costs, estimated 46,102 gallons x $3.24 - student transportation allocation $149,370 total				
		1.00	3,993.88	3,993.88
Unleaded gasoline fuel costs-estimated 10,194 gallons x $2.90 - student transportation allocation $29,563 total				
31110311 56207 - SES TRANS VEH SUPPLY/PARTS				17,562.38 *
		1.00	17,562.38	17,562.38
Various outside vendor parts and supplies - student transportation allocation				
31110311 57311 - SES TRANS TECH SOFTWARE				4,039.30 *
		310.00	2.82	874.20
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation $7,100.00 total cost				
		310.00	1.87	579.70
Versatrans & Triptracker Hosting Platform subscription - $4,700.00				
		310.00	8.34	2,585.40
Monthly support fee for GPS system - student transportation allocation $21,000.00 total cost				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110313 54902 - SES SAFETY ALARM & FIRE SAFETY				6,199.45 *
fire prevention repairs - updates/code compliance		1.00	4,400.00	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
31110321 54201 - SES DISPOSAL SERVICES				6,837.37 *
annual disposal service contract		1.00	4,322.11	4,322.11
Additional waste or recycle pick up		1.00	2,103.26	2,103.26
Shred bins		1.00	412.00	412.00
31110321 54202 - SES SNOW PLOWING				7,000.00 *
estimated snow plow costs		1.00	7,000.00	7,000.00
31110321 54203 - SES CUSTODIAL SERVICES				20,042.40 *
Aramark facilities management contract- 10% of $200,424 - allocated by net sq. ft.		1.00	20,042.40	20,042.40
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				2,100.00 *
Pest Control Annual Contract		1.00	2,100.00	2,100.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110321 54311 - SES MAINT & REPAIR FURN/FIX				7,383.00 *
		1.00	7,383.00	7,383.00
FSE repair, elevator, chair lift insp., and maint.				
31110321 54312 - SES MAINT & REPAIR - BUILDING				16,200.00 *
		1.00	16,200.00	16,200.00
Wall,ceiling,floor, roof, door, window maint. and repairs				
31110321 54321 - SES R & M ELECTRICAL				2,295.00 *
		1.00	2,295.00	2,295.00
Labor only for running wire/testing/ installation				
31110321 54322 - SES R & M HVAC				6,875.00 *
		1.00	6,875.00	6,875.00
HVAC Repairs, install, replacement				
31110321 54324 - SES R & M PLUMBING				16,500.00 *
		1.00	16,500.00	16,500.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
31110321 54402 - SES WATER/SEWER				1,266.09 *
		1.00	1,266.09	1,266.09
Water/Sewer				
31110321 54403 - SES TELEPHONE				1,800.00 *
		.06	30,000.00	1,800.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
31110321 54406 - SES WIRELESS COM				660.00 *
		1.00	660.00	660.00
SES Annual Cell phone cost				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110321 54602 - SES EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				
31110321 55201 - SES PROPERTY/LIABILITY INS				28,636.17 *
		1.00	28,636.17	28,636.17
Commercial Insurance Premiums adjusted				
property, liability, auto, crime				
31110321 56112 - SES UNIFORM SUPPLIES				402.00 *
		1.00	402.00	402.00
2 Employee Uniform (shirts, pants, shoes)				
Per the contract				
31110321 56201 - SES NATURAL GAS				23,470.00 *
		1.00	7,709.60	7,709.60
14,625 CCF x .471-National Grid Gas Heat				
increased based on pr yr actuals				
		1.00	15,760.40	15,760.40
14,625 CCF X 1.21-Direct Energy Gas Heat				
31110321 56209 - SES FUEL OIL				200.00 *
		1.00	200.00	200.00
Fuel oil for building - level fund				
31110321 56211 - SES OTHER SUPPLIES				3,465.00 *
		1.00	3,465.00	3,465.00
Other misc. supplies, Compressor, generator service repair				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110321 56214 - SES PAINT				1,125.00 *
		1.00	1,125.00	1,125.00
Facility Paint & Supplies				
31110321 56215 - SES ELECTRICITY				30,717.69 *
		1.00	13,697.44	13,697.44
216048 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	737.53	737.53
11633 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
		1.00	15,513.08	15,513.08
Direct Energy usage; 231296.8 KWH @ .06707, increased usage by 3%				
		1.00	769.64	769.64
Direct Energy usage; 11475.23 KWH @ .06707, increased usage by 3%				
31110321 56216 - SES LUMBER & HARDWARE				2,000.00 *
		1.00	2,000.00	2,000.00
Misc. lumber & hardware supplies				
31110321 56217 - SES PLUMBING & HEAT SUPPLIES				13,500.00 *
		1.00	13,500.00	13,500.00
Misc. plumbing & heating supplies				
31110321 56218 - SES ELECTRICAL SUPPLIES				1,912.50 *
		1.00	1,912.50	1,912.50
Misc. Electrical Supplies				
31110321 56219 - SES CUSTODIAL SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00
Custodial consumable supplies				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Springbrook	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
31110321 56220 - SES SUPPLIES SNOW & ICE				100.00 *
ice melt and other snow removal tools		1.00	100.00	100.00
31110511 58101 - SES PRIN/ASST PRIN PROF ORG FE				700.00 *
Professional membership RIASP, ASCD		1.00	700.00	700.00
31111200 56101 - SES SUPPLY/MAT PE				544.05 *
Various-sports equip		279.00	1.95	544.05
31111601 56101 - SES SUPPLY/MAT MUSIC				477.09 *
instruments and instrument repairs and online music subscription		279.00	1.71	477.09
31111700 56101 - SES SUPPLY/MAT SCIENCE				16,320.00 *
Science kits from FOSS-$15170, Carolina Biological $800.00 and $350.00 notebooks		1.00	16,320.00	16,320.00
31112140 53502 - SES HEALTH OTHER TECH SERV				3,078.30 *
Skyward: Student Management System		310.00	9.93	3,078.30
TOTAL Springbrook 449,256.32				
41030020 56110 - WMS SPED TEST SUPPLIES				2,800.00 *
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials		1.00	2,800.00	2,800.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030121 54407 - WMS PUPIL USE TECH INTERNET				4,720.17 *
OSHEAN 1gbps Internet connection (Total cost $15,000, $15,000 in savings)		741.00	6.37	4,720.17
41030121 56501 - WMS COMPUTER SUPPLIES				2,500.00 *
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		1.00	2,500.00	2,500.00
Chromebook Cases (Comes with 5% extra cases and our logo) - purchased in FY2022		.00	.00	.00
41030121 57309 - WMS TECH HARDWARE				87,840.00 *
Chromebooks for Grade 5 (Includes Licensing)		195.00	312.00	60,840.00
Replacement Projectors		10.00	1,950.00	19,500.00
Charging stations		4.00	750.00	3,000.00
Interactive Planel for Conference space		1.00	4,500.00	4,500.00
41030121 57311 - WMS TECH SOFTWARE				101,260.97 *
Ally: Blackboards ADA Compliance Tool		741.00	1.10	815.10
Blackboard Connect - Mass Communication Service		741.00	2.55	1,889.55
Blackboard: Website Content Management and Hosting Fee		741.00	2.50	1,852.50
Agile Minds (Math software for grades 6, 7 and 8)		1.00	13,260.00	13,260.00
Classlink - OneSync (Identify Access Managemet) Account		741.00	2.15	1,593.15

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
Creation		1.00	3,500.00	3,500.00
Discovery Education Streaming Service Plus (Change in Pricing)		741.00	1.81	1,341.21
FileWave Mobile Device Management for iPads		1.00	12,901.00	12,901.00
CrowdStrike Endpoint Security: Detection, Response and Monitoring		800.00	4.00	3,200.00
GoGuardian - Instructional Support aid for Chromebooks		741.00	5.32	3,942.12
Google Enterprise for Education licenses		1.00	250.00	250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		741.00	2.13	1,578.33
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		1.00	1,250.00	1,250.00
Little SIS: Google Classrom Management Suite		1.00	2,250.00	2,250.00
Study Island (Math Intervention)		763.00	6.75	5,150.25
Aimsweb Plus		1.00	18,000.00	18,000.00
Dreambox		1.00	779.66	779.66
PRTG: Network, networking equipment, servers, and device monitoring system		750.00	5.00	3,750.00
Richer Picture: Individual Learning Plans		741.00	5.31	3,934.71
RILINK: Rhode Island Library Info Network For Kids		741.00	3.93	2,912.13
Screencastify: Screen Recording and Narration Software		741.00	3.06	2,267.46
SHI: Microsoft Licensing (Office, Server, and Windows 10) (Price decrease)				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
reduced		1.00	5,000.00	5,000.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	1,100.00	1,100.00
VEEAM: Virtual Server Backup Software		741.00	3.85	2,852.85
Vmware (Virtual Server Software) Support and Service		741.00	3.41	2,526.81
Incident IQ (Ticketing and Asset Management System)		741.00	1.91	1,415.31
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		741.00	.50	370.50
GFI Languard: Server Change Management and Updating Service		741.00	2.13	1,578.33
KnowBe4: Security Awareness Training				
41030212 56101 - WMS SUPPLY/MAT LIBRARY				2,500.00 *
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
41030212 56402 - WMS LIBRARY BOOKS				3,669.30 *
Trade books		1.00	3,669.30	3,669.30
41030213 53416 - WMS OFFICIALS/REFEREES				8,925.00 *
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		1.00	8,925.00	8,925.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
meets) requested increase for additional supervision				
41030213 56115 - WMS ATHLETIC MEDICAL SUPPLIES				2,500.00 *
		1.00	2,500.00	2,500.00
Same type of supplies as high school				
41030213 56116 - WMS ATHLETIC SUPPLIES				3,500.00 *
		1.00	3,500.00	3,500.00
Boys & Girls soccer balls, scorebooks, socks,general instruction equip - $1000 Boys & Girls Basketball, scorebooks, dribble goggles, general instruction equip - $1000 Wrestling head gear, scorebook, 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				8,241.90 *
		830.00	9.93	8,241.90
Skyward: Student Management System				
41030216 53411 - WMS PHYSICIANS				1,646.82 *
		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.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030216 53412 - WMS DENTIST				1,646.82 *
		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.				
41030216 56101 - WMS SUPPLY/MAT HEALTH				1,126.27 *
		1.00	1,126.27	1,126.27
Student health supplies				
41030216 56115 - WMS MEDICAL SUPPLIES				3,449.84 *
		1.00	3,449.84	3,449.84
Gold Bond Powder, Peroxide, Tooth Saver, Disposable wipes, Tampons, bandaids, Alchol, 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, Diphenhydragmine,Splinter out, orthodontic wax, touch free thermometer, alcohol wipes,forehead thermometer,piston syringe,				
41030222 53301 - WMS STAFF DEV TRAINING SERV				7,000.00 *
		1.00	4,000.00	4,000.00
Ass't Principals contract				
		1.00	1,000.00	1,000.00
Contractual Professional Development Athletic Director				
		1.00	2,000.00	2,000.00
Contractual professional Development Principal				
		1.00	.00	.00
WMS PD and Training - Staff, ELA EL PD, MTSS Teir 1 Intervention, Agile Mind PD				
removed				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030222 55809 - WMS STAFF DEV EE TRAVEL TCHR				750.00 *
		1.00	750.00	750.00
Teacher travel reimbursment				
41030311 53404 - WMS TRANS COMPLIANCE				3,659.64 *
		1.00	3,659.64	3,659.64
Driver physicals, drug tests, applications, testing				
41030311 54314 - WMS TRANS MAINT & REPAIR BUSES				1,513.75 *
		1.00	756.75	756.75
Various outside vendor bus repair				
		1.00	757.00	757.00
Vehicle towing for repairs or breakdowns				
41030311 55121 - WMS VEHICLE REGISTRATION				818.88 *
		1.00	626.38	626.38
37 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation				
		1.00	192.50	192.50
Estimated 5 failed inspections @ $101.50 each - Student Transportation allocation				
41030311 55201 - WMS TRANS PROPERTY/LIABILITY				22,731.00 *
		1.00	22,731.00	22,731.00
Commercial Insurance Premiums reduced				
41030311 56112 - WMS TRANS UNIFORM SUPPLIES				2,179.44 *
		1.00	2,179.44	2,179.44
12 monthly uniform cleaning/rentals/supplies x $48 each= $5,760 - student transportation allocation				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030311 56202 - WMS TRANS GASOLINE				67,703.77 *
		1.00	56,517.87	56,517.87
Diesel fuel costs, estimated 46,102 gallons x $3.24 - student transportation allocation $149,370 total				
		1.00	11,185.90	11,185.90
Unleaded gasoline fuel costs-estimated 10,194 gallons x $2.90 - student transportation allocation $29,563 total				
41030311 56207 - WMS TRANS VEHICLE SUPPLY/PARTS				49,189.48 *
		1.00	49,189.48	49,189.48
Various outside vendor parts and supplies - student transportation allocation				
41030311 57311 - WMS TRANS TECH SOFTWARE				10,814.90 *
		830.00	8.34	6,922.20
Monthly support fee for GPS system - student transportation allocation $21,000.00 total cost				
		830.00	2.82	2,340.60
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation $7,100.00 total cost				
		830.00	1.87	1,552.10
Versatrans & Triptracker Hosting Platform subscription - $4,700.00				
41030313 53410 - WMS POLICE DETAILS				46,095.00 *
		1.00	1,095.00	1,095.00
estimated police detail for event coverage				
		.50	90,000.00	45,000.00
School Resource Officer fee paid to the Town allocated WMS/WHS				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030313 54902 - WMS SAFETY ALARM & FIRE SAFETY				22,110.72 *
Annual security alarm contract		1.00	1,501.50	1,501.50
Fire prevention repairs - update/code compliance		1.00	15,425.30	15,425.30
fire prevention testing and inspection, yearly escalator		1.00	5,183.92	5,183.92
41030321 54201 - WMS DISPOSAL SERVICES				24,006.80 *
annual service disposal contract		1.00	16,063.09	16,063.09
Additional waste or recycle pick up		1.00	7,816.67	7,816.67
Confidential Shredding		8.00	7.94	63.52
Confidential Shredding		8.00	7.94	63.52
41030321 54202 - WMS SNOW PLOWING				14,000.00 *
estimated snow plow costs		1.00	14,000.00	14,000.00
41030321 54203 - WMS CUSTODIAL SERVICES				50,106.00 *
Aramark facilities management contract- 25% of $200,424 - allocated by net sq. ft.		1.00	50,106.00	50,106.00
41030321 54204 - WMS GROUNDSKEEPING SERVICES				3,840.00 *
Playground, inspections and field maintenance		1.00	3,840.00	3,840.00
41030321 54205 - WMS RODENT & PEST CONTROL				1,140.00 *
Pest Control Annual Contract		1.00	1,140.00	1,140.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030321 54311 - WMS MAINT & REPAIR FURN/FIX				22,149.00 *
		1.00	22,149.00	22,149.00
FSE repair, elevator, chair lift insp., and maint.				
41030321 54312 - WMS MAINT & REPAIR - BUILDING				36,000.00 *
		1.00	36,000.00	36,000.00
Wall,ceiling,floor, roof, door, window maint. and repairs				
41030321 54321 - WMS R & M ELECTRICAL				6,120.00 *
		1.00	6,120.00	6,120.00
Labor only for running wire/testing/ installation				
41030321 54322 - WMS R & M HVAC				34,375.00 *
		1.00	34,375.00	34,375.00
HVAC Repairs, install, replacement				
41030321 54324 - WMS R & M PLUMBING				22,000.00 *
		1.00	22,000.00	22,000.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
41030321 54402 - WMS WATER/SEWER				13,755.45 *
		1.00	13,755.45	13,755.45
Water/Sewer				
41030321 54403 - WMS TELEPHONE				9,000.00 *
		.30	30,000.00	9,000.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
41030321 54406 - WMS WIRELESS COM				3,960.00 *
		6.00	660.00	3,960.00
WMS Annual Cell phone cost				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030321 54602 - WMS EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				
41030321 55201 - WMS PROPERTY/LIABILITY INS				102,271.04 *
		1.00	102,271.04	102,271.04
Commercial Insurance Premiums reduced				
property, liability, auto, crime				
41030321 56112 - WMS UNIFORM SUPPLIES				1,212.00 *
		1.00	1,212.00	1,212.00
6 Employee Uniform (shirts, pants, shoes)				
Per the contract				
41030321 56201 - WMS NATURAL GAS				61,089.00 *
		1.00	19,837.19	19,837.19
37,974 CCF x .471-National Grid Gas Heat				
increased based on pr yr actuals				
		1.00	41,251.81	41,251.81
38,280 CCF X 1.215-Direct Energy Gas Heat				
41030321 56209 - WMS FUEL OIL				300.00 *
		1.00	300.00	300.00
Fuel oil for building - level fund				
41030321 56211 - WMS OTHER SUPPLIES				9,240.00 *
		1.00	9,240.00	9,240.00
Other misc. supplies, Compressor, generator service repair				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030321 56214 - WMS PAINT				4,500.00 *
		1.00	4,500.00	4,500.00
Facility Paint & Supplies				
41030321 56215 - WMS ELECTRICITY				244,057.15 *
		1.00	146,154.00	146,154.00
2,384,130 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				
Less: $5,000				
		1.00	97,903.15	97,903.15
Direct Energy usage; 1459716 KWH @ .06707, increased usage by 3%				
41030321 56216 - WMS LUMBER & HARDWARE				2,800.00 *
		1.00	2,800.00	2,800.00
Misc. lumber & hardware supplies				
41030321 56217 - WMS PLUMBING & HEAT SUPPLIES				26,100.00 *
		1.00	26,100.00	26,100.00
Misc. plumbing & heating supplies				
41030321 56218 - WMS ELECTRICAL SUPPLIES				5,737.50 *
		1.00	5,737.50	5,737.50
Misc. Electrical Supplies				
41030321 56219 - WMS CUSTODIAL SUPPLIES				15,000.00 *
		1.00	15,000.00	15,000.00
Custodial consumable supplies				
41030321 56220 - WMS SUPPLIES SNOW & ICE				600.00 *
		1.00	600.00	600.00
ice melt and other snow removal tools				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
41030500 56101 - WMS SUPPLY/MAT ELA				4,000.00 *
		1.00	4,000.00	4,000.00
Grade 5 workbooks one per student for each module				
41030500 56401 - WMS ELA TEXTBOOKS				11,000.00 *
		1.00	11,000.00	11,000.00
Classroom tradebooks (new book titles for EL module 3, Replacement tradeooks, EL workbooks)				
41030500 56409 - WMS ELA ELECTRONIC TEXTBOOKS				5,000.00 *
		1.00	5,000.00	5,000.00
Digital Lib. ELA				
41030511 58101 - WMS PROFESSIONAL ORG FEES				950.00 *
		1.00	325.00	325.00
NELMS Dues				
		1.00	625.00	625.00
RIASSP Dues				
41030700 56101 - WMS SUPPLY/MAT FOREIGN LANG				1,991.25 *
		885.00	2.25	1,991.25
Incentive Rewards for EOY, World Language Licenses				
41031200 56101 - WMS SUPPLY/MAT PE				4,093.10 *
		885.00	4.06	3,593.10
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 whistlles				
		1.00	500.00	500.00
WMS Recess equipment Instructional Materials NASCO				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
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, saftey glasses, Heat Packs, Rocket Film can, Light Stick, Items used for classroom experiments,FOSS Science Kit Lease, Refil and Purchase, Kit 3 yr. agreement, microscopes, stereoscopes,sqamous epithelium cells-slides,UV detecting beads, density kit, density demo, visual learning guides, arthworms, 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

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
implementation circuit boards for computer science curriculum implementation				
41031900 56101 - WMS SUPPLY/MAT SOCIAL SCIENCE				2,446.45 *
		1.00	430.45	430.45
Atlas, Markers for Maps,American Revolution Common Core Activities, Electorial College Activity Set, National Pride Poster Set, Our Flag HIstorical Chart, Election Dry-Erase Poster, Election DVD, Resource Books				
		12.00	168.00	2,016.00
WMS Social Studies class set materials grades 5-8, periodicals, geography, primary and secondary resources to support the SS curriculum				
41031900 56409 - WMS ELECTRONIC TEXT SS				6,000.00 *
		1.00	6,000.00	6,000.00
Social Studies Online Resources $18,000 over 3yrs (Year 3 of 3)				
41032380 53218 - WMS STUDENT ASSISTANCE				10,043.98 *
		.19	52,863.05	10,043.98
Student Assistance Counselor				
41032400 56101 - WMS SUPPLY/MAT READ/LITERACY				5,500.00 *
		1.00	5,500.00	5,500.00
Read 180 supplies, System 44 Supplies and Rewards Supplies				
43000122 53406 - WMS OTHER SERV				1,522.20 *
		885.00	1.72	1,522.20
Incentives for the WMS PBIS system				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
43000122 55111 - WMS FIELD TRIP				10,000.00 *
		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				63,851.50 *
		885.00	39.10	34,603.50
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 forns, 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				
		1.00	16,948.00	16,948.00
Sensory Room Materials,				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
Curriculum and Behaviorial Manangement Strategies for Spec Ed., Reading and Math materials for students not on grade level.		1.00	12,300.00	12,300.00
WMS COPY OVERAGES-AZTEC				
43000122 56401 - WMS TEXTBOOKS				6,244.00 *
EPS literacy, other textbooks		1.00	6,244.00	6,244.00
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, jewler snips and material used for art curriculum		885.00	5.72	5,062.20

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Westerly MS 1,393,949.16				
51040020 56101 - WHS SPED GEN SUPPLY/MATERIAL				4,650.00 *
		1.00	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				2,800.00 *
		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				
annual				
51040020 56404 - WHS SPED TRANSITION PERIODICAL				11,550.00 *
		1.00	11,550.00	11,550.00
Spec Ed perioidicals and online subscriptions for curriculum				
Unique Learning, Newsela, Quill writing, Virtual Job Shadow, News 2 You, Harrington O'Shea				
51040121 53221 - WHS PUBLIC TECH VIRTUAL HS				20,000.00 *
		1.00	20,000.00	20,000.00
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.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040121 54407 - WHS PUBLIC TECH INTERNET				5,159.70 *
		810.00	6.37	5,159.70
OSHEAN 1gbps Internet connection (Total cost $15,000, $15,000 in savings)				
51040121 56501 - WHS PUBLIC TECH COMPUTER				2,500.00 *
		1.00	2,500.00	2,500.00
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				
		.00	.00	.00
Chromebook Cases (Comes with 5% extra cases and our logo) - purchased FY2022				
51040121 57309 - WHS TECH HARDWARE				115,775.00 *
		225.00	359.00	80,775.00
Grade 9 Chrome books plus Google Edu. License				
		10.00	1,950.00	19,500.00
Replacement Projectors				
		20.00	550.00	11,000.00
Chromebook Charging stations for all English and Math Classrooms				
		1.00	4,500.00	4,500.00
Inteactive Planel for Conference space				
51040121 57311 - WHS TECH SOFTWARE				88,555.72 *
		810.00	3.93	3,183.30
Screencastify: Screen Recording and Narration Software				
		810.00	3.06	2,478.60
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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
curriculum online software		1.00	4,000.00	4,000.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	1,100.00	1,100.00
VEEAM: Virtual Server Backup Software		810.00	3.85	3,118.50
Vmware (Virtual Server Software) Support and Service		1.00	250.00	250.00
Voyager Sopris Learning - REWARDS Secondary Level Teachers Guide		810.00	3.41	2,762.10
Incident IQ (Ticketing and Asset Management System)		810.00	.50	405.00
GFI Languard: Server Change Management and Updating Service		810.00	2.13	1,725.30
KnowBe4: Security Awareness Training		1.00	1,000.00	1,000.00
VOCES		810.00	1.10	891.00
Ally: Blackboards ADA Compliance Tool		810.00	2.55	2,065.50
Blackboard Connect - Mass Communication Service		1.00	250.00	250.00
Gopher Premium (Chromebook auditing and inventory management add-on)		810.00	2.13	1,725.30
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		30.00	6.75	202.50
Aimsweb Plus		1.00	1,250.00	1,250.00
Little SIS: Google Classrom Management Suite		1.00	11,049.99	11,049.99
SAT Testing 9/10		1.00	857.63	857.63
PRTG: Network, networking equipment, servers, and device monitoring system		750.00	5.00	3,750.00
Richer Picture: Individual Learning Plans				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
RILINK: Rhode Island Library Info Network For Kids		810.00	5.31	4,301.10
Blackboard: Website Content Management and Hosting Fee		810.00	2.50	2,025.00
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		810.00	1.91	1,547.10
Classlink - OneSync (Identify Access Managemet) Account Creation		810.00	2.15	1,741.50
Discovery Education Streaming Service Plus (Change in Pricing)		1.00	3,500.00	3,500.00
FileWave Mobile Device Management for iPads		810.00	1.81	1,466.10
CrowdStrike Endpoint Security: Detection, Response and Monitoring		1.00	14,102.00	14,102.00
GoGuardian - Instructional Support aid for Chromebooks		775.00	4.00	3,100.00
Google Enterprise for Education licenses		810.00	5.32	4,309.20
51040200 56101 - WHS SUPPLY/ MAT ART				24,400.00 *
Art supplies; Maintain program with additional students needing consumables;		1.00	20,200.00	20,200.00
consumables		1.00	4,200.00	4,200.00
video and photo class supplies - updated equipment for elective program				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040200 57309 - TECHNOLOGY RELATED HARDWARE				6,400.00 *
		1.00	6,400.00	6,400.00
Digital Arts tech hardware 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				1,800.00 *
		1.00	1,800.00	1,800.00
Needed guidance office supplies and subscriptions.				
51040213 56117 - WHS ATHLETIC AWARDS SUPPLIES				2,000.00 *
		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				7,775.19 *
		783.00	9.93	7,775.19
Skyward: Student Management System				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040216 53411 - WHS PHYSICIANS				1,522.14 *
		1.00	1,522.14	1,522.14
District physicians - allocated to all schools annual				
51040216 53412 - WHS DENTIST				1,522.14 *
		1.00	1,522.14	1,522.14
District Dentist annual				
51040216 56115 - WHS MEDICAL SUPPLIES				2,500.00 *
		1.00	2,500.00	2,500.00
misc. clinic supplies annual				
51040241 53503 - WHS TESTING				49,300.00 *
		1.00	49,300.00	49,300.00
WL national exams; LTI seal testing; College Board assessments, AP tests, Harrington O'Shea				
annual testing				
51040311 53404 - WHS TRANS COMPLIANCE				2,336.36 *
		1.00	2,336.36	2,336.36
Driver physicals, drug tests, applications, testing				
51040311 54314 - WHS TRANS MAINT & REPAIR BUSES				966.12 *
		1.00	483.12	483.12
Various outside vendor bus repair				
		1.00	483.00	483.00
Vehicle towing for repairs or breakdowns				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040311 55121 - WHS VEHICLE REGISTRATION				521.87 *
37 Annual Vehicle Re-Registrations @ $43/each - Student Transportation allocation		1.00	399.37	399.37
Estimated 5 failed inspections @ $101.50 each - Student Transportation allocation		1.00	122.50	122.50
51040311 55201 - WHS TRANS PROPERTY/LIABILITY				14,510.58 *
Commercial Insurance Premiums reduced		1.00	14,510.58	14,510.58
51040311 56112 - WHS TRANS UNIFORM SUPPLIES				1,391.38 *
12 monthly uniform cleaning/rentals/supplies x $48 each= $5,760 - student transportation allocation		1.00	1,391.38	1,391.38
51040311 56202 - WHS TRANS GASOLINE				43,222.87 *
Diesel fuel costs, estimated 46,102 gallons x $3.24 - student transportation allocation $149,370 total		1.00	36,081.67	36,081.67
Unleaded gasoline fuel costs-estimated 10,194 gallons x $2.90 - student transportation allocation $29,563 total		1.00	7,141.20	7,141.20
51040311 56207 - WHS TRANS VEHICLE SUPPLY/PART				31,402.79 *
Various outside vendor parts and supplies - student transportation allocation		1.00	31,402.79	31,402.79

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040311 57311 - WHS TRANS TECH SOFTWARE				10,202.49 *
Versatrans & Triptracker Hosting Platform subscription - $4,700.00		783.00	1.87	1,464.21
Monthly support fee for GPS system - student transportation allocation $21,000.00 total cost		783.00	8.34	6,530.22
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation $7,100.00 total cost		783.00	2.82	2,208.06
51040313 53410 - WHS POLICE DETAILS				55,000.00 *
estimated police detail for event coverage		1.00	10,000.00	10,000.00
Safety Resource Officer fee paid to the Town allocated WMS/WHS		.50	90,000.00	45,000.00
51040313 54902 - WHS SAFETY ALARM & FIRE SAFETY				23,364.92 *
Annual security alarm contract		1.00	1,348.60	1,348.60
fire prevention repairs - updates/code compliance		1.00	17,359.10	17,359.10
fire prevention testing and inspection, yearly escalator		1.00	4,657.22	4,657.22
51040321 54201 - WHS DISPOSAL SERVICES				22,210.14 *
annual disposal service contract		1.00	14,427.18	14,427.18
Additional waste or recycle pick up		1.00	7,020.48	7,020.48
confidential shredding		12.00	63.54	762.48

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040321 54202 - WHS SNOW PLOWING				22,500.00 *
		1.00	22,500.00	22,500.00
estimated snow plow costs				
51040321 54203 - WHS CUSTODIAL SERVICES				54,114.48 *
		1.00	54,114.48	54,114.48
Aramark facilities management contract- 27% of $200,424 allocated by net sq. ft.				
51040321 54204 - WHS GROUNDSKEEPING SERVICES				7,360.00 *
		1.00	7,360.00	7,360.00
Playground, inspections and field maintenance				
51040321 54205 - WHS RODENT & PEST CONTROL				2,100.00 *
		1.00	2,100.00	2,100.00
Pest Control Annual Contract				
51040321 54311 - WHS MAINT & REPAIR FURN/FIX				20,918.50 *
		1.00	20,918.50	20,918.50
FSE repair, elevator, chair lift insp., and maint.				
51040321 54312 - WHS MAINT & REPAIR - BUILDING				38,700.00 *
		1.00	38,700.00	38,700.00
Wall,ceiling,floor, roof, door, window maint. and repairs				
51040321 54321 - WHS R & M ELECTRICAL				6,885.00 *
		1.00	6,885.00	6,885.00
Labor only for running wire/testing/ installation				
51040321 54322 - WHS R & M HVAC				30,250.00 *
		1.00	30,250.00	30,250.00
HVAC Repairs, install, replacement				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040321 54324 - WHS R & M PLUMBING				24,750.00 *
		1.00	24,750.00	24,750.00
Repair/replace sinks, faucets, toilets, pipes, water fountains				
51040321 54402 - WHS WATER/SEWER				26,070.40 *
		1.00	6,878.40	6,878.40
Water/Sewer				
		1.00	10,904.00	10,904.00
Water/Sewer				
		1.00	2,000.00	2,000.00
Water/Sewer				
		1.00	3,853.60	3,853.60
Water/Sewer				
		1.00	1,920.80	1,920.80
Water/Sewer				
		1.00	116.80	116.80
Water/Sewer				
		1.00	72.80	72.80
Water/Sewer				
		1.00	324.00	324.00
Water/Sewer				
51040321 54403 - WHS TELEPHONE				12,600.00 *
		.42	30,000.00	12,600.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - $30,000 total ($6k in further savings)				
51040321 54406 - WHS WIRELESS COM				2,640.00 *
		4.00	660.00	2,640.00
WHS Annual Cell phone cost				
51040321 54602 - WHS EQUIP RENTAL				1,006.25 *
		1.00	1,006.25	1,006.25
Equipment rental for projects/repairs				
51040321 55201 - WHS PROPERTY/LIABILITY INS				73,635.86 *
		1.00	73,635.86	73,635.86
Commercial Insurance Premiums reduced				
property, liability, auto, crime				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040321 56112 - WHS UNIFORM SUPPLIES				2,009.00 *
13 Employee Uniform (shirts, pants, shoes)		1.00	2,009.00	2,009.00
Per the contract				
51040321 56201 - WHS NATURAL GAS				132,133.00 *
36409.69 CCF x 1.21S-Direct Energy Gas Heat		1.00	44,252.34	44,252.34
404823CCF x .471-National Grid Gas Heat		1.00	17,689.53	17,689.53
49,178 CCF X .471-National Grid Gas Heat		1.00	23,162.78	23,162.78
49,425 CCF X 1.215-Direct Energy Gas Heat		1.00	47,028.35	47,028.35
reduced				
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				203,135.16 *
2,071.65 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	131.00	131.00
Direct Energy usage; 92% of 515329.6 KWH @ .06707, increased usage by 3%		1.00	31,798.10	31,798.10
		1.00	234.33	234.33

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
Direct Energy usage; 92% of 3797.61 KWH @.06707, increased usage by 3%		1.00	350.25	350.25
Direct Energy usage; 5222.1 KWH @ .06707, increased usage by 3%		1.00	731.30	731.30
Direct Energy usage; 10903.58 KWH @ .06707, increased usage by 3%		1.00	130.98	130.98
Direct Energy usage; 1952.88 KWH @ .06707, increased usage by 3%		1.00	80,717.11	80,717.11
Direct Energy usage; 1203475.69 KWH @.06707, increased usage by 3%		1.00	135.82	135.82
Direct Energy usage; 2024.98 KWH @ .06707, increased usage by 3%		1.00	134.00	134.00
2,112.6 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	88,636.45	88,636.45
1,331,855.7 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	135.82	135.82
WHS Parking Lot, Direct Energy usage; 2024.98 KWH @.06707, increased usage by 3%				
51040321 56216 - WHS LUMBER & HARDWARE				8,800.00 *
Misc. lumber & hardware supplies		1.00	8,800.00	8,800.00
51040321 56218 - WHS ELECTRICAL SUPPLIES				10,710.00 *
Misc. Electrical Supplies		1.00	10,710.00	10,710.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040321 56219 - WHS CUSTODIAL SUPPLIES				16,000.00 *
		1.00	16,000.00	16,000.00
Custodial consumable supplies				
51040321 56220 - WHS SUPPLIES SNOW & ICE				1,400.00 *
		1.00	1,400.00	1,400.00
ice melt and other snow removal tools				
51040500 56101 - WHS SUPPLY/MAT ELA				3,700.00 *
		1.00	3,700.00	3,700.00
English Department supplies				
To include supply requests form K-12 literacy director				
51040500 56401 - WHS ELA TEXTBOOKS				10,500.00 *
		1.00	10,000.00	10,000.00
ELA novels				
New novels due to new curriculum implemented in SY22				
		1.00	500.00	500.00
Scholastic magazine				
51040500 56409 - WHS ELA ELECTRONIC TEXT				8,700.00 *
		1.00	8,700.00	8,700.00
ELA online resources				
No Red InK, e-books, audio books, NYT online subscription				
51040511 58101 - WHS PRIN/ASST PRIN PROF ORG FE				8,300.00 *
		1.00	6,800.00	6,800.00
Professional Organization Membership Fees; RIASP for three admin; NEASC membership dues, no collaborative visit this year				
annual				
		1.00	1,500.00	1,500.00
Rights and fees associated with Fall and Spring productions				
This budget line was broken down into supplies, licenses, technology to correctly align				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
with UCOA.		1.00	.00	.00
Delete line for NEASC -- Visit occurred in March, 2021 NEASC will return in SY29				
51040512 55501 - WHS SCHOOL OFFICE PRINTING				3,700.00 *
		1.00	3,700.00	3,700.00
Copy expenses				
annual				
51040512 56117 - WHS HONORS/AWARDS SUPPLIES				5,500.00 *
		1.00	5,500.00	5,500.00
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				
51040700 53503 - TESTING				2,500.00 *
		1.00	2,500.00	2,500.00
Testing for Bi-literacy seal				
Transfer from Asst Superintendent's budget in SY21				
51040700 53706 - WHS CATERING FOREIGN LANG				2,100.00 *
		1.00	1,500.00	1,500.00
Catering for art shows				
annual				
		1.00	600.00	600.00
Catering for WL night				
annual				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51040700 56101 - WHS SUPPLY/MAT FOREIGN LANG				2,322.00 *
		1.00	2,322.00	2,322.00
World Language classroom supplies				
consumables				
51040700 56401 - WHS FOR LANG TEXTBOOKS				749.00 *
		1.00	749.00	749.00
World Language books				
e-books				
51040700 56404 - WHS FOR LANG PERIODICALS				1,343.00 *
		1.00	1,343.00	1,343.00
WL Periodicals for all subjects online subvscriptions				
51040700 56409 - WHS FOR LANG ELECTRONIC TEXT				5,000.00 *
		1.00	5,000.00	5,000.00
World Language on-line resources renewal fees; Voces -- digital Spanish 1-5, French 1-2, Notre Histoire 2-4, AP prenons teacher subscription, bien dit student digital access renewal, Fluentu (Italian 1-5), Albert.io --AP, Yabla replaces textbook requests				
51040700 58101 - WHS FOR LANG PROF ORG FEES				960.00 *
		1.00	960.00	960.00
WL org fees				
Students cannot take national exams unless the teachers are members of the org.				
51041212 54311 - WHS MAINT & REPAIR FURN/FIIX				1,500.00 *
		1.00	1,500.00	1,500.00
PE cardio equipment repair				
Fitness center repairs				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041212 56101 - WHS SUPPLY/MAT PE				16,000.00 *
		1.00	16,000.00	16,000.00
Physical Education supplies				
Fitness center cardio equipment, PE equipment, CPR cards. Increase of $600 due to CPR certification for every senior				
51041216 54311 - WHS MAINT & REPAIR FURN/FIX				3,500.00 *
		1.00	3,500.00	3,500.00
equipment repairs				
Kiln Maintenance; fish task maintenance				
51041216 56101 - WHS SUPPLY/MAT MUSIC				23,500.00 *
		1.00	8,500.00	8,500.00
set materials, make-up, sound, batteries, scripts, props, costumes, ads.				
moved some of this from dues and fees line. Budget neutral for theater.				
		1.00	15,000.00	15,000.00
Music equipment				
mallet percussion, low brass, woodwind instruments, sheet music. Decrease of 3000				
51041230 56113 - WHS GRADUATION SUPPLIES				15,000.00 *
		1.00	15,000.00	15,000.00
diplomas, graduation programs, chair rental, floral arrangement Baccalaureate ceremony/50 year class reception, sound system and video for graduation, police detail				
annual				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041280 53706 - WHS CATERING GUIDANCE				500.00 *
		1.00	500.00	500.00
Catering for College and Career Fair				
Two events; college and career fairs; annual				
51041280 58101 - WHS GUIDANCE PROF ORG FEES				2,255.00 *
		1.00	2,255.00	2,255.00
Dues and fees for guidance				
annual				
51041300 56101 - WHS SUPPLY/MAT FAMILY				3,100.00 *
		1.00	3,100.00	3,100.00
Materials and supplies, sewing machines				
Sketchbooks, mannequins, Baby-ready-or-not parenting, fabric, sewing supplies, WB mason supplies				
51041405 54311 - WHS CTE CONSTR RPR				2,000.00 *
		1.00	2,000.00	2,000.00
Estimate for equipment repair/ maintenance				
Regular maintenance of equipment				
51041405 56101 - WHS SUPPLY/MAT CONSTRUCTION				20,400.00 *
		1.00	20,000.00	20,000.00
Instructional Materials-Industrial Arts				
Increased enrollment; addition of a .50 FTE teacher; double block construction 2 class; larger school related projects; printer supplies				
		1.00	400.00	400.00
Color printer supplies for color print of projects as well as home plans for Blueprint				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
reading purposes				
consumables				
51041405 57309 - TECHNOLOGY RELATED HARDWARE				500.00 *
		1.00	500.00	500.00
color printer for color print projects such as home plans for blueprint reading purposes				
replacement ink				
51041412 55401 - ADVERTISING COSTS				3,000.00 *
		1.00	3,000.00	3,000.00
CTE advertising and outreach more outreach needed				
51041415 56101 - WHS CTE SUPPLY/MAT IT				1,000.00 *
		1.00	1,000.00	1,000.00
Classroom supplies				
slight increase in enrollment; cables, contrast paper, multigrade developer				
51041415 56409 - WHS CTE E-TEXT IT				3,500.00 *
		1.00	3,500.00	3,500.00
Online resources for Computer Information Technology				
Cyber security and computer repair Testout				
51041415 58102 - WHS CTE IT FEES				335.00 *
		1.00	335.00	335.00
tournament fee				
Robotics competition				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041416 53503 - WHS CTE COSMO TESTING				675.00 *
		1.00	675.00	675.00
State Board Testing				
51041416 55111 - WHS CTE COSMO FIELD TRIP				2,100.00 *
		1.00	2,100.00	2,100.00
Massello Hair Show -- Providence (intro students)				
annual				
51041416 56101 - WHS SUPPLY/MAT COSMETOLOGY				20,100.00 *
		1.00	20,100.00	20,100.00
classroom supplies to include shampoo, conditioner, color, keratin, mannequins, tools for hair, nails, safety; speakers for classroom to hear videos and sound from smartboard				
speakers have been requested since lab setup in SY 2019				
51041416 56401 - WHS CTE COSMO TEXTBOOKS				1,200.00 *
		1.00	900.00	900.00
State Board prep textbooks, Milady textbooks				
testing				
		1.00	300.00	300.00
Workbook and textbook for EMR course				
testing				
51041416 56409 - WHS CTE COSMO ETEXTS				4,260.00 *
		1.00	4,260.00	4,260.00
Pivot Point				
software program for Cosmetology				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041418 56101 - WHS SUPPLY/MAT HLTH (Med Path)				900.00 *
		1.00	900.00	900.00
Medical Pathway supplies				
purchased needed classroom supplies-- consumables				
51041421 53503 - WHS CTE CULINARY TESTING				500.00 *
		1.00	500.00	500.00
Culinary testing				
51041421 54311 - WHS CTE CULINARY REPAIR				1,600.00 *
		1.00	1,600.00	1,600.00
Cooper-Atkins monitoring system; repair of equipment				
new repair requests as equipment gets old, trying to repair rather than replace.				
51041421 56101 - WHS SUPPLY/MAT CULINARY				13,000.00 *
		1.00	13,000.00	13,000.00
Consumable supplies for culinary				
consumable				
51041421 56401 - WHS CTE CULINARY TEXT				1,200.00 *
		1.00	1,200.00	1,200.00
workbooks for Culinary				
consumable				
51041421 56409 - ELECTRONIC TEXTBOOKS				2,180.00 *
		1.00	2,180.00	2,180.00
online resources				
51041421 58101 - WHS CTE CULINARY FEES				4,750.00 *
		1.00	4,750.00	4,750.00
membership fees				
Culinary is slated for re-accreditation from ACF with a site visit similar to NEASC				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041423 53503 - WHS CTE LAW TESTING				2,065.00 *
		1.00	2,065.00	2,065.00
Criminal Justice testing				
51041423 56101 - WHS CTE SUPPLY/MAT LAW				200.00 *
		1.00	200.00	200.00
Criminal Justice Supplies				
increased enrollment				
51041423 56401 - WHS CTE LAW TEXTBOOKS				3,287.50 *
		1.00	3,287.50	3,287.50
Criminal Justice textbooks				
Forensic Science fundamentals, NOCTI study guide				
51041423 58101 - WHS CTE LAW FEES				300.00 *
		1.00	300.00	300.00
Lapsen Membership fees				
new membership				
51041428 53503 - WHS CTE PTECH TESTING				1,200.00 *
		1.00	1,200.00	1,200.00
SolidWorks Certification Test				
51041428 56101 - WHS SUPPLY/MAT P-TECH				5,400.00 *
		1.00	5,400.00	5,400.00
PTech supplies				
Consumable supplies				
51041428 57311 - WHS CTE PTECH TECH SOFTWARE				2,500.00 *
		1.00	2,500.00	2,500.00
Solidworks software renewal annual				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041443 56101 - WHS CTE SUPPLY/MAT ART DESIGN				2,000.00 *
		1.00	2,000.00	2,000.00
Printing supplies				
drying racks, shirt stock, replacement ink, replacement film,				
51041500 53706 - WHS CATERING - MATH				500.00 *
		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				5,420.00 *
		1.00	5,420.00	5,420.00
Math supplies -- Oragami paper, rulers, calculators, geometry templates				
replenish supplies				
51041500 56409 - WHS MATH ELECTRONIC TEXTBOOKS				5,100.00 *
		1.00	5,100.00	5,100.00
On-line Math resources, IXL, Kuta works student licenses.				
No cost for Kuta software this year (only student licenses) as we are on a multi-year contract, decrease in line for SY23				
51041500 58102 - WHS MATH OTHER DUES				125.00 *
		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.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR: Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51041700 56101 - WHS SUPPLY/MAT SCIENCE				5,300.00 *
		1.00	5,300.00	5,300.00
Science supplies from Amazon, Sirchie, Flinn Scientific, Frey, Educational Innovations, Carolina Biological, Anatomy lab supplies				
Had extra supplies after COVID shutdown. These need replacing in SY 23 as they were consumbles.				
51041700 56409 - WHS ELECTRONIC WRKBK NS				3,535.00 *
		1.00	3,535.00	3,535.00
On-line Science resources				
Gizmos and Live Binder				
51041900 56101 - WHS SUPPLY/MAT SS				1,000.00 *
		1.00	1,000.00	1,000.00
Office supplies for SS Dept				
51041900 56404 - WHS SOCIAL SCIENCE PERIODICALS				700.00 *
		1.00	700.00	700.00
Providence Journal newspaper, Choices curriculum units to support US HIstory				
increase on online materials				
51042055 55111 - WHS SPED FIELD TRIP				4,100.00 *
		1.00	4,100.00	4,100.00
Travel for Special Education Transition program and Career Internship program				
Travel expenses to job sites and HS internship program (Teachers: TP, DW)				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042110 56101 - WHS SUPPLY/MAT HEALTH				475.00 *
		1.00	325.00	325.00
Instructional Materials-Health Ed., renewal periodical moved item to periodicals line Obj 56404				
		1.00	150.00	150.00
office supplies				
51042112 56101 - WHS SUPPLY/MAT HEALTH PE				220.00 *
		1.00	220.00	220.00
Clinic office supplies				
annual				
51042112 56404 - PERIODICALS				325.00 *
		1.00	325.00	325.00
Current Health magazine				
annual				
51042122 53706 - CATERING FOOD REIMBURSEMENT				2,000.00 *
		1.00	2,000.00	2,000.00
Catering for HS				
Catering for families at HS events				
51042122 55111 - WHS FIELD TRIP				31,000.00 *
		1.00	22,000.00	22,000.00
Field trips				
Brown Science prep, marching band, math team				
		1.00	9,000.00	9,000.00
Restore the field trip expense line for SY22				
PE curriculum field trip, winter bowling fees				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042122 56101 - WHS SUPPLY/MAT GEN				46,000.00 *
Office general supplies		1.00	31,000.00	31,000.00
annual				
Copying costs for teachers		1.00	15,000.00	15,000.00
annual; increase in paper costs				
51042122 56404 - WHS GENERAL PERIODICALS				8,000.00 *
web based software		1.00	8,000.00	8,000.00
web based software platforms (Cengage, Sage publications)				
51042122 57306 - WHS FURNITURE CLASSROOM				25,000.00 *
Furniture		1.00	5,000.00	5,000.00
office furniture for guidance foyer				
Stage curtains for Ward Hall Auditorium		1.00	20,000.00	20,000.00
Stage curtains are old and there are no side panels on stage; huge need for this repair				
51042123 56112 - WHS ATHLETIC UNIFORM SUPPLIES				27,850.00 *
Football replacements annually at $1850, Cheer New Set - $3500, boys and girls track and field and xc estimated at $1000 , Swim team annual cost estimated at 2500 , Dance Team annual cost estimated at $850, Gymnastics Leotards - $1500, MS XC - $500 girls volleyball $1500, ms boys soccer 1800, ms boys basketball 1500, girls lax away, - Baseball $3800, ms boys baseball 1000 -unified $750, Coaches shirts 2000, Socks for all sports - $1500 Annual replacement for ripped,		1.00	27,850.00	27,850.00

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
stained, bloodied, etc. uniforms estimated at $4000				
51042130 56101 - WHS SUPPLY/MAT BUSINESS				100.00 *
		1.00	100.00	100.00
Business classroom supplies				
Consumables				
51042130 56409 - WHS BUS ELECTRONIC TEXT				5,500.00 *
		1.00	5,500.00	5,500.00
ebooks for business, test out for computer repair				
Accounting e-books and web design curriculum				
51042212 56101 - WHS SUPPLY/MAT LIBRARY				450.00 *
		1.00	450.00	450.00
Library supplies				
Needed library supplies.				
51042212 56402 - WHS LIBRARY BOOKS				4,000.00 *
		1.00	4,000.00	4,000.00
Library books-circulation				
no change from SY22				
51042212 56404 - WHS LIBRARY PERIODICALS				170.00 *
		1.00	170.00	170.00
Periodicals -- School Library Journal e-version				
annual				
51042212 56407 - WHS LIBRARY WEB BASED SOFT				7,750.00 *
		1.00	7,750.00	7,750.00
Library - databases				
no change from SY 22				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042214 53416 - WHS OFFICIALS/REFEREES				52,500.00 *
		1.00	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				
51042214 54311 - WHS MAINT & REPAIR FURN/FIX				1,000.00 *
		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				5,000.00 *
		1.00	5,000.00	5,000.00
Rental of Gymnastics Room for Winter Season				
51042214 54606 - WHS ATHLETICS POOL RENTAL				9,500.00 *
		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				3,000.00 *
		1.00	3,000.00	3,000.00
Use of Winnapaug CC.				
51042214 56115 - WHS ATHLETICS MEDICAL SUPPLIES				3,800.00 *
		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				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042214 56116 - WHS ATHLETICS SUPPLIES				36,050.00 *
		1.00	36,050.00	36,050.00

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 $750, Girls Volleyball -estimated cost $750, Unified Volleyball - estimated cost $250, Boys Basketball - estimated $1000, Girls Basetball - estimated $1000, Boys Swim - estimated $750, Girls Swim - estimated $750, Boys indoor Track - estimated $400, Girls Indoor Track - estimated $400, Wrestling - estimated $750, Cheer - estimated $750, Gymnastics - $750, Baseball - estimated $1250, Softball - estimated 1250, Boys Lax - estimated $750, Girls Lax - estimated $750, Boys Track - estimated $500, Girls Track - estimated $500, Boys Tennis - estimated $750, Boys Volleyball - estimated $750, Golf - estimated $750, Unified Basketball - estimated $250
Sailing - estimated $500
Fitness Center - $6000 (preventative maintenance and new equipment)
Athletic Department purchases shared by multiple sports. 2021-22 potential include: Field markings, additional live streaming cameras, indoor scorers table, sanitary water stations $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 $13,000/yr reduce $5,000

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042214 58100 - WHS ATHLETICS DUES & FEES				2,000.00 *
		1.00	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				
51042214 58102 - WHS ATHLETICS OTHER DUES				45,990.00 *
		1.00	41,940.00	41,940.00
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,				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
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		1.00	4,050.00	4,050.00
Provide each Coach the opportunity to take courses 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 Positve Coaching alliance. Each coach is continually asked to do more and be more to our students, we need to help provide them the education neccessary to become the best coaches they can for our community.				
51042222 53301 - WHS STAFF DEV TRAINING SERV				22,575.00 *
Staff development		1.00	21,575.00	21,575.00
AP training, College Board Conference for school counselors, Math AP training; reading training, MTSS training, best practices training throughout the school year.		1.00	1,000.00	1,000.00
Contractual Professional Development Athletic Director annual				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
51042380 53218 - WHS STUDENT ASSISTANCE				42,777.35 *
		.81	52,811.54	42,777.35
Student Assistance Counselor				
annual				
51043022 55401 - WHS CTE ADVERTISING				3,000.00 *
		1.00	3,000.00	3,000.00
CTE advertising and outreach				
more outreach needed				
51043022 55809 - EMPLOYEE TRAVEL - TEACHER				4,100.00 *
		1.00	4,100.00	4,100.00
Mileage reimbursement				
To attend state monthly meetings and travel to national conference				
51043022 56101 - WHS CTE SUPPLY/MAT GEN				7,000.00 *
		1.00	5,000.00	5,000.00
SkillsUSA competition allocation for anticipated student state winners travel expenses				
Costs associated with students attending national competition				
		1.00	2,000.00	2,000.00
Office supplies consumables				
51043022 57306 - FURNITURE - CLASSROOM				7,777.88 *
		1.00	7,777.88	7,777.88
CTE office furniture; furniture for computer CTE program; tables for construction program adjustable stand up desk frame, crank system, dispatch stations; functional office furniture; replacement of current items.				
reduced $10,435.87, FY2022 purchase				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Westerly HS

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Westerly HS	1,920,063.79				
52400431 55610 - TUITION TO NARRAGANSETT HS					19,731.00 *
			1.00	19,731.00	19,731.00
Narragansett CTE					
Tuition per quarter is $4932.78/student/quarter Anticipating 0 additional students					
TOTAL Narragansett HS	19,731.00				
71080431 55610 - TUITION TO OTHER SCHOOL DISTR					19,731.00 *
			1.00	19,731.00	19,731.00
North Kingstown High School CTE program					
Tuition per quarter is $4932.78/student/quarter Anticipating 0 additional students					
TOTAL North Kingstown	19,731.00				
73001431 55610 - TUITION TO SCITUATE					19,731.00 *
			1.00	19,731.00	19,731.00
Scituate CTE					
Tuition per quarter is $4932.78/student/quarter Anticipating 0 additional students					
TOTAL Scituate	19,731.00				
74100431 55610 - SPED TUITION TO RI SCHOOL DEAF					22,437.00 *
			1.00	22,437.00	22,437.00
RI School for the Deaf - Special Education Services per student(s) IEP					
New student to district					

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
RI School of Deaf

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL RI School of Deaf 22,437.00				
21074614 53216 - SPED TUTORING SERVICES				14,420.00 *
		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				
TOTAL Homebound Students 14,420.00				
79802431 55610 - SPED TUITION TO CHARIHO PASS				187,468.00 *
		1.00	187,468.00	187,468.00
Chariho CALA Tuition - Students moved into district in this placement.				
Out of District - Special Education Services per student(s) IEP New students to the district and movement from another OOD placement.		1.00	.00	.00
Chariho CTE Special Education Costs - Change in procedure in Chariho billing of students with Special Education Costs. Special Ed services for students in CTE, no longer aloud to bill for Sped services.				
79804313 55610 - TUITION TO OTHER SCHOOLS				1,716,597.00 *
		87.00	19,731.00	1,716,597.00
Chariho Regional Tech				
Annual average to date is $4,932.78 /student/quarter.				
reduced by 6 6/1/22				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Chariho

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Chariho 1,904,065.00				
81180431 55630 - SPED TUITION TO BRADLEY SCHOOL				226,121.00 *
		1.00	226,121.00	226,121.00
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 226,121.00				
82410431 55630 - SPED TUITION TO MOUNT PLEASANT				201,480.00 *
		1.00	201,480.00	201,480.00
Mt. Pleasant Academy Out of District - Special Education Services per student(s) IEP				
Students moved to other OOD placements				
TOTAL Mount Pleasant Academy 201,480.00				
82620431 55630 - SPED TUITION TO TRUDEAU				233,026.00 *
		1.00	233,026.00	233,026.00
J. Arthur Trudeau Memorial Center Out of District - Special Education Services per student(s) IEP - Tuition increase.				
Student(s) needs per IEP.				
TOTAL Pathway Strategic Tch 233,026.00				
82940431 55630 - SPED TUITION TO SARGENT				769,519.20 *
		1.00	769,519.20	769,519.20
Sargent Rehabilitation Center Out of District - Special Education Services per student(s) IEP - student moved from one out of district placement to this one.				
Students moved from other OOD Placements.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Sargent

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Sargent	769,519.20				
85191428 55630 - CCRI CTE PTECH TUITION					25,000.00 *
			1.00	25,000.00	25,000.00
Tuition					
Tuition for PTech student at CCRI					
TOTAL CCRI	25,000.00				
86100431 55630 - WATERFORD TUITION TO PRIVATE					87,781.00 *
			1.00	87,781.00	87,781.00
CT Country Day School - Special Education Services per student(s) IEP.					
TOTAL Waterford Country	87,781.00				
86300431 55630 - SPED TUITION OCEAN STATE					151,292.37 *
			1.00	151,292.37	151,292.37
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					
TOTAL Ocean State Academy	151,292.37				
86452431 55630 - DCYF SPED TUITION					134,267.71 *
			1.00	134,267.71	134,267.71
DCYF - Special Education Services per student(s) IEPs - No students in this placement at this time.					
DCYF - Encumbered Billing from school placements					

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
DCYF Placement

		VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL DCYF Placement	134,267.71				
86480431 55630 - TUITION TO PRIVATE SOURCES					107,489.00 *
			1.00	107,489.00	107,489.00
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.					
Student Need and tuition increase.					
TOTAL Lighthouse School	107,489.00				
39900431 56406 - TEXTBOOKS - NON PUBLIC					15,000.00 *
			1.00	15,000.00	15,000.00
Textbooks - out of district students					
Per R.I. Gen. Laws 16-23-2					
TOTAL Non Public Text Books	15,000.00				
91130122 53503 - BH PRE K TESTING					1,554.00 *
			1.00	1,554.00	1,554.00
Online Assessment tool; Teaching Strategies GOLD					
Transferred expense from Special Education budget					
91130122 53706 - CATERING FOOD REIMBURSEMENT					600.00 *
			1.00	600.00	600.00
Pre-K Graduation refreshments					
Graduation and event catering					
91130122 55111 - BH PRE K FIELD TRIP ACCOUNT					3,000.00 *
			1.00	3,000.00	3,000.00
Field trips					
Enrichment activities to support and supplement the curriculum					

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Preschool Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
91130122 55501 - BH PRE-K PRINTING				1,305.00 *
		1.00	1,305.00	1,305.00
Pre-K printing				
Preschool printing costs for copy machines				
91130122 55809 - BH PRE K EE TRAVEL TCHR				1,500.00 *
		1.00	1,500.00	1,500.00
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				
91130122 56101 - BH PRE K SUPPLY/MATERIAL GEN				18,000.00 *
		1.00	18,000.00	18,000.00
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 Creative Curriculum. Fruit and Veggie Program .63/student x 105 = 2579.85				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall	**VENDOR**	**QUANTITY**	**UNIT COST**	**2023 Final Appr**
91130122 56113 - BH PRE K GRADUATION SUPPLIES				1,200.00 *
		1.00	1,200.00	1,200.00
Graduation Supplies				
Caps, gowns for children and families, gifts				
91130122 57306 - BH PRE K FURNITURE CLASSROOM				9,000.00 *
		1.00	5,000.00	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
Playground equipment				
Replacement of broken/used outside toys, yearly replacement of sand/sand toys, water toys, bikes and playground upkeep				
TOTAL Preschool Babcock Hall 36,159.00				
10480431 55660 - TUITION TO CHARTER SCHOOLS				17,173.00 *
		1.00	17,173.00	17,173.00
Highland Charter School				
Westerly resident students attending Charter School- state mandated calculation of $4,293.25 /student/quarter. Anticipate 1 additional student s				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
Highlander Charter

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL Highlander Charter 17,173.00				
10520431 55660 - TUITION TO CHARTER - KINGSTON				103,038.00 *
		6.00	17,173.00	103,038.00
Kingston Hill Academy				
Westerly resident students attending Charter School- state mandated calculation of $4,293.25 /student/quarter Anticipate 1 additional student				
TOTAL Kingston Hill Academy 103,038.00				
10551142 55660 - TUITION TO CHARTER - COMPASS				549,536.00 *
		32.00	17,173.00	549,536.00
Compass School				
Westerly resident students attending Charter School- state mandated calculation of $4,293.25 /student/quarter Anticipate 2 additional students				
TOTAL The Compass School 549,536.00				
10620431 55660 - TUITION TO CHARTER - GREENE				68,692.00 *
		4.00	17,173.00	68,692.00
The Greene School				
Westerly resident students attending Charter School- state mandated calculation of $4,293.25 /student/quarter Anticipate 0 additional students				
TOTAL The Greene School 68,692.00				
11803043 55640 - SPED TUITION TO WEST BAY				166,000.00 *
		1.00	166,000.00	166,000.00
West Bay Collaborative Out of District - Special Education Services per student(s) IEP - increase in number of students in this placement.				
New student to district and student need.				

PROJECTION: 23201 FY2022-2023 School General Fund

ACCOUNTS FOR:
West Bay Collaborative

	VENDOR	QUANTITY	UNIT COST	2023 Final Appr
TOTAL West Bay Collaborative 166,000.00				
15902043 55110 - OUT OF DIST STUDENT TRANS				69,260.75 *
STATEWIDE - RIDE - Transportation - provide transportation for students to receive educational services per their IEP		1.00	69,260.75	69,260.75
15902500 55110 - OUT OF DIST STUDENT TRANS				41,457.00 *
STATEWIDE RIDE Transportation Out of District estimate		1.00	41,457.00	41,457.00
TOTAL Out of District Transportation				110,717.75
GRAND TOTAL				11,347,942.50

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