

Westerly Public Schools

Final Adopted School Budget
2021-2022



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Executive Summary

The 2021-2022 Westerly Public School adopted budget reflects a .59% increase from the current year.

Revenues

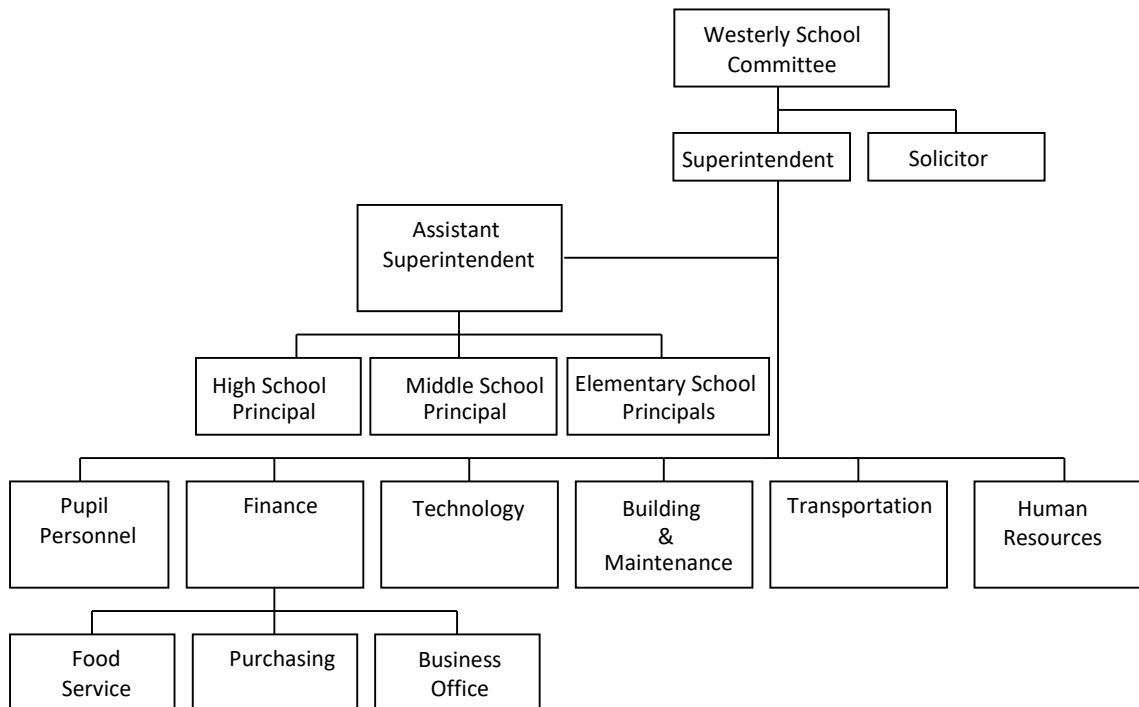
1. Local Appropriation – The Local Appropriation amount has an increase of \$600,000. This is an increase of 1.24% from the prior year.
2. Tuition – Preschool – This revenue category has been level funded.
3. Tuition from Other Districts – This revenue category has been decreased by \$(36,029) based on current data.
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 state formula aid. English learner categorical aid is shown in another fund. Decrease of \$(220,095).
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 \$377,689 due to estimated contractual and non-contractual increases. The net change in full-time equivalent employees is (5.31) FTE.
2. Employee Benefits – The cost of employee benefits decreased \$(251,933). Notable budget changes in this expenditure category are within the following benefit categories:
 - Life Insurance – Increase of \$20,708
 - Payroll Taxes -Increase of \$24,859
 - Pension – Increase of \$110,154
 - Health Insurance/Buyback – Decrease of \$(393,609)
 -
3. Purchased Services – Purchased Services were increased by \$256,544. Notable budget changes in this expenditure category are within the following areas:
 - Career and Technical Tuition – Increase of \$319,817
 - Out of District Tuition Special Education – Decrease of \$(367,834) primarily due to adding a clinical support program.
 - Field Trips – Reinstated from FY2020 \$73,375
 - Property and Liability Insurance - Increase of \$132,687
4. Supplies and Materials – The budget for this category was increased by \$29,915 for instructional and other supplies.
5. Equipment – The budget was decreased in this expenditure category by \$(63,936) due to a reduction in the budget for hardware.
6. Miscellaneous – The budget for this category was decreased by \$4,403 for dues and fees.



Westerly Public Schools Organizational Chart June 2021

**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

Mary-Ellen Rossi

Director of Finance & Operations

Cindy Kirchhoff

Director of Technology

Michael Sujka

Director of Buildings & Maintenance

John Pagano

Director of Transportation

Susan Guarino

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.

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.

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.

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-DC/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.

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
2021-2022**

	Actual 2018	Actual 2019	Actual 2020	Adopted Budget 2021	Revised Budget FY2021	Adopted Budget 2022	Inc / (Dec) from Adopted Budget	Inc / (Dec) % from Adopted Budget
Revenue								
Local Appropriation	45,710,811	47,543,318	48,459,463	48,459,463	48,459,463	49,059,463	600,000	1.24%
Fund Balance	0	0	0	0	0	0	0	0.00%
Tuition Preschool	56,835	65,273	46,394	51,500	51,500	51,500	0	0.00%
Tuition From Other Districts	52,180	55,922	50,591	52,545	52,545	16,516	-36,029	-68.57%
Transportation Revenue	3,133	14,100	18,020	5,000	5,000	5,000	0	0.00%
Community Service Revenues	257,616	240,176	189,912	0	0	0	0	0.00%
Rental Income	120,529	123,821	30,956	17,323	17,323	17,323	0	0.00%
Miscellaneous	9,556	8,130	4,669	3,396	3,396	3,396	0	0.00%
Fund Balance	0	0	60,312	0	0	0	0	0.00%
Insurance Proceeds	94,473	4,000	414,350	0	0	0	0	0.00%
Transfers	86,118	0	0	0	0	0	0	0.00%
Unrestricted Grant in Aid	8,850,061	8,764,667	8,098,554	8,298,599	8,298,599	8,078,504	-220,095	-2.65%
Medicaid Reimbursement	1,476,341	1,158,803	721,428	1,158,803	1,158,803	1,158,803	0	0.00%
Total Revenue	56,717,653	57,978,210	58,094,649	58,046,629	58,046,629	58,390,505	343,876	0.59%
Expenditures								
Salaries & Other Compensation	33,266,291	32,869,715	31,419,398	32,658,706	32,572,480	33,036,395	377,689	1.16%
Employee Benefits	12,922,484	13,913,503	13,774,201	13,990,920	13,974,978	13,738,987	-251,933	-1.80%
Purchased Services	7,448,876	7,733,626	8,200,115	8,212,454	8,190,420	8,468,998	256,544	3.12%
Supplies & Materials	2,189,430	2,387,830	2,411,310	2,386,311	2,387,178	2,416,226	29,915	1.25%
Equipment	448,878	566,693	813,992	699,733	820,575	635,797	-63,936	-9.14%
Miscellaneous	146,490	146,609	147,344	98,505	100,998	94,102	-4,403	-4.47%
Total Expenditures	56,422,449	57,617,976	56,766,360	58,046,629	58,046,629	58,390,505	343,876	0.59%
Surplus / (Deficit)	295,204	360,234	1,328,289	0	0	0	0	0%

Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022

<u>Location</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
00000	Other Benefits/Central Office						
	Employee Benefits	\$ 258,271	\$ 240,591	\$ 265,319	\$ 274,300	\$ 262,046	\$ (12,254)
	Purchased Services	\$ 2,088	\$ 683	\$ 1,989	\$ 15,300	\$ 14,000	\$ (1,300)
	Equipment	\$ -	\$ 7,153	\$ -	\$ 7,000	\$ 7,000	\$ -
	Miscellaneous	\$ 34,677	\$ 2,763	\$ 7,020	\$ -	\$ -	\$ -
	Total Other Benefits/Central Office	\$ 295,036	\$ 251,190	\$ 274,329	\$ 296,600	\$ 283,046	\$ (13,554)
01100	Superintendent Office						
	Salaries & Other Compensation	\$ 328,758	\$ 316,278	\$ 339,715	\$ 327,120	\$ 339,981	\$ 12,861
	Employee Benefits	\$ 128,785	\$ 117,568	\$ 129,757	\$ 139,288	\$ 132,026	\$ (7,262)
	Purchased Services	\$ 22,043	\$ 23,505	\$ 21,583	\$ 22,390	\$ 24,538	\$ 2,148
	Supplies & Materials	\$ 5,080	\$ 4,062	\$ 5,235	\$ 5,100	\$ 5,100	\$ -
	Equipment	\$ 1,899	\$ 2,573	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 7,919	\$ 8,965	\$ 6,899	\$ 6,904	\$ 7,444	\$ 540
	Total Superintendent Office	\$ 494,484	\$ 472,951	\$ 503,189	\$ 500,802	\$ 509,088	\$ 8,286
01101	School Committee						
	Salaries & Other Compensation	\$ 1,653	\$ 797	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 981	\$ 457	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 73,897	\$ 130,612	\$ 93,390	\$ 29,252	\$ 32,995	\$ 3,743
	Supplies & Materials	\$ 4,586	\$ 1,245	\$ 157	\$ 1,000	\$ 1,000	\$ -
	Equipment	\$ 5,290	\$ 5,290	\$ 5,508	\$ 5,362	\$ 5,362	\$ -
	Miscellaneous	\$ 375	\$ 7,390	\$ -	\$ 12,162	\$ 7,412	\$ (4,750)
	Total School Committee	\$ 86,782	\$ 145,791	\$ 99,056	\$ 47,776	\$ 46,769	\$ (1,007)
01102	Asst Superintendent						
	Purchased Services	\$ 6,108	\$ 1,375	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Asst Superintendent	\$ 6,557	\$ 1,375	\$ -	\$ -	\$ -	\$ -
01109	Legal Services						
	Purchased Services	\$ 81,148	\$ 85,406	\$ 89,922	\$ 95,500	\$ 113,000	\$ 17,500
	Total Legal Services	\$ 81,148	\$ 85,406	\$ 89,922	\$ 95,500	\$ 113,000	\$ 17,500
01200	Staff Development Support						
	Salaries & Other Compensation	\$ -	\$ 793	\$ -	\$ 58,000	\$ 58,000	\$ -
	Employee Benefits	\$ -	\$ -	\$ 200	\$ 841	\$ 841	\$ -
	Purchased Services	\$ 2,790	\$ 70,307	\$ 77,863	\$ 63,801	\$ 69,797	\$ 5,996
	Total Staff Development Support	\$ 2,790	\$ 71,100	\$ 78,063	\$ 122,642	\$ 128,638	\$ 5,996
01300	Program & Curriculum Dev						
	Salaries & Other Compensation	\$ 201,554	\$ 444,187	\$ 366,305	\$ 356,386	\$ 365,758	\$ 9,372
	Employee Benefits	\$ 64,661	\$ 143,484	\$ 126,825	\$ 127,533	\$ 127,966	\$ 433
	Purchased Services	\$ 11,236	\$ 3,155	\$ 4,215	\$ 7,000	\$ 7,000	\$ -
	Supplies & Materials	\$ 13,982	\$ 14,200	\$ 4,699	\$ 17,662	\$ 17,662	\$ -
	Equipment	\$ -	\$ 1,829	\$ -	\$ -	\$ -	\$ -
	Total Program & Curriculum Dev	\$ 291,434	\$ 606,855	\$ 502,044	\$ 508,581	\$ 518,386	\$ 9,805

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

Location	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
01400	Student Support						
	Salaries & Other Compensation	\$ 34,224	\$ 34,409	\$ 32,072	\$ 34,413	\$ 35,789	\$ 1,377
	Employee Benefits	\$ 2,618	\$ 2,632	\$ 2,454	\$ 10,330	\$ 10,573	\$ 243
	Purchased Services	\$ 1,184	\$ 1,200	\$ 220	\$ 1,500	\$ 1,500	\$ -
	Total Student Support	\$ 38,027	\$ 38,241	\$ 34,745	\$ 46,243	\$ 47,862	\$ 1,619
01405	Special Education						
	Salaries & Other Compensation	\$ 669,590	\$ 656,129	\$ 552,145	\$ 610,998	\$ 593,357	\$ (17,641)
	Employee Benefits	\$ 191,215	\$ 205,055	\$ 202,782	\$ 187,929	\$ 178,525	\$ (9,404)
	Purchased Services	\$ 707,389	\$ 585,999	\$ 499,738	\$ 591,320	\$ 604,678	\$ 13,358
	Supplies & Materials	\$ 11,948	\$ 18,190	\$ 41,124	\$ 27,195	\$ 27,195	\$ -
	Equipment	\$ 11,483	\$ 14,205	\$ 21,813	\$ 23,347	\$ 24,097	\$ 750
	Miscellaneous	\$ 300	\$ -	\$ 855	\$ -	\$ -	\$ -
	Total Special Education	\$ 1,591,925	\$ 1,479,578	\$ 1,318,457	\$ 1,440,789	\$ 1,427,851	\$ (12,938)
01601	Health & Physical Ed						
	Salaries & Other Compensation	\$ 25,754	\$ 15,402	\$ 19,195	\$ 40,894	\$ 41,712	\$ 818
	Employee Benefits	\$ 30,251	\$ 19,226	\$ 40,427	\$ 60,161	\$ 57,473	\$ (2,688)
	Total Health & Physical Ed	\$ 56,005	\$ 34,628	\$ 59,623	\$ 101,055	\$ 99,185	\$ (1,870)
01800	Tower Street Community Center						
	Salaries & Other Compensation	\$ 386,078	\$ 369,129	\$ 251,251	\$ 61,120	\$ -	\$ (61,120)
	Employee Benefits	\$ 176,334	\$ 217,854	\$ 152,688	\$ 36,502	\$ -	\$ (36,502)
	Purchased Services	\$ 232,647	\$ 87,975	\$ 80,265	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 101,239	\$ 79,692	\$ 64,571	\$ -	\$ -	\$ -
	Equipment	\$ 12,127	\$ 1,881	\$ 9,400	\$ -	\$ -	\$ -
	Miscellaneous	\$ 1,417	\$ 2,053	\$ 904	\$ -	\$ -	\$ -
	Total Tower Street Community Center	\$ 909,841	\$ 758,584	\$ 559,080	\$ 97,622	\$ -	\$ (97,622)
02000	District						
	Salaries & Other Compensation	\$ 172,063	\$ 36,720	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 13,200	\$ 2,809	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 23,068	\$ 62,177	\$ 62,398	\$ 55,198	\$ 60,518	\$ 5,320
	Supplies & Materials	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ (67)
	Total District	\$ 208,330	\$ 101,706	\$ 62,398	\$ 55,265	\$ 60,518	\$ 5,253
02001	Babcock Hall						
	Salaries & Other Compensation	\$ 241,657	\$ 158,974	\$ 199,268	\$ 216,907	\$ 198,370	\$ (18,537)
	Employee Benefits	\$ 100,903	\$ 76,615	\$ 120,550	\$ 123,546	\$ 99,707	\$ (23,839)
	Purchased Services	\$ 52,860	\$ 62,890	\$ 88,485	\$ 151,983	\$ 147,071	\$ (4,912)
	Supplies & Materials	\$ 13,128	\$ 19,873	\$ 24,954	\$ 37,813	\$ 33,227	\$ (4,586)
	02001 Total	\$ 408,548	\$ 318,352	\$ 433,257	\$ 530,249	\$ 478,376	\$ (51,873)
02104	Finance						
	Salaries & Other Compensation	\$ 271,237	\$ 386,001	\$ 347,980	\$ 354,908	\$ 395,730	\$ 40,822
	Employee Benefits	\$ 62,950	\$ 181,624	\$ 112,088	\$ 140,461	\$ 136,313	\$ (4,148)
	Purchased Services	\$ 21,529	\$ 55,629	\$ 39,881	\$ 60,547	\$ 55,973	\$ (4,574)

Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022

<u>Location</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
	Supplies & Materials	\$ 2,710	\$ 2,059	\$ 1,258	\$ 2,435	\$ 5,800	\$ 3,365
	Equipment	\$ 53,724	\$ 51,083	\$ 82,567	\$ 64,977	\$ 68,315	\$ 3,338
	Miscellaneous	\$ 598	\$ 316	\$ 570	\$ 2,075	\$ 2,262	\$ 187
	Total Finance	\$ 412,747	\$ 676,712	\$ 584,343	\$ 625,404	\$ 664,393	\$ 38,989
02300	Human Resources						
	Salaries & Other Compensation	\$ 181,232	\$ 178,610	\$ 105,886	\$ 112,969	\$ 117,388	\$ 4,419
	Employee Benefits	\$ 76,491	\$ 60,553	\$ 49,775	\$ 50,628	\$ 50,791	\$ 163
	Purchased Services	\$ 2,507	\$ 8,997	\$ 4,315	\$ 9,910	\$ 9,410	\$ (500)
	Supplies & Materials	\$ 1,452	\$ 2,934	\$ 1,167	\$ 1,000	\$ 1,000	\$ -
	Equipment	\$ 23,790	\$ 16,067	\$ 26,854	\$ 26,151	\$ 31,592	\$ 5,440
	Miscellaneous	\$ 1,295	\$ 309	\$ 874	\$ 2,500	\$ 2,500	\$ -
	Total Human Resources	\$ 286,768	\$ 267,470	\$ 188,871	\$ 203,158	\$ 212,680	\$ 9,522
02401	Technology						
	Salaries & Other Compensation	\$ 503,488	\$ 232,798	\$ 251,151	\$ 268,119	\$ 288,618	\$ 20,499
	Employee Benefits	\$ 184,936	\$ 106,193	\$ 111,205	\$ 132,621	\$ 133,294	\$ 673
	Purchased Services	\$ 54,866	\$ 87,845	\$ 154,817	\$ 138,579	\$ 155,857	\$ 17,278
	Supplies & Materials	\$ 4,677	\$ 335	\$ 493	\$ 1,050	\$ 300	\$ (750)
	Equipment	\$ 87,461	\$ 2,128	\$ -	\$ 1,000	\$ 1,000	\$ -
	Total Technology	\$ 835,427	\$ 429,299	\$ 517,667	\$ 541,369	\$ 579,070	\$ 37,701
02600	Transportation						
	Salaries & Other Compensation	\$ 130,489	\$ 161,687	\$ 165,236	\$ 159,064	\$ 168,532	\$ 9,468
	Employee Benefits	\$ 59,589	\$ 79,552	\$ 99,367	\$ 80,700	\$ 65,388	\$ (15,312)
	Purchased Services	\$ 32,162	\$ 16,017	\$ 11,847	\$ 19,785	\$ 20,276	\$ 491
	Supplies & Materials	\$ 26,784	\$ 16,579	\$ 10,173	\$ 12,614	\$ 11,393	\$ (1,221)
	Total Transportation	\$ 249,024	\$ 273,835	\$ 286,623	\$ 272,163	\$ 265,589	\$ (6,573)
02601	Crossing Guard						
	Salaries & Other Compensation	\$ 24,745	\$ 19,543	\$ 20,616	\$ 33,251	\$ 35,433	\$ 2,182
	Employee Benefits	\$ 1,872	\$ 1,516	\$ 1,577	\$ 2,544	\$ 2,711	\$ 167
	Total Crossing Guard	\$ 26,617	\$ 21,059	\$ 22,193	\$ 35,795	\$ 38,144	\$ 2,349
02900	Building Operations						
	Salaries & Other Compensation	\$ 113,821	\$ 108,868	\$ 216,332	\$ 258,054	\$ 318,911	\$ 60,857
	Employee Benefits	\$ 46,529	\$ 60,490	\$ 82,973	\$ 106,258	\$ 124,022	\$ 17,763
	Purchased Services	\$ 20,718	\$ 24,438	\$ 42,145	\$ 28,687	\$ 36,916	\$ 8,229
	Supplies & Materials	\$ 1,793	\$ 1,192	\$ 18,808	\$ 750	\$ -	\$ (750)
	Equipment	\$ -	\$ 5,361	\$ 3,558	\$ 8,000	\$ 8,000	\$ -
	Total Building Operations	\$ 182,861	\$ 200,349	\$ 363,816	\$ 401,749	\$ 487,848	\$ 86,099
03101	Bradford						
	Salaries & Other Compensation	\$ 4,231	\$ 31,366	\$ 1,102	\$ -	\$ -	\$ -
	Employee Benefits	\$ 1,539	\$ 17,546	\$ 84	\$ -	\$ -	\$ -
	Purchased Services	\$ 45,286	\$ 45,136	\$ 1,957	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 37,101	\$ 44,463	\$ -	\$ -	\$ -	\$ -

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

<u>Location</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
	Total Bradford	\$ 88,156	\$ 138,511	\$ 3,144	\$ -	\$ -	\$ -
03105	Tower St						
	Salaries & Other Compensation	\$ 8,841	\$ -	\$ 2,040	\$ -	\$ -	\$ -
	Employee Benefits	\$ 681	\$ -	\$ 172	\$ -	\$ -	\$ -
	Total Tower St	\$ 9,522	\$ -	\$ 2,212	\$ -	\$ -	\$ -
03106	State St						
	Salaries & Other Compensation	\$ 3,337,755	\$ 3,312,379	\$ 3,024,065	\$ 3,357,225	\$ 3,496,744	\$ 139,519
	Employee Benefits	\$ 1,250,480	\$ 1,475,068	\$ 1,389,031	\$ 1,463,431	\$ 1,444,166	\$ (19,265)
	Purchased Services	\$ 132,789	\$ 98,827	\$ 106,134	\$ 126,287	\$ 164,662	\$ 38,375
	Supplies & Materials	\$ 206,472	\$ 210,137	\$ 214,116	\$ 243,359	\$ 269,014	\$ 25,655
	Equipment	\$ 31,499	\$ 24,593	\$ 41,868	\$ 55,326	\$ 32,114	\$ (23,213)
	Miscellaneous	\$ 335	\$ 39	\$ 49	\$ 624	\$ 634	\$ 10
	Total State St	\$ 4,959,331	\$ 5,121,043	\$ 4,775,264	\$ 5,246,252	\$ 5,407,333	\$ 161,081
03109	Dunn's Corners						
	Salaries & Other Compensation	\$ 3,289,299	\$ 3,244,226	\$ 3,131,071	\$ 3,430,790	\$ 3,517,655	\$ 86,865
	Employee Benefits	\$ 1,239,172	\$ 1,394,621	\$ 1,356,445	\$ 1,396,597	\$ 1,451,210	\$ 54,612
	Purchased Services	\$ 203,698	\$ 149,295	\$ 103,958	\$ 132,820	\$ 160,722	\$ 27,903
	Supplies & Materials	\$ 216,678	\$ 257,645	\$ 258,364	\$ 206,345	\$ 231,176	\$ 24,830
	Equipment	\$ 22,567	\$ 25,855	\$ 54,058	\$ 47,116	\$ 39,892	\$ (7,225)
	Miscellaneous	\$ 595	\$ 644	\$ 1,249	\$ 749	\$ 750	\$ 1
	Total Dunn's Corners	\$ 4,972,010	\$ 5,072,286	\$ 4,905,145	\$ 5,214,418	\$ 5,401,404	\$ 186,987
03111	Springbrook						
	Salaries & Other Compensation	\$ 3,398,460	\$ 3,098,962	\$ 3,025,892	\$ 3,229,811	\$ 3,288,982	\$ 59,171
	Employee Benefits	\$ 1,274,854	\$ 1,288,953	\$ 1,291,053	\$ 1,364,460	\$ 1,318,997	\$ (45,462)
	Purchased Services	\$ 102,368	\$ 86,893	\$ 94,170	\$ 122,489	\$ 153,687	\$ 31,198
	Supplies & Materials	\$ 167,875	\$ 216,012	\$ 221,290	\$ 223,468	\$ 240,465	\$ 16,997
	Equipment	\$ 23,785	\$ 25,792	\$ 45,289	\$ 45,551	\$ 37,366	\$ (8,185)
	Miscellaneous	\$ 66	\$ 240	\$ 49	\$ 734	\$ 700	\$ (34)
	Total Springbrook	\$ 4,967,408	\$ 4,716,852	\$ 4,677,742	\$ 4,986,512	\$ 5,040,196	\$ 53,684
03990	St Pius						
	Salaries & Other Compensation	\$ (393)	\$ (134)	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ (44)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total St Pius	\$ (437)	\$ (134)	\$ -	\$ -	\$ -	\$ -
04103	Westerly MS						
	Salaries & Other Compensation	\$ 8,769,353	\$ 8,656,767	\$ 8,425,411	\$ 8,650,777	\$ 8,499,289	\$ (151,488)
	Employee Benefits	\$ 3,322,476	\$ 3,500,191	\$ 3,461,049	\$ 3,475,298	\$ 3,340,891	\$ (134,407)
	Purchased Services	\$ 424,202	\$ 405,623	\$ 405,210	\$ 411,427	\$ 492,496	\$ 81,068
	Supplies & Materials	\$ 600,083	\$ 650,892	\$ 647,015	\$ 715,289	\$ 690,418	\$ (24,872)
	Equipment	\$ 87,412	\$ 110,202	\$ 372,069	\$ 106,139	\$ 127,925	\$ 21,785
	Miscellaneous	\$ 5,642	\$ 4,239	\$ 8,623	\$ 2,755	\$ 3,665	\$ 910
	Total Westerly MS	\$ 13,209,167	\$ 13,327,914	\$ 13,319,377	\$ 13,361,686	\$ 13,154,683	\$ (207,003)

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

Location	Description	Actual 2018		Actual 2019		Actual 2020		Budget 2021 Revised		Budget 2022		Inc/(Dec)	
05104	Westerly HS												
	Salaries & Other Compensation	\$	10,015,756	\$	9,977,619	\$	9,745,459	\$	9,832,095	\$	10,048,442	\$	216,347
	Employee Benefits	\$	3,703,454	\$	3,997,422	\$	4,028,213	\$	4,025,913	\$	3,928,206	\$	(97,707)
	Purchased Services	\$	627,744	\$	775,079	\$	1,128,214	\$	670,740	\$	751,631	\$	80,891
	Supplies & Materials	\$	759,393	\$	835,223	\$	866,840	\$	863,794	\$	857,377	\$	(6,417)
	Equipment	\$	87,360	\$	272,074	\$	147,584	\$	424,191	\$	244,135	\$	(180,055)
	Miscellaneous	\$	25,789	\$	32,678	\$	19,702	\$	72,495	\$	68,735	\$	(3,760)
	Total Westerly HS	\$	15,219,496	\$	15,890,095	\$	15,936,012	\$	15,889,228	\$	15,898,527	\$	9,298
05240	Narragansett High School												
	Purchased Services	\$	16,294	\$	-	\$	8,522	\$	32,588	\$	-	\$	(32,588)
	Total Narragansett High School	\$	16,294	\$	-	\$	8,522	\$	32,588	\$	-	\$	(32,588)
05580	Beacon Charter School												
05660	Nowell Academy (CF)												
07070	Cranston												
	Purchased Services	\$	31,323	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Cranston	\$	31,323	\$	-	\$	-	\$	-	\$	-	\$	-
07108	North Kingstown												
07230	North Kingstown												
	Purchased Services	\$	-	\$	-	\$	13,223	\$	17,631	\$	18,411	\$	780
	Total North Kingstown	\$	-	\$	-	\$	13,223	\$	17,631	\$	18,411	\$	780
07300	Scituate												
	Purchased Services	\$	-	\$	-	\$	-	\$	-	\$	18,411	\$	18,411
	Total Scituate	\$	-	\$	-	\$	-	\$	-	\$	18,411	\$	18,411
07320	South Kingstown												
07410	RI School of Deaf												
	Purchased Services	\$	5,816	\$	6,048	\$	-	\$	-	\$	-	\$	-
	Total RI School of Deaf	\$	5,816	\$	6,048	\$	-	\$	-	\$	-	\$	-
07580	Beacon Charter School												
	Purchased Services	\$	14,443	\$	14,659	\$	-	\$	-	\$	-	\$	-
	Total Beacon Charter School	\$	14,443	\$	14,659	\$	-	\$	-	\$	-	\$	-
07905	Homebound Students												
	Purchased Services	\$	6,232	\$	16,731	\$	14,367	\$	14,420	\$	14,420	\$	-
	Total Homebound Students	\$	6,232	\$	16,731	\$	14,367	\$	14,420	\$	14,420	\$	-
07980	Chariho												
	Purchased Services	\$	1,238,370	\$	1,367,353	\$	1,730,922	\$	1,941,593	\$	2,286,442	\$	344,849
	Total Chariho	\$	1,238,370	\$	1,367,353	\$	1,730,922	\$	1,941,593	\$	2,286,442	\$	344,849
08118	Bradley												
	Purchased Services	\$	931,920	\$	488,811	\$	528,973	\$	568,974	\$	222,939	\$	(346,035)
	Total Bradley	\$	931,920	\$	488,811	\$	528,973	\$	568,974	\$	222,939	\$	(346,035)
08165	Eleanor Briggs School												
	Purchased Services	\$	97,590	\$	169,514	\$	172,781	\$	210,600	\$	-	\$	(210,600)

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

<u>Location</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
	Total Eleanor Briggs School	\$ 97,590	\$ 169,514	\$ 172,781	\$ 210,600	\$ -	\$ (210,600)
08183	Grove School						
	Purchased Services	\$ 22,820	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Grove School	\$ 22,820	\$ -	\$ -	\$ -	\$ -	\$ -
08190	Harmony Hill School						
	Purchased Services	\$ 118,258	\$ 7,611	\$ -	\$ -	\$ -	\$ -
	Total Harmony Hill School	\$ 118,258	\$ 7,611	\$ -	\$ -	\$ -	\$ -
08241	Mount Pleasant Academy						
	Purchased Services	\$ 469,557	\$ 609,053	\$ 453,419	\$ 487,950	\$ 134,784	\$ (353,166)
	Total Mount Pleasant Academy	\$ 469,557	\$ 609,053	\$ 453,419	\$ 487,950	\$ 134,784	\$ (353,166)
08253	Ocean Tides Inc						
	Purchased Services	\$ 55,008	\$ 122,400	\$ 91,500	\$ -	\$ 49,140	\$ 49,140
	Total Ocean Tides Inc	\$ 55,008	\$ 122,400	\$ 91,500	\$ -	\$ 49,140	\$ 49,140
08262	Pathway Strategic Teaching						
	Purchased Services	\$ 397,109	\$ 390,052	\$ 168,649	\$ 176,715	\$ 192,816	\$ 16,101
	Total Pathway Strategic Teaching	\$ 397,109	\$ 390,052	\$ 168,649	\$ 176,715	\$ 192,816	\$ 16,101
08294	Sargent						
	Purchased Services	\$ 160,563	\$ 319,568	\$ 347,026	\$ 362,435	\$ 753,786	\$ 391,351
	Total Sargent	\$ 160,563	\$ 319,568	\$ 347,026	\$ 362,435	\$ 753,786	\$ 391,351
08295	School One						
08326	Meeting Street School						
	Purchased Services	\$ -	\$ 90,123	\$ 114,005	\$ 137,661	\$ 134,019	\$ (3,642)
	Total Meeting Street School	\$ -	\$ 90,123	\$ 114,005	\$ 137,661	\$ 134,019	\$ (3,642)
08329	St. Mary's Home						
	Purchased Services	\$ -	\$ 1,066	\$ -	\$ -	\$ -	\$ -
	Total St. Mary's Home	\$ -	\$ 1,066	\$ -	\$ -	\$ -	\$ -
08369	The Groden Center						
	Purchased Services	\$ 136,050	\$ 137,111	\$ 33,499	\$ -	\$ -	\$ -
	Total The Groden Center	\$ 136,050	\$ 137,111	\$ 33,499	\$ -	\$ -	\$ -
08465	Crystal Springs						
	Purchased Services	\$ 28,282	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Crystal Springs	\$ 28,282	\$ -	\$ -	\$ -	\$ -	\$ -
08519	CCRI						
	Purchased Services	\$ -	\$ 19,214	\$ 68,255	\$ 5,000	\$ 25,000	\$ 20,000
	Supplies & Materials	\$ -	\$ 2,634	\$ -	\$ -	\$ -	\$ -
	Total CCRI	\$ -	\$ 21,848	\$ 68,255	\$ 5,000	\$ 25,000	\$ 20,000
08524	Middlebridge						
08630	Ocean State Academy						
	Purchased Services	\$ -	\$ -	\$ 83,149	\$ 110,592	\$ 79,739	\$ (30,853)
	Total Ocean State Academy	\$ -	\$ -	\$ 83,149	\$ 110,592	\$ 79,739	\$ (30,853)
08641	RI Learning Academy						

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

Location	Description		Actual 2018		Actual 2019		Actual 2020		Budget 2021 Revised		Budget 2022		Inc/(Dec)
08645	Purchased Services	\$	-	\$	48,639	\$	56,956	\$	-	\$	-	\$	-
	Supplies & Materials	\$	6,552	\$	1,395	\$	-	\$	-	\$	-	\$	-
	Total RI Learning Academy	\$	6,552	\$	50,034	\$	56,956	\$	-	\$	-	\$	-
	DCYF Placement												
08648	Purchased Services	\$	-	\$	55,328	\$	120,713	\$	129,714	\$	268,535	\$	138,821
	Total DCYF Placement	\$	-	\$	55,328	\$	120,713	\$	129,714	\$	268,535	\$	138,821
	Lighthouse School Niantic CT												
08902	Purchased Services	\$	-	\$	-	\$	174,975	\$	190,221	\$	114,055	\$	(76,166)
	Total Lighthouse School Niantic CT	\$	-	\$	-	\$	174,975	\$	190,221	\$	114,055	\$	(76,166)
08999	Non Public Text Books												
	Supplies & Materials	\$	-	\$	-	\$	15,635	\$	6,000	\$	6,000	\$	-
	Total Non Public Text Books	\$	-	\$	-	\$	15,635	\$	6,000	\$	6,000	\$	-
09113	To Be Allocated												
	Salaries & Other Compensation	\$	-	\$	-	\$	6,834	\$	7,000	\$	7,000	\$	-
	Employee Benefits	\$	-	\$	-	\$	3,356	\$	536	\$	536	\$	-
	Purchased Services	\$	-	\$	-	\$	6,477	\$	-	\$	-	\$	-
	Supplies & Materials	\$	-	\$	-	\$	22	\$	-	\$	-	\$	-
	Total To Be Allocated	\$	-	\$	-	\$	16,690	\$	7,536	\$	7,536	\$	-
	Preschool Babcock Hall												
	Salaries & Other Compensation	\$	861,486	\$	919,651	\$	816,980	\$	913,607	\$	975,055	\$	61,449
10520	Employee Benefits	\$	325,509	\$	379,247	\$	344,898	\$	374,307	\$	407,537	\$	33,229
	Purchased Services	\$	2,608	\$	4,431	\$	1,182	\$	4,359	\$	7,805	\$	3,446
	Supplies & Materials	\$	7,492	\$	7,863	\$	15,388	\$	22,236	\$	19,100	\$	(3,136)
	Equipment	\$	481	\$	608	\$	3,423	\$	6,415	\$	9,000	\$	2,585
	Total Preschool Babcock Hall	\$	1,197,576	\$	1,311,800	\$	1,181,871	\$	1,320,924	\$	1,418,497	\$	97,573
	Kingston Hill Academy												
10550	Purchased Services	\$	166,095	\$	139,261	\$	115,436	\$	193,648	\$	115,178	\$	(78,470)
	Total Kingston Hill Academy	\$	166,095	\$	139,261	\$	115,436	\$	193,648	\$	115,178	\$	(78,470)
10580	The Compass School												
	Purchased Services	\$	433,290	\$	443,435	\$	510,154	\$	521,360	\$	575,890	\$	54,530
10620	Total The Compass School	\$	433,290	\$	443,435	\$	510,154	\$	521,360	\$	575,890	\$	54,530
	Beacon Charter School												
10671	Purchased Services	\$	-	\$	-	\$	-	\$	14,896	\$	-	\$	(14,896)
	Total Beacon Charter School	\$	-	\$	-	\$	-	\$	14,896	\$	-	\$	(14,896)
11801	The Greene School												
	Purchased Services	\$	126,376	\$	175,908	\$	107,989	\$	134,064	\$	148,086	\$	14,022
	Total The Greene School	\$	126,376	\$	175,908	\$	107,989	\$	134,064	\$	148,086	\$	14,022
	Achievement First PVD Mayoral												
	Purchased Services	\$	-	\$	-	\$	11,171	\$	-	\$	-	\$	-
	Total Achievement First PVD Mayoral	\$	-	\$	-	\$	11,171	\$	-	\$	-	\$	-

**Westerly Public Schools Budget
Summarized Expenditures by Location
2021-2022**

Location	Description		Actual 2018		Actual 2019		Actual 2020		Budget 2021 Revised		Budget 2022		Inc/(Dec)
11803	Purchased Services	\$	15,838	\$	-	\$	-	\$	-	\$	-	\$	-
	Total NRIC	\$	15,838	\$	-	\$	-	\$	-	\$	-	\$	-
	West Bay Collaborative												
15902	Purchased Services	\$	61,538	\$	62,980	\$	83,000	\$	41,500	\$	85,490	\$	43,990
	Total West Bay Collaborative	\$	61,538	\$	62,980	\$	83,000	\$	41,500	\$	85,490	\$	43,990
	Out of District Transportation												
18000	Salaries & Other Compensation	\$	253,730	\$	318,682	\$	143,365	\$	222,253	\$	208,929	\$	(13,323)
	Employee Benefits	\$	164,566	\$	71,264	\$	119,910	\$	102,468	\$	109,598	\$	7,130
	Purchased Services	\$	41,083	\$	176,472	\$	71,057	\$	139,984	\$	147,324	\$	7,340
	Total Out of District Transportation	\$	459,378	\$	566,418	\$	334,332	\$	464,705	\$	465,851	\$	1,146
	Retiree Benefits												
	Salaries & Other Compensation	\$	20,000	\$	170,000	\$	210,000	\$	-	\$	-	\$	-
	Employee Benefits	\$	252,176	\$	271,030	\$	280,527	\$	295,515	\$	353,363	\$	57,848
24907	Total Retiree Benefits	\$	272,176	\$	441,030	\$	490,527	\$	295,515	\$	353,363	\$	57,848
	WMS Summer School												
	Salaries & Other Compensation	\$	6,710	\$	6,459	\$	6,459	\$	8,458	\$	8,458	\$	-
25907	Employee Benefits	\$	604	\$	494	\$	494	\$	647	\$	647	\$	-
	Total WMS Summer School	\$	7,314	\$	6,953	\$	6,953	\$	9,105	\$	9,105	\$	-
	WHS Summer School												
	Salaries & Other Compensation	\$	11,459	\$	11,459	\$	11,459	\$	16,762	\$	16,762	\$	-
	Employee Benefits	\$	877	\$	877	\$	877	\$	1,282	\$	1,282	\$	-
	Total WHS Summer School	\$	12,335	\$	12,335	\$	12,335	\$	18,045	\$	18,045	\$	-
	DCS ASP												
33109	Salaries & Other Compensation	\$	-	\$	-	\$	175	\$	-	\$	-	\$	-
	Employee Benefits	\$	-	\$	-	\$	103	\$	-	\$	-	\$	-
	Total DCS ASP	\$	-	\$	-	\$	278	\$	-	\$	-	\$	-
	WMS After School												
34103	Salaries & Other Compensation	\$	3,263	\$	1,958	\$	1,935	\$	11,500	\$	11,500	\$	-
	Employee Benefits	\$	854	\$	570	\$	-	\$	880	\$	880	\$	-
	Total WMS After School	\$	4,116	\$	2,528	\$	1,935	\$	12,380	\$	12,380	\$	-
	Balance Sheet Trans												
99997	Miscellaneous	\$	67,482	\$	86,972	\$	100,549	\$	-	\$	-	\$	-
	Total Balance Sheet Trans	\$	67,482	\$	86,972	\$	100,549	\$	-	\$	-	\$	-
	To Be Allocated												
99999	Employee Benefits	\$	(14,340)	\$	-	\$	-	\$	-	\$	-	\$	-
	Purchased Services	\$	(11,910)	\$	-	\$	-	\$	-	\$	-	\$	-
	Total To Be Allocated	\$	(26,250)	\$	-	\$	-	\$	-	\$	-	\$	-
	Grand Total	\$	56,422,449	\$	57,617,976	\$	56,766,360	\$	58,046,629	\$	58,390,505	\$	343,876

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10100000	52501	UNEMPLOYMENT INSURANCE	68,599	55,999	54,591	45,000	45,000	-
10100000	52710	WORKER'S COMPENSATION	177,828	173,036	200,756	219,228	206,974	(12,254)
10100000	52902	EMPLOYEE ASSISTANCE PRGM	11,844	11,556	9,972	10,072	10,072	(0)
10100000	58105	PCORI (ACA) FEES	34,677	-	-	-	-	-
10100097	59110	INTERAGENCY TRANSFER OUT	-	672	-	-	-	-
10100532	58206	CLAIMS AND SETTLEMENTS	-	-	5,000	-	-	-
10102500	58105	PCORI (ACA) FEES	-	2,092	2,020	-	-	-
20000332	55401	CENTRAL OFF ADVERTISING COSTS	2,088	683	1,989	15,300	14,000	(1,300)
20000332	57306	CENTRAL OFF FURNITURE	-	7,153	-	7,000	7,000	-
TOTAL Central Office			295,036	251,190	274,329	296,600	283,046	(13,554)
11000531	53301	SUPT OFFICE TRAINING SERV	7,352	2,151	2,364	3,500	3,500	-
11000531	53303	SUPT OFFICE CONFERENCE	8,968	69	-	-	-	-
11000531	53705	SUPT OFFICE POSTAGE	2,870	20,249	17,507	16,740	18,888	2,148
11000531	53706	SUPT OFF CATERING FOOD REIMB	100	591	886	800	800	-
11000531	55803	SUPT OFFICE EE TRAVEL NON TCHR	2,753	445	826	1,350	1,350	-
11000531	56101	SUPT OFFICE GEN SUPPLIES	3,847	4,062	5,235	5,100	5,100	-
11000531	56501	SUPT COMPUTER SUPPLIES	1,233	-	-	-	-	-
11000531	57309	SUPT TECH HARDWARE	1,899	2,573	-	-	-	-
11000531	58101	SUPT PROFESSIONAL ORG FEES	-	8,965	6,899	6,904	7,444	540
11000531	58102	SUPT OTHER DUES/FEES	7,919	-	-	-	-	-
11002101	51110	SUPT SALARY	175,954	174,618	179,782	169,920	176,493	6,573
11002101	52102	SUPT LIFE INSURANCE	450	496	606	450	450	-
11002101	52105	SUPT DISAB	128	128	128	88	88	-
11002101	52109	SUPT IN LIEU	-	-	-	-	-	-
11002101	52121	SUPT HEALTH	17,344	21,507	22,367	22,591	24,097	1,506
11002101	52124	SUPT DENTAL	994	994	994	994	994	-
11002101	52203	SUPT TCHR/ADM	21,359	21,915	23,569	22,854	26,086	3,231
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	2,493	2,456	2,526	2,350	2,467	117
11002101	52901	SUPT FSA/DEP	207	-	-	-	-	-
11002101	52910	SUPT AUTO ALLOWANCE	1,200	1,200	1,200	1,200	1,200	-
11004200	51110	SUPT FIN/ADM SUPP SALARY	152,805	141,660	159,933	157,200	163,488	6,288
11004200	52102	SUPT FIN/ADM SUPPORT LIFE	559	420	727	540	540	-
11004200	52105	SUPT FIN/ADM SUPP DISAB	257	246	385	264	264	-
11004200	52109	FIN/ADM SUPPORT IN LIEU PAY	-	-	-	-	3,783	3,783
11004200	52121	SUPT FIN/ADM SUPP HEALTH	39,963	33,235	39,587	50,884	35,067	(15,816)
11004200	52124	SUPT FIN/ADM SUPP DENTAL	2,401	1,218	1,958	3,090	2,071	(1,019)
11004200	52204	SUPT FIN/ADM SUPP NC PENSION	23,060	16,820	17,919	16,195	16,644	449

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11004200	52301	SUPT FIN/ADM SUPPORT FICA	8,864	8,377	9,202	9,339	9,689	350
11004200	52302	SUPT OFFICE FINANCE/ADM MED	2,073	1,959	2,152	2,184	2,321	137
11004200	52901	SUPT OFFICE FSA/DEP	1,243	408	248	150	150	-
TOTAL Superintendent Office			494,484	472,952	503,189	500,802	509,088	8,286
11010313	53410	SCH COM POLICE DETAILS	2,744	1,730	600	4,704	4,704	-
11010531	53303	SCH COM CONFERENCE	-	80	1,500	302	302	-
11010531	53406	SCH COM OTHER SERV	68,290	114,772	70,496	2,050	2,050	-
11010531	53502	SCH COM OTHER TECH SERV	1,500	2,300	8,277	9,679	9,679	-
11010531	53706	SCH COM CATERING FOOD REIMB	-	88	-	-	-	-
11010531	55207	SCH COM PROFESSIONAL LIAB INS	1,363	11,642	12,517	12,517	16,260	3,743
11010531	56101	SCH COM SUPPLY/MATERIAL	4,586	1,245	157	1,000	1,000	-
11010531	57311	SCH COM TECH SOFTWARE	5,290	5,290	5,508	5,362	5,362	-
11010531	58101	SCH COM PROF ORG FEES	-	7,390	-	12,162	7,412	(4,750)
11010531	58901	SCH COM MISCELLANEOUS	375	-	-	-	-	-
11014200	51327	SCH COM FIN/ADM SUPP OTHER	1,653	797	-	-	-	-
11014200	52102	SCH COM LIFE INSURANCE	4	3	-	-	-	-
11014200	52105	SCH COM FIN/ADM SUPP DISAB	2	1	-	-	-	-
11014200	52121	SCH COM FIN/ADM SUPP HEALTH	594	296	-	-	-	-
11014200	52124	SCH COM FIN/ADM SUPP DENTAL	11	15	-	-	-	-
11014200	52204	SCH COM FIN/ADM SUP NC PENSION	242	84	-	-	-	-
11014200	52301	SCH COM FIN/ADM SUPPORT FICA	94	44	-	-	-	-
11014200	52302	SCH COM MED	22	10	-	-	-	-
11014200	52901	SCH COM FSA/DEP	13	4	-	-	-	-
TOTAL School Committee			86,782	145,792	99,056	47,776	46,769	(1,007)
11020531	53303	ASST SUPT CONFERENCE	4,254	1,375	-	-	-	-
11020531	56403	ASST SUPT REFERENCE BOOKS	449	-	-	-	-	-
11025104	53303	WHS ASST SUPT CONFERENCE	1,854	-	-	-	-	-
TOTAL Asst Superintendent			6,557	1,375	-	-	-	-
20000532	53402	DIST LEGAL	81,148	85,196	89,712	95,000	112,500	17,500
20000532	53409	DIST LEGAL NEGOTIATIONS/AR	-	210	210	500	500	-
TOTAL Legal Services			81,148	85,406	89,922	95,500	113,000	17,500
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	62,301	67,302	5,001
11200222	53303	STAFF DEV CONFERENCE	2,790	8,587	5,575	1,500	2,495	995
TOTAL Staff Development Support			2,790	71,100	78,063	122,642	128,638	5,996

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12001222	51303	DIST TCHR PROF DEV	2,700	-	900	-	-	-
12001222	52102	DIST TCHR STAFF DEV LIFE INS	-	-	-	-	-	-
12001222	52105	DIST TCHR STAFF DEV DISAB	1	-	2	-	-	-
12001222	52121	DIST STAFF DEV TCHR HEALTH	72	-	146	-	-	-
12001222	52124	TCHR STAFF DEV DENTAL	5	-	9	-	-	-
12001222	52302	DIST STAFF DEV TCHR MED	39	-	12	-	-	-
13000122	56101	CURR SUPPLY/MATERIAL	13,776	14,200	4,699	17,662	17,662	-
13000221	53303	CURR DEV CONFERENCE	1,415	700	-	-	-	-
13000221	56101	CURR DEV GENERAL SUPPLIES	206	-	-	-	-	-
13000222	53301	CURR STAFF DEV TRAINING SERV	5,807	1,500	2,295	6,000	6,000	-
13000222	53303	CURR DEV CONFERENCE	-	-	1,500	-	-	-
13000521	55803	CURR DEV EE TRAVEL NON TCHR	4,014	955	420	1,000	1,000	-
13000521	57309	CURR DEV TECH HARDWARE	-	1,829	-	-	-	-
13002112	51110	ASST SUPT CURR SALARY	132,083	132,083	134,002	134,002	139,197	5,194
13002112	52102	CURR DEV ASST SUPT LIFE INS	225	248	303	225	225	-
13002112	52105	ASST SUPT CURR DISAB	128	128	128	88	88	-
13002112	52109	CURR ASST SUPT IN LIEU PAYMENT	-	-	-	-	-	-
13002112	52121	ASST SUPT CURR HEALTH	6,657	8,255	8,585	8,671	8,671	(0)
13002112	52124	ASST SUPT CURR DENTAL	334	334	334	334	334	-
13002112	52203	ASST SUPT CURR TCHR/ADM	17,244	17,694	18,944	19,430	20,573	1,143
13002112	52207	ASST SUPT CURR DEV SURV	115	115	115	115	115	-
13002112	52213	ASST SUPT CURR TCHR/ADM	4,623	3,722	3,929	4,154	4,315	161
13002112	52301	ASST SUPT CURR FICA	298	298	298	-	-	-
13002112	52302	ASST SUPT CURR MED	1,965	1,961	1,989	1,910	1,986	75
13002112	52910	ASSIST SUPT AUTO ALLOWANCE	4,800	4,800	4,800	4,800	4,800	-
13002313	52202	FUTURE BENEFITS	-	-	200	-	-	-
22000200	51110	ART CURR ASSESS SALARY	-	33,965	34,366	34,876	35,726	850
22000200	51327	ART CURR ASSESS OTHER	160	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	8,140	-
22000200	52124	ART CURR ASSESS DENTAL	-	425	420	427	427	-
22000200	52202	DIST CURR DEV ART FUTURE	-	80	-	80	80	-
22000200	52203	CURR DEV ART TCHR/ADM	-	4,857	4,858	5,150	5,375	225
22000200	52207	DIST ART CURR ASSESS SURV	-	46	46	46	46	-
22000200	52213	DIST CURR DEV ART TCHR/ADM DEF	-	986	952	1,012	1,036	24
22000200	52302	DIST ART CURR ASSESS MED	-	502	471	487	499	12
22000500	51110	ELA COORD CURR ASSESS SALARY	-	27,887	28,289	28,697	29,377	680
22000500	51327	ELA COORD CURR ASSESS OTHER	128	272	-	-	-	-
22000500	52102	ELA COORD CURR ASSESS LIFE INS	-	30	32	29	29	-

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22000500	52105	ELL COORD CURR ASSESS DISAB	-	44	47	51	51	-
22000500	52121	ELA COORD CURR ASSESS HEALTH	2,000	5,991	5,774	6,512	6,512	-
22000500	52124	ELA COORD CURR ASSESS DENTAL	-	345	339	342	342	-
22000500	52202	CURR DEV ESL COORD FUTURE	-	-	-	64	64	-
22000500	52203	CURR DEV ELA COORD TCHR/ADM	-	3,751	3,999	4,161	4,342	181
22000500	52207	ESA COORD CURR ASSESS SURV	-	37	37	37	37	-
22000500	52213	ESL COORD CURR ASSESS TCHR/ADM	-	906	783	818	837	19
22000500	52302	ESL COORD CURR ASSESS MED	-	384	379	394	403	10
22000600	51110	ESL COORD CURR ASSESS SALARY	-	55,443	56,457	56,807	58,083	1,275
22000600	51327	ESL COORD CURR ASSESS OTHER	120	1,830	-	-	-	-
22000600	52102	ESL COORD CURR ASSESS LIFE INS	-	55	61	54	54	-
22000600	52105	ESL COORD CURR ASSESS DISAB	-	83	89	96	96	-
22000600	52121	ESL COORD CURR ASSESS HEALTH	-	4,670	4,649	4,717	4,717	0
22000600	52124	ESL COORD CURR ASSESS DENTAL	-	205	204	205	205	-
22000600	52202	CURR DEV ESL COORD FUTURE	-	120	-	120	120	-
22000600	52203	CURR DEV ESL COORD TCHR/ADM	-	7,684	7,957	8,237	8,585	348
22000600	52207	ESL COORD CURR ASSESS SURV	-	69	69	69	69	-
22000600	52213	ESL COORD CURR ASSESS TCHR/ADM	-	1,854	1,533	1,619	1,655	36
22000600	52302	ESL COORD CURR ASSESS MED	-	819	799	800	819	19
22000700	51110	FOR LANG CURR ASSESS SALARY	-	35,755	38,883	36,534	37,384	850
22000700	51327	FOR LANG CURR ASSESS OTHER	80	2,314	-	640	640	-
22000700	52102	FOR LANG CURR ASSESS LIFE INS	-	36	40	36	36	-
22000700	52105	FOR LANG CURR ASSESS DISAB	-	55	59	64	64	-
22000700	52121	FOR LANG CURR ASSESS HEALTH	-	3,045	7,445	8,140	8,140	-
22000700	52124	FOR LANG CURR ASSESS DENTAL	-	135	364	427	427	-
22000700	52202	CURR DEV DIST FOR LANG FUTURE	-	-	-	80	80	-
22000700	52203	CURR DEV FOR LANG TCHR/ADM	-	5,079	5,093	5,390	5,620	230
22000700	52207	DIST FOR LANG CURR ASSESS SURV	-	46	46	46	46	-
22000700	52213	FOR LANG CURR ASSESS TCHR/ADM	-	1,030	1,014	1,059	1,084	24
22000700	52302	DIST FOR LANG CURR ASSESS MED	-	540	537	511	523	12
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	-	-	-	-
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	63,017	31,385	35,116	26,735	26,246	(489)

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22001110	51311	TCHR CURR ASSESS CURRICULUM	131	-	-	-	-	-
22001110	51327	DIST TCHR CURR ASSESS OTHER	2,816	2,384	-	783	783	-
22001110	52102	DIST CURR DEV TCHR LIFE INS	81	37	39	26	26	-
22001110	52105	DIST TCHR CURR ASSESS DISAB	83	56	58	47	47	-
22001110	52121	DIST TCHR CURR ASSESS HEALTH	12,709	9,242	8,073	6,335	5,989	(346)
22001110	52124	DIST TCHR CURR ASSESS DENTAL	757	430	416	310	310	-
22001110	52202	CURR ASSESS TCHR FUTURE	755	600	-	58	58	-
22001110	52203	DIST TCHR TCHR/ADM	8,727	4,189	4,964	3,990	3,995	5
22001110	52207	DIST TCHR CURR ASSESS SURV	82	45	45	33	33	-
22001110	52213	DIST TCHR CURR ASSESS TCHR/ADM	2,025	677	954	784	1,110	326
22001110	52302	DIST TCHR CURR ASSESS MED	935	455	468	367	367	(1)
22001200	51110	PE CURR ASSESS SALARY	-	38,748	35,623	36,031	37,042	1,010
22001200	51327	PE CURR ASSESS OTHER	160	2,234	-	640	640	-
22001200	52102	DIST PE LIFE INSURANCE	-	36	39	36	36	-
22001200	52105	DIST PE CURR ASSESS DISAB	-	56	59	64	64	-
22001200	52121	DIST PE CURR ASSESS HEALTH	-	8,608	8,008	8,738	6,358	(2,380)
22001200	52124	DIST PE CURR ASSESS DENTAL	-	425	417	427	427	-
22001200	52202	DIST PE FUTURE	-	80	-	80	80	-
22001200	52203	DIST PE TCHR/ADM DEFINED	-	5,476	5,022	5,317	5,569	252
22001200	52207	DIST PE CURR ASSESS SURV	-	46	46	46	46	-
22001200	52213	DIST PE CURR ASSESS TCHR/ADM	-	1,206	1,059	1,137	1,168	31
22001200	52302	DIST PE CURR ASSESS MED	-	560	477	488	514	26
22001400	51110	CAREER TECH CURR ASSESS SALARY	-	35,862	1,322	-	-	-
22001400	51327	CAREER TECH CURR/ASSESS OTHER	160	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 Dev			291,434	606,856	502,044	508,581	518,386	9,805
14000521	55803	DIST TRUANT EE TRAVEL NON TCHR	1,184	1,200	220	1,500	1,500	-
20003414	51110	DIST TRUANT OFF SALARY	34,224	34,409	32,072	34,413	35,789	1,377
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	-	-	-	3,441	3,579	138

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20003414	52301	DIST TRUANT OFF FICA	2,122	2,133	1,988	2,134	2,219	85
20003414	52302	DIST TRUANT OFF MED	496	499	465	554	574	20
20003414	52901	DIST TRUANT OFF FSA/DEP CARE	-	-	-	150	150	-
TOTAL Student Support			38,027	38,242	34,745	46,243	47,862	1,619
14050214	53210	SPED MUSIC THERAPY/PERF ARTS	47,325	47,313	54,104	38,000	50,000	12,000
14050216	53417	SPED NURSES - CONTRACTED	81,720	5,265	-	-	-	-
14050216	56115	SPED Medical Supplies	2,908	3,565	1,973	3,775	3,775	-
14050222	53301	SPED TRAINING SERV	-	3,027	-	7,795	4,500	(3,295)
14050222	53303	SPED CONFERENCE	1,795	-	-	1,705	-	(1,705)
14050222	56101	SPED GEN SUPPLY/MATERIAL	1,400	4,737	7,479	7,777	7,777	-
14050231	55803	SPED EE TRAVEL NON TCHR	260	1,833	2,581	300	300	-
14050232	55803	SPED EE TRAVEL NON TCHR	76	457	212	-	-	-
14050321	54201	SPED DISPOSAL SERVICES	1,800	640	320	1,250	1,288	38
14050321	54406	SPED WIRELESS COM	116	1,959	1,777	1,320	2,640	1,320
14050521	58101	SPED PROFESSIONAL ORG FEES	300	-	855	-	-	-
14051720	51110	SPED BEH SPECIALIST SALARY	90,227	89,358	47,430	43,145	44,008	863
14051720	51327	SPED BEH SPECIALIST OTHER	400	(400)	-	2,800	2,800	-
14051720	52102	SPED BEH SPECIALIST LIFE INS	108	91	56	45	45	-
14051720	52105	SPED BEH SPECIALIST DISAB	107	139	75	80	80	-
14051720	52121	SPED BEH SPECIALIST HEALTH	18,500	22,561	14,444	10,175	10,175	-
14051720	52124	SPED BEH SPECIALIST DENTAL	1,069	1,069	555	534	534	-
14051720	52202	SPED BEH SPECIALIST FUTURE	200	200	200	100	100	-
14051720	52203	SPED BEH SPECIALIST TCHR/ADM	11,693	11,970	6,687	6,662	6,918	256
14051720	52207	SPED BEH SPECIALIST SURV	115	115	63	58	58	-
14051720	52213	SPED BEH SPECIALIST TCHR/ADM	2,681	2,230	1,210	1,195	1,217	22
14051720	52301	SPED BEH SPECIALIST FICA	54	-	8	-	-	-
14051720	52302	SPED BEH SPECIALIST MED	1,228	1,215	637	631	644	13
14051720	52901	SPED BEH SPECIALIST FSA/DEP	159	-	-	-	-	-
14052125	51110	SPED ASSIST DIRECTOR SALARY	-	-	1,019	-	99,899	99,899
14052125	52102	SPED DIRECTOR LIFE INSURANCE	-	-	-	-	180	180
14052125	52105	SPED DIRECTOR DISAB	-	-	-	-	88	88
14052125	52121	SPED DIRECTOR HEALTH	-	-	-	-	26,097	26,097
14052125	52124	SPED DIRECTOR DENTAL	-	-	-	-	1,060	1,060
14052125	52202	SPED DIRECTOR FUTURE	-	-	200	-	-	-
14052125	52203	SPED DIRECTOR TCHR/ADM	-	-	-	-	14,765	14,765
14052125	52207	SPED DIRECTOR SURV	-	-	-	-	115	115
14052125	52213	SPED DIRECTOR TCHR/ADM	-	-	-	-	-	-
14052125	52301	SPED DIRECTOR FICA	-	-	63	-	-	-
14052125	52302	SPED DIRECTOR MED	-	-	15	-	1,357	1,357
14052125	52901	SPED DIRECTOR FSA/DEP	-	-	-	-	150	150

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14052125	52917	DIR OF SPED TUITION REIMB NON	-	-	-	-	-	-
14052130	53402	SPED LEGAL	33,614	9,602	8,645	24,000	24,000	-
14052132	53206	SPED AUDIOLOGY	37,003	5,571	12,257	20,000	20,000	-
14052134	56101	SPED SUPPLY/MAT OUTREACH	-	-	104	1,150	1,150	-
14052134	56110	SPED TESTING SUPPLIES	-	-	2,246	-	-	-
14052232	53205	SPED PSYCHOLOGIST CONTRACTED	100,364	111,499	92,788	95,000	100,000	5,000
14052232	53206	SPED AUDIOLOGY	-	-	-	-	-	-
14052232	53406	SPED OTHER SERV	4,126	17,563	3,474	9,450	9,450	-
20003510	51110	SPED ELEM LEA COORD SALARY	169,415	181,745	180,807	183,357	56,723	(126,635)
20003510	51327	SPED ELEM LEA COORD CURR OTH	8,600	169	-	-	-	-
20003510	52102	SPED ELEM LEA COORD LIFE INS	205	181	201	180	54	(126)
20003510	52105	SPED LEA COORD DISAB	203	274	297	321	482	161
20003510	52121	SPED LEA COORD HEALTH	23,417	28,076	25,797	28,208	9,712	(18,496)
20003510	52124	SPED ELEM LEA COORD DENTAL	1,233	1,396	1,400	1,411	496	(915)
20003510	52202	SPED LEA COORD FUTURE	400	400	400	400	120	(280)
20003510	52203	SPED LEA COORD TCHR/ADM	23,217	26,394	25,561	26,587	8,384	(18,203)
20003510	52207	SPED LEA COORD SURV	219	233	230	230	253	23
20003510	52213	SPED LEA COORD TCHR/ADM DEF	-	-	-	-	552	552
20003510	52302	SPED LEA COORD MED	2,494	2,536	2,485	2,549	786	(1,763)
21010122	56101	SPED SUPPLIES	2,351	2,440	1,244	3,000	3,000	-
21010122	57309	SPED TECH HARDWARE	5,870	4,164	3,215	7,605	13,663	6,058
21010122	57311	Technology Software	-	-	860	-	-	-
21011100	51110	DIST SPED TCHR SALARY	(200)	-	-	-	-	-
21011100	52203	SPED TCHR TCHR/ADM	(3)	-	-	-	-	-
21011701	52121	SPED SPE PATH HEALTH SELF INS	-	-	-	-	-	-
21014604	51115	SPED SUB TA SALARY	167,042	141,742	46,801	139,958	139,958	-
21014604	52102	SPED SUB TA LIFE INSURANCE	4	8	49	-	-	-
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	-	-	-
21014604	52204	SPED SUB TA NC PENSION	-	9	3,218	-	-	-
21014604	52301	SPED SUB TA FICA	10,356	8,783	3,366	8,677	8,677	-
21014604	52302	SPED SUB TA MED	2,422	2,055	780	2,029	2,029	-
21020122	56110	SPED TEST SUPPLIES	2,100	1,492	1,493	1,493	1,493	-
21020122	57309	TECHNOLOGY RELATED HARDWARE	-	1,250	1,508	-	-	-
21020122	57311	SPED TECH SOFTWARE	-	6,058	10,885	5,500	6,250	750
21030232	53213	SPED EVALUATIONS	7,407	7,612	9,349	10,000	10,000	-
21040121	57311	SPED TECH SOFTWARE	5,613	2,733	5,345	10,242	4,185	(6,058)
21130122	56101	PRE-K SUPPLY/MAT GEN	1,282	-	-	-	-	-
21240232	53208	SPED SPECIALISTS	67,231	49,130	25,118	60,000	60,000	-

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21240232	53211	SPED PHYSICAL THERAPISTS	47,356	46,615	44,353	51,250	51,250	-
21240232	56101	SPED SUPPLY/MAT PT	959	3,500	15,137	5,000	5,000	-
21250232	53203	SPED OCCUPATIONAL THERAPIST	267,606	267,785	239,500	261,250	261,250	-
21250232	56101	SPED SUPPLY/MAT OT	948	2,456	11,448	5,000	5,000	-
21300222	53303	SPED STAFF DEV CONFERENCE	1,749	-	-	-	-	-
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	118,878	128,388	134,807	122,489	127,289	4,800
21302123	52102	SPED DIRECTOR LIFE INS	225	248	328	180	180	-
21302123	52105	SPED DIRECTOR DISAB	158	158	195	88	88	-
21302123	52109	DIR OF SPED IN LIEU OF HEALTH	-	-	-	-	-	-
21302123	52121	SPED DIRECTOR HEALTH	17,789	23,652	16,198	24,097	7,603	(16,494)
21302123	52124	SPED DIRECTOR DENTAL	1,020	1,101	697	1,060	1,060	-
21302123	52202	SPED DIRECTOR FUTURE	-	(400)	-	-	-	-
21302123	52203	SPED DIRECTOR TCHR/ADM	15,517	17,230	17,467	17,761	18,813	1,052
21302123	52207	SPED DIRECTOR SURV	115	115	230	115	115	-
21302123	52213	SPED DIRECTOR TCHR/ADM	-	-	1,556	-	-	-
21302123	52301	SPED DIRECTOR FICA	223	74	37	-	-	-
21302123	52302	SPED DIRECTOR MED	1,694	1,777	1,894	1,685	1,818	133
21302123	52901	SPED DIRECTOR FSA/DEP	398	139	-	150	150	-
21302123	52910	SPED DIRECTOR AUTO ALLOWANCE	3,600	1,200	600	1,200	1,200	-
21350232	53207	SPED INTERPRETERS	7,841	10,129	5,262	10,000	10,000	-
21404300	51110	SPED PRGM MGMT SALARY	115,228	115,126	117,940	119,249	122,681	3,431
21404300	52102	SPED PRGM MGMT LIFE INS	374	315	385	332	332	-
21404300	52105	SPED PRGM MGMT DISAB	128	128	128	88	88	-
21404300	52109	SPED PRGM MGMT IN LIEU	5,527	5,707	5,707	5,707	5,707	-
21404300	52121	SPED PRGM MGMT HEALTH	13,462	17,500	17,614	17,534	17,534	(0)
21404300	52124	SPED PRGM MGMT DENTAL	1,888	1,912	1,930	1,888	1,888	(0)
21404300	52204	SPED PRGM MGMT NC PENSION	19,676	15,087	16,512	16,635	17,221	586
21404300	52301	SPED PRGM MGMT FICA	7,235	7,210	7,336	7,446	7,659	213
21404300	52302	SPED PROGRAM MGMT MED	1,692	1,686	1,716	1,741	1,791	50
21404300	52901	SPED PRGM MGMT FSA/DEP	414	259	248	150	150	-
TOTAL Special Education			1,591,925	1,479,578	1,318,457	1,440,789	1,427,851	(12,938)
16014300	51110	DIST HEALTH SUPP SALARY	25,754	15,402	19,195	40,894	41,712	818

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16014300	52102	DIST HEALTH SUPP LIFE INS	86	44	73	180	180	-
16014300	52121	DIST HEALTH SUPP HEALTH	24,226	15,810	35,508	49,260	46,260	(3,000)
16014300	52124	DIST HEALTH SUPP DENTAL	869	82	662	869	869	-
16014300	52204	DIST HEALTH SUPP NC PENSION	3,648	2,416	3,173	7,568	7,817	249
16014300	52301	DIST HEALTH SUPP FICA	1,153	709	820	1,851	1,902	51
16014300	52302	DIST HEALTH SUPP MED	270	166	192	433	445	12
TOTAL Health & Physical Ed			56,005	34,628	59,623	101,055	99,185	(1,870)
18000313	54902	TSCC ALARM & FIRE SAFETY	37,993	5,340	4,431	-	-	-
18000321	54201	TSCC DISPOSAL SERVICES	5,508	4,454	4,980	-	-	-
18000321	54202	TSCC SNOW PLOWING	4,835	2,601	3,417	-	-	-
18000321	54203	TSCC CUSTODIAL SERVICES	13,509	13,556	16,046	-	-	-
18000321	54204	TSCC GROUNDSKEEPING SERVICES	8,345	575	994	-	-	-
18000321	54205	TSCC RODENT & PEST CONTROL	1,644	758	3,273	-	-	-
18000321	54311	TSCC MAINT & REPAIR FURN/FIX	863	2,000	2,505	-	-	-
18000321	54312	TSCC MAINT & REPAIR - BUILDING	28,517	10,472	9,601	-	-	-
18000321	54321	TSCC R & M ELECTRICAL	108	1,395	-	-	-	-
18000321	54322	TSCC R & M HVAC	1,135	-	175	-	-	-
18000321	54324	TSCC R & M PLUMBING	68,106	1,611	-	-	-	-
18000321	54325	TSCC R & M VANDALISM	(224)	-	-	-	-	-
18000321	54402	TSCC WATER/SEWER	2,198	1,359	1,549	-	-	-
18000321	54403	TSCC TELEPHONE	5,407	6,147	6,433	-	-	-
18000321	54406	TSCC WIRELESS COM	441	987	739	-	-	-
18000321	54407	TSCC INTERNET	1,976	(1,163)	-	-	-	-
18000321	54901	TSCC OTHER PURCHASED SERV	-	1,915	-	-	-	-
18000321	55201	TSCC PROPERTY/LIABILITY INS	18,826	16,940	19,529	-	-	-
18000321	56112	TSCC UNIFORM SUPPLIES	-	179	404	-	-	-
18000321	56201	TSCC NATURAL GAS	33,482	28,931	26,775	-	-	-
18000321	56207	TSCC VEH MAINT SUPPLY/PARTS	35	-	-	-	-	-
18000321	56211	TSCC OTHER SUPPLIES	770	692	494	-	-	-
18000321	56214	TSCC PAINT	769	101	334	-	-	-
18000321	56215	TSCC ELECTRICITY	35,628	33,157	20,533	-	-	-
18000321	56216	TSCC LUMBER & HARDWARE	7,346	84	671	-	-	-
18000321	56217	TSCC PLUMBING & HEAT SUPPLIES	8,240	1,484	3,994	-	-	-
18000321	56218	TSCC ELECTRICAL SUPPLIES	194	506	532	-	-	-
18000321	56219	TSCC CUSTODIAL SUPPLIES	990	4,131	1,500	-	-	-
18000321	56220	TSCC SUPPLIES SNOW & ICE	90	-	-	-	-	-
18000321	56221	TSCC LAMPS	12	-	-	-	-	-
18000433	52900	TSCC OTHER BENEFITS	225	-	-	-	-	-
18000433	53220	TSCC OTHER PURCH	28,604	16,010	6,149	-	-	-
18000433	53301	TSCC TRAINING SERV	-	1,525	-	-	-	-

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18000433	53303	TSCC CONFERENCE	980	-	-	-	-	-
18000433	53406	TSCC OTHER SERV	-	160	-	-	-	-
18000433	53502	TSCC OTHER TECH SERVICES	-	-	323	-	-	-
18000433	54311	TSCC MAINT & REPAIR FURN/FIX	107	-	-	-	-	-
18000433	54606	TSCC POOL RENTAL	104	-	-	-	-	-
18000433	55111	TSCC FIELD TRIP	-	-	(345)	-	-	-
18000433	55803	TSCC EE TRAVEL NON TCHR	3,667	1,333	466	-	-	-
18000433	56101	TSCC SUPPLY/MATERIAL	13,621	10,428	9,334	-	-	-
18000433	56404	TSCC PERIODICALS	60	-	-	-	-	-
18000433	57306	TSCC FURNITURE	1,255	38	-	-	-	-
18000433	57309	TSCC TECH HARDWARE	80	-	-	-	-	-
18000433	57311	TSCC TECH SOFTWARE	10,792	1,843	9,400	-	-	-
18000433	58101	TSCC PROFESSIONAL ORG FEES	1,491	2,053	904	-	-	-
18000433	58102	TSCC OTHER DUES	(74)	-	-	-	-	-
18003242	51110	TSCC ESL TRANSLATOR SALARY	1,060	-	-	-	-	-
18003242	52102	TSCC TRANSLATOR LIFE INS	9	-	-	-	-	-
18003242	52121	TSCC TRANSLATOR HEALTH	364	-	-	-	-	-
18003242	52124	TSCC TRANSLATOR DENTAL	17	-	-	-	-	-
18003242	52301	TSCC TRANSLATOR FICA	59	-	-	-	-	-
18003242	52302	TSCC TRANSLATOR MED	14	-	-	-	-	-
18003502	51110	TSCC PRGM COORD SALARY	6	-	-	-	-	-
18003502	52102	TSCC PRGM COORD LIFE INS	20	-	-	-	-	-
18003502	52204	TSCC PRGM COORD NC PENSION	61	-	-	-	-	-
18003502	52301	TSCC PRGM COOR FICA	1	-	-	-	-	-
18003502	52302	TSCC PRGM COORD MED	0	-	-	-	-	-
18004108	51110	TSCC SECRETARY SALARY	44,040	44,108	-	-	-	-
18004108	51201	TSCC SECRETARY REGULAR OT	313	-	-	-	-	-
18004108	52102	TSCC SECRETARY LIFE INS	82	78	-	-	-	-
18004108	52121	TSCC SECRETARY HEALTH	13,726	17,021	-	-	-	-
18004108	52124	TSCC SECRETARY DENTAL	869	869	-	-	-	-
18004108	52204	TSCC SECRETARY NC PENSION	11,001	7,466	-	-	-	-
18004108	52301	TSCC SECRETARY FICA	2,487	2,457	-	-	-	-
18004108	52302	TSCC SECRETARY MED	582	575	-	-	-	-
18004200	51110	TSCC FIN/ADM SUPP SALARY	201,538	203,557	128,029	-	-	-
18004200	51201	TSCC FIN/ADM SUPP REGULAR OT	56	38	225	-	-	-
18004200	52102	TSCC FIN/ADM SUPP LIFE INS	359	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	36,791	61,058	46,594	-	-	-
18004200	52124	TSCC FIN/ADM SUPP DENTAL	1,725	2,846	2,257	-	-	-
18004200	52204	TSCC FIN/ADM SUPP NC PENSION	18,748	17,823	11,675	-	-	-

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18004200	52301	TSCC FIN/ADM SUPPORT FICA	11,769	12,178	7,472	-	-	-
18004200	52302	TSCC FIN/ADM SUPP MED	2,784	2,858	1,755	-	-	-
18004200	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
18004200	52901	TSCC FIN/ADM SUPP FSA/DEP	428	139	0	-	-	-
18004300	51110	TSCC SCH ADM SUPP SALARY	93,887	84,368	89,020	61,120	-	(61,120)
18004300	51201	TSCC SCH ADM SUPP REGULAR OT	165	-	122	-	-	-
18004300	52102	TSCC SCH ADM SUPP LIFE INS	440	343	442	180	-	(180)
18004300	52105	TSCC SCH ADM SUPP DISAB	206	202	209	88	-	(88)
18004300	52121	TSCC SCH ADM SUPP HEALTH	25,267	35,097	38,207	24,850	-	(24,850)
18004300	52124	TSCC SCH ADM SUPP DENTAL	1,727	1,601	1,674	1,019	-	(1,019)
18004300	52204	TSCC SCH ADM SUPP NC PENSION	9,543	9,002	10,070	6,112	-	(6,112)
18004300	52301	TSCC SCH ADM SUPP FICA	5,856	4,708	4,950	3,447	-	(3,447)
18004300	52302	TSCC SCH ADM SUPP MED	1,278	1,101	1,158	806	-	(806)
18004705	51110	TSCC CUSTODIAN SALARY	44,809	36,587	33,856	-	-	-
18004705	51201	TSCC CUSTODIAN REGULAR OT	143	257	-	-	-	-
18004705	51202	TSCC CUSTODIAN SNOW OT	61	103	-	-	-	-
18004705	52102	TSCC CUSTODIAN LIFE INS	82	58	66	-	-	-
18004705	52121	TSCC CUSTODIAN HEALTH	19,461	24,290	14,246	-	-	-
18004705	52124	TSCC CUSTODIAN DENTAL	896	747	474	-	-	-
18004705	52204	TSCC CUSTODIAN NC PENSION	6,400	5,447	5,119	-	-	-
18004705	52301	TSCC CUSTODIAN FICA	2,478	1,967	1,945	-	-	-
18004705	52302	TSCC CUSTODIAN MED	580	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 Center			909,841	758,584	559,080	97,622	-	(97,622)
12000313	53301	DIST SAFETY TRAINING SERV	4,043	-	-	2,000	2,000	-
12000313	53303	DIST SAFETY CONFERENCE	345	-	-	-	-	-
12000313	54603	DIST LEASING OF EQUIPMENT	-	16,695	-	-	-	-
12000313	54902	DIST ALARM & FIRE SAFETY	15,299	45,482	60,478	53,198	58,518	5,320
12000313	55803	DIST SAFETY EE TRAVEL NON TCHR	486	-	-	-	-	-
12000321	54601	DIST BLDG UPKEEP RENTING LAND	2,895	-	1,920	-	-	-
12004628	51110	DISTAUX BLDG AIDE SALARY	135,343	-	-	-	-	-
12004628	52102	DIST SAFETY AUX AIDE LIFE INS	26	-	-	-	-	-
12004628	52121	DIST AUX BLDG AIDE HEALH	7	-	-	-	-	-
12004628	52124	DISAUX BLDG AIDE SAFETY DENTAL	0	-	-	-	-	-
12004628	52204	DIST AUX BLDG AIDE NC PENSION	3	-	-	-	-	-
12004628	52301	DIST SAFETY AUX BLDG AIDE FICA	8,391	-	-	-	-	-
12004628	52302	DISTRICT AUX BLDG AIDE MED	1,963	-	-	-	-	-

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12121295	51115	DIST SUB TCHR SAL	-	-	-	-	-	-
12121295	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
20001100	52121	DIST TCHR HEALTH SELF INSURED	-	-	-	-	-	-
20004272	51110	DIST SAFETY SERV OFF SALARY	36,720	36,720	-	-	-	-
20004272	52301	DIST SAFETY SERV OFFICER FICA	2,277	2,277	-	-	-	-
20004272	52302	DISTSAFETY SERVICE OFFICER MED	532	532	-	-	-	-
20000216	56101	DIST HEALTH SUPPLIES	-	-	-	67	-	(67)
TOTAL District			208,330	101,706	62,398	55,265	60,518	5,253
20010313	54902	BH SAFETY ALARM & FIRE SAFETY	-	8,322	10,658	14,631	16,094	1,463
20010321	54201	BH DISPOSAL SERVICES	510	200	14,287	14,227	14,654	427
20010321	54202	BH SNOW PLOWING	6,283	5,790	3,417	4,075	6,000	1,925
20010321	54203	BH CUSTODIAL SERVICES	32,666	32,781	35,753	32,703	32,703	-
20010321	54204	BH GROUNDSKEEPING	-	-	-	3,000	2,800	(200)
20010321	54205	BH RODENT & PEST CONTROL	-	-	-	1,100	1,100	-
20010321	54311	BH MAINT & REPAIR FURN/FIX	-	-	-	19,001	7,490	(11,511)
20010321	54312	BH MAINT & REPAIR - BUILDING	-	2,140	11,648	14,500	14,500	-
20010321	54321	BH BUILDING UPKEEP R & M ELEC	-	-	-	4,000	5,400	1,400
20010321	54322	BH BUILDING UPKEEP R & M HVAC	-	-	-	8,000	7,500	(500)
20010321	54324	BH BUILDING UPKEEP R & M PLUMB	-	-	-	11,000	13,750	2,750
20010321	54402	BH WATER/SEWER	64	-	-	-	-	-
20010321	54403	BH TELEPHONE	2,363	1,284	518	4,762	1,800	(2,962)
20010321	54406	BH WIRELESS COM	571	2,590	2,652	4,620	4,620	-
20010321	54602	BH EQUIP RENTAL	-	-	-	3,475	575	(2,900)
20010321	55201	BH PROPERTY/LIABILITY INS	10,403	9,782	9,552	12,888	18,085	5,197
20010321	56201	BH NATURAL GAS	3,661	6,711	15,706	9,892	9,892	-
20010321	56207	BH VEH MAINT SUPPLY/PARTS	-	-	-	-	-	-
20010321	56211	BH MAINT OTHER SUPPLIES	-	-	-	11,236	4,200	(7,036)
20010321	56214	BH PAINT	-	-	-	1,500	1,500	-
20010321	56215	BH ELECTRICITY	9,467	9,980	8,217	2,785	2,785	-
20010321	56216	BH LUMBER & HARDWARE	-	3,076	1,000	1,500	1,500	-
20010321	56217	BH PLUMBING SUPPLIES	-	-	-	5,000	5,000	-
20010321	56218	BH ELECTRICAL SUPPLIES	-	-	31	1,900	4,250	2,350
20010321	56219	BH CUSTODIAL SUPPLIES	-	-	-	4,000	4,000	-
20010321	56220	BH SUPPLIES SNOW & ICE	-	107	-	-	100	100
20014705	51110	BH CUSTODIAN SALARY	213,597	146,984	189,212	205,680	187,143	(18,537)
20014705	51201	BH CUSTODIAN REGULAR OT	9,345	6,415	3,651	7,000	7,000	-
20014705	51202	BH CUSTODIAN SNOW OT	1,167	309	62	1,227	1,227	-
20014705	51203	BH CUSTODIAN EVENT OT	2,707	2,485	2,973	3,000	3,000	-
20014705	52102	BH CUSTODIAN LIFE INSURANCE	389	243	344	450	360	(90)
20014705	52112	BH CUSTODIAN UNIFORM ALLOW	-	-	-	2,450	2,450	-

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20014705	52121	BH CUSTODIAN HEALTH	50,581	40,555	74,954	68,514	48,727	(19,787)
20014705	52124	BH CUSTODIAN DENTAL	1,704	1,457	2,120	2,533	2,316	(217)
20014705	52204	BH CUSTODIAN NC PENSION	30,070	22,740	28,942	34,070	31,283	(2,787)
20014705	52301	BH CUSTODIAN FICA	13,145	9,005	11,060	12,342	11,566	(776)
20014705	52302	BH CUSTODIAN MED	3,074	2,106	2,587	2,886	2,705	(181)
20014705	52901	BH CUSTODIAN FSA/DEP	801	296	287	300	300	-
20014903	51115	BH SUB CUSTODIAN SALARY	14,816	2,703	3,371	-	-	-
20014903	51201	BH SUB CUSTODIAN REGULAR OT	25	77	-	-	-	-
20014903	52102	BH SUB CUSTODIAN LIFE INS	3	0	-	-	-	-
20014903	52301	BH SUB CUSTODIAN FICA	920	172	209	-	-	-
20014903	52302	BH SUB CUSTODIAN MED	215	40	49	-	-	-
TOTAL Babcock Hall			408,548	318,353	433,257	530,249	478,376	(51,873)
11002200	51110	DIR OF FINANCE SALARY	48,474	120,458	86,520	105,000	107,050	2,050
11002200	52102	DIR OF FINANCE LIFE INSURANCE	21	145	161	225	225	-
11002200	52105	DIR OF FINANCE DISAB	17	202	154	88	88	-
11002200	52109	DIR OF FINANCE IN LIEU HEALTH	-	-	1,892	3,783	-	(3,783)
11002200	52121	DIR OF FINANCE HEALTH	7,113	6,184	-	-	20,349	20,349
11002200	52124	DIR OF FINANCE DENTAL	116	-	-	-	1,060	1,060
11002200	52203	DIR OF FINANCE TCHR/ADM DEFINE	-	-	10,949	15,158	-	(15,158)
11002200	52204	DIR OF FIN/ADM NC PENSION	615	12,651	472	-	10,705	10,705
11002200	52207	DIR OF FINANCE SURV BEN ERSRI	-	-	115	-	-	-
11002200	52213	DIR OF FINANCE TCHR/ADM DEF	-	-	1,979	2,730	-	(2,730)
11002200	52301	DIR OF FINANCE FICA	360	5,236	-	-	6,336	6,336
11002200	52302	DIR OF FINANCE MED	84	1,818	1,293	1,577	1,482	(95)
11002200	52501	DIR OF FINANCE UNEMPLOYMENT	-	-	-	-	-	-
11002200	52901	DIR OF FINANCE FSA/DEP	47	-	-	-	150	150
21040332	53301	FINANCE TRAINING SERV	-	-	-	2,500	2,500	-
21040332	53303	FINANCE CONFERENCE	-	-	25	-	-	-
21040332	53406	FINANCE OTHER SERV	4,398	2,607	75	8,474	3,900	(4,574)
21040332	53502	FINANCE OTHER TECH SERV	-	4,430	-	7,365	7,365	-
21040332	55803	FINANCE EE TRAVEL NON TCHR	71	253	61	580	580	-
21040332	56101	FINANCE SUPPLY/MATERIAL	2,710	2,059	1,258	2,435	5,800	3,365
21040332	57309	FINANCE TECH HARDWARE	3,926	-	23,177	1,700	-	(1,700)
21040332	57311	FINANCE TECH SOFTWARE	49,799	51,083	59,390	63,277	68,315	5,038
21040332	58101	FINANCE PROFESSIONAL ORG FEES	-	-	-	1,175	1,713	538
21040332	58102	FINANCE OTHER DUES	-	-	450	650	-	(650)
21040332	58901	FINANCE MISCELLANEOUS	598	316	120	250	549	299
21042500	53401	FINANCE AUDITING SERVICES	17,060	48,338	39,720	41,628	41,628	-
21044200	51110	FINANCE SALARY	221,515	265,526	261,460	248,908	284,180	35,272
21044200	51201	FINANCE REGULAR OT	1,248	17	-	1,000	4,500	3,500

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21044200	52101	FINANCE HEALTH INSURANCE	-	31,066	10	-	-	-
21044200	52102	FINANCE LIFE INSURANCE	327	1,123	1,134	711	540	(171)
21044200	52105	FINANCE DISAB	133	128	128	503	521	18
21044200	52109	FINANCE IN LIEU	3,783	3,783	3,783	-	4,583	4,583
21044200	52121	FINANCE HEALTH	12,831	49,678	40,263	65,509	35,047	(30,463)
21044200	52124	FINANCE DENTAL	563	2,173	289	3,247	1,889	(1,359)
21044200	52204	FINANCE NC PENSION	25,029	34,711	29,750	28,034	31,340	3,306
21044200	52301	FINANCE FICA	9,303	26,263	15,624	15,204	17,553	2,349
21044200	52302	FINANCE MED	2,176	6,204	3,721	3,541	4,145	604
21044200	52901	FINANCE FSA/DEP	431	259	371	150	300	150
TOTAL Finance			412,747	676,712	584,343	625,404	664,393	38,989
21050332	53301	HR TRAINING SERV	-	-	2,466	5,000	5,000	-
21050332	53303	HR CONFERENCE	2,429	2,562	1,495	3,000	3,000	-
21050332	53406	HR OTHER SERVICES	-	4,907	-	-	-	-
21050332	54406	HR WIRELESS COM	27	1,472	-	660	660	-
21050332	55803	HR EE TRAVEL NON TCHR	52	57	354	1,250	750	(500)
21050332	56101	HR GEN SUPPLY/MAT	1,452	2,934	1,167	1,000	1,000	-
21050332	57309	HR TECH HARDWARE	349	-	-	-	-	-
21050332	57311	HR TECH SOFTWARE	23,441	16,067	26,854	26,151	31,592	5,440
21050332	58101	HR PROFESSIONAL ORG FEES	-	309	874	2,500	2,500	-
21050332	58102	HR OTHER DUES	1,295	-	-	-	-	-
23004200	51110	HR FIN/ADM SUPP SALARY	180,823	178,162	105,798	110,469	114,888	4,419
23004200	51201	HR FIN/ADM SUPP REGULAR OT	409	449	87	2,500	2,500	-
23004200	52102	HR FIN/ADM SUPP LIFE INS	760	641	484	405	405	-
23004200	52105	HR FIN/ADM SUPP DISAB	316	317	190	176	176	-
23004200	52109	HR FIN/ADM SUPP IN LIEU	3,783	3,336	3,336	3,336	3,336	-
23004200	52121	HR FIN/ADM SUPP HEALTH	36,964	21,719	24,168	20,923	20,349	(573)
23004200	52124	HR FIN/ADM SUPP DENTAL	1,589	1,979	2,080	2,039	2,039	(0)
23004200	52204	HR FIN/ADM SUPP NC PENSION	18,557	18,578	11,326	11,047	11,489	442
23004200	52301	HR FIN/ADM SUPP FICA	10,857	10,733	6,227	6,832	7,070	238
23004200	52302	HR MED	2,539	2,510	1,456	1,621	1,677	56
23004200	52901	HR FSA/DEP	1,125	739	508	300	300	-
23004200	52917	HR FIN/ADM SUPP TUITION REIMB	-	-	-	3,950	3,950	-
TOTAL Human Resources			286,768	267,471	188,871	203,158	212,680	9,522
21044266	51110	COMPUTER TECH SALARY	330,930	191,816	206,010	223,481	243,107	19,626
21044266	51201	COMPUTER TECH REGULAR OT	1,128	-	245	1,000	1,000	-
21044266	52102	COMPUTER TECH LIFE INS	1,480	859	928	720	720	-
21044266	52105	COMPUTER TECH DISAB	511	196	221	352	352	-
21044266	52109	COMPUTER TECH IN LIEU	-	3,783	3,783	-	-	-

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21044266	52121	COMPUTER TECH HEALTH	52,415	33,211	34,531	59,869	52,409	(7,460)
21044266	52124	COMPUTER TECH DENTAL	3,081	1,688	1,688	2,739	2,739	-
21044266	52202	COMPUTER TECH FUTURE	200	-	-	-	-	-
21044266	52203	COMPUTER TECH TCHR/ADM	11,456	-	-	-	-	-
21044266	52204	COMPUTER TECH NC PENSION	24,060	23,462	22,496	22,348	24,311	1,963
21044266	52207	COMPUTER TECH SURV	115	-	-	-	-	-
21044266	52213	COMPUTER TECH TCHR/ADM	3,064	-	-	-	-	-
21044266	52301	COMPUTER TECH FICA	14,472	11,607	12,475	13,117	14,389	1,272
21044266	52302	COMPUTER TECH MED	4,627	2,715	2,917	3,042	3,340	297
21044266	52917	COMPUTER TECH TUITION REIMB	-	-	1,698	-	-	-
24010321	54403	TECH BUILDING UPKEEP TELEPHONE	(880)	-	-	-	-	-
24010321	54406	TECH BLDG UPKEEP WIRELESS COM	1,116	2,218	7,197	1,980	2,640	660
24010321	54602	TECH BLDG UPKEEP EQUIP RENTAL	-	-	114	140	161	21
24010331	53301	DATA PROCESS TRAINING SERV	-	-	1,935	4,000	4,000	-
24010331	53303	Conference/Workshop	-	-	2,981	-	-	-
24010331	53406	DATA PROCESSING OTHER SERV	880	164	186	-	-	-
24010331	53502	DATA PROCESS OTHER TECH SERV	23,255	40,698	93,798	81,869	77,416	(4,453)
24010331	54311	DATA PROCESS MAINT & REPAIR	5,065	-	-	-	-	-
24010331	54320	DATA PROCESS TECH REPAIRS	330	175	-	-	-	-
24010331	54602	DATA PROCESS EQUIP RENTAL	-	-	-	140	140	-
24010331	54603	DATA PROCESS LEASING	19,593	43,495	47,849	50,000	70,000	20,000
24010331	55803	DATA PROESS EE TRAVEL NON TCHR	3,457	1,094	757	450	1,500	1,050
24010331	56101	TECH SUPPLY/MAT NON INST	432	304	493	300	300	-
24010331	56112	UNIFORM SUPPLIES	-	-	-	750	-	(750)
24010331	56501	DATA PROCESS COMPUTER	4,246	31	-	-	-	-
24010331	57309	DATA PROCESS TECH HARDWARE	20,262	471	-	-	-	-
24010331	57311	DATA PROCESS TECH SOFTWARE	67,199	1,657	-	1,000	1,000	-
24012218	51110	DIR OF TECH SALARY	129,098	-	-	-	-	-
24012218	52102	DIR OF TECH LIFE INSURANCE	225	-	-	-	-	-
24012218	52105	DIR OF TECH DISAB	128	-	-	-	-	-
24012218	52121	DIR OF TECH HEALTH	18,500	-	-	-	-	-
24012218	52124	DIR OF TECH DENTAL	1,061	-	-	-	-	-
24012218	52204	DIR OF TECH NC PENSION	10,408	-	-	-	-	-
24012218	52301	DIR OF TECH FICA	7,622	-	-	-	-	-
24012218	52302	DIR OF TECH MED	1,783	-	-	-	-	-
24012218	52901	DIR OF TECH FSA/DEP	260	-	-	-	-	-
24012222	53303	DIR OF TECH CONFERENCE	2,050	-	-	-	-	-
24014200	51110	TECH SUPP FIN/ADM SUPP SALARY	42,331	40,982	44,896	43,638	44,511	873
24014200	52102	TECH SUPP LIFE INSURANCE	63	69	85	90	90	-
24014200	52121	TECH SUPP HEALTH	14,155	17,702	19,728	18,733	23,130	4,397
24014200	52124	TECH SUPP DENTAL	896	896	869	869	869	-

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24014200	52204	TECH SUPP NC PENSION	10,971	6,963	6,509	7,571	7,821	250
24014200	52301	TECH SUPP FICA	2,407	2,254	2,455	2,448	2,411	(37)
24014200	52302	TECH SUPP MED	563	527	574	573	564	(9)
24014200	52901	TECH SUPP FSA/DEP	414	259	248	150	150	-
TOTAL Technology			835,427	429,299	517,667	541,369	579,070	37,701
25004500	51110	DIST TRANS SALARY	129,796	158,510	163,352	159,064	168,532	9,468
25004500	51201	DIST TRANS REGULAR OT	693	3,177	1,884	-	-	-
25004500	52102	DIST TRANS LIFE	529	679	848	540	540	-
25004500	52105	DIST TRANS DISAB	257	385	385	264	264	-
25004500	52108	DIST TRANS PHYS REIMB	2,195	1,480	120	-	-	-
25004500	52109	DIST TRANS IN LIEU OF HEALTH	-	-	-	-	-	-
25004500	52121	DIST TRANS HEALTH	32,540	46,998	65,147	50,193	32,739	(17,454)
25004500	52124	DIST TRANS DENTAL	2,112	2,363	2,414	2,373	2,373	-
25004500	52204	DIST TRANS NC PENSION	12,262	16,042	18,563	15,906	17,062	1,156
25004500	52301	DIST TRANS FICA	7,690	9,300	9,435	9,137	9,936	799
25004500	52302	DIST TRANS MED	1,799	2,175	2,207	2,137	2,324	187
25004500	52901	DIST TRANS FSA/DEP	207	129	248	150	150	-
25004500	52917	TRANSPORTATION TUITION REIMB	-	-	-	-	-	-
26000321	54902	TRANS FIRE SAFETY ALARM & FIRE	439	2,393	884	1,023	1,125	102
26000321	54201	TRANS DISPOSAL SERVICES	2,467	2,815	3,178	922	950	28
26000321	54202	TRANS SNOW PLOWING	-	-	-	-	1,500	1,500
26000321	54203	TRANS CUSTODIAL SERVICES	654	656	2,320	2,044	2,044	-
26000321	54205	TRANS BLDG RODENT & PEST CONT	679	677	342	800	800	-
26000321	54311	TRANS MAINT & REPAIR FURN/FIX	-	500	-	500	535	35
26000321	54312	TRANS MAINT & REPAIR -BUILDING	15,004	217	-	2,000	2,000	-
26000321	54321	TRANS BLDG UPKEEP R & M ELEC	140	2,100	-	2,000	1,800	(200)
26000321	54322	TRANS R & M HVAC	2,909	110	-	3,000	3,750	750
26000321	54324	TRANS R & M PLUMBING	750	954	-	1,000	1,250	250
26000321	54402	TRANS WATER/SEWER	1,342	370	792	928	743	(186)
26000321	54403	TRANS TELEPHONE	1,702	1,402	2,628	3,588	1,800	(1,788)
26000321	54406	TRANS WIRELESS COM	511	2,613	1,703	1,980	1,980	-
26000321	54407	TRANSTECH BLDG UPKEEP INTERNET	1,976	(1,163)	-	-	-	-
26000321	54602	Trans Rental Equip & Vehicles	-	-	-	-	-	-
26000321	56207	TRANS VEH SUPPLY/PARTS	101	(151)	-	-	-	-
26000321	56209	TRANS FUEL OIL	2,690	1,977	-	2,000	2,000	-
26000321	56211	TRANS OTHER SUPPLIES	110	340	58	750	788	38
26000321	56214	TRANS PAINT	-	-	-	500	500	-
26000321	56215	TRANS ELECTRICITY	8,019	10,174	9,322	5,580	5,580	-
26000321	56216	TRANS LUMBER & HARDWARE	9,616	-	-	500	500	-
26000321	56217	TRANS PLUMBING & HEAT SUPPLIES	4,800	2,437	-	1,000	1,000	-

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<u>ORG</u>	<u>OBJ</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
26000321	56218	TRANS ELECTRICAL SUPPLIES	-	82	207	500	425	(75)
26000321	56219	TRANS CUSTODIAL SUPPLIES	-	509	410	870	500	(370)
26000321	56220	TRANS SUPPLIES SNOW & ICE	-	-	-	-	100	100
26000332	56101	TRANS GEN SUPPLY/MATERIAL	1,272	1,211	176	913	-	(913)
26000332	56111	TRANS OFFICE SUPPLIES	176	-	-	-	-	-
26002142	53404	TRANS SAFETY COMPLIANCE	3,126	2,375	-	-	-	-
26004905	52121	Health Self Insured	-	-	-	-	-	-
TOTAL Transportation			248,559	273,835	286,623	272,163	265,589	(6,573)
12004532	51110	DIST CROSSING GDS SALARY	24,745	19,543	20,616	33,251	35,433	2,182
12004532	52301	DIST CROSSING GDS FICA	1,517	1,229	1,278	2,062	2,197	135
12004532	52302	DIST CROSSING GDS MED	355	287	299	482	514	32
TOTAL Crossing Guard			26,617	21,059	22,193	35,795	38,144	2,349
29000222	53301	BLDG OP STAFF DEV TRAINING SER	-	500	-	-	-	-
29000313	54902	BLDG OP SAFETY ALARM & FIRE	508	-	-	-	-	-
29000321	54311	BLDG UPKEEP MAINT & REP FURN	-	191	720	-	-	-
29000321	54324	BLDG UPKEEP R & M PLUMB	-	-	5,850	-	-	-
29000321	54406	BLDG UPKEEP WIRELESS COM	2,421	7,788	4,850	5,280	5,280	-
29000321	54903	BLDG UPKEEP MOVING COST	-	1,137	2,068	3,000	3,000	-
29000321	55201	BLDG UPKEEP PROPERTY/LIABILITY	16,472	14,822	28,510	20,407	28,636	8,229
29000321	55803	BLDG UPKEEP EE TRAVEL NON TCHR	-	-	147	-	-	-
29000321	56101	MAINT SUPPLY/MAT GEN	-	29	-	750	-	(750)
29000321	56112	BLDG UPKEEP UNIFORM SUPPLIES	149	150	-	-	-	-
29000321	56202	BLDG UPKEEP GASOLINE	880	-	-	-	-	-
29000321	56207	BLDG UPKEEP VEH SUPPLY/PARTS	181	-	-	-	-	-
29000321	56211	BLDG UPKEEP OTHER SUPPLIES	25	462	3,313	-	-	-
29000321	56217	BLDG UP PLUMBING HEAT SUPPLIES	44	-	15,000	-	-	-
29000321	57305	BLDG UP EQUIPMENT & MACHINERY	-	5,361	3,558	8,000	8,000	-
29000332	56101	MAINT SUPPLY/MAT BUS	379	552	495	-	-	-
29000332	56111	BLDG OP OFFICE SUPPLIES	136	-	-	-	-	-
29002222	53303	BLDG OP CONFERENCE	1,317	-	-	-	-	-
29004200	51110	BLDG/GRDS FIN/ADM SUPP SALARY	39,207	38,879	42,594	44,138	45,011	873
29004200	52102	DIST BLDG & GRDS LIFE INS	63	69	85	90	90	-
29004200	52121	BLDG/GRDS FIN/ADM SUPP HEALTH	6,790	8,419	9,774	9,282	8,532	(750)
29004200	52124	DIST BLDG & GRDS DENTAL	289	289	289	289	289	-
29004200	52204	DIST FIN/ADM SUPP NC PENSION	9,619	5,767	6,698	7,571	7,821	250
29004200	52301	DIST BLDG & GRDS FICA	2,279	2,251	2,511	2,611	2,666	54
29004200	52302	DIST BLDG & GRDS MED	533	527	587	611	623	13
29004200	52901	DIST BLDG & GRDS FSA/DEP	207	129	-	150	150	-
29004703	51110	REGULAR SALARIES	-	-	-	-	56,160	56,160

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29004703	52102	CUSTODIAN LIFE INSURANCE	-	-	-	-	225	225
29004703	52105	DIST CUSTODIAN DISABILITY INS	-	-	-	-	88	88
29004703	52121	DIST CUSTODIAN HEALTH	-	-	-	-	8,671	8,671
29004703	52124	DIST CUSTODIAN DENTAL	-	-	-	-	334	334
29004703	52204	DIST CUSTODIAN NC PENSION	-	-	-	-	5,616	5,616
29004703	52301	BLDG & GRNDS CUSTODIAN FICA	-	-	-	-	3,342	3,342
29004703	52302	BLDG & GRDS CUSTODIAN MED	-	-	-	-	782	782
29004705	51110	DIST CUSTODIAN SALARY	711	24,955	50,644	50,586	51,606	1,019
29004705	51201	DIST BLDG & GRDS CUSTODIAN OT	-	5,902	4,923	1,750	1,750	-
29004705	51202	DIST CUSTODIAN SNOW OT	-	590	325	110	110	-
29004705	51203	DIST CUSTODIAN EVENT OT	-	835	68	1,500	1,500	-
29004705	52102	CUSTODIAN LIFE INSURANCE	-	35	85	90	90	-
29004705	52112	DIST CUSTODIAN UNIFORM ALLOW	-	-	105	-	-	-
29004705	52121	DIST CUSTODIAN HEALTH	-	12,511	26,336	24,630	17,233	(7,397)
29004705	52124	DIST CUSTODIAN DENTAL	-	465	869	869	869	-
29004705	52204	DIST CUSTODIAN NC PENSION	-	3,300	6,975	15,142	7,821	(7,322)
29004705	52301	BLDG & GRNDS CUSTODIAN FICA	44	1,749	2,987	2,996	3,151	155
29004705	52302	BLDG & GRDS CUSTODIAN MED	10	409	699	701	737	36
29004705	52901	DIST CUSTODIAN FSA/DEP	-	133	124	150	150	-
29004903	51115	BLDG & GRDS CUSTODIAN SALARY	537	697	11,891	14,736	14,736	-
29004903	51201	DIST SUB CUST REG OVERTIME	-	-	1,667	-	-	-
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	33	43	816	914	914	-
29004903	52302	BLDG & GRDS SUB CUSTODIAN MED	8	10	191	214	214	-
29004903	52901	DIST SUB CUSTODIAN FSA/DEP	-	-	13	-	-	-
29004907	51110	BLDG ELECTRICIAN SALARY	68,385	36,069	63,689	70,117	71,519	1,402
29004907	51201	DIST ELECTRICIAN REGULAR OT	4,980	942	1,450	5,000	5,000	-
29004907	52102	DIST ELECTRICIAN LIFE INS	83	52	85	90	90	-
29004907	52109	ELECTRICIAN IN LIEU OF HEALTH	-	-	3,000	3,000	-	(3,000)
29004907	52121	ELETRICIAN HEALTH	13,726	17,223	-	-	17,233	17,233
29004907	52124	ELECTRICIAN DENTAL	869	662	-	-	-	-
29004907	52204	DIST ELECTRICIAN NC PENSION	6,400	3,847	6,455	7,571	7,821	250
29004907	52301	DIST ELECTRICIAN FICA	4,184	1,954	4,169	4,843	4,500	(343)
29004907	52302	DIST ELECTRICIAN MED	978	457	975	1,133	1,053	(80)
29004907	52901	DIST ELECTRICIAN FSA/DEP	414	189	124	150	150	-
29004913	51110	DIST PLUMBER SALARY	-	-	37,755	70,117	71,519	1,402
29004913	51201	DIST PLUMBER REGULAR OT	-	-	1,324	-	-	-
29004913	52102	DIST PLUMBER LIFE INSURANCE	-	-	21	90	90	-

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29004913	52121	DIST PLUMBER HEALTH	-	-	2,174	9,282	8,532	(750)
29004913	52124	DIST PLUMBER DENTAL	-	-	126	869	869	-
29004913	52204	DIST PLUMBER NC PENSION	-	-	2,513	7,571	7,821	250
29004913	52301	DIST PLUMBER FICA	-	-	2,369	4,213	4,300	87
29004913	52302	DIST PLUMBER MED	-	-	554	985	1,006	20
29004913	52901	DIST PLUMBER FSA/DEP	-	-	-	150	150	-
29004914	51110	DIST HVAC TECH SALARY	-	-	-	-	-	-
29004914	52102	DIST HVAC TECH LIFE INSURANCE	-	-	-	-	-	-
29004914	52121	DIST HVAC TECH HEALTH	-	-	-	-	-	-
29004914	52124	DIST HVAC TECH DENTAL	-	-	-	-	-	-
29004914	52204	DIST HVAC TECH NC PENSION	-	-	-	-	-	-
29004914	52301	DIST HVAC TECH FICA	-	-	-	-	-	-
29004914	52302	DIST HVAC TECH MED	-	-	-	-	-	-
29004914	52901	DIST HVAC TECH FSA/DEP	-	-	-	-	-	-
TOTAL Building Operations			182,861	200,350	363,816	401,749	487,848	86,099
21043101	52121	BES SPED TCHR HEALTH	(157)	-	-	-	-	-
31010121	54407	BES PUBLIC TECH INTERNET	(345)	-	-	-	-	-
31010122	56101	BES SUPPLY/MAT GEN	114	-	-	-	-	-
31010216	56115	BES MEDICAL SUPPLIES	120	-	-	-	-	-
31010222	55809	BES STAFF DEV EE TRAVEL TCHR	21	-	-	-	-	-
31010311	55201	BES TRANS PROPERTY/LIABILITY	9	-	-	-	-	-
31010311	56202	BES TRANS GAS	(265)	-	-	-	-	-
31010311	56207	BES VEH SUPPLY/PARTS	(14)	-	-	-	-	-
31010313	54902	BES SAFETY ALARM & FIRE SAFETY	7,369	4,107	-	-	-	-
31010321	54201	BES DISPOSAL SERVICES	4,728	4,174	438	-	-	-
31010321	54202	BES SNOW PLOWING	4,044	1,872	-	-	-	-
31010321	54203	BES CUSTODIAL SERVICES	11,067	11,105	-	-	-	-
31010321	54204	BES GROUNDSKEEPING SERVICES	1,000	1,122	-	-	-	-
31010321	54205	BES RODENT & PEST CONTROL	679	-	-	-	-	-
31010321	54311	BES MAINT & REPAIR FURN/FIX	-	40	-	-	-	-
31010321	54312	BES MAINT & REPAIR - BUILDING	1,807	8,224	1,437	-	-	-
31010321	54321	BES R & M ELECTRICAL	49	-	-	-	-	-
31010321	54322	BES R & M HVAC	336	-	-	-	-	-
31010321	54324	BES R & M PLUMBING	974	-	-	-	-	-
31010321	54325	BES MAINT R & M VANDALISM	25	-	-	-	-	-
31010321	54402	BES WATER/SEWER	457	246	-	-	-	-
31010321	54403	BES TELEPHONE	913	470	82	-	-	-
31010321	54406	BES WIRELESS COM	(350)	-	-	-	-	-
31010321	54602	BES EQUIP RENTAL	738	100	-	-	-	-
31010321	54901	BES OTHER PURCHASED SERV	-	3,090	-	-	-	-

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31010321	55201	BES PROPERTY/LIABILITY INS	11,766	10,587	-	-	-	-
31010321	56201	BES NATURAL GAS	15,324	18,097	-	-	-	-
31010321	56207	BES VEH SUPPLY/PARTS	41	(76)	-	-	-	-
31010321	56211	BES OTHER SUPPLIES	118	2,711	-	-	-	-
31010321	56215	BES ELECTRICITY	21,537	22,217	-	-	-	-
31010321	56218	BES ELECTRICAL SUPPLIES	-	517	-	-	-	-
31010321	56219	BES CUSTODIAL SUPPLIES	80	791	-	-	-	-
31010321	56220	BES SUPPLIES SNOW & ICE	45	206	-	-	-	-
31014705	51110	BES CUSTODIAN SAL	2,342	24,418	(711)	-	-	-
31014705	51201	BES CUSTODIAN REGULAR OT	1,525	5,583	-	-	-	-
31014705	51202	BES CUSTODIAN SNOW OT	104	128	-	-	-	-
31014705	51203	BES CUSTODIAN EVENT OT	-	408	-	-	-	-
31014705	52102	BES CUSTODIAN LIFE INSURANCE	5	35	-	-	-	-
31014705	52121	BES CUSTODIAN HEALTH	1,157	11,531	-	-	-	-
31014705	52124	BES CUSTODIAN DENTAL	48	432	-	-	-	-
31014705	52204	BES CUSTODIAN NC PENSION	498	3,314	-	-	-	-
31014705	52301	BES CUSTODIAN FICA	226	1,660	(44)	-	-	-
31014705	52302	BES CUSTODIAN MED	53	388	(10)	-	-	-
31014705	52901	BES CUSTODIAN FSA/DEP	20	122	-	-	-	-
31014903	51115	BES SUB CUSTODIAN SALARY	260	829	1,814	-	-	-
31014903	52301	BES SUB CUSTODIAN FICA	16	51	112	-	-	-
31014903	52302	BES SUB CUSTODIAN MED	4	12	26	-	-	-
31111111	52121	SES K TCHR HEALTH	(331)	-	-	-	-	-
TOTAL Bradford			88,156	138,512	3,144	-	-	-
31054903	51115	TSCC SUB CUSTODIAN SALARY	8,841	-	2,040	-	-	-
31054903	52102	TSCC SUB CUSTODIAN LIFE INS	5	-	-	-	-	-
31054903	52204	TSCC SUB CUSTODIAN NON CERT	-	-	16	-	-	-
31054903	52301	TSCC SUB CUSTODIAN FICA	548	-	126	-	-	-
31054903	52302	TSCC SUB CUSTODIAN MED	128	-	30	-	-	-
TOTAL Tower St			9,522	-	2,212	-	-	-
31060020	53503	SSS SPED TESTING	(18)	-	-	-	-	-
31060020	56101	SSS SPED SUPPLY/MAT GEN	-	-	36	-	-	-
31060020	56110	SSS SPED TEST SUPPLIES	2,271	2,374	4,355	2,800	2,800	-
31060020	56501	SSS SPED COMPUTER SUPPLIES	100	-	-	-	-	-
31060020	57309	SSS SPED TECH HARDWARE	58	-	-	-	-	-
31060020	57311	SSS SPED TECH SOFTWARE	757	-	-	-	-	-
31060021	51110	SSS SPED TCHR SALARY	118,404	294,245	306,344	315,564	374,976	59,412
31060021	51327	SSS SPED TCHR OTHER	1,400	-	-	-	-	-
31060021	52102	SSS SPED TCHR LIFE INSURANCE	213	363	404	360	432	72

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31060021	52105	SSS SPED TCHR DISAB	213	554	599	642	803	161
31060021	52109	SSS SPED TCHR IN LIEU HEALTH	-	-	-	-	-	-
31060021	52121	SSS SPED TCHR HEALTH	25,043	67,367	78,327	68,908	72,441	3,533
31060021	52124	SSS SPED TCHR DENTAL	1,313	3,543	3,546	3,548	4,403	855
31060021	52202	SSS SPED TCHR FUTURE	35	600	600	800	960	160
31060021	52203	SSS SPED TCHR TCHR/ADM	15,494	39,416	43,309	45,757	55,421	9,665
31060021	52207	SSS SPED TCHR SURV	230	460	460	460	575	115
31060021	52213	SSS SPED TCHR TCHR/ADM	3,552	7,341	7,830	8,205	7,790	(415)
31060021	52302	SSS SPED TCHR MED	1,630	4,100	4,140	4,325	5,173	848
31060121	54407	SSS STUDENT TECH INTERNET	1,976	(1,163)	689	861	3,406	2,545
31060121	56501	SSS COMPUTER SUPPLIES	692	1,205	419	1,210	1,000	(210)
31060121	57309	SSS TECH HARDWARE	4,435	2,365	15,455	30,737	7,878	(22,859)
31060121	57311	SSS TECH SOFTWARE	17,754	18,330	12,487	20,863	20,510	(353)
31060122	55111	SSS FIELD TRIP	7,255	7,763	925	-	6,750	6,750
31060122	55501	SSS PRINTING	26	92	692	1,001	1,002	1
31060122	56101	SSS SUPPLY/MAT GEN	42,894	41,280	42,441	39,949	50,417	10,467
31060122	56401	SSS Textbooks	13,444	7,245	35,525	21,575	28,927	7,352
31060122	56404	SSS Periodicals	-	2,739	625	-	-	-
31060122	56409	SSS ELECTRONIC TEXTBOOKS	-	12,727	12,680	14,220	22,322	8,102
31060122	57306	SSS FURNITURE	2,951	-	-	-	-	-
31060200	56101	SSS SUPPLY/MAT ART	3,877	1,396	1,317	2,520	2,500	(20)
31060212	56101	SSS SUPPLY/MAT LIBRARY	54	-	-	-	-	-
31060212	56402	SSS LIBRARY BOOKS	679	2,307	2,480	2,500	2,500	0
31060214	53411	SSS PHYSICIANS	595	564	555	594	594	-
31060214	53412	SSS DENTIST	595	595	-	594	594	-
31060214	56101	SSS SUPPLY/MAT HEALTH	-	-	-	26	-	(26)
31060214	56115	SSS MEDICAL SUPPLIES	1,413	1,227	1,187	1,201	1,199	(2)
31060222	53301	SSS STAFF DEV TRAINING SERV	12,699	1,137	800	1,890	1,500	(390)
31060222	53303	SSS STAFF DEV CONFERENCE	270	-	618	2,000	2,000	-
31060222	55809	SSS STAFF DEV EE TRAVEL TCHR	1,318	234	451	750	750	-
31060232	51110	SSS SPED SPCH PATH SALARY	115,502	103,791	115,009	93,779	141,657	47,878
31060232	51327	SSS SPED SPCH PATH OTHER	400	-	-	-	-	-
31060232	52102	SSS SPED SPCH PATH LIFE INS	151	109	182	90	135	45
31060232	52105	SSS SPED SPEECH PATH DISAB	150	167	246	161	321	161
31060232	52109	SSS SPED SPCH PATH IN LIEU	-	600	-	-	-	-
31060232	52121	SSS SPED SPCH PATH HEALTH	19,079	22,561	34,037	20,349	24,279	3,930
31060232	52124	SSS SPED SPCH PATH DENTAL	1,397	1,151	1,766	1,069	1,240	171
31060232	52202	SSS SPED SPCH PATH FUTURE	335	200	200	200	300	100
31060232	52203	SSS SPED SPCH PATH TCHR/ADM	15,105	13,903	16,259	13,598	20,937	7,339
31060232	52207	SSS SPED SPCH PATH SURV	161	138	230	115	173	58
31060232	52213	SSS SPED SPCH PATH TCHR/ADM	3,463	2,590	2,936	2,438	3,683	1,245

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31060232	52302	SSS SPED SPCH PATH MED	1,612	1,468	1,519	1,289	1,964	675
31060311	53301	SSS TRANS TRAINING SERV	64	113	38	-	-	-
31060311	54314	SSS TRANS MAINT & REPAIR BUSES	62	14	-	455	455	-
31060311	55110	SSS STUDENT TRANS	-	41	-	-	-	-
31060311	55121	SSS VEHICLE REGISTRATION	1,092	138	5	360	183	(177)
31060311	55201	SSS TRANS PROPERTY/LIABILITY	2,216	3,952	4,111	2,653	6,833	4,180
31060311	56112	SSS TRANS UNIFORM SUPPLIES	-	184	176	420	756	336
31060311	56202	SSS TRANS GASOLINE	22,064	20,073	14,648	21,340	17,286	(4,054)
31060311	56207	SSS TRANS VEH SUPPLY/PARTS	16,961	17,796	12,323	17,412	17,412	-
31060311	56211	SSS TRANS OTHER SUPPLIES	21	-	123	-	-	-
31060311	57305	SSS EQUIPMENT/MACHINERY	4,854	(594)	-	-	-	-
31060311	57311	SSS TRANS TECH SOFTWARE	689	2,545	10,622	3,727	3,727	-
31060312	53406	SSS FOOD SERVICE OTHER SERV	160	160	133	-	-	-
31060312	57305	SSS FOOD SERVICE EQUIP	-	1,947	3,305	-	-	-
31060313	54902	SSS SAFETY ALARM & FIRE SAFETY	4,052	5,397	3,259	6,938	7,632	694
31060321	54201	SSS DISPOSAL SERVICES	3,930	4,494	6,793	7,697	7,929	232
31060321	54202	SSS SNOW PLOWING	5,276	3,007	3,417	4,822	7,000	2,178
31060321	54203	SSS CUSTODIAL SERVICES	15,834	15,890	18,572	18,396	18,396	-
31060321	54204	SSS GROUNDSKEEPING SERVICES	2,370	3,852	1,769	1,500	2,800	1,300
31060321	54205	SSS RODENT & PEST CONTROL	3,044	677	968	1,500	1,500	-
31060321	54311	SSS MAINT & REPAIR FURN/FIX	3,000	2,684	4,430	3,500	7,490	3,990
31060321	54312	SSS MAINT & REPAIR - BUILDING	9,480	7,840	9,291	7,500	18,000	10,500
31060321	54321	SSS R & M ELECTRICAL	75	594	-	1,000	2,700	1,700
31060321	54322	SSS R & M HVAC	700	3,032	3,734	9,000	6,250	(2,750)
31060321	54324	SSS R & M PLUMBING	20,620	948	4,885	12,000	15,000	3,000
31060321	54402	SSS WATER/SEWER	6,289	7,155	5,990	3,558	2,847	(712)
31060321	54403	SSS TELEPHONE	4,366	4,234	5,779	6,506	2,160	(4,346)
31060321	54406	SSS WIRELESS COM	172	793	633	660	660	-
31060321	54602	SSS EQUIP RENTAL	63	100	2,080	1,475	575	(900)
31060321	54901	SSS OTHER PURCHASED SVC	-	990	-	-	-	-
31060321	55201	SSS PROPERTY/LIABILITY INS	21,178	19,057	22,182	26,238	36,818	10,580
31060321	56112	SSS UNIFORM SUPPLIES	-	357	804	402	402	-
31060321	56201	SSS NATURAL GAS	34,131	35,010	31,327	45,882	45,882	-
31060321	56207	SSS VEH SUPPLY/PARTS	118	(151)	-	-	-	-
31060321	56211	SSS OTHER SUPPLIES	1,492	1,252	2,008	3,000	3,150	150
31060321	56214	SSS PAINT	281	-	457	500	1,500	1,000
31060321	56215	SSS ELECTRICITY	43,468	42,333	32,710	38,339	38,339	-
31060321	56216	SSS LUMBER & HARDWARE	3,544	350	468	1,500	2,500	1,000
31060321	56217	SSS PLUMBING & HEAT SUPPLIES	1,971	910	3,992	10,000	10,000	-
31060321	56218	SSS ELECTRICAL SUPPLIES	348	936	945	750	2,125	1,375
31060321	56219	SSS CUSTODIAL SUPPLIES	1,539	3,592	2,000	2,000	2,000	-

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31060321	56220	SSS SUPPLIES SNOW & ICE	180	332	-	-	100	100
31060321	56221	SSS LAMPS	12	-	-	-	-	-
31060332	55803	SSS BUS OP EE TRAVEL NON TCHR	86	-	-	-	-	-
31060511	58101	SSS PROFESSIONAL ORG FEES	335	39	49	624	634	10
31060512	54311	SSS OFFICE MAINT & REP FURN	2,812	-	-	-	-	-
31060512	55501	SSS SCHOOL OFFICE PRINTING	861	610	-	-	-	-
31060512	56101	SSS SUPPLY/MAT OFFICE	100	-	-	-	-	-
31061011	51110	SSS FOR LANG TCHR SALARY	21,783	22,504	8,053	29,590	12,064	(17,526)
31061011	51327	SSS FOR LANG TCHR OTHER	133	(1)	-	-	-	-
31061011	52102	SSS FOR LANG TCHR LIFE INS	35	30	10	30	12	(18)
31061011	52105	SSS FOR LANG TCHR DISAB	20	26	14	53	21	(32)
31061011	52109	SSS FOR LANG TCHR LIEU HEALTH	-	-	-	1,000	400	(600)
31061011	52121	SSS FOR LANG TCHR HEALTH	6,166	10,186	-	-	-	-
31061011	52124	SSS FOR LANG TCHR DENTAL	356	356	97	-	-	-
31061011	52202	SSS FOR LANG TCHR FUTURE	-	-	-	67	27	(40)
31061011	52203	SSS FOR LANG TCHR TCHR/ADM	2,851	3,015	1,132	4,291	1,783	(2,507)
31061011	52207	SSS FOR LANG TCHR SURV	38	38	39	38	15	(23)
31061011	52213	SSS FOR LANG TCHR TCHR/ADM	653	562	195	769	314	(456)
31061011	52302	SSS FOR LANG TCHR MED	292	311	99	444	181	(263)
31061011	52901	SSS FOR LANG TCHR FSA/DEP CARE	-	-	23	-	-	-
31061100	52202	SSS TCHR FUTURE	(9)	-	-	-	-	-
31061102	51110	SSS ART TCHR SALARY	59,374	29,415	35,302	37,204	51,629	14,425
31061102	51327	SSS ART TCHR OTHER	120	(120)	-	-	-	-
31061102	52102	SSS ART TCHR LIFE INSURANCE	112	55	61	54	72	18
31061102	52105	SSS ART TCHR DISAB	106	83	90	96	128	32
31061102	52109	SSS ART TCHR IN LIEU OF HEALTH	-	-	-	-	2,400	2,400
31061102	52121	SSS ART TCHR HEALTH	12,654	6,322	9,454	9,537	-	(9,537)
31061102	52124	SSS ART TCHR DENTAL	790	356	641	641	-	(641)
31061102	52202	SSS ART TCHR FUTURE	400	120	200	120	160	40
31061102	52203	SSS ART TCHR TCHR/ADM	7,740	3,940	4,991	5,395	7,631	2,236
31061102	52207	SSS ART TCHR SURV	183	69	69	69	92	23
31061102	52213	SSS ART TCHR TCHR/ADM	1,854	722	902	967	1,342	375
31061102	52302	SSS ART TCHR MED	814	399	464	491	783	292
31061102	52901	SSS ART TCHR FSA/DEP	35	-	-	-	-	-
31061110	51110	SSS INST TCHR SALARY	1,124,530	1,049,490	1,018,299	1,093,434	1,098,234	4,800
31061110	51327	SSS INST TCHR OTHER	13,511	7,117	1,600	4,000	3,933	(67)
31061110	52102	SSS INST TCHR LIFE INSURANCE	1,563	1,176	1,306	1,170	1,170	-
31061110	52105	SSS INST TCHR DISAB	1,548	1,810	1,809	2,087	2,087	-
31061110	52109	SSS TCHR IN LIEU OF HEALTH	-	-	1,800	1,800	1,800	-
31061110	52121	SSS INST TCHR HEALTH	220,005	233,445	198,887	198,797	202,104	3,307
31061110	52124	SSS INST TCHR DENTAL	12,787	11,653	11,629	10,643	10,643	(0)

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31061110	52202	SSS INST TCHR FUTURE	3,050	1,400	1,947	2,600	2,600	-
31061110	52203	SSS INST TCHR TCHR/ADM	146,932	140,555	144,058	159,128	162,900	3,772
31061110	52207	SSS INST TCHR SURV	1,725	1,495	1,495	1,495	1,495	-
31061110	52213	SSS INST TCHR TCHR/ADM	32,413	24,969	26,809	29,663	29,730	68
31061110	52301	SSS TCHR FICA	-	-	930	-	-	-
31061110	52302	SSS INST TCHR MED	15,658	14,484	14,059	15,156	15,218	62
31061110	52901	SSS TCHR FSA/DEP CARE	-	109	95	-	-	-
31061110	52917	SSS INST TCHR TUITON REIMB	600	600	-	-	-	-
31061111	51110	SSS K TCHR SALARY	258,065	302,224	244,437	249,739	260,060	10,320
31061111	51327	SSS K TCHR OTHER	1,200	708	-	200	133	(67)
31061111	52102	SSS K TCHR LIFE INSURANCE	372	362	303	270	270	-
31061111	52105	SSS K TCHR DISAB	372	555	445	482	482	-
31061111	52121	SSS K TCHR HEALTH	40,385	67,588	51,302	48,301	48,301	0
31061111	52124	SSS K TCHR DENTAL	2,962	3,983	3,250	2,479	2,479	(0)
31061111	52202	SSS K TCHR FUTURE	600	600	800	600	600	-
31061111	52203	SSS K TCHR TCHR/ADM	33,507	40,218	34,490	36,241	38,457	2,215
31061111	52207	SSS K TCHR SURV	345	460	345	345	345	-
31061111	52213	SSS K TCHR TCHR/ADM	8,128	8,033	6,798	7,168	7,452	284
31061111	52301	SSS K TCHR FICA	11	-	-	-	-	-
31061111	52302	SSS K TCHR MED	3,593	4,197	3,351	3,458	3,607	149
31061112	51110	SSS PE TCHR SALARY	113,692	85,667	90,710	121,697	134,373	12,677
31061112	51327	SSS PE TCHR OTHER	530	(130)	-	-	-	-
31061112	52102	SSS PE TCHR LIFE INSURANCE	151	91	107	147	135	(12)
31061112	52105	SSS PE TCHR DISAB	149	139	157	262	241	(21)
31061112	52121	SSS PE TCHR HEALTH	20,998	26,276	18,474	27,773	30,524	2,750
31061112	52124	SSS PE TCHR DENTAL	1,198	1,067	1,083	1,429	1,603	174
31061112	52202	SSS PE TCHR FUTURE	350	267	200	326	300	(26)
31061112	52203	SSS PE TCHR TCHR/ADM	14,707	11,394	12,819	17,646	19,860	2,214
31061112	52207	SSS PE TCHR SURV	176	115	153	187	173	(15)
31061112	52213	SSS PE TCHR TCHR/ADM	3,851	2,476	2,684	3,602	3,944	342
31061112	52302	SSS PE TCHR MED	1,568	1,181	1,226	1,665	1,843	178
31061200	56101	SSS SUPPLY/MAT PE	2,088	501	488	580	500	(81)
31061203	51110	SSS READING TCHR SALARY	86,247	89,564	87,504	88,779	90,504	1,726
31061203	51327	SSS READING TCHR OTHER	40	360	-	-	-	-
31061203	52102	SSS READING TCHR LIFE INS	212	99	101	90	90	-
31061203	52105	SSS READING TCHR DISAB	149	57	62	161	161	-
31061203	52109	SSS READING TCHR IN LIEU	3,000	-	-	-	-	-
31061203	52121	SSS READING TCHR HEALTH	2,000	21,629	21,654	21,845	23,845	2,000
31061203	52124	SSS READING TCHR DENTAL	-	1,069	1,069	1,069	1,069	-
31061203	52202	SSS READING TCHR FUTURE	-	200	200	200	200	-
31061203	52203	SSS READING TCHR TCHR/ADM	6,638	11,998	12,371	12,873	13,377	504

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31061203	52207	SSS READING TCHR SURV	115	148	115	115	115	-
31061203	52213	SSS READING TCHR TCHR/ADM	1,552	2,222	2,237	2,308	2,353	45
31061203	52302	SSS READING TCHR MED	1,297	1,212	1,160	1,178	1,203	25
31061214	51110	SSS NURSE SALARY	73,880	55,736	58,911	62,007	64,536	2,529
31061214	52102	SSS NURSE TCHR LIFE INS	108	91	101	90	90	-
31061214	52105	SSS NURSE DISAB	107	139	150	161	161	-
31061214	52109	SSS NURSE IN LIEU	1,500	3,000	3,000	3,000	3,000	-
31061214	52124	SSS NURSE DENTAL	699	-	-	-	-	-
31061214	52202	SSS NURSE TCHR FUTURE	200	200	200	200	200	-
31061214	52203	SSS NURSE TCHR/ADM	9,656	7,465	8,318	8,991	9,538	547
31061214	52207	SSS NURSE SURV	230	115	115	115	115	-
31061214	52213	SSS NURSE TCHR/ADM	2,216	1,391	1,504	1,612	1,678	66
31061214	52301	SSS NURSE FICA	9	-	-	-	-	-
31061214	52302	SSS NURSE MED	1,093	852	898	943	979	37
31061214	52917	SSS NURSE TCHR TUITION REIMB	-	600	600	-	-	-
31061222	51303	SSS TCHR PROF DEV	5,799	2,700	2,150	-	-	-
31061222	52102	SSS TCHR STAFF DEV LIFE INS	-	4	1	-	-	-
31061222	52105	SSS TCHR STAFF DEV DISAB	2	2	4	-	-	-
31061222	52121	SSS TCHR STAFF DEV HEALTH	99	305	227	-	-	-
31061222	52124	SSS TCHR STAFF DEV DENTAL	7	16	16	-	-	-
31061222	52301	SSS STAFF DEV TCHR FICA	22	-	22	-	-	-
31061222	52302	SSS STAFF DEV TCHR MED	77	38	30	-	-	-
31061294	51115	SSS LT SUB SALARY	-	7,250	11,100	-	-	-
31061294	52301	SSS LT SUB TCHR FICA	-	450	688	-	-	-
31061294	52302	SSS LT SUB TCHR MED	-	105	161	-	-	-
31061295	51115	SSS SUB TCHR SALARY	64,598	50,701	44,653	29,342	29,342	-
31061295	52102	SSS SUB TCHR LIFE INSURANCE	-	33	122	-	-	-
31061295	52105	SSS SUB TCHR DISAB	1	6	46	-	-	-
31061295	52109	SSS SUB TCHR IN LIEU	-	3,783	3,783	-	-	-
31061295	52121	SSS SUB TCHR HEALTH	47	-	-	-	-	-
31061295	52124	SSS SUB TCHR DENTAL	3	-	-	-	-	-
31061295	52203	SSS SUB TCHR TCHR/ADM	10	-	-	-	-	-
31061295	52204	SSS SUB TCHR NC PENSION	-	323	1,484	-	-	-
31061295	52207	SSS SUB TCHR SURV	1	-	-	-	-	-
31061295	52213	SSS SUB TCHR TCHR/ADM	2	-	-	-	-	-
31061295	52301	SSS SUB TCHR FICA	3,989	3,438	3,062	1,819	1,819	-
31061295	52302	SSS SUB TCHR MED	942	804	717	425	425	-
31061295	52501	SSS SUB TCHR UNEMPLOYMENT INS	-	-	-	-	-	-
31061295	52901	SSS SUB TCHR FSA/DEP CARE	-	-	-	-	-	-
31061296	51115	SSS LT SUB TCHR SALARY	6,056	-	-	-	-	-
31061296	52301	SSS LT SUB TCHR FICA	375	-	-	-	-	-

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31061296	52302	SSS LT SUB TCHR MED	88	-	-	-	-	-
31061600	51110	SSS MUSIC TCHR SALARY	59,741	76,054	52,458	44,350	36,202	(8,149)
31061600	52102	SSS MUSIC TCHR LIFE INSURANCE	85	91	60	45	36	(9)
31061600	52105	SSS MUSIC TCHR DISAB INS	87	139	90	80	64	(16)
31061600	52109	SSS MUSIC TCHR IN LIEU	3,000	3,000	2,100	1,200	-	(1,200)
31061600	52121	SSS MUSIC TCHR HEALTH	2,397	-	4,931	1,590	3,041	1,452
31061600	52124	SSS MUSIC TCHR DENTAL	139	-	214	107	137	30
31061600	52202	SSS MUSIC TCHR FUTURE	280	67	200	100	80	(20)
31061600	52203	SSS MUSIC TCHR TCHR/ADM	7,812	10,167	7,411	6,431	5,351	(1,080)
31061600	52207	SSS MUSIC TCHR SURV	62	115	69	58	46	(12)
31061600	52213	SSS MUSIC TCHR TCHR/ADM	1,454	1,894	886	923	941	18
31061600	52302	SSS MUSIC TCHR MED	900	1,146	769	652	515	(138)
31061601	56101	SSS SUPPLY/MAT MUSIC	-	-	-	235	400	165
31061601	56108	SSS Music	1,247	-	-	-	-	-
31061603	51110	SSS LIBRARIAN SALARY	87,518	87,478	88,403	89,679	91,804	2,126
31061603	51327	SSS LIBRARIAN OTHER	3,117	2,917	-	-	-	-
31061603	52102	SSS LIBRARIAN LIFE INSURANCE	108	91	101	90	90	-
31061603	52105	SSS LIBRARIAN DISAB	107	139	150	161	161	-
31061603	52121	SSS LIBRARIAN HEALTH	6,560	9,844	7,545	7,603	7,603	0
31061603	52124	SSS LIBRARIAN DENTAL	342	1,069	1,069	342	342	-
31061603	52202	SSS LIBRARIAN FUTURE	200	200	200	200	200	-
31061603	52203	SSS LIBRARIAN TCHR/ADM	11,786	12,065	12,498	13,003	13,569	565
31061603	52207	SSS LIBRARIAN SURV	115	115	115	115	115	-
31061603	52213	SSS LIBRARIAN TCHR/ADM	2,927	2,444	2,448	2,556	2,616	61
31061603	52302	SSS LIBRARIAN MED	1,284	1,278	1,235	1,275	1,306	31
31061700	56101	SSS SUPPLY/MAT SCIENCE	11,483	14,160	10,585	14,999	14,999	(0)
31061703	51110	SSS SPED SOCIAL WRKR SALARY	86,232	85,930	77,000	88,779	90,504	1,726
31061703	51327	SSS SPED SOCIAL WRKR OTHER	400	(400)	-	-	-	-
31061703	52102	SSS SPED SOCIAL WRKR LIFE INS	107	111	101	90	90	-
31061703	52105	SSS SPED SOCIAL WRKR DISAB	107	158	150	161	161	-
31061703	52109	SSS SPED SOCIAL WRKR IN LIEU	-	3,000	3,000	3,000	3,000	-
31061703	52121	SSS SPED SOCIAL WRKR HEALTH	17,422	-	-	-	-	-
31061703	52124	SSS SPED SOCIAL WRKR DENTAL	1,067	-	-	-	-	-
31061703	52202	SSS SPED SOCIAL WRKR FUTURE	153	200	200	200	200	-
31061703	52203	SSS SPED SOCIAL WRKR TCHR/ADM	11,286	11,511	10,886	12,873	13,377	504
31061703	52207	SSS SPED SOCIAL WRKR SURV	115	184	115	115	115	-
31061703	52213	SSS SPED SOCIAL WRKR TCHR/ADM	3,019	2,083	1,968	2,308	2,353	45
31061703	52302	SSS SPED SOCIAL WRKR MED	1,187	1,289	1,160	1,331	1,356	25
31061704	51110	SSS SPED PSYCH SALARY	48,686	47,200	35,240	38,097	41,131	3,034
31061704	51327	SSS SPED PSYCH OTHER	200	-	-	-	-	-
31061704	52102	SSS SPED PSYCH LIFE INSURANCE	54	45	50	45	45	-

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31061704	52105	SSS SPED PSYCH DISAB	54	70	75	80	80	-
31061704	52109	SSS SPED PSYCH IN LIEU HEALTH	-	-	1,500	1,500	1,500	-
31061704	52121	SSS SPED PSYCH HEALTH	8,726	10,880	-	-	-	-
31061704	52124	SSS SPED PSYCH DENTAL	534	534	-	534	534	-
31061704	52202	SSS SPED PSYCH FUTURE	100	(600)	200	100	100	-
31061704	52203	SSS SPED PSYCH TCHR/ADM	6,052	6,201	4,982	5,524	6,079	555
31061704	52207	SSS SPED PSYCH SURV	57	57	57	58	58	-
31061704	52213	SSS SPED PSYCH TCHR/ADM DEF	-	-	901	991	1,069	79
31061704	52301	SSS SPED PSYCH FICA	151	56	-	-	-	-
31061704	52302	SSS SPED PSYCH MED	674	643	533	572	616	44
31062046	51110	SSS SPED TA SALARY	237,848	318,592	208,186	304,908	310,669	5,761
31062046	52102	SSS SPED TA LIFE INSURANCE	624	733	556	900	900	-
31062046	52109	SSS SPED TA IN LIEU	-	-	3,000	3,000	6,000	3,000
31062046	52121	SSS SPED TA HEALTH	92,734	158,546	185,906	173,498	144,727	(28,771)
31062046	52124	SSS SPED TA DENTAL	5,498	7,173	5,937	7,530	7,557	27
31062046	52204	SSS SPED TA NC PENSION	32,920	50,660	34,269	53,508	55,272	1,764
31062046	52301	SSS SPED TA FICA	12,713	17,236	11,036	16,656	17,487	831
31062046	52302	SSS SPED TA MED	2,973	4,031	2,581	3,895	4,090	194
31062046	52901	SSS SPED TA FSA/DEP	2,229	1,626	660	-	-	-
31062101	51110	SSS SPED TA SALARY	18,063	-	-	-	-	-
31062101	52102	SSS SPED TA LIFE INSURANCE	69	6	-	-	-	-
31062101	52204	SSS SPED TA NC PENSION	2,425	47	-	-	-	-
31062101	52301	SSS SPED TA FICA	1,112	-	-	-	-	-
31062101	52302	SSS SPED TA MED	260	-	-	-	-	-
31062101	52901	SSS SPED TA FSA/DEP	355	-	-	-	-	-
31062103	51110	SSS SPED M&M TCHR SALARY	173,226	-	-	-	-	-
31062103	52102	SSS SPED M&M TCHR LIFE INS	217	-	-	-	-	-
31062103	52105	SSS SPED M&M TCHR DISAB	214	-	-	-	-	-
31062103	52121	SSS SPED M&M TCHR HEALTH	31,506	8,000	-	-	-	-
31062103	52124	SSS SPED M&M TCHR DENTAL	2,137	-	-	-	-	-
31062103	52202	SSS SPED M&M TCHR FUTURE	426	-	-	-	-	-
31062103	52203	SSS SPED M&M TCHR TCHR/ADM	22,774	-	-	-	-	-
31062103	52207	SSS SPED M&M TCHR SURV	230	-	-	-	-	-
31062103	52213	SSS SPED M&M TCHR TCHR/ADM	5,190	-	-	-	-	-
31062103	52302	SSS SPED M&M TCHR MED	2,385	-	-	-	-	-
31062140	53502	SSS HEALTH OTHER TECH SERV	108	3,540	3,335	2,840	2,840	-
31062142	51110	SSS SPED BUS DRIVER SALARY	-	-	12,086	11,888	12,363	476
31062142	51201	SSS BUS DRIVER REG OVERTIME	-	-	229	-	-	-
31062142	52102	SSS SPED BUS DRIVER LIFE INS	-	-	-	20	20	(0)
31062142	52109	SSS BUS DRIVER LIEU OF HEALTH	-	-	-	682	682	-
31062142	52121	SSS SPED BUS DRIVER HEALTH	-	-	13	4,262	4,262	0

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31062142	52124	SSS SPED BUS DRIVER DENTAL	-	-	-	296	296	0
31062142	52204	SSS SPED BUS DRIVER NC PENSION	-	-	-	1,218	1,218	0
31062142	52301	SSS SPED BUS DRIVER FICA	-	-	-	672	701	29
31062142	52302	SSS SPED BUS DRIVER MED	-	-	-	157	164	7
31062232	55809	SSS SPED EE TRAVEL TCHR	164	294	-	-	-	-
31062295	51115	SALARY SUBSTITUTES	-	-	5,335	-	-	-
31062295	52301	FICA	-	-	331	-	-	-
31062295	52302	MEDICARE	-	-	77	-	-	-
31062500	51110	SSS PRIN/ASST PRIN SALARY	121,961	121,918	123,509	121,766	122,166	400
31062500	51327	Other Additional Compensation	-	-	-	-	2,330	2,330
31062500	52102	SSS PRIN/ASST PRIN LIFE INS	227	249	304	225	225	-
31062500	52105	SSS PRIN/ASST PRIN DISAB	132	133	131	88	88	-
31062500	52121	SSS PRIN/ASST PRIN HEALTH	19,336	21,784	22,478	20,923	20,349	(573)
31062500	52124	SSS PRIN/ASST PRIN DENTAL	1,113	1,079	1,080	1,060	1,060	-
31062500	52203	SSS PRIN/ASST PRIN TCHR/ADM	15,669	16,077	17,214	17,656	18,056	400
31062500	52207	SSS PRIN/ASST PRIN SURV	115	115	115	115	115	-
31062500	52213	SSS PRIN/ASST PRIN TCHR/ADM	3,901	3,140	3,315	3,470	3,482	11
31062500	52302	SSS PRIN/ASST PRIN MED	1,671	1,654	1,707	1,704	1,735	31
31062500	52901	SSS PRIN/ASST PRIN FSA/DEP	414	129	-	150	150	-
31064108	51110	SSS SECRETARY SALARY	41,720	41,567	41,997	42,356	44,050	1,694
31064108	51201	SSS SECRETARY REGULAR OT	8	16	8	250	250	-
31064108	52102	SSS SECRETARY LIFE INSURANCE	216	198	242	180	180	-
31064108	52105	SSS SECRETARY DISAB	114	114	124	88	88	-
31064108	52121	SSS SECRETARY HEALTH	6,145	8,255	8,585	8,671	8,671	(0)
31064108	52124	SSS SECRETARY DENTAL	309	318	334	334	334	-
31064108	52204	SSS SECRETARY NC PENSION	4,495	4,463	4,791	4,236	4,405	169
31064108	52301	SSS SECRETARY FICA	2,525	2,472	2,502	2,502	2,607	105
31064108	52302	SSS SECRETARY MED	591	578	585	585	610	25
31064116	51115	SSS SUB SECRETARY SALARY	5,574	4,272	1,831	3,369	3,369	-
31064116	52102	SSS SUB SECRETARY LIFE INS	13	9	6	-	-	-
31064116	52121	SSS SUB SECRETARY HEALTH	2,782	2,752	1,799	-	-	-
31064116	52124	SSS SUB SECRETARY DENTAL	176	141	66	-	-	-
31064116	52204	SSS SUB SECRETARY NC PENSION	804	586	334	-	-	-
31064116	52301	SSS SUB SECRETARY FICA	287	215	92	209	209	-
31064116	52302	SSS SUB SECRETARY MED	67	50	22	49	49	-
31064116	52901	SSS SUB SECRETARY FSA/DEP	84	42	5	-	-	-
31064509	51110	SSS BUS MONITOR SALARY	79,549	82,139	53,463	79,827	83,083	3,256
31064509	51201	SSS BUS MONITOR REGULAR OT	-	315	-	-	-	-
31064509	52102	SSS BUS MONITOR LIFE INSURANCE	120	124	94	125	119	(6)
31064509	52108	PHYSICAL REIMBURSEMENT	-	-	39	-	-	-
31064509	52121	SSS BUS MONITOR HEALTH SELF	-	-	2,018	-	-	-

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31064509	52124	SSS BUS MONITOR DENTAL SELF	-	2	178	-	-	-
31064509	52204	SSS BUS MONITOR NC PENSION	371	1,031	(318)	396	378	(18)
31064509	52301	SSS BUS MONITOR FICA	4,932	5,119	3,308	4,949	5,151	202
31064509	52302	SSS BUS MONITOR MED	1,153	1,197	774	1,157	1,205	47
31064509	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31064509	52901	SSS BUS MONITOR FSA/DEP CARE	-	-	19	-	-	-
31064510	51110	SSS BUS DRIVER SALARY	63,954	68,354	50,511	79,244	79,165	(79)
31064510	51201	SSS BUS DRIVER REGULAR OT	-	-	-	3,741	3,741	-
31064510	52102	SSS BUS DRIVER LIFE INSURANCE	142	115	127	133	128	(5)
31064510	52108	SSS BUS DRIVER PHYS REIMB	-	28	526	666	666	-
31064510	52109	SSS BUS IN LIEU OF HEALTH	-	-	-	2,729	3,070	341
31064510	52121	SSS BUS DRIVER HEALTH	26,519	54,533	26,382	31,609	28,889	(2,721)
31064510	52124	SSS BUS DRIVER DENTAL	1,806	1,304	1,616	1,778	1,679	(99)
31064510	52204	SSS BUS DRIVER NC PENSION	9,936	7,708	6,769	8,575	8,223	(352)
31064510	52301	SSS BUS DRIVER FICA	3,845	4,041	3,028	4,667	4,702	35
31064510	52302	SSS BUS DRIVER MED	899	945	708	1,092	1,100	8
31064510	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31064510	52901	SSS BUS DRIVER FSA/DEP	149	116	97	-	-	-
31064512	51110	SSS SPED BUS AIDE SALARY	29,273	31,581	26,573	62,493	46,201	(16,292)
31064512	51201	SSS SPED BUS AIDE REGULAR OT	88	-	13	-	-	-
31064512	52102	SSS SPED BUS AIDE LIFE INS	59	54	70	163	102	(61)
31064512	52109	IN LIEU OF HEALTH	-	-	-	-	945	945
31064512	52121	SSS SPED BUS AIDE HEALTH	9,740	11,173	9,466	34,124	17,608	(16,516)
31064512	52124	SSS SPED BUS AIDE DENTAL	477	715	656	1,809	912	(897)
31064512	52204	SSS SPED BUS AIDE NC PENSION	3,644	4,822	2,794	7,082	5,029	(2,053)
31064512	52301	SSS SPED BUS AIDE FICA	1,640	1,732	1,466	3,367	2,603	(764)
31064512	52302	SSS SPED BUS AIDE MED	384	405	343	788	609	(179)
31064512	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31064512	52901	SSS BUS AIDE FSA/DEP	177	140	70	-	-	-
31064522	51115	SSS SUB BUS DRIVER SALARY	11,395	5,112	3,969	3,925	3,925	-
31064522	52102	SSS SUB BUS DRIVER LIFE INS	18	10	14	-	-	-
31064522	52121	SSS SUB BUS DRIVER HEALTH	3,174	651	1,439	-	-	-
31064522	52124	SSS SUB BUS DRIVER DENTAL	158	19	55	-	-	-
31064522	52204	SSS BUS DRIVER NC PENSION	1,315	1,075	59	-	-	-
31064522	52301	SSS SUB BUS DRIVER FICA	648	301	350	243	243	-
31064522	52302	SSS SUB BUS DRIVER MED	152	70	82	57	57	-
31064522	52901	SSS SUB BUS DRIVER FSA/DEP	70	-	2	-	-	-
31064600	51110	SSS TA SALARY	37,904	43,919	36,561	45,365	46,052	687
31064600	52102	SSS TA LIFE INSURANCE	110	104	113	180	180	-
31064600	52109	SSS TA IN LIEU	-	-	-	-	3,000	3,000
31064600	52121	SSS TA HEALTH	13,599	25,991	30,109	28,015	17,233	(10,782)

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31064600	52124	SSS TA DENTAL	1,324	1,572	1,324	1,738	1,738	(0)
31064600	52204	SSS TA NC PENSION	5,078	7,162	6,070	8,026	8,291	265
31064600	52301	SSS TA FICA	2,080	2,322	1,708	2,421	2,770	349
31064600	52302	SSS TA MED	487	543	400	566	648	82
31064600	52901	SSS TA FSA/DEP	414	209	283	-	-	-
31064615	51110	SSS LITERACY ASST SALARY	29,246	20,655	21,220	23,205	24,133	928
31064615	52102	SSS LITERACY ASST LIFE INS	-	149	182	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	-	-	-	-	-	-
31064615	52124	SSS LITERACY ASST DENTAL SELF	-	-	-	-	-	-
31064615	52204	SSS LITERACY ASST NC PENSION	-	-	-	2,321	2,413	93
31064615	52301	SSS LITERACY ASST FICA	1,813	1,534	1,580	1,439	1,496	58
31064615	52302	SSS LITERACY ASST MED	424	359	369	391	405	13
31064628	51110	SSS AUX BLDG AIDE SALARY	22,487	61,505	39,811	72,385	75,798	3,413
31064628	52102	SSS AUX BLDG AIDE LIFE INS	61	55	43	90	90	-
31064628	52121	SSS AUX BLDG AIDE HEALTH	10,944	14,269	14,594	24,630	23,130	(1,500)
31064628	52124	SSS AUX BLDG AIDE DENTAL	693	728	431	869	869	-
31064628	52204	SSS AUX BLDG AIDE NC PENSION	6,998	3,790	2,323	5,351	5,527	176
31064628	52301	SSS AUX BLDG AIDE FICA	1,172	3,558	2,324	4,139	4,351	212
31064628	52302	SSS AUX BLDG AIDE MED	274	832	544	968	1,018	50
31064628	52901	SSS AUX BLDG AIDE FSA/DEP	330	217	53	-	-	-
31064705	51110	SSS CUSTODIAN SALARY	95,588	93,971	104,469	92,956	94,805	1,849
31064705	51201	SSS CUSTODIAN REGULAR OT	664	3,977	1,667	3,500	3,500	-
31064705	51202	SSS CUSTODIAN SNOW OT	177	557	32	186	186	-
31064705	51203	SSS CUSTODIAN EVENT OT	138	368	198	1,000	1,000	-
31064705	52102	SSS CUSTODIAN LIFE INSURANCE	153	139	191	180	180	-
31064705	52109	SSS CUSTODIAN IN LIEU HEALTH	-	-	-	-	3,000	3,000
31064705	52121	SSS CUSTODIAN HEALTH	7,837	35,214	29,518	18,565	8,532	(10,032)
31064705	52124	SSS CUSTODIAN DENTAL	309	817	1,154	579	1,158	580
31064705	52204	SSS CUSTODIAN NC PENSION	12,450	13,333	15,789	15,142	15,642	499
31064705	52301	SSS CUSTODIAN FICA	5,841	5,694	6,213	5,804	6,216	412
31064705	52302	SSS CUSTODIAN MED	1,366	1,332	1,453	1,357	1,454	96
31064705	52901	SSS CUSTODIAN FSA/DEP	16	92	-	150	150	-
31064903	51115	SSS SUB CUSTODIAN SALARY	7,199	1,591	2,591	5,894	5,894	-
31064903	52301	SSS SUB CUSTODIAN FICA	446	99	161	365	365	-
31064903	52302	SSS SUB CUSTODIAN MED	104	23	38	85	85	-
31064905	51110	SSS BUS MECHANIC SALARY	10,534	11,571	12,634	12,552	12,801	250
31064905	51201	SSS MECHANIC REGULAR OT	-	-	-	178	178	-
31064905	52102	SSS MECHANIC LIFE INSURANCE	13	12	19	21	21	0
31064905	52112	SSS MECHANIC UNIFORM ALLOW	-	17	-	142	142	-

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31064905	52121	SSS MECHANIC HEALTH	1,468	2,578	3,390	4,443	3,755	(688)
31064905	52124	SSS MECHANIC DENTAL	91	121	134	137	137	0
31064905	52204	SSS MECHANIC NC PENSION	1,151	1,540	1,341	1,796	1,855	59
31064905	52301	SSS MECHANIC FICA	614	658	718	729	749	19
31064905	52302	SSS MECHANIC MED	144	154	168	171	175	5
31064905	52901	SSS MECHANIC FSA/DEP	44	30	15	18	18	-
TOTAL State St			4,959,331	5,121,042	4,775,264	5,246,252	5,407,333	161,081
31090020	53503	DCS SPED TESTING	(11)	-	-	-	-	-
31090020	56101	DCS SPED SUPPLY/MAT GEN	559	-	-	-	-	-
31090020	56110	DCS SPED TEST SUPPLIES	4,995	2,166	4,356	2,800	2,800	-
31090020	56501	DCS SPED COMPUTER SUPPLIES	259	-	-	-	-	-
31090020	57311	DCS SPED TECH SOFTWARE	517	-	-	-	-	-
31090021	51110	DCS SPED TCHR SALARY	147,953	227,294	336,195	346,275	391,031	44,756
31090021	51327	DCS SPED TCHR OTHER	400	-	-	1,000	1,000	-
31090021	52102	DCS SPED TCHR LIFE INSURANCE	206	254	401	360	432	72
31090021	52105	DCS SPED TCHR DISAB	193	415	596	642	803	161
31090021	52109	DCS SPED TCHR IN LIEU	-	1,800	1,800	1,800	4,800	3,000
31090021	52121	DCS SPED TCHR HEALTH	23,198	38,899	60,031	62,543	58,474	(4,070)
31090021	52124	DCS SPED TCHR DENTAL	1,427	2,009	3,206	3,206	2,992	(214)
31090021	52202	DCS SPED TCHR FUTURE	400	800	1,000	800	960	160
31090021	52203	DCS SPED TCHR TCHR/ADM	19,300	30,447	47,467	50,355	57,942	7,587
31090021	52207	DCS SPED TCHR SURV	230	345	460	460	575	115
31090021	52213	DCS SPED TCHR TCHR/ADM	4,659	6,039	8,965	9,486	10,612	1,126
31090021	52301	DCS SPED TEACHER FICA	-	-	-	-	-	-
31090021	52302	DCS SPED TCHR MED	2,038	3,180	4,476	4,811	5,518	707
31090021	52901	DCS SPED TCHR FSA/DEP CARE	-	-	459	-	-	-
31090121	54407	DCS PUBLIC TECH INTERNET	1,976	(1,163)	747	933	3,680	2,747
31090121	56501	DCS COMPUTER SUPPLIES	-	1,333	422	1,210	1,000	(210)
31090121	57309	DCS TECH HARDWARE	-	3,815	30,565	20,557	7,878	(12,680)
31090121	57311	DCS TECH SOFTWARE	15,010	16,605	12,897	22,533	27,988	5,455
31090122	55111	DCS FIELD TRIP	7,832	8,658	1,360	-	7,225	7,225
31090122	55501	DCS PRINTING	20	766	693	2,000	1,800	(200)
31090122	56101	DCS SUPPLY/MAT GEN	47,696	39,689	59,727	42,124	38,275	(3,849)
31090122	56401	DCS TEXTBOOKS	13,091	21,634	36,107	19,123	33,200	14,077
31090122	56404	DCS PERIODICALS	3,595	1,882	1,307	-	6,000	6,000
31090122	56409	DCS ELECTRONIC TEXTBOOKS	2,044	11,410	7,592	16,295	26,424	10,129
31090122	57305	DCS EQUIPMENT/MACHINERY	725	-	-	-	-	-
31090122	57306	DCS FURNITURE	-	1,227	-	-	-	-
31090200	56101	DCS SUPPLY/MAT ART	1,507	2,499	2,007	2,480	2,399	(81)
31090212	56402	DCS LIBRARY BOOKS	8,414	6,421	(21)	2,240	2,500	260

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31090216	53411	DCS PHYSICIANS	765	590	655	650	650	-
31090216	53412	DCS DENTIST	765	765	-	650	650	-
31090216	56115	DCS MEDICAL SUPPLIES	2,088	907	1,249	1,550	1,199	(351)
31090222	53301	DCS STAFF DEV TRAINING SERV	11,486	2,208	1,488	1,500	1,500	-
31090222	53303	DCS STAFF DEV CONFERENCE	1,989	-	(525)	2,000	2,000	-
31090222	55809	DCS STAFF DEV EE TRAVEL TCHR	2,021	402	122	1,000	1,000	-
31090232	51110	DCS SPED SPCH PATH SALARY	50,489	50,489	66,071	69,819	72,049	2,229
31090232	51327	DCS SPED SPCH PATH OTHER	200	-	-	-	-	-
31090232	52102	DCS SPED SPCH PATH LIFE INS	103	91	101	90	90	-
31090232	52105	DCS SPED SPCH PATH DISAB	107	139	150	161	161	-
31090232	52109	DCS SPED SPCH PATH LIEU HEALTH	-	-	3,000	3,000	3,000	-
31090232	52121	DCS SPED SPCH PATH HEALTH	6,657	7,783	-	-	-	-
31090232	52124	DCS SPED SPCH PATH DENTAL	342	342	-	342	342	-
31090232	52202	DCS SPED SPCH PATH FUTURE	242	200	200	200	200	-
31090232	52203	DCS SPED SPCH PATH TCHR/ADM	6,607	6,763	9,341	10,124	10,649	525
31090232	52207	DCS SPED SPCH PATH SURV	115	115	115	115	115	-
31090232	52213	DCS SPED SPCH PATH TCHR/ADM	1,515	1,260	1,689	1,815	1,873	58
31090232	52302	DCS SPED SPCH PATH MED	707	702	1,002	1,055	1,087	32
31090311	53301	DCS TRANS TRAINING SERV	73	131	43	-	-	-
31090311	54314	DCS TRANS MAINT & REPAIR BUSES	71	16	-	525	525	-
31090311	55121	DCS VEHICLE REGISTRATION	1,245	160	6	415	284	(132)
31090311	55201	DCS TRANS PROPERTY/LIABILITY	3,371	4,576	4,745	3,061	7,885	4,824
31090311	56112	DCS TRANS UNIFORM SUPPLIES	-	211	195	364	655	291
31090311	56202	DCS TRANS GASOLINE	25,958	25,214	17,292	24,629	19,950	(4,679)
31090311	56207	DCS TRANS VEH SUPPLY/PARTS	19,353	20,295	14,067	14,433	14,433	-
31090311	56211	DCS TRANS OTHER SUPPLIES	24	-	141	-	-	-
31090311	57305	DCS TRANS EQUIPMENT/MACHINERY	5,530	(676)	-	-	-	-
31090311	57311	DCS TRANS TECH SOFTWARE	786	2,938	10,581	4,026	4,026	-
31090312	53406	DCS FOOD SERVICE OTHER SERV	160	160	133	-	-	-
31090312	54311	DCS FOOD SERVICE MAINT & REP	364	-	-	-	-	-
31090312	57305	DCS FOOD SERVICE EQUIP	-	1,947	15	-	-	-
31090313	54902	DCS SAFETY ALARM & FIRE SAFETY	3,827	14,779	3,381	6,786	7,464	679
31090321	54201	DCS DISPOSAL SERVICES	4,309	4,694	6,179	7,015	7,225	210
31090321	54202	DCS SNOW PLOWING	5,022	2,773	3,417	4,049	6,000	1,951
31090321	54203	DCS CUSTODIAL SERVICES	17,885	17,947	17,113	18,396	18,396	-
31090321	54204	DCS GROUNDSKEEPING SERVICES	4,420	2,834	713	3,500	2,800	(700)
31090321	54205	DCS RODENT & PEST CONTROL	1,581	782	1,097	1,100	1,100	-
31090321	54311	DCS MAINT & REPAIR FURN/FIX	3,895	7,121	4,274	9,267	6,420	(2,847)
31090321	54312	DCS MAINT & REPAIR - BUILDING	10,062	38,918	14,190	14,000	18,000	4,000
31090321	54321	DCS R & M ELECTRICAL	789	346	-	1,000	2,700	1,700
31090321	54322	DCS R & M HVAC	117	1,013	2,332	5,000	6,250	1,250

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31090321	54324	DCS R & M PLUMBING	32,697	1,167	9,311	12,000	15,000	3,000
31090321	54402	DCS WATER/SEWER	2,350	2,731	2,635	3,721	2,977	(744)
31090321	54403	DCS TELEPHONE	3,906	4,962	5,764	5,726	2,160	(3,566)
31090321	54406	DCS WIRELESS COM	197	783	555	660	660	-
31090321	54602	DCS EQUIP RENTAL	53	4,850	180	1,475	575	(900)
31090321	54901	DCS OTHER PURCHASED SERV	-	2,335	-	-	-	-
31090321	55201	DCS PROPERTY/LIABILITY INS	18,826	19,585	19,739	23,323	32,728	9,405
31090321	56112	DCS MAINT UNIFORM SUPPLIES	-	-	-	402	402	-
31090321	56201	DCS NATURAL GAS	4,707	6,723	6,237	5,460	5,460	-
31090321	56207	DCS VEH SUPPLY/PARTS	99	(151)	-	-	-	-
31090321	56211	DCS OTHER SUPPLIES	357	996	3,222	3,000	3,150	150
31090321	56214	DCS PAINT	215	-	951	500	1,250	750
31090321	56215	DCS ELECTRICITY	61,072	95,620	74,330	42,404	42,404	-
31090321	56216	DCS LUMBER & HARDWARE	1,015	-	464	2,500	2,500	-
31090321	56217	DCS PLUMBING & HEAT SUPPLIES	520	544	10,144	5,000	5,000	-
31090321	56218	DCS ELECTRICAL SUPPLIES	2,596	1,130	1,300	750	2,125	1,375
31090321	56219	DCS CUSTODIAL SUPPLIES	1,268	3,179	2,600	2,000	2,000	-
31090321	56220	DCS SUPPLIES SNOW & ICE	180	306	-	-	100	100
31090321	56221	DCS LAMPS	12	-	-	-	-	-
31090511	53303	DCS PRIN/ASST CONFERENCE	200	-	-	-	-	-
31090511	58101	DCS PROFESSIONAL ORG FEES	-	644	1,249	749	750	1
31090511	58102	DCS PRIN OTHER DUES	595	-	-	-	-	-
31090512	54311	DCS MAINT & REPAIR FURN/FIX	2,820	-	-	-	-	-
31090512	55501	DCS SCHOOL OFFICE PRINTING	882	-	-	-	-	-
31090512	56101	DCS SUPPLY/MAT OFFICE	16	-	-	-	-	-
31091011	51110	DCS FOR LANG TCHR SALARY	21,783	22,504	7,816	29,590	12,064	(17,526)
31091011	51327	DCS FOR LANG TCHR OTHER	133	(1)	-	-	-	-
31091011	52102	DCS FOR LANG TCHR LIFE INS	36	30	10	30	12	(18)
31091011	52105	DCS FOR LANG TCHR DISAB	20	26	14	53	21	(32)
31091011	52109	DCS FOR LANG TCHR LIEU HEALTH	-	-	-	1,000	400	(600)
31091011	52121	DCS FOR LANG TCHR HEALTH	6,166	6,186	-	-	-	-
31091011	52124	DCS FOR LANG TCHR DENTAL	356	356	94	-	-	-
31091011	52202	DCS FOR LANG TCHR FUTURE	-	-	-	67	27	(40)
31091011	52203	DCS FOR LANG TCHR TCHR/ADM	2,851	3,014	1,099	4,291	1,783	(2,507)
31091011	52207	DCS FOR LANG TCHR SURV	38	38	38	38	15	(23)
31091011	52213	DCS FOR LANG TCHR TCHR/ADM	653	562	190	769	314	(456)
31091011	52302	DCS FOR LANG TCHR MED	292	311	96	444	181	(263)
31091011	52901	DCS FOR LANG TCHR FSA/DEP CARE	-	-	22	-	-	-
31091100	51110	DCS INST TCHR SALARY	852,222	1,164,111	1,037,456	958,461	1,141,684	183,222
31091100	51327	DCS INST TCHR OTHER	7,200	4,800	-	1,600	1,600	-
31091100	52102	DCS INST TCHR LIFE INSURANCE	1,233	1,269	1,221	990	1,170	180

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31091100	52105	DCS INST TCHR DISAB	1,147	1,901	1,770	1,766	2,087	321
31091100	52109	DCS INST TCHR IN LIEU	6,000	4,500	3,000	6,000	3,000	(3,000)
31091100	52121	DCS INST TCHR HEALTH	122,240	221,560	187,293	150,496	203,509	53,013
31091100	52124	DCS INST TCHR DENTAL	6,646	11,365	9,347	9,959	11,370	1,410
31091100	52202	DCS INST TCHR FUTURE	2,800	600	2,400	2,200	2,600	400
31091100	52203	DCS INST TCHR TCHR/ADM	108,615	155,597	146,449	139,209	168,977	29,768
31091100	52207	DCS INST TCHR SURV	1,150	1,610	1,456	1,265	1,495	230
31091100	52213	DCS INST TCHR TCHR/ADM	23,899	30,014	25,357	24,238	29,670	5,432
31091100	52302	DCS INST TCHR MED	12,006	16,114	14,148	13,385	15,832	2,447
31091100	52917	DCS INST TCHR TUITION REIMB	-	600	-	-	-	-
31091102	51110	DCS ART TCHR SALARY	48,680	37,586	39,801	41,736	45,377	3,641
31091102	51327	DCS ART TCHR OTHER	240	-	-	-	-	-
31091102	52102	DCS ART TCHR LIFE INSURANCE	116	55	61	54	54	-
31091102	52105	DCS ART TCHR DISAB	116	83	89	96	96	-
31091102	52121	DCS ART TCHR HEALTH	9,471	15,136	16,050	12,209	12,209	-
31091102	52124	DCS ART TCHR DENTAL	586	641	637	641	641	-
31091102	52202	DCS ART TCHR FUTURE	100	120	200	120	120	-
31091102	52203	DCS ART TCHR TCHR/ADM PEN	6,368	5,035	5,627	6,052	6,707	655
31091102	52207	DCS ART TCHR SURV	124	69	69	69	69	-
31091102	52213	DCS ART TCHR TCHR/ADM	1,460	938	1,017	1,085	1,180	95
31091102	52302	DCS ART TCHR MED	669	514	533	563	616	53
31091102	52901	DCS ART TCHR FSA/DEP	35	15	-	-	-	-
31091110	51110	DCS K TCHR SALARY	500,778	252,965	350,258	438,038	267,947	(170,091)
31091110	51327	DCS K TCHR OTHER	1,600	(800)	1,600	-	-	-
31091110	52102	DCS K TCHR LIFE INSURANCE	647	272	402	450	270	(180)
31091110	52105	DCS K TCHR DISAB	642	417	598	803	482	(321)
31091110	52109	DCS K TCHR IN LIEU	3,000	3,000	4,500	6,000	6,000	-
31091110	52121	DCS K TCHR HEALTH	84,185	48,748	52,522	48,559	20,349	(28,210)
31091110	52124	DCS K TCHR DENTAL	4,240	2,132	3,197	3,548	2,137	(1,411)
31091110	52202	DCS K TCHR FUTURE	2,281	1,400	800	1,000	600	(400)
31091110	52203	DCS K TCHR TCHR/ADM PEN	65,698	33,848	49,743	63,515	39,603	(23,913)
31091110	52207	DCS K TCHR SURV	690	345	460	575	345	(230)
31091110	52213	DCS K TCHR TCHR/ADM	15,876	5,214	9,944	12,267	7,636	(4,631)
31091110	52302	DCS K TCHR MED	6,998	3,681	4,963	6,255	3,898	(2,357)
31091112	51110	DCS PE TCHR SALARY	126,235	96,933	90,676	121,697	122,384	687
31091112	51327	DCS PE TCHR OTHER	510	(70)	-	-	-	-
31091112	52102	DCS PE TCHR LIFE INSURANCE	182	112	108	147	135	(12)
31091112	52105	DCS PE TCHR DISAB	176	172	157	262	241	(21)
31091112	52121	DCS PE TCHR HEALTH	21,011	22,315	20,504	27,773	24,150	(3,623)
31091112	52124	DCS PE TCHR DENTAL	1,289	1,144	1,085	1,429	1,240	(190)
31091112	52202	DCS PE TCHR FUTURE	350	267	200	326	300	(26)

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31091112	52203	DCS PE TCHR TCHR/ADM PEN	16,442	12,947	12,819	17,646	18,088	442
31091112	52207	DCS PE TCHR SURV	213	144	153	187	173	(15)
31091112	52213	DCS PE TCHR TCHR/ADM DEF	4,248	2,765	2,684	3,602	3,633	30
31091112	52301	DCS PE TCHR FICA	1	-	-	-	-	-
31091112	52302	DCS PE TCHR MED	1,750	1,325	1,214	1,665	1,692	27
31091200	56101	DCS SUPPLY/MAT PE	3,012	1,162	515	620	500	(120)
31091203	51110	DCS READING TCHR SALARY	87,547	68,380	45,220	90,879	91,404	526
31091203	51327	DCS READING TCHR OTHER	400	-	-	-	-	-
31091203	52102	DCS READING TCHR LIFE INS	108	83	50	90	90	-
31091203	52105	DCS READING TCHR DISAB	107	139	86	161	161	-
31091203	52109	DCS READING TCHR IN LIEU HEALT	-	-	1,500	3,000	-	(3,000)
31091203	52121	DCS READING TCHR HEALTH	18,500	14,974	-	-	19,202	19,202
31091203	52124	DCS READING TCHR DENTAL	1,069	1,028	623	1,069	1,069	-
31091203	52202	DCS READING TCHR FUTURE	200	200	200	200	200	-
31091203	52203	DCS READING TCHR TCHR/ADM	11,290	9,160	6,393	13,177	13,510	332
31091203	52207	DCS READING TCHR SURV	115	115	115	115	115	-
31091203	52213	DCS READING TCHR TCHR/ADM	3,064	1,922	1,175	2,817	2,834	16
31091203	52302	DCS READING TCHR MED	1,199	932	675	1,357	1,238	(119)
31091214	51110	DCS NURSE TCHR SALARY	91,642	70,402	67,531	86,290	69,560	(16,730)
31091214	51327	DCS NURSE OTHER	400	-	-	-	-	-
31091214	52102	DCS NURSE LIFE INSURANCE	128	91	192	90	90	-
31091214	52105	DCS NURSE DISAB	118	139	287	161	161	-
31091214	52121	DCS NURSE HEALTH	19,062	20,561	40,706	20,349	20,349	-
31091214	52124	DCS NURSE TCHR DENTAL	1,192	1,069	2,041	1,069	1,069	-
31091214	52202	DCS NURSE FUTURE	(15)	200	200	200	200	-
31091214	52203	DCS NURSE TCHR/ADM	11,845	9,431	4,740	12,512	10,281	(2,231)
31091214	52207	DCS NURSE SURV	170	115	115	115	115	-
31091214	52213	DCS NURSE TCHR TCHR/ADM	3,143	2,002	867	2,675	1,809	(866)
31091214	52302	DCS NURSE MED	1,244	946	745	1,181	938	(243)
31091214	52901	DCS NURSE FSA/DEP	143	-	-	-	-	-
31091214	52917	DCS NURSE TUITION REIMB	-	-	600	-	-	-
31091222	51303	DCS TCHR PROF DEV	4,098	4,850	900	-	-	-
31091222	52102	DCS TCHR STAFF DEV LIFE	-	4	1	-	-	-
31091222	52105	DCS TCHR STAFF DEV DISAB	-	-	2	-	-	-
31091222	52121	DCS TCHR STAFF DEV HEALTH	-	321	184	-	-	-
31091222	52124	DCS TCHR STAFF DEV DENTAL	-	19	11	-	-	-
31091222	52301	DCS STAFF DEV TCHR FICA	109	22	-	-	-	-
31091222	52302	DCS STAFF DEV TCHR MED	45	43	12	-	-	-
31091222	52901	DCS STAFF DEV TCHR FSA/DEP	-	-	-	-	-	-
31091294	51115	DCS LT SUB TCHR SALARY	-	4,475	8,320	-	-	-
31091294	52301	DCS LT SUB TCHR FICA	-	277	650	-	-	-

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31091294	52302	DCS LT SUB TCHR MED	-	65	152	-	-	-
31091295	51115	DCS SUB TCHR SALARY	73,151	107,044	50,295	27,884	27,884	-
31091295	52102	DCS SUB TCHR LIFE INSURANCE	-	180	141	-	-	-
31091295	52105	DCS SUB TCHR DISAB	-	99	50	-	-	-
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	4,532	7,025	3,408	1,729	1,729	-
31091295	52302	DCS SUB TCHR MED	1,064	1,644	800	404	404	-
31091295	52501	DCS SUB TCHR UNEMPLOYMENT	-	-	-	-	-	-
31091295	52901	DCS SUB TCHR FSA/DEP CARE	-	-	-	-	-	-
31091296	51115	DCS LT SUB TCHR SALARY	5,108	-	200	-	-	-
31091296	52301	DCS LT SUB TCHR FICA	317	-	12	-	-	-
31091296	52302	DCS LT SUB TCHR MED	74	-	3	-	-	-
31091600	51110	DCS MUSIC TCHR SALARY	76,760	47,030	52,543	62,106	54,303	(7,804)
31091600	51327	DCS MUSIC TCHR OTHER	400	(100)	-	-	-	-
31091600	52102	DCS MUSIC TCHR LIFE INSURANCE	133	68	60	63	54	(9)
31091600	52105	DCS MUSIC TCHR DISAB	129	104	90	112	96	(16)
31091600	52109	DCS MUSIC TCHR IN LIEU HEALTH	-	-	900	1,800	-	(1,800)
31091600	52121	DCS MUSIC TCHR HEALTH	15,629	11,803	900	1,590	4,562	2,972
31091600	52124	DCS MUSIC TCHR DENTAL	1,203	802	-	107	205	98
31091600	52202	DCS MUSIC TCHR FUTURE	180	67	-	140	120	(20)
31091600	52203	DCS MUSIC TCHR TCHR/ADM	10,028	6,294	7,422	9,005	8,026	(979)
31091600	52207	DCS MUSIC TCHR SURV	176	86	69	81	69	(12)
31091600	52213	DCS MUSIC TCHR TCHR/ADM	1,967	1,172	1,364	1,385	1,412	27
31091600	52302	DCS MUSIC TCHR MED	1,051	635	775	919	772	(146)
31091601	56101	DCS SUPPLY/MAT MUSIC	-	316	-	465	451	(14)
31091601	56108	DCS MUSIC	1,304	-	-	-	-	-
31091603	51110	DCS LIBRARIAN SALARY	86,747	87,226	93,263	89,679	91,404	1,726
31091603	51327	DCS LIBRARIAN OTHER	3,317	2,917	-	1,600	1,600	-
31091603	52102	DCS LIBRARIAN LIFE INSURANCE	108	91	101	90	90	-
31091603	52105	DCS LIBRARIAN DISAB	107	139	150	161	161	-
31091603	52109	DCS LIBRARIAN IN LIEU	1,500	-	-	-	-	-
31091603	52121	DCS LIBRARIAN HEALTH	11,385	22,561	24,188	20,349	20,349	-
31091603	52124	DCS LIBRARIAN DENTAL	658	1,069	1,069	1,069	1,069	-
31091603	52202	DCS LIBRARIAN FUTURE	1,231	200	200	200	200	-
31091603	52203	DCS LIBRARIAN TCHR/ADM	11,733	12,065	12,498	13,235	13,746	511
31091603	52207	DCS LIBRARIAN SURV	115	115	115	115	115	-
31091603	52213	DCS LIBRARIAN TCHR/ADM	2,914	2,438	2,448	2,601	2,651	49
31091603	52302	DCS LIBRARIAN MED	1,275	1,254	1,251	1,253	1,278	25

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31091700	56101	DCS SUPPLY/MAT SCIENCE	10,722	14,160	14,160	15,996	16,999	1,003
31091703	51110	DCS SPED SOCIAL WRKR SALARY	88,347	35,826	86,157	88,779	91,404	2,626
31091703	51327	DCS SPED SOCIAL WRKR OTHER	-	3,592	-	-	-	-
31091703	52102	DCS SPED SOCIAL WRKR LIFE INS	108	34	97	90	90	-
31091703	52105	DCS SPED SOCIAL WRKR DISAB	107	64	150	161	161	-
31091703	52109	DCS SPED SOCIAL WRKR IN LIEU	-	1,800	3,000	3,000	3,000	-
31091703	52121	DCS SPED SOCIAL WRKR HEALTH	13,882	-	-	-	-	-
31091703	52124	DCS SPED SOCIAL WRKR DENTAL	975	-	-	-	-	-
31091703	52202	DCS SPED SOCIAL WRKR FUTURE	100	(880)	200	200	200	-
31091703	52203	DCS SPED SOCIAL WRKR TCHR/ADM	11,561	5,280	12,180	12,873	13,510	637
31091703	52207	DCS SPED SOCIAL WRKR SURV	115	-	109	115	115	-
31091703	52213	DCS SPED SOCIAL WRKR TCHR/ADM	-	1,056	2,202	2,308	2,377	68
31091703	52301	DCS SPED SOCIAL WRKR FICA	-	-	620	-	-	-
31091703	52302	DCS SPED SOCIAL WRKR MED	1,235	598	1,438	1,331	1,369	38
31091704	51110	DCS SPED PSYCH SALARY	43,952	43,952	44,580	45,217	46,080	863
31091704	51327	DCS SPED PSYCH OTHER	200	-	-	-	-	-
31091704	52102	DCS SPED PSYCH LIFE INSURANCE	54	45	50	45	45	-
31091704	52105	DCS SPED PSYCH DISAB	54	70	75	80	80	-
31091704	52121	DCS SPED PSYCH HEALTH	9,250	10,814	10,827	10,923	10,923	(0)
31091704	52124	DCS SPED PSYCH DENTAL	534	534	534	534	534	-
31091704	52202	DCS SPED PSYCH FUTURE	200	100	-	100	100	-
31091704	52203	DCS SPED PSYCH TCHR/ADM	5,751	5,888	6,302	6,557	6,811	254
31091704	52207	DCS SPED PSYCH SURV	57	57	57	58	58	-
31091704	52213	DCS SPED PSYCH TCHR/AMD	1,318	1,097	1,140	1,176	1,198	22
31091704	52302	DCS SPED PSYCH MED	602	594	592	601	613	13
31092046	51110	DCS SPED TA SALARY	234,993	217,675	187,496	259,455	296,588	37,133
31092046	52102	DCS SPED TA LIFE INSURANCE	627	509	502	810	900	90
31092046	52109	DCS SPED TA IN LIEU	3,000	3,000	6,000	6,000	9,000	3,000
31092046	52121	DCS SPED TA HEALTH	96,257	123,102	144,396	139,372	129,622	(9,750)
31092046	52124	DCS SPED TA DENTAL	4,279	4,407	3,655	4,923	4,923	(0)
31092046	52204	DCS SPED TA NC PENSION	32,315	34,304	30,744	45,482	52,508	7,027
31092046	52301	DCS SPED TA FICA	13,240	11,768	10,389	14,524	17,012	2,488
31092046	52302	DCS SPED TA MED	3,106	2,752	2,430	3,397	3,979	582
31092046	52901	DCS SPED TA FSA/DEP	2,446	1,257	1,037	-	-	-
31092102	53223	DCS SPED TEACHER CONTRACTED	56,769	-	-	-	-	-
31092103	51110	DCS SPED M&M TCHR SALARY	150,675	65,355	-	-	-	-
31092103	51327	DCS SPED M&M TCHR OTHER	397	400	-	-	-	-
31092103	52102	DCS SPED M&M TCHR LIFE INS	213	91	-	-	-	-
31092103	52105	DCS SPED M&M TCHR DISAB	211	139	-	-	-	-
31092103	52109	DCS SPED M&M TCHR IN LIEU	1,800	-	-	-	-	-
31092103	52121	DCS SPED M&M TCHR HEALTH	-	20,561	-	-	-	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31092103	52124	DCS SPED M&M TCHR DENTAL	-	1,069	-	-	-	-
31092103	52202	DCS SPED M&M TCHR FUTURE	200	-	-	-	-	-
31092103	52203	DCS SPED M&M TCHR TCHR/ADM	19,796	8,755	-	-	-	-
31092103	52207	DCS SPED M&M TCHR SURV	230	115	-	-	-	-
31092103	52213	DCS SPED M&M TCHR TCHR/ADM	4,712	1,631	-	-	-	-
31092103	52301	DCS SPED M&M TCHR FICA	66	-	-	-	-	-
31092103	52302	DCS SPED M&M TCHR MED	2,214	874	-	-	-	-
31092103	52901	DCS SPED M&M TCHR FSA/DEP	156	-	-	-	-	-
31092111	53502	DCS HEALTH OTHER TECH SERV	124	3,707	3,613	3,068	3,068	-
31092142	51110	DCS SPED BUS DRIVER SALARY	-	-	13,957	13,728	14,277	549
31092142	51201	DCS BUS DRIVER REG OVERTIME	-	-	264	-	-	-
31092142	52102	DCS SPED BUS DRIVER LIFE INS	-	-	-	24	24	(0)
31092142	52109	DCS BUS DRIVER LIEU OF HEALTH	-	-	-	788	788	-
31092142	52121	DCS SPED BUS DRIVER HEALTH	-	-	30	4,922	4,922	0
31092142	52124	DCS SPED BUS DRIVER DENTAL	-	-	-	342	342	(0)
31092142	52204	DCS SPED BUS DRIVER NC PENSION	-	-	-	1,407	1,407	-
31092142	52301	DCS SPED BUS DRIVER FICA	-	-	-	776	810	34
31092142	52302	DCS SPED BUS DRIVER MED	-	-	-	181	189	8
31092194	51115	DCS LT SUB GEN SPPT SALARY	-	-	3,180	-	-	-
31092222	55809	DCS SPED STAFF DEV EE TRAVEL	91	-	-	-	-	-
31092295	51115	SALARY SUBSTITUTES	-	-	5,183	-	-	-
31092295	52301	FICA	-	-	321	-	-	-
31092295	52302	MEDICARE	-	-	75	-	-	-
31092494	51115	DCS LT SUB GEN READ SALARY	-	-	2,160	-	-	-
31092500	51110	DCS PRIN/ASST PRIN SALARY	115,693	115,850	116,774	114,139	119,109	4,971
31092500	51327	Other Additional Compensation	-	-	-	-	2,330	2,330
31092500	52102	DCS PRIN/ASST PRIN LIFE INS	227	251	306	225	225	-
31092500	52105	DCS PRIN/ASST PRIN DISAB	133	134	132	88	88	-
31092500	52121	DCS PRIN/ASST PRIN HEALTH	6,862	8,693	8,624	8,671	8,671	(0)
31092500	52124	DCS PRIN/ASST PRIN DENTAL	347	357	337	334	334	-
31092500	52202	DCS PRIN/ASST PRIN FUTURE	(155)	(200)	-	-	-	-
31092500	52203	DCS PRIN/ASST PRIN TCHR/ADM	14,686	15,069	16,136	16,550	17,604	1,054
31092500	52207	DCS PRIN/ASST PRIN SURV	115	115	115	-	-	-
31092500	52213	DCS PRIN/ASST PRIN TCHR/ADM	3,375	2,717	2,869	2,968	3,097	129
31092500	52302	DCS PRIN/ASST PRIN MED	1,653	1,648	1,662	1,622	1,728	106
31092500	52901	DCS PRIN/ASST PRIN FSA/DEP	3	-	4	-	-	-
31092551	55803	DCS PRIN EE TRAVEL NON-TCHR	752	702	-	-	-	-
31094108	51110	DCS SECRETARY SALARY	41,655	31,532	42,746	42,356	44,050	1,694
31094108	51201	DCS SECRETARY REGULAR OT	32	48	-	250	250	-
31094108	52102	DCS SECRETARY LIFE INSURANCE	216	134	246	180	180	-
31094108	52105	DCS SECRETARY DISAB	107	88	107	88	88	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31094108	52121	DCS SECRETARY HEALTH	17,611	24,319	24,055	24,850	24,097	(753)
31094108	52124	DCS SECRETARY DENTAL	970	750	1,026	1,019	1,019	-
31094108	52204	DCS SECRETARY NC PENSION	4,449	3,386	4,803	4,236	4,405	169
31094108	52301	DCS SECRETARY FICA	2,275	1,616	2,186	2,299	2,357	58
31094108	52302	DCS SECRETARY MED	532	378	511	538	551	14
31094108	52901	DCS SECRETARY FSA/DEP	382	192	234	150	150	-
31094116	51115	DCS SUB SECRETARY SALARY	6,925	9,611	-	3,369	3,369	-
31094116	52102	DCS SUB SECRETARY LIFE INS	4	3	-	-	-	-
31094116	52121	DCS SUB SECRETARY HEALTH	1,151	882	-	-	-	-
31094116	52124	DCS SUB SECRETARY DENTAL	73	45	-	-	-	-
31094116	52204	DCS SUB SECRETARY NC PENSION	316	211	-	-	-	-
31094116	52301	DCS SUB SECRETARY FICA	405	581	-	209	209	-
31094116	52302	DCS SUB SECRETARY MED	95	136	-	49	49	-
31094116	52901	DCS SUB SECRETARY FSA/DEP	35	13	-	-	-	-
31094509	51110	DCS BUS MONITOR SALARY	102,186	106,980	60,062	90,981	94,691	3,711
31094509	52102	DCS BUS MONITOR LIFE INSURANCE	153	156	107	142	136	(6)
31094509	52108	PHYSICAL REIMBURSEMENT	-	-	45	-	-	-
31094509	52121	DCS BUS MONITOR HEALTH	1,647	2,920	2,300	-	-	-
31094509	52124	DCS BUS MONITOR DENTAL	104	140	203	-	-	-
31094509	52204	DCS BUS MONITOR NC PENSION	1,514	1,632	387	451	431	(20)
31094509	52301	DCS BUS MONITOR FICA	6,291	6,573	3,717	5,641	5,871	230
31094509	52302	DCS BUS MONITOR MED	1,471	1,537	869	1,319	1,373	54
31094509	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31094509	52901	DCS BUS MONITOR FSA/DEP	48	34	21	-	-	-
31094512	51110	DCS SPED BUS AIDE SALARY	33,364	35,993	30,286	47,079	47,859	780
31094512	52102	DCS SPED BUS AIDE LIFE INS	67	62	80	105	104	(1)
31094512	52109	IN LIEU OF HEALTH	-	-	-	-	979	979
31094512	52121	DCS SPED BUS AIDE HEALTH	11,100	18,483	10,789	23,980	18,240	(5,740)
31094512	52124	DCS SPED BUS AIDE DENTAL	543	815	748	1,256	945	(312)
31094512	52204	DCS SPED BUS AIDE NC PENSION	4,153	4,535	4,270	5,326	5,209	(117)
31094512	52301	DCS SPED BUS AIDE FICA	1,863	1,974	1,669	2,563	2,696	134
31094512	52302	DCS SPED BUS AIDE MED	436	462	390	599	631	31
31094512	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31094512	52901	DCS SPED BUS AIDE FSA/DEP	203	159	80	-	-	-
31094519	51110	DCS BUS DRIVER SALARY	74,596	79,419	58,539	91,510	91,419	(91)
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	163	133	147	154	148	(6)
31094519	52108	DCS BUS DRIVER PHYS REIMB	-	33	460	666	666	-
31094519	52109	DCS BUS IN LIEU OF HEALTH	-	-	-	3,151	3,545	394
31094519	52121	DCS BUS DRIVER HEALTH	30,231	29,969	30,211	36,502	33,361	(3,142)

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31094519	52124	DCS BUS DRIVER DENTAL	2,058	1,487	1,850	2,053	1,939	(114)
31094519	52204	DCS BUS DRIVER NC DRIVER	11,327	8,754	7,779	9,902	9,496	(407)
31094519	52301	DCS BUS DRIVER FICA	4,384	4,607	3,467	5,386	5,426	40
31094519	52302	DCS BUS DRIVER MED	1,025	1,077	811	1,260	1,269	9
31094519	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31094519	52901	DCS BUS DRIVER FSA/DEP	170	132	110	-	-	-
31094522	51115	DCS SUB BUS DRIVER SALARY	12,989	5,827	4,524	4,533	4,533	-
31094522	52102	DCS SUB BUS DRIVER LIFE INS	21	11	16	-	-	-
31094522	52121	DCS SUB BUS DRIVER HEALTH	3,618	1,150	1,640	-	-	-
31094522	52124	DCS SUB BUS DRIVER DENTAL	180	22	63	-	-	-
31094522	52204	DCS SUB BUS DRIVER NC PENSION	1,499	1,174	126	-	-	-
31094522	52301	DCS SUB BUS DRIVER FICA	739	343	399	281	281	-
31094522	52302	DCS SUB BUS DRIVER MED	173	80	93	66	66	-
31094522	52901	DCS SUB BUS DRIVER FSA/DEP	79	-	2	-	-	-
31094600	51110	DCS TA SALARY	68,040	73,283	37,333	44,865	45,752	887
31094600	52102	DCS TA LIFE INSURANCE	158	305	113	180	180	-
31094600	52109	DCS TA IN LIEU OF HEALTH	-	-	3,000	3,000	3,000	-
31094600	52121	DCS TA HEALTH	38,054	61,883	19,765	18,733	17,233	(1,500)
31094600	52124	DCS TA DENTAL	2,015	2,035	662	869	869	-
31094600	52204	DCS TA NC PENSION	7,175	10,765	6,362	8,026	8,291	265
31094600	52301	DCS TA FICA	3,603	3,744	2,272	2,710	2,765	55
31094600	52302	DCS TA MED	843	876	531	634	647	13
31094600	52901	DCS TA FSA/DEP	-	129	-	-	-	-
31094615	51110	DCS LITERACY ASST SALARY	-	-	23,326	23,205	24,133	928
31094615	52102	DCS LITERACY ASST LIFE INS	-	-	162	180	180	-
31094615	52105	DCS LITERACY ASST DISAB	-	-	-	88	88	-
31094615	52121	DCS LITERACY ASST HEALTH	-	-	24,624	24,097	24,097	(0)
31094615	52124	DCS LITERACY ASST DENTAL	-	-	257	334	334	-
31094615	52204	DCS LITERACY ASST NC PENSION	-	-	2,628	2,321	2,413	93
31094615	52301	DCS LITERACY ASST FICA	-	-	1,030	1,060	1,118	58
31094615	52302	DCS LITERACY ASST MED	-	-	241	248	261	13
31094615	52901	DCS LITERACY ASST FSA/DEP CARE	-	-	191	-	-	-
31094628	51110	DCS AUX BLDG AIDE SALARY	27,489	64,471	50,868	72,885	76,298	3,413
31094628	52102	DCS AUX BLDG AIDE LIFE INS	65	42	68	90	90	-
31094628	52109	DCS AUX BLDG AIDE LIEU HEALTH	-	-	-	-	-	-
31094628	52121	DCS AUX BLDG AIDE HEALTH	12,575	12,275	12,075	9,282	8,532	(750)
31094628	52124	DCS AUX BLDG AIDE DENTAL	796	443	269	289	289	-
31094628	52204	DCS AUX BLDG AIDE NC PENSION	7,680	3,783	4,407	5,351	5,527	176
31094628	52301	DCS AUX BLDG AIDE FICA	1,449	3,832	3,028	4,394	4,605	212
31094628	52302	DCS AUX BLDG AIDE MED	339	896	708	1,028	1,077	50
31094628	52901	DCS AUX BLDG AIDE FSA/DEP	379	156	89	-	-	-

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31094705	51110	DCS CUSTODIAN SALARY	91,302	98,461	93,255	92,456	94,605	2,149
31094705	51201	DCS CUSTODIAN REGULAR OT	1,416	1,702	967	3,500	3,500	-
31094705	51202	DCS CUSTODIAN SNOW OT	152	346	54	160	160	-
31094705	51203	DCS CUSTODIAN EVENT OT	1,020	1,142	1,120	1,000	1,000	-
31094705	52102	DCS CUSTODIAN LIFE INSURANCE	163	142	170	180	180	-
31094705	52109	DCS CUSTODIAN IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31094705	52121	DCS CUSTODIAN HEALTH	13,726	14,572	9,853	9,282	23,130	13,848
31094705	52124	DCS CUSTODIAN DENTAL	869	551	293	289	289	-
31094705	52204	DCS CUSTODIAN NC PENSION	12,797	14,905	13,878	15,142	15,642	499
31094705	52301	DCS CUSTODIAN FICA	5,648	6,242	5,970	6,082	6,001	(81)
31094705	52302	DCS CUSTODIAN MED	1,321	1,460	1,396	1,422	1,403	(19)
31094705	52901	DCS CUSTODIAN FSA/DEP	412	129	-	150	150	-
31094903	51115	DCS SUB CUSTODIAN SALARY	5,467	4,540	4,899	5,894	5,894	-
31094903	51201	DCS SUB CUSTODIAN REGULAR OT	-	241	103	-	-	-
31094903	52102	DCS SUB CUSTODIAN LIFE INS	4	-	20	-	-	-
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	-	-	-
31094903	52301	DCS SUB CUSTODIAN FICA	339	296	286	365	365	-
31094903	52302	DCS SUB CUSTODIAN MED	79	69	67	85	85	-
31094903	52901	DCS SUB CUSTODIAN FSA/DEP CARE	-	-	9	-	-	-
31094905	51110	DCS MECHANIC SALARY	419	(55)	14,826	14,308	14,593	285
31094905	51201	DCS MECHANIC REGULAR OT	-	-	-	203	203	-
31094905	52102	DCS MECHANIC LIFE INSURANCE	1	-	22	24	24	-
31094905	52112	DCS MECHANIC UNIFORM	-	19	-	162	162	-
31094905	52121	DCS MECHANIC HEALTH	26	20	3,864	5,065	4,281	(785)
31094905	52124	DCS MECHANIC DENTAL	-	-	153	157	157	-
31094905	52204	DCS MECHANIC NC PENSION	223	-	1,902	2,047	2,115	67
31094905	52301	DCS MECHANIC FICA	25	(3)	845	831	853	22
31094905	52302	DCS MECHANIC MED	6	(1)	198	194	200	5
31094905	52901	DCS MECHANIC FSA/DEP	2	-	17	20	20	-
TOTAL Dunn's Corners			4,972,009	5,072,286	4,905,145	5,214,418	5,401,404	186,987
31100121	54320	SES TECH REPAIRS	-	642	-	-	-	-
31100121	54407	SES PUBLIC TECH INTERNET	1,976	(955)	689	861	3,692	2,831
31100121	56101	SES SUPPLY/MAT TECH GEN	(30)	-	-	-	-	-
31100121	56501	SES COMPUTER SUPPLIES	-	1,232	418	1,210	1,000	(210)
31100121	57309	SES TECH HARDWARE	-	2,974	20,779	20,557	7,878	(12,680)
31100121	57311	SES TECH SOFTWARE	17,420	17,021	12,487	20,954	25,449	4,494
31100122	55111	SES FIELD TRIP	5,578	2,743	1,088	-	6,350	6,350
31100122	55501	SES PRINTING	25	748	923	1,572	1,288	(284)

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31100122	56101	SES SUPPLY/MAT GEN	31,340	36,321	23,207	35,303	26,939	(8,364)
31100122	56401	SES TEXTBOOKS	11,870	12,862	56,282	16,450	38,070	21,620
31100122	56404	SES PERIODICALS	2,853	14,446	16,465	9,300	6,000	(3,300)
31100122	56409	SES ELECTRONIC TEXTBOOKS	-	508	7,756	13,450	22,436	8,986
31102122	56101	SES SUPPLY/MATERIAL	-	1,718	2,461	2,480	2,286	(194)
31110000	51110	SES INST TCHR SALARY	1,092,001	969,227	933,089	987,263	1,063,481	76,218
31110000	51327	SES INST TCHR OTHER	8,000	6,900	5,715	2,267	2,334	67
31110000	52102	SES INST TCHR LIFE INSURANCE	1,567	1,175	1,201	1,080	1,170	90
31110000	52105	SES INST TCHR DISAB	1,533	1,806	1,774	1,926	2,087	161
31110000	52109	SES INST TCHR IN LIEU	3,000	3,000	3,000	3,000	6,000	3,000
31110000	52121	SES INST TCHR HEALTH	172,139	194,383	186,207	195,683	191,843	(3,839)
31110000	52124	SES INST TCHR DENTAL	9,229	9,900	9,889	10,301	9,574	(727)
31110000	52202	SES INST TCHR FUTURE	3,020	2,391	1,818	2,400	2,600	200
31110000	52203	SES INST TCHR TCHR/ADM	145,136	136,502	133,249	143,482	157,404	13,922
31110000	52207	SES INST TCHR SURV	1,725	1,495	1,304	1,380	1,495	115
31110000	52213	SES INST TCHR TCHR/ADM	29,819	22,506	23,020	24,776	27,288	2,512
31110000	52301	SES TCHR FICA	-	-	1,860	-	-	-
31110000	52302	SES INST TCHR MED	15,570	14,143	13,382	13,517	14,732	1,215
31110000	52901	SES INST TCHR FSA/DEP	2	-	-	-	-	-
31110001	56101	SES SUPPLY/MAT GRADE K	1,273	-	-	-	-	-
31110020	53503	SES SPED TESTING	(44)	-	-	-	-	-
31110020	56110	SES SPED TEST SUPPLIES	2,668	2,669	4,355	2,800	2,800	-
31110020	56501	SES SPED COMPUTER SUPPLIES	100	-	-	-	-	-
31110020	57311	SES SPED TECH SOFTWARE	625	-	-	-	-	-
31110021	51110	SES SPED TCHR SALARY	129,871	199,257	163,857	210,096	214,039	3,942
31110021	51327	SES SPED TCHR OTHER	800	2,917	-	1,600	1,600	-
31110021	52102	SES SPED TCHR LIFE INSURANCE	208	270	293	270	252	(18)
31110021	52105	SES SPED TCHR DISAB	203	417	449	482	482	-
31110021	52109	SES SPED TCHR IN LIEU	-	3,000	3,750	3,000	3,000	-
31110021	52121	SES SPED TCHR HEALTH	18,236	46,764	21,654	42,191	28,134	(14,057)
31110021	52124	SES SPED TCHR DENTAL	1,069	2,122	1,069	2,137	2,411	274
31110021	52202	SES SPED TCHR FUTURE	400	(600)	54	600	560	(40)
31110021	52203	SES SPED TCHR TCHR/ADM	16,995	26,950	23,165	30,696	31,871	1,175
31110021	52207	SES SPED TCHR SURV	230	345	437	345	322	(23)
31110021	52213	SES SPED TCHR TCHR/ADM	3,896	5,392	4,190	5,963	3,948	(2,014)
31110021	52302	SES SPED TCHR MED	1,812	2,785	2,322	2,933	3,026	92
31110040	51110	SES ESL TCHR SALARY	265,553	211,151	214,203	215,940	197,857	(18,083)
31110040	51327	SES ESL TCHR OTHER	3,797	1,237	-	333	-	(333)
31110040	52102	SES ESL TCHR LIFE INSURANCE	324	216	241	216	216	-
31110040	52105	SES ESL TCHR DISAB	319	331	353	385	385	-
31110040	52121	SES ESL TCHR HEALTH	41,427	43,918	39,046	43,842	43,842	-

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31110040	52124	SES ESL TCHR DENTAL	2,399	2,256	2,248	2,274	2,274	(0)
31110040	52202	SES ESL TCHR FUTURE	600	480	600	480	480	-
31110040	52203	SES ESL TCHR TCHR/ADM	35,079	28,226	30,118	31,360	29,243	(2,116)
31110040	52207	SES ESL TCHR SURV	345	276	276	276	276	-
31110040	52213	SES ESL TCHR TCHR/ADM	5,841	3,014	3,444	3,564	5,906	2,342
31110040	52302	SES ESL TCHR MED	3,750	2,920	2,894	2,979	2,712	(267)
31110212	56101	SES SUPPLY/MAT LIBRARY	947	-	-	-	-	-
31110212	56402	SES LIBRARY BOOKS	2,380	1,386	2,158	2,240	2,670	430
31110216	53411	SES PHYSICIANS	521	585	576	616	616	-
31110216	53412	SES DENTIST	521	520	-	616	616	-
31110216	56115	SES MEDICAL SUPPLIES	1,628	1,399	947	1,144	1,200	56
31110222	53301	SES STAFF DEV TRAINING SERV	11,792	4,529	1,199	1,500	1,500	-
31110222	53303	SES STAFF DEV CONFERENCE	967	-	1,575	2,000	2,000	-
31110222	55809	SES STAFF DEV EE TRAVEL TCHR	1,667	776	708	950	950	-
31110232	51110	SES SPED SPCH PATH SALARY	100,474	88,347	89,604	90,879	92,604	1,726
31110232	52102	SES SPED SPCH PATH LIFE INS	129	91	101	90	90	-
31110232	52105	SES SPED SPCH PATH DISAB	128	139	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	1,280	1,069	1,069	1,069	1,069	-
31110232	52202	SES SPED SPCH PATH FUTURE	200	200	200	200	200	-
31110232	52203	SES SPED SPCH PATH TCHR/ADM	13,143	11,835	12,668	13,177	13,687	510
31110232	52207	SES SPED SPCH PATH SURV	138	115	115	115	115	-
31110232	52213	SES SPED SPCH PATH TCHR/ADM	363	-	-	-	-	-
31110232	52302	SES SPED SPCH PATH MED	1,496	1,321	1,339	1,357	1,382	25
31110311	53301	SES TRANS TRAINING SERV	66	134	45	-	-	-
31110311	54314	SES TRANS MAINT & REPAIR BUSES	64	17	-	540	540	-
31110311	55121	SES VEHICLE REGISTRATION	1,176	166	6	427	292	(135)
31110311	55201	SES TRANS PROPERTY/LIABILITY	2,259	4,739	4,883	3,150	8,115	4,965
31110311	56112	SES TRANS UNIFORM SUPPLIES	-	195	191	432	778	346
31110311	56202	SES TRANS GASOLINE	23,340	39,483	16,852	25,351	20,535	(4,816)
31110311	56207	SES TRANS VEH SUPPLY/PARTS	17,423	18,704	13,056	17,562	17,562	-
31110311	56211	SES TRANS OTHER SUPPLIES	22	-	145	-	-	-
31110311	57305	SES TRANS EQUIPMENT/MACHINERY	5,026	(615)	-	-	-	-
31110311	57311	SES TRANS TECH SOFTWARE	714	4,466	12,008	4,039	4,039	-
31110312	53406	SES FOOD SERVICE OTHER SERV	160	160	133	-	-	-
31110312	54311	SES FOOD SERVICE MAINT & REP	1,585	-	-	-	-	-
31110312	57305	SES FOOD SERVICE EQUIP	-	1,947	15	-	-	-
31110313	54902	SES SAFETY ALARM & FIRE SAFETY	4,862	2,671	4,997	5,636	6,199	564
31110321	54201	SES DISPOSAL SERVICES	4,266	4,774	6,770	6,638	6,837	199
31110321	54202	SES SNOW PLOWING	4,768	2,539	3,417	4,681	7,000	2,319
31110321	54203	SES CUSTODIAL SERVICES	14,220	14,269	15,681	18,396	18,396	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31110321	54204	SES GROUNDSKEEPING SERVICES	6,270	1,997	369	1,000	2,800	1,800
31110321	54205	SES RODENT & PEST CONTROL	1,669	1,307	1,692	1,750	1,750	-
31110321	54311	SES MAINT & REPAIR FURN/FIX	2,954	6,133	3,362	6,000	6,420	420
31110321	54312	SES MAINT & REPAIR - BUILDING	3,044	3,347	6,979	11,000	18,000	7,000
31110321	54321	SES R & M ELECTRICAL	75	2,143	-	3,000	2,700	(300)
31110321	54322	SES R & M HVAC	700	3,500	350	5,000	6,250	1,250
31110321	54324	SES R & M PLUMBING	2,480	758	8,255	12,000	15,000	3,000
31110321	54325	SES MAINT R & M VANDALISM	139	-	-	-	-	-
31110321	54402	SES WATER/SEWER	2,694	2,588	3,277	1,583	1,266	(317)
31110321	54403	SES TELEPHONE	8,041	5,540	5,893	5,953	2,160	(3,793)
31110321	54406	SES WIRELESS COM	196	935	555	660	660	-
31110321	54602	SES EQUIP RENTAL	119	100	140	3,475	575	(2,900)
31110321	54901	SES OTHER PURCH SVC	-	595	-	-	-	-
31110321	55201	SES PROPERTY/LIABILITY INS	16,472	14,822	17,274	20,407	28,636	8,229
31110321	56112	SES UNIFORM SUPPLIES	-	268	-	402	402	-
31110321	56201	SES NATURAL GAS	18,610	19,126	15,378	23,470	23,470	-
31110321	56207	SES VEH SUPPLY/PARTS	417	(151)	-	-	-	-
31110321	56209	SES FUEL OIL	-	393	-	200	200	-
31110321	56211	SES OTHER SUPPLIES	745	505	5,774	4,000	3,150	(850)
31110321	56214	SES PAINT	118	151	1,496	500	1,250	750
31110321	56215	SES ELECTRICITY	37,784	39,566	31,655	30,718	30,718	-
31110321	56216	SES LUMBER & HARDWARE	110	-	803	1,300	2,500	1,200
31110321	56217	SES PLUMBING & HEAT SUPPLIES	339	5,904	3,995	15,000	15,000	-
31110321	56218	SES ELECTRICAL SUPPLIES	243	1,056	1,319	750	2,125	1,375
31110321	56219	SES CUSTODIAL SUPPLIES	999	3,332	2,500	2,000	2,000	-
31110321	56220	SES SUPPLIES SNOW & ICE	180	280	-	-	100	100
31110321	56221	SES LAMPS	12	-	-	-	-	-
31110511	53303	SES PRIN/ASST PRIN CONFERENCE	-	107	-	-	-	-
31110511	58101	SES PRIN/ASST PRIN PROF ORG FE	-	240	49	734	700	(34)
31110511	58102	SES PRIN/ASST PRIN OTHER DUES	66	-	-	-	-	-
31110512	54311	SES MAINT & REPAIR FURN/FIX	15	-	-	-	-	-
31110512	55501	SES SCHOOL OFFICE PRINTING	882	-	-	-	-	-
31110600	51110	SES ESL TA SALARY	43,130	42,631	50,063	53,829	55,206	1,377
31110600	52102	SES ESL TA LIFE INSURANCE	99	91	110	164	164	-
31110600	52109	SES ESL TA IN LIEU	-	-	2,460	2,460	2,460	-
31110600	52121	SES ESL TA HEALTH	11,718	17,093	30,095	48,660	23,130	(25,530)
31110600	52124	SES ESL TA DENTAL	1,128	1,239	1,322	1,581	1,581	-
31110600	52204	SES ESL TA NC PENSION	6,173	6,889	8,812	9,738	10,060	321
31110600	52301	SES ESL TA FICA	2,437	2,359	2,939	2,795	3,215	421
31110600	52302	SES ESL TA MED	574	552	687	654	752	98
31110600	52901	SES ESL TA FSA/DEP	118	-	-	-	-	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31111011	51110	SES FOR LANG TCHR SALARY	21,789	22,511	7,970	29,599	12,073	(17,526)
31111011	51327	SES FOR LANG TCHR OTHER	133	3	-	-	-	-
31111011	52102	SES FOR LANG TCHR LIFE INS	36	30	10	30	12	(18)
31111011	52105	SES FOR LANG TCHR DISAB	20	26	14	54	21	(32)
31111011	52109	SES FOR LANG TCHR LIEU HEALTH	-	-	-	1,000	400	(600)
31111011	52121	SES FOR LANG TCHR HEALTH	6,168	6,189	-	-	-	-
31111011	52124	SES FOR LANG TCHR DENTAL	356	356	96	-	-	-
31111011	52202	SES FOR LANG TCHR FUTURE	-	-	-	67	27	(40)
31111011	52203	SES FOR LANG TCHR TCHR/ADM	2,851	3,015	1,099	4,292	1,784	(2,507)
31111011	52207	SES FOR LANG TCHR SURV	38	38	38	38	15	(23)
31111011	52213	SES FOR LANG TCHR TCHR/ADM	654	562	190	770	314	(456)
31111011	52302	SES FOR LANG TCHR MED	292	311	98	444	181	(263)
31111011	52901	SES FOR LANG TCHR FSA/DEP CARE	-	-	22	-	-	-
31111100	51110	SES HEALTH TCHR SALARY	83,758	56,930	60,239	62,007	64,536	2,529
31111100	51327	SES HEALTH TCHR OTHER	400	(400)	-	-	-	-
31111100	52102	SES HEALTH TCHR LIFE INSURANCE	108	91	101	90	90	-
31111100	52105	SES HEALTH TCHR DISAB	107	139	150	161	161	-
31111100	52121	SES HEALTH TCHR HEALTH	17,889	23,629	21,654	21,845	21,845	(0)
31111100	52124	SES HEALTH TCHR DENTAL	342	1,069	1,069	1,069	1,069	-
31111100	52202	SES HEALTH TCHR FUTURE	442	(1,200)	(127)	200	200	-
31111100	52203	SES HEALTH TCHR TCHR/ADM	10,960	7,626	8,511	8,991	9,538	547
31111100	52207	SES HEALTH TCHR SURV	115	115	115	115	115	-
31111100	52213	SES HEALTH TCHR TCHR/ADM	2,513	1,421	1,539	1,612	1,678	66
31111100	52301	SES HEALTH TCHR FICA	20	-	-	-	-	-
31111100	52302	SES HEALTH TCHR MED	1,158	733	762	790	826	37
31111100	52917	SES HEALTH TCHR TUITION REIMB	-	600	600	-	-	-
31111102	51110	SES ART TCHR SALARY	19,862	44,667	50,069	52,627	43,159	(9,468)
31111102	51327	SES ART TCHR OTHER	240	(80)	-	-	-	-
31111102	52102	SES ART TCHR LIFE INSURANCE	35	73	81	72	54	(18)
31111102	52105	SES ART TCHR DISAB	35	111	119	128	96	(32)
31111102	52109	SES ART TCHR IN LIE OF HEALTH	-	-	-	-	600	600
31111102	52121	SES ART TCHR HEALTH	4,473	11,639	14,336	14,498	8,140	(6,358)
31111102	52124	SES ART TCHR DENTAL	315	665	852	855	427	(427)
31111102	52202	SES ART TCHR FUTURE	100	160	-	160	120	(40)
31111102	52203	SES ART TCHR TCHR/ADM	2,599	5,983	7,078	7,631	6,379	(1,252)
31111102	52207	SES ART TCHR SURV	38	92	92	92	69	(23)
31111102	52213	SES ART TCHR TCHR/ADM	596	1,106	1,280	1,368	1,122	(246)
31111102	52302	SES ART TCHR MED	270	609	665	703	606	(96)
31111102	52901	SES ART TCHR FSA/DEP	35	10	-	-	-	-
31111112	51110	SES K TCHR SALARY	296,513	258,452	328,598	335,607	272,524	(63,082)
31111112	51327	SES K TCHR OTHER	1,600	(400)	-	-	-	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
31111112	52102	SES K TCHR LIFE INSURANCE	431	271	402	360	270	(90)
31111112	52105	SES K TCHR DISAB	371	417	595	642	482	(161)
31111112	52121	SES K TCHR HEALTH	53,564	59,491	73,374	78,439	58,090	(20,349)
31111112	52124	SES K TCHR DENTAL	3,222	3,196	4,250	4,274	3,206	(1,069)
31111112	52202	SES K TCHR FUTURE	642	800	600	800	600	(200)
31111112	52203	SES K TCHR TCHR/AMD	38,695	34,621	46,449	48,663	40,279	(8,384)
31111112	52207	SES K TCHR SURV	460	345	460	460	345	(115)
31111112	52213	SES K TCHR TCHR/ADM	9,296	6,803	8,766	9,164	7,536	(1,628)
31111112	52302	SES K TCHR MED	4,106	3,525	4,380	4,535	3,691	(844)
31111112	52901	SES K TCHR FSA/DEP	253	-	-	-	-	-
31111200	56101	SES SUPPLY/MAT PE	-	318	299	620	508	(112)
31111201	51110	SES PE TCHR SALARY	88,128	145,671	163,149	121,620	133,573	11,954
31111201	51327	SES PE TCHR OTHER	446	50	-	-	-	-
31111201	52102	SES PE TCHR LIFE INSURANCE	163	187	189	148	135	(13)
31111201	52105	SES PE TCHR DISAB	158	286	285	263	241	(22)
31111201	52121	SES PE TCHR HEALTH	14,023	21,300	27,070	15,105	17,777	2,672
31111201	52124	SES PE TCHR DENTAL	753	948	1,376	706	876	170
31111201	52202	SES PE TCHR FUTURE	50	267	400	328	300	(28)
31111201	52203	SES PE TCHR TCHR/ADM	11,439	19,343	22,931	17,635	19,742	2,107
31111201	52207	SES PE TCHR SURV	196	240	154	189	173	(16)
31111201	52213	SES PE TCHR TCHR/ADM	2,675	3,779	4,333	3,380	3,696	316
31111201	52301	SES PE TCHR FICA	2	-	-	-	-	-
31111201	52302	SES PE TCHR MED	1,224	2,037	2,262	1,708	1,876	168
31111203	51110	SES READING TCHR SALARY	61,673	52,288	53,042	89,679	91,804	2,126
31111203	51327	SES READING TCHR OTHER	240	160	-	-	-	-
31111203	52102	SES READING TCHR LIFE INS	81	55	60	90	90	-
31111203	52105	SES READING TCHR DISAB	77	83	90	161	161	-
31111203	52121	SES READING TCHR HEALTH	13,502	13,013	12,934	21,845	21,845	(0)
31111203	52124	SES READING TCHR DENTAL	704	643	638	1,069	1,069	-
31111203	52202	SES READING TCHR FUTURE	100	200	200	200	200	-
31111203	52203	SES READING TCHR TCHR/ADM	8,027	7,004	7,499	13,003	13,569	565
31111203	52207	SES READING TCHR SURV	69	69	69	115	115	-
31111203	52213	SES READING TCHR TCHR/ADM	2,004	1,413	1,469	2,556	2,616	61
31111203	52302	SES READING TCHR MED	850	708	704	1,191	1,222	31
31111222	51303	SES TCHR PROF DEV	8,948	7,450	6,650	-	-	-
31111222	52102	SES TCHR STAFF DEV LIFE INS	-	8	4	-	-	-
31111222	52105	SES TCHR STAFF DEV DISAB	8	2	13	-	-	-
31111222	52121	SES TCHR STAFF DEV HEALTH	472	705	1,036	-	-	-
31111222	52124	SES TCHR STAFF DEV DENTAL	25	37	59	-	-	-
31111222	52301	SES STAFF DEV TCHR FICA	130	43	22	-	-	-
31111222	52302	SES STAFF DEV TCHR MED	114	97	87	-	-	-

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<u>ORG</u>	<u>OBJ</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
31111294	51115	SES LT SUB TCHR SALARY	-	27,405	1,000	-	-	-
31111294	52301	SES LT SUB TCHR FICA	-	1,699	62	-	-	-
31111294	52302	SES LT SUB TCHR MED	-	397	15	-	-	-
31111295	51115	SES SUB TCHR SALARY	73,216	60,731	46,201	29,525	29,525	-
31111295	52102	SES SUB TCHR LIFE INSURANCE	0	165	182	-	-	-
31111295	52105	SES SUB TCHR DISAB	0	62	62	-	-	-
31111295	52109	SES SUB TCHR IN LIEU	-	3,783	3,783	-	-	-
31111295	52121	SES SUB TCHR HEALTH	94	48	-	-	-	-
31111295	52124	SES SUB TCHR DENTAL	5	2	-	-	-	-
31111295	52204	SES SUB TCHR NC PENSION	-	2,207	2,375	-	-	-
31111295	52301	SES SUB TCHR FICA	4,532	4,101	3,195	1,831	1,831	-
31111295	52302	SES SUB TCHR MED	1,061	964	748	428	428	-
31111295	52901	SES SUB TCHR FSA/DEP CARE	-	-	-	-	-	-
31111296	51115	SES LT SUB TCHR SALARY	24,425	-	-	-	-	-
31111296	52301	SES LT SUB TCHR FICA	1,514	-	-	-	-	-
31111296	52302	SES LT SUB TCHR MED	354	-	-	-	-	-
31111600	51110	SES MUSIC TCHR SALARY	69,228	85,892	69,719	70,712	90,116	19,404
31111600	51327	SES MUSIC TCHR OTHER	400	-	-	-	-	-
31111600	52102	SES MUSIC TCHR LIFE INSURANCE	84	91	81	72	90	18
31111600	52105	SES MUSIC TCHR DISAB	85	139	120	128	161	32
31111600	52121	SES MUSIC TCHR HEALTH	13,382	21,629	17,323	12,716	21,845	9,129
31111600	52124	SES MUSIC TCHR DENTAL	783	1,069	855	855	1,069	214
31111600	52202	SES MUSIC TCHR FUTURE	180	267	200	160	200	40
31111600	52203	SES MUSIC TCHR TCHR/ADM	9,054	11,501	9,853	10,253	13,319	3,066
31111600	52207	SES MUSIC TCHR SURV	61	115	92	92	115	23
31111600	52213	SES MUSIC TCHR TCHR/ADM	162	-	(15)	-	-	-
31111600	52302	SES MUSIC TCHR MED	952	1,159	924	961	1,197	236
31111601	56101	SES SUPPLY/MAT MUSIC	-	442	32	465	445	(21)
31111601	56108	SES MUSIC	1,360	-	-	-	-	-
31111603	51110	SES LIBRARIAN SALARY	63,120	66,052	68,948	72,049	78,117	6,069
31111603	51327	SES LIBRARIAN OTHER	6,017	4,917	-	4,300	4,300	-
31111603	52102	SES LIBRARIAN LIFE INSURANCE	108	91	101	90	90	-
31111603	52105	SES LIBRARIAN DISAB	107	139	150	161	161	-
31111603	52121	SES LIBRARIAN HEALTH	17,849	20,561	20,025	20,349	20,349	-
31111603	52124	SES LIBRARIAN DENTAL	975	1,069	1,059	1,069	1,069	-
31111603	52202	SES LIBRARIAN FUTURE	272	200	200	200	200	-
31111603	52203	SES LIBRARIAN TCHR/ADM	8,584	9,116	9,730	11,071	12,181	1,111
31111603	52207	SES LIBRARIAN SURV	115	115	115	115	115	-
31111603	52213	SES LIBRARIAN TCHR/ADM	1,968	1,701	1,759	1,985	2,143	158
31111603	52302	SES LIBRARIAN MED	939	955	884	1,037	1,125	88
31111700	56101	SES SUPPLY/MAT SCIENCE	11,145	13,896	13,745	16,320	16,320	-

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31111703	51110	SES SPED SOCIAL WRKR SALARY	75,898	86,247	87,504	88,779	90,504	1,726
31111703	51327	SES SPED SOCIAL WRKR OTHER	5,986	400	-	-	-	-
31111703	52102	SES SPED SOCIAL WRKR LIFE INS	108	91	101	90	90	-
31111703	52105	SES SPED SOCIAL WRKR DISAB	107	139	150	161	161	-
31111703	52109	SES SPED SOCIAL WRKR IN LIEU	3,000	-	-	-	-	-
31111703	52121	SES SPED SOCIAL WRKR HEALTH	-	20,561	20,188	20,349	20,349	-
31111703	52124	SES SPED SOCIAL WRKR DENTAL	-	1,069	1,069	1,069	1,069	-
31111703	52202	SES SPED SOCIAL WRKR FUTURE	200	200	200	200	200	-
31111703	52203	SES SPED SOCIAL WRKR TCHR/ADM	10,716	11,553	12,371	12,873	13,377	504
31111703	52207	SES SPED SOCIAL WRKR SURV	115	115	115	115	115	-
31111703	52213	SES SPED SOCIAL WRKR TCHR/ADM	2,457	2,511	2,609	2,752	2,806	54
31111703	52302	SES SPED SOCIAL WRKR MED	1,225	1,142	1,110	1,217	1,242	25
31111703	52901	SES SPED SOCIAL WRKR FSA/DEP	159	-	-	-	-	-
31111704	51110	SES SPED PSYCH SALARY	43,952	43,952	44,580	45,217	46,080	863
31111704	51327	SES SPED PSYCH OTHER	200	-	-	-	-	-
31111704	52102	SES SPED PSYCH LIFE INSURANCE	54	45	50	45	45	-
31111704	52105	SES SPED PSYCH DISAB	54	70	75	80	80	-
31111704	52121	SES SPED PSYCH HEALTH	9,250	10,815	10,827	10,923	10,923	(0)
31111704	52124	SES SPED PSYCH DENTAL	534	534	534	534	534	-
31111704	52202	SES SPED PSYCH FUTURE	100	100	200	100	100	-
31111704	52203	SES SPED PSYCH TCHR/ADM	5,752	5,888	6,303	6,557	6,811	254
31111704	52207	SES SPED PSYCH SURV	58	58	58	58	58	-
31111704	52213	SES SPED PSYCH TCHR/ADM	1,319	1,097	1,140	1,176	1,198	22
31111704	52302	SES SPED PSYCH MED	602	594	592	601	613	13
31112046	51110	SES SPED TA SALARY	154,762	46,374	41,623	-	-	-
31112046	52102	SES SPED TA LIFE INSURANCE	390	159	82	-	-	-
31112046	52109	SES SPED TA IN LIEU	-	2,250	-	-	-	-
31112046	52121	SES SPED TA HEALTH	83,195	31,054	38,813	-	-	-
31112046	52124	SES SPED TA DENTAL	4,289	1,096	1,747	-	-	-
31112046	52204	SES SPED TA NC PENSION	21,894	7,756	6,263	-	-	-
31112046	52301	SES SPED TA FICA	7,785	2,537	2,103	-	-	-
31112046	52302	SES SPED TA MED	1,821	593	492	-	-	-
31112046	52901	SES SPED TA FSA/DEP	1,952	197	240	-	-	-
31112094	51115	SES SPED SUB LT TCHR SAL	-	-	1,560	-	-	-
31112094	52301	SES SPED SUB LT TCHR FICA	-	-	294	-	-	-
31112094	52302	SES SPED SUB LT TCHR MCRE	-	-	69	-	-	-
31112103	51110	SES SPED M&M TCHR SALARY	87,547	-	-	-	-	-
31112103	51327	SES SPED M&M TCHR OTHER	2,917	-	-	-	-	-
31112103	52102	SES SPED M&M TCHR LIFE INS	108	-	-	-	-	-
31112103	52105	SES SPED M&M TCHR DISAB	106	-	-	-	-	-
31112103	52121	SES SPED M&M TCHR HEALTH	17,462	-	-	-	-	-

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31112103	52124	SES SPED M&M TCHR DENTAL	970	-	-	-	-	-
31112103	52202	SES SPED M&M TCHR FUTURE	200	-	-	-	-	-
31112103	52203	SES SPED M&M TCHR TCHR/ADM	11,869	-	-	-	-	-
31112103	52207	SES SPED M&M TCHR SURV	115	-	-	-	-	-
31112103	52213	SES SPED M&M TCHR TCHR/ADM	3,166	-	-	-	-	-
31112103	52302	SES SPED M&M TCHR MED	1,224	-	-	-	-	-
31112140	53502	SES HEALTH OTHER TECH SERV	112	3,673	3,335	3,078	3,078	-
31112142	51110	SES SPED BUS DRIVER SALARY	-	-	14,361	14,125	14,690	565
31112142	51201	SES BUS DRIVER REG OVERTIME	-	-	272	-	-	-
31112142	52102	SES SPED BUS DRIVER LIFE INS	-	-	-	24	24	-
31112142	52109	SES BUS DRIVER LIEU OF HEALTH	-	-	-	811	811	-
31112142	52121	SES SPED BUS DRIVER HEALTH	-	-	30	5,064	5,064	0
31112142	52124	SES SPED BUS DRIVER DENTAL	-	-	-	352	352	(0)
31112142	52204	SES SPED BUS DRIVER NC PENSION	-	-	-	1,448	1,448	0
31112142	52301	SES SPED BUS DRIVER FICA	-	-	-	798	833	35
31112142	52302	SES SPED BUS DRIVER MED	-	-	-	187	195	8
31112232	55809	SES SPED SW EE TRAVEL TCHR	76	292	-	-	-	-
31112295	51115	SALARY SUBSTITUTES	-	-	3,270	-	-	-
31112295	52301	FICA	-	-	203	-	-	-
31112295	52302	MEDICARE	-	-	47	-	-	-
31112500	51110	SES PRIN/ ASST PRIN SALARY	115,182	116,292	116,661	116,454	119,109	2,656
31112500	51327	Other Additional Compensation	-	-	-	-	2,330	2,330
31112500	52102	SES PRIN/ASST PRIN LIFE INS	225	250	303	225	225	-
31112500	52105	SES PRIN/ASST PRIN DISAB	129	129	129	88	88	-
31112500	52121	SES PRIN/ASST PRIN HEALTH	18,514	23,866	23,381	24,097	17,534	(6,563)
31112500	52124	SES PRIN/ASST PRIN DENTAL	1,061	1,106	1,062	1,060	1,060	-
31112500	52203	SES PRIN/ASST PRIN TCHR/ADM	14,985	15,376	16,465	16,886	17,604	719
31112500	52207	SES PRIN/ASST PRIN SURV	115	115	115	115	115	-
31112500	52302	SES PRIN/ASST PRIN MED	1,605	1,614	1,608	1,597	1,693	96
31112500	52901	SES PRIN/ASST FSA/DEP CARE	-	-	-	150	150	-
31114108	51110	SES SECRETARY SALARY	42,412	40,619	43,019	42,356	44,050	1,694
31114108	51201	SES SECRETARY REGULAR OT	271	-	-	250	250	-
31114108	52102	SES SECRETARY LIFE INSURANCE	216	198	242	180	180	-
31114108	52105	SES SECRETARY DISAB	107	107	117	88	88	-
31114108	52121	SES SECRETARY HEALTH	17,611	23,657	23,937	24,850	24,097	(753)
31114108	52124	SES SECRETARY DENTAL	970	970	941	1,019	1,019	-
31114108	52204	SES SECRETARY NC PENSION	4,457	4,339	4,806	4,236	4,405	169
31114108	52301	SES SECRETARY FICA	2,261	2,101	2,210	2,299	2,357	58
31114108	52302	SES SECRETARY MED	529	491	517	538	551	14
31114108	52901	SES SECRETARY FSA/DEP	382	239	229	150	150	-
31114116	51115	SES SUB SECRETARY SALARY	2,086	934	-	3,369	3,369	-

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31114116	52102	SES SUB SECRETARY LIFE INS	5	4	-	-	-	-
31114116	52121	SES SUB SECRETARY HEALTH	1,033	548	-	-	-	-
31114116	52124	SES SUB SECRETARY DENTAL	65	28	-	-	-	-
31114116	52204	SES SUB SECRETARY NC PENSION	286	107	-	-	-	-
31114116	52301	SES SUB SECRETARY FICA	113	49	-	209	209	-
31114116	52302	SES SUB SECRETARY MED	26	11	-	49	49	-
31114116	52901	SES SUB SECRETARY FSA/DEP	30	7	-	-	-	-
31114509	51110	SES BUS MONITOR SALARY	93,152	97,225	54,712	82,691	86,064	3,373
31114509	52102	SES BUS MONITOR LIFE INSURANCE	140	142	97	129	123	(6)
31114509	52108	PHYSICAL REIMBURSEMENT	-	-	41	-	-	-
31114509	52121	SES BUS MONITOR HEALTH	1,496	2,652	2,091	-	-	-
31114509	52124	SES BUS MONITOR DENTAL	95	127	184	-	-	-
31114509	52204	SES BUS MONITORS NC PENSION	1,417	2,392	(597)	410	392	(19)
31114509	52301	SES BUS MONITORS FICA	5,734	5,973	3,377	5,127	5,336	209
31114509	52302	SES BUS MONITOR MED	1,341	1,397	793	1,199	1,248	49
31114509	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31114509	52901	SES BUS MONITORS FSA/DEP	45	31	19	-	-	-
31114512	51110	SES SPED BUS AIDE SALARY	30,324	32,714	27,527	31,550	52,657	21,107
31114512	52102	SES SPED BUS AIDE LIFE INS	60	56	73	47	110	63
31114512	52109	IN LIEU OF HEALTH	-	-	-	-	1,077	1,077
31114512	52121	SES SPED BUS AIDE HEALTH	10,089	11,574	9,805	13,805	20,068	6,263
31114512	52124	SES SPED BUS AIDE DENTAL	494	741	680	699	1,039	340
31114512	52204	SES SPED BUS AIDE NC PENSION	3,775	4,072	3,937	3,561	5,731	2,170
31114512	52301	SES SPED BUS AIDE FICA	1,708	1,779	1,517	1,751	2,967	1,215
31114512	52302	SES SPED BUS AIDE MED	400	416	355	410	694	284
31114512	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31114512	52901	SES SPED BUS AIDE FSA/DEP	184	145	73	-	-	-
31114519	51110	SES BUS DRIVER SALARY	63,527	70,227	50,996	94,159	94,065	(94)
31114519	51201	SES BUS DRIVER REGULAR OT	-	-	-	3,873	3,873	-
31114519	51307	SES ASP BUS DRIVER	1,070	513	765	-	-	-
31114519	52102	SES BUS DRIVER LIFE INSURANCE	149	121	134	158	152	(6)
31114519	52108	SES BUS DRIVER PHYS REIMB	-	34	544	666	666	-
31114519	52109	SES BUS IN LIEU OF HEALTH	-	-	-	3,242	3,648	405
31114519	52121	SES BUS DRIVER HEALTH	27,687	27,341	28,287	37,559	34,326	(3,233)
31114519	52124	SES BUS DRIVER DENTAL	1,885	1,357	1,744	2,113	1,995	(117)
31114519	52204	SES BUS DRIVER NC PENSION	10,375	8,876	6,134	10,189	9,770	(419)
31114519	52301	SES BUS DRIVER FICA	4,044	4,213	3,179	5,510	5,552	41
31114519	52302	SES BUS DRIVER MED	946	985	743	1,289	1,298	10
31114519	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
31114519	52901	SES BUS DRIVER FSA/DEP	157	120	103	-	-	-
31114522	51115	SES SUB BUS DRIVER SALARY	11,798	5,293	4,109	4,664	4,664	-

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31114522	52102	SES SUB BUS DRIVER LIFE INS	20	10	15	-	-	-
31114522	52121	SES SUB BUS DRIVER HEALTH	3,286	674	1,490	-	-	-
31114522	52124	SES SUB BUS DRIVER DENTAL	164	20	57	-	-	-
31114522	52204	SES SUB BUS DRIVER NC PENSION	1,362	640	595	-	-	-
31114522	52301	SES SUB BUS DRIVER FICA	656	327	363	289	289	-
31114522	52302	SES SUB BUS DRIVER MED	153	76	85	68	68	-
31114522	52901	SES SUB BUS DRIVER FSA/DEP	72	-	2	-	-	-
31114600	51110	SES TA SALARY	54,966	24,533	42,227	59,953	61,336	1,383
31114600	52102	SES TA LIFE INSURANCE	137	69	113	180	180	-
31114600	52109	SES TA IN LIEU OF HEALTH	-	-	3,000	3,000	3,000	-
31114600	52121	SES TA HEALTH	26,251	23,550	10,431	9,282	8,776	(507)
31114600	52124	SES TA DENTAL	1,765	869	287	289	298	9
31114600	52204	SES TA NC PENSION	7,736	4,304	6,776	10,702	11,054	353
31114600	52301	SES TA FICA	2,773	990	2,710	3,778	3,879	101
31114600	52302	SES TA MED	649	232	634	884	907	24
31114600	52901	SES TA FSA/DEP	828	259	177	-	-	-
31114615	51110	SES LITERACY ASST SALARY	18,755	20,804	21,344	23,205	24,133	928
31114615	52102	SES LITERACY ASST LIFE INS	-	147	182	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	-
31114615	52204	SES LITERACY ASST NC PENSION	-	2,087	2,419	2,321	2,413	93
31114615	52301	SES LITERACY ASST FICA	1,163	1,529	1,562	1,439	1,496	58
31114615	52302	SES LITERACY ASST MED	272	358	365	391	405	13
31114628	51110	SES AUX BLDG AIDE SALARY	29,830	64,111	48,500	72,885	76,298	3,413
31114628	51201	REGULAR OVERTIME	-	-	9	-	-	-
31114628	52102	SES AUX BLDG AIDE LIFE INS	59	60	63	90	90	-
31114628	52121	SES AUX BLDG AIDE HEALTH	11,774	16,472	16,765	18,733	17,233	(1,500)
31114628	52124	SES AUX BLDG AIDE DENTAL	745	841	662	869	869	-
31114628	52204	SES AUX BLDG AIDE NC PENSION	6,843	4,282	3,617	5,351	5,527	176
31114628	52301	SES AUX BLDG AIDE FICA	1,649	3,706	2,802	4,262	4,473	212
31114628	52302	SES AUX BLDG AIDE MED	386	866	655	997	1,046	50
31114628	52501	SES AUX BLDG AIDE UNEMPLOYMENT	-	-	-	-	-	-
31114628	52901	SES AUX BLDG AIDE FSA/DEP	345	92	-	-	-	-
31114705	51110	SES CUSTODIAN SALARY	91,616	88,679	90,048	93,256	95,305	2,049
31114705	51201	SES CUSTODIAN REGULAR OT	2,871	2,436	961	3,500	3,500	-
31114705	51202	SES CUSTODIAN SNOW OT	496	96	81	521	521	-
31114705	52102	SES CUSTODIAN LIFE INSURANCE	165	139	170	180	180	-
31114705	52121	SES CUSTODIAN HEALTH	13,729	17,015	19,549	18,565	17,065	(1,500)
31114705	52124	SES CUSTODIAN DENTAL	578	579	578	579	579	-
31114705	52204	SES CUSTODIAN NC PENSION	12,797	13,073	14,106	15,142	15,642	499
31114705	52301	SES CUSTODIAN FICA	5,633	5,385	5,582	5,781	5,908	127

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31114705	52302	SES CUSTODIAN MED	1,317	1,259	1,306	1,352	1,382	30
31114705	52901	SES CUSTODIAN FSA/DEP CARE	-	0	-	-	-	-
31114903	51115	SES SUB CUSTODIAN SALARY	5,032	3,596	6,306	5,894	5,894	-
31114903	52102	SES SUB CUSTODIAN LIFE INS	12	13	12	-	-	-
31114903	52301	SES SUB CUSTODIAN FICA	312	223	391	365	365	-
31114903	52302	SES SUB CUSTODIAN MED	73	52	91	85	85	-
31114905	51110	SES MECHANIC SALARY	45	(45)	13,344	12,996	13,255	259
31114905	51201	SES MECHANIC REGULAR OT	-	-	-	184	184	-
31114905	52102	SES MECHANIC LIFE INSURANCE	-	-	20	22	22	-
31114905	52112	SES MECHANIC UNIFORM	-	17	-	147	147	-
31114905	52121	SES MECHANIC HEALTH	24	20	3,510	4,601	3,888	(713)
31114905	52124	SES MECHANIC DENTAL	-	-	139	142	142	-
31114905	52204	SES MECHANIC NC PENSION	159	-	1,728	1,859	1,921	61
31114905	52301	SES MECHANIC FICA	3	(3)	768	755	775	20
31114905	52302	SES MECHANIC MED	1	(1)	176	177	181	5
31114905	52901	SES MECHANIC FSA/DEP	-	-	15	18	18	-
TOTAL Springbrook			4,967,408	4,716,852	4,677,742	4,986,512	5,040,196	53,684
12003990	51110	ST PIUS BUS DRIVER SALARY	(393)	(134)	-	-	-	-
12003990	56202	ST PIUS TRANS GAS	(44)	-	-	-	-	-
TOTAL St Pius			(437)	(134)	-	-	-	-
21034103	51110	WMS SPED TCHR SALARY	62,643	-	-	-	-	-
21034103	51327	WMS SPED TCHR OTHER	400	(400)	-	-	-	-
21034103	52102	WMS SPED TCHR LIFE INS	108	-	-	-	-	-
21034103	52105	WMS SPED TCHR DISAB	107	-	-	-	-	-
21034103	52121	WMS SPED TCHR HEALTH	17,452	-	-	-	-	-
21034103	52124	WMS SPED TCHR DENTAL	342	-	-	-	-	-
21034103	52202	WMS SPED TCHR FUTURE	200	-	-	-	-	-
21034103	52203	WMS SPED TCHR TCHR/ADM	8,197	-	-	-	-	-
21034103	52207	WMS SPED TCHR SURV	115	-	-	-	-	-
21034103	52213	WMS SPED TCHR TCHR/ADM	1,879	-	-	-	-	-
21034103	52302	WMS SPED TCHR MED	847	-	-	-	-	-
41030020	53503	WMS SPED TESTING	(83)	-	-	-	-	-
41030020	56101	WMS SPED SUPPLY/MAT GEN	1,093	-	792	-	-	-
41030020	56110	WMS SPED TEST SUPPLIES	2,534	3,252	3,970	2,800	2,800	-
41030020	56501	WMS SPED COMPUTER SUPPLIES	831	-	-	-	-	-
41030020	57311	WMS SPED TECH SOFTWARE	1,683	-	-	-	-	-
41030021	51110	WMS SPED TCHR SALARY	873,046	1,010,577	942,236	936,981	855,436	(81,545)
41030021	51327	WMS SPED TCHR OTHER	6,400	400	182	1,600	-	(1,600)
41030021	52102	WMS SPED TCHR LIFE INSURANCE	1,179	1,087	1,108	990	900	(90)

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41030021	52105	WMS SPED TCHR DISAB	1,168	1,664	1,642	1,766	1,605	(161)
41030021	52109	WMS SPED TCHR IN LIEU	9,000	12,000	12,000	9,000	12,000	3,000
41030021	52121	WMS SPED TCHR HEALTH	125,183	166,291	143,217	167,493	128,251	(39,242)
41030021	52124	WMS SPED TCHR DENTAL	7,155	8,348	7,452	8,615	7,547	(1,069)
41030021	52202	WMS SPED TCHR FUTURE	2,200	2,200	2,000	2,200	2,000	(200)
41030021	52203	WMS SPED TCHR TCHR/ADM	114,727	135,596	133,216	136,094	126,433	(9,661)
41030021	52207	WMS SPED TCHR SURV	1,259	1,377	1,265	1,265	1,150	(115)
41030021	52213	WMS SPED TCHR TCHR/ADM	24,075	23,659	22,530	22,918	20,731	(2,187)
41030021	52301	WMS SPED TCHR FICA	15	-	-	-	-	-
41030021	52302	WMS SPED TCHR MED	12,319	14,066	13,088	13,080	12,076	(1,004)
41030021	52901	WMS SPED TCHR FSA/DEP	519	390	62	-	-	-
41030040	51110	WMS ESL TCHR SALARY	88,347	88,377	89,604	90,879	92,604	1,726
41030040	51327	WMS ESL TCHR OTHER	400	-	-	-	-	-
41030040	52102	WMS ESL TCHR LIFE INSURANCE	108	91	101	90	90	-
41030040	52105	WMS ESL TCHR DISAB	107	139	150	161	161	-
41030040	52121	WMS ESL TCHR HEALTH	13,269	15,738	15,756	15,895	15,895	0
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	200	200	-
41030040	52203	WMS ESL TCHR TCHR/ADM	11,561	11,835	12,668	13,177	13,687	510
41030040	52207	WMS ESL TCHR SURV	115	115	115	115	115	-
41030040	52213	WMS ESL TCHR TCHR/ADM	3,092	2,572	2,672	2,817	2,871	54
41030040	52302	WMS ESL TCHR MED	1,228	1,219	1,219	1,237	1,262	25
41030111	51110	WMS MUSIC TCHR SALARY	266,827	256,936	237,310	244,242	254,162	9,920
41030111	51327	WMS MUSIC TCHR OTHER	1,000	(200)	-	-	-	-
41030111	52102	WMS MUSIC TCHR LIFE INSURANCE	333	273	303	270	270	-
41030111	52105	WMS MUSIC TCHR DISAB	329	417	448	482	482	-
41030111	52121	WMS MUSIC TCHR HEALTH	43,585	62,391	59,508	58,090	58,090	0
41030111	52124	WMS MUSIC TCHR DENTAL	2,385	3,124	3,200	3,206	3,206	(0)
41030111	52202	WMS MUSIC TCHR FUTURE	680	(600)	199	600	600	-
41030111	52203	WMS MUSIC TCHR TCHR/ADM	34,890	34,388	33,543	35,415	37,565	2,150
41030111	52207	WMS MUSIC TCHR SURV	368	345	345	345	345	-
41030111	52213	WMS MUSIC TCHR TCHR/ADM	2,913	4,710	6,610	7,006	7,278	272
41030111	52301	WMS MUSIC TCHR FICA	-	-	930	-	-	-
41030111	52302	WMS MUSIC TCHR MED	3,600	3,397	3,325	3,281	3,425	144
41030111	52901	WMS MUSIC TCHR FSA/DEP	519	66	53	-	-	-
41030121	54320	WMS TECH REPAIRS	2,441	2,902	-	-	-	-
41030121	54407	WMS PUPIL USE TECH INTERNET	1,976	(1,163)	1,895	2,369	9,885	7,516
41030121	56101	WMS SUPPLY/MAT GEN TECH	4,312	2,309	3,824	-	-	-
41030121	56501	WMS COMPUTER SUPPLIES	465	3,026	1,660	2,710	2,500	(210)
41030121	57309	WMS TECH HARDWARE	27,804	9,931	315,390	22,460	22,460	-
41030121	57311	WMS TECH SOFTWARE	36,146	51,782	26,032	72,865	94,650	21,785

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
41030212	56101	WMS SUPPLY/MAT LIBRARY	2,267	1,172	1,563	2,500	2,500	-
41030212	56402	WMS LIBRARY BOOKS	418	3,998	4,977	3,669	3,669	-
41030212	56404	WMS LIBRARY PERIODICALS	-	160	-	212	-	(212)
41030212	57309	WHS LIBRARY TECH HARDWARE	537	-	-	-	-	-
41030213	53416	WMS OFFICIALS/REFEREES	3,030	2,997	2,719	7,425	7,425	-
41030213	56115	WMS ATHLETIC MEDICAL SUPPLIES	-	-	109	2,900	2,500	(400)
41030213	56116	WMS ATHLETIC SUPPLIES	1,914	2,766	620	5,000	5,000	-
41030213	58102	WMS ATHLETIC DUES	975	900	5,825	-	-	-
41030214	53502	WMS HEALTH OTHER TECH SERV	345	9,821	9,171	8,242	8,242	-
41030216	53411	WMS PHYSICIANS	1,409	1,564	1,540	1,647	1,647	-
41030216	53412	WMS DENTIST	1,409	1,409	-	1,647	1,647	-
41030216	56101	WMS SUPPLY/MAT HEALTH	201	343	-	1,126	1,126	-
41030216	56115	WMS MEDICAL SUPPLIES	2,666	1,753	6,260	3,450	3,450	-
41030222	53301	WMS STAFF DEV TRAINING SERV	12,697	3,271	4,890	8,000	7,500	(500)
41030222	53303	WMS STAFF DEV CONFERENCE	968	-	525	-	-	-
41030222	55809	WMS STAFF DEV EE TRAVEL TCHR	2,733	453	172	750	750	-
41030232	51110	WMS SPED SPCH PATH SALARY	111,664	125,405	88,804	90,079	91,804	1,726
41030232	51327	WMS SPED SPCH PATH OTHER	200	-	-	-	-	-
41030232	52102	WMS SPED SPCH PATH LIFE INS	151	145	101	90	90	-
41030232	52105	WMS SPED SPCH PATH DISAB	150	223	150	161	161	-
41030232	52109	WMS SPED SPCH PATH IN LIEU	-	1,800	-	-	-	-
41030232	52121	WMS SPED SPCH PATH HEALTH	6,560	7,679	7,545	7,603	7,603	0
41030232	52124	WMS SPED SPCH PATH DENTAL	764	589	342	342	342	-
41030232	52202	WMS SPED SPCH PATH FUTURE	320	200	200	200	200	-
41030232	52203	WMS SPED SPCH PATH TCHR/ADM	14,568	16,765	12,554	13,061	13,569	507
41030232	52207	WMS SPED SPCH PATH SURV	161	184	115	115	115	-
41030232	52213	WMS SPED SCH PATH TCHR/ADM	3,558	3,305	2,459	2,567	2,616	49
41030232	52301	WMS SPED SPCH PATH FICA	7	-	-	-	-	-
41030232	52302	WMS SPCH PATH MED	1,592	1,814	1,244	1,281	1,306	25
41030311	53301	WMS TRANS TRAINING SERV	204	376	125	-	-	-
41030311	54314	WMS TRANS MAINT & REPAIR BUSES	197	47	-	1,514	1,514	-
41030311	55110	WMS STUDENT TRANS	240	94	76	-	-	-
41030311	55121	WMS VEHICLE REGISTRATION	3,477	462	17	1,199	819	(380)
41030311	55201	WMS TRANS PROPERTY/LIABILITY	6,409	13,215	13,676	8,824	22,731	13,907
41030311	56112	WMS TRANS UNIFORM SUPPLIES	-	591	546	1,211	2,179	969
41030311	56202	WMS TRANS GASOLINE	72,360	74,768	49,802	70,999	57,511	(13,487)
41030311	56207	WMS TRANS VEHICLE SUPPLY/PARTS	53,714	57,402	39,461	49,189	49,189	-
41030311	56211	WMS TRANS OTHER SUPPLIES	67	-	407	-	-	-
41030311	57305	WMS TRANS EQUIP/MACHINERY	15,431	(1,888)	-	-	-	-
41030311	57311	WMS TRANS TECH SOFTWARE	2,190	8,468	29,766	10,815	10,815	-
41030312	53406	WMS FOOD SERVICE OTHER SERV	160	160	133	-	-	-

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<u>ORG</u>	<u>OBJ</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
41030312	54311	WMS FOOD SERVICE MAINT & REP	1,668	-	-	-	-	-
41030312	54312	Maint & Repair Bldgs & Grd.	-	-	-	-	-	-
41030312	57305	WMS FOOD SERVICE EQUIP	-	3,595	15	-	-	-
41030313	53410	WMS POLICE DETAILS	45,854	46,056	45,556	46,095	46,095	-
41030313	54902	WMS SAFETY ALARM & FIRE SAFETY	5,593	11,396	15,557	20,101	22,111	2,010
41030321	54201	WMS DISPOSAL SERVICES	21,927	15,628	21,024	23,308	24,007	699
41030321	54202	WMS SNOW PLOWING	16,715	9,437	8,837	9,707	14,000	4,293
41030321	54203	WMS CUSTODIAL SERVICES	50,749	50,927	58,239	49,055	49,055	-
41030321	54204	WMS GROUNDSKEEPING SERVICES	6,241	6,866	4,953	4,500	4,800	300
41030321	54205	WMS RODENT & PEST CONTROL	1,219	757	1,151	950	950	-
41030321	54311	WMS MAINT & REPAIR FURN/FIX	10,491	16,822	13,504	16,500	19,260	2,760
41030321	54312	WMS MAINT & REPAIR - BUILDING	21,508	28,029	14,197	35,000	40,000	5,000
41030321	54321	WMS R & M ELECTRICAL	150	1,323	-	4,000	7,200	3,200
41030321	54322	WMS R & M HVAC	46,176	54,613	63,715	25,000	31,250	6,250
41030321	54324	WMS R & M PLUMBING	19,387	31,509	30,561	16,000	20,000	4,000
41030321	54325	WMS BLDG UPKEEP R & M VAND	749	-	-	-	-	-
41030321	54402	WMS WATER/SEWER	12,662	13,595	14,893	17,194	13,755	(3,439)
41030321	54403	WMS TELEPHONE	7,527	5,635	2,885	11,197	10,800	(397)
41030321	54406	WMS WIRELESS COM	782	3,265	3,249	2,640	2,640	-
41030321	54602	WMS EQUIP RENTAL	972	500	500	4,600	575	(4,025)
41030321	54901	WMS OTHER PURCHASED SERV	-	680	-	-	-	-
41030321	55201	WMS PROPERTY/LIABILITY INS	58,829	52,937	61,615	72,882	102,272	29,390
41030321	56112	WMS UNIFORM SUPPLIES	-	879	2,410	1,212	1,212	-
41030321	56201	WMS NATURAL GAS	52,470	49,568	62,682	61,089	61,089	-
41030321	56207	WMS VEH MAINT SUPPLY/PARTS	1,798	(227)	-	-	-	-
41030321	56209	WMS FUEL OIL	335	300	-	300	300	-
41030321	56211	WMS OTHER SUPPLIES	6,943	7,789	9,074	19,000	8,400	(10,600)
41030321	56214	WMS PAINT	4,859	521	2,239	1,550	5,000	3,450
41030321	56215	WMS ELECTRICITY	207,192	257,033	211,223	244,057	244,057	-
41030321	56216	WMS LUMBER & HARDWARE	2,682	808	1,234	1,500	3,500	2,000
41030321	56217	WMS PLUMBING & HEAT SUPPLIES	13,143	15,820	32,085	29,000	29,000	-
41030321	56218	WMS ELECTRICAL SUPPLIES	2,588	3,035	4,929	4,400	6,375	1,975
41030321	56219	WMS CUSTODIAL SUPPLIES	16,811	9,997	17,993	19,250	15,000	(4,250)
41030321	56220	WMS SUPPLIES SNOW & ICE	450	1,042	-	-	600	600
41030321	56221	WMS LAMPS	506	-	-	-	-	-
41030332	55803	WMS BUS OP EE TRAVEL NON TCHR	1,138	-	-	-	-	-
41030500	56101	WMS SUPPLY/MAT ELA	2,298	5,252	7,053	25,291	4,000	(21,291)
41030500	56401	WMS ELA TEXTBOOKS	(207)	12,076	20,275	28,414	11,000	(17,414)
41030500	56404	WMS ELA PERIODICALS	1,216	1,324	354	596	-	(596)
41030500	56409	WMS ELA ELECTRONIC TEXTBOOKS	-	200	1,969	-	5,000	5,000
41030511	58101	WMS PROFESSIONAL ORG FEES	-	1,025	2,004	1,040	950	(90)

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41030511	58102	WMS PRIN/ASST PRIN OTHER DUES	2,719	-	-	-	-	-
41030512	54311	WMS OFFICE MAINT & REPAIR FURN	16,875	-	-	-	-	-
41030512	55501	WMS SCHOOL OFFICE PRINTING	343	-	69	-	-	-
41030512	56101	WMS SUPPLY/MAT OFFICE	24,859	-	-	-	-	-
41030600	51110	WMS TA SALARY	28,388	32,529	27,217	30,076	60,836	30,759
41030600	52102	WMS ESL TA LIFE INSURANCE	82	77	71	90	180	90
41030600	52121	WMS ESL TA HEALTH	14,155	17,021	26,029	18,733	34,466	15,733
41030600	52124	WMS ESL TA DENTAL	896	941	869	869	1,738	869
41030600	52204	WMS ESL TA NC PENSION	3,875	5,244	4,729	5,351	11,054	5,704
41030600	52301	WMS ESL TA FICA	1,529	1,738	1,422	1,607	3,257	1,650
41030600	52302	WMS ESL TA MED	358	407	332	376	762	386
41030700	56101	WMS SUPPLY/MAT FOREIGN LANG	1,673	1,146	1,831	1,991	1,991	-
41030700	56401	WMS FOR LANG TEXTBOOKS	-	2,880	-	-	-	-
41030700	56404	WMS FOR LANG PERIODICALS	297	-	-	-	-	-
41031100	51110	WMS INST TCHR SALARY	826,828	786,922	794,065	622,573	712,361	89,789
41031100	51327	WMS INST TCHR OTHER	11,712	3,600	-	-	-	-
41031100	52102	WMS INST TCHR LIFE INSURANCE	1,029	816	908	630	720	90
41031100	52105	WMS INST TCHR DISAB	1,015	1,245	1,335	1,124	1,284	161
41031100	52109	WMS INST TCHR IN LIEU	4,800	4,800	7,800	6,000	7,800	1,800
41031100	52121	WMS INST TCHR HEALTH	121,350	135,063	126,527	104,738	103,241	(1,496)
41031100	52124	WMS INST TCHR DENTAL	7,945	7,813	7,431	7,480	7,480	(0)
41031100	52202	WMS INST TCHR FUTURE	2,028	400	806	1,400	1,600	200
41031100	52203	WMS INST TCHR TCHR/ADM	109,102	105,807	112,222	90,273	105,287	15,014
41031100	52207	WMS INST TCHR SURV	1,150	1,035	1,035	805	920	115
41031100	52213	WMS INST TCHR TCHR/ADM	18,780	14,370	17,183	15,378	18,385	3,007
41031100	52301	WMS TEACHER FICA	-	-	930	-	-	-
41031100	52302	WMS INST TCHR MED	11,750	11,037	11,267	8,676	10,044	1,367
41031100	52501	WMS TCHR UNEMPLOYMENT INS	-	-	-	-	-	-
41031112	51110	WMS PE TCHR SALARY	283,166	285,915	326,257	329,610	251,142	(78,468)
41031112	51327	WMS PE TCHR OTHER	1,332	-	-	-	-	-
41031112	52102	WMS PE TCHR LIFE INSURANCE	359	303	404	351	315	(36)
41031112	52105	WMS PE TCHR DISAB	356	463	599	626	562	(64)
41031112	52109	WMS PE TCHR IN LIEU	-	-	3,000	3,000	3,000	-
41031112	52121	WMS PE TCHR HEALTH	56,376	70,541	41,737	45,636	32,011	(13,625)
41031112	52124	WMS PE TCHR DENTAL	3,465	3,558	2,479	3,659	2,650	(1,009)
41031112	52202	WMS PE TCHR FUTURE	600	800	800	780	700	(80)
41031112	52203	WMS PE TCHR TCHR/ADM	37,024	38,255	46,118	47,793	37,119	(10,675)
41031112	52207	WMS PE TCHR SURV	383	383	460	449	403	(46)
41031112	52213	WMS PE TCHR TCHR/ADM	6,484	5,465	6,613	6,661	4,585	(2,076)
41031112	52302	WMS PE TCHR MED	3,875	3,886	4,557	4,636	3,559	(1,077)
41031112	52901	WMS PE TCHR FSA/DEP	105	28	-	-	-	-

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41031114	51110	WMS NURSE TCHR SALARY	85,511	86,400	86,197	87,190	89,316	2,126
41031114	52102	WMS NURSE LIFE INSURANCE	108	91	101	90	90	-
41031114	52105	WMS NURSE TCHR DISAB	107	139	150	161	161	-
41031114	52109	WMS NURSE IN LIEU	-	3,000	1,800	3,000	3,000	-
41031114	52202	WMS NURSE FUTURE	300	200	200	200	200	-
41031114	52203	WMS NURSE TCHR/ADM	11,078	11,340	12,146	12,643	13,201	558
41031114	52207	WMS NURSE SURV	115	115	115	115	115	-
41031114	52213	WMS NURSE TCHR/ADM	2,751	2,288	2,379	2,485	2,545	61
41031114	52301	WMS NURSE FICA	15	64	-	-	-	-
41031114	52302	WMS NURSE MED	1,243	1,296	1,276	1,308	1,339	31
41031115	51110	WMS MATH TCHR SALARY	714,926	734,477	758,921	785,313	725,691	(59,622)
41031115	51327	WMS MATH TCHR OTHER	11,500	4,000	1,600	7,200	8,800	1,600
41031115	52102	WMS MATH TCHR LIFE INSURANCE	1,049	816	907	810	720	(90)
41031115	52105	WMS MATH TCHR DISAB	1,059	1,252	1,347	1,445	1,284	(161)
41031115	52109	WMS MATH TCHR IN LIEU	-	-	3,000	3,000	3,000	-
41031115	52121	WMS MATH TCHR HEALTH	121,783	155,205	139,954	127,804	120,201	(7,603)
41031115	52124	WMS MATH TCHR DENTAL	6,824	7,270	6,982	7,437	7,095	(342)
41031115	52202	WMS MATH TCHR FUTURE	1,286	1,600	1,600	1,800	1,600	(200)
41031115	52203	WMS MATH TCHR TCHR/ADM	92,130	98,643	107,460	114,914	108,558	(6,357)
41031115	52207	WMS MATH TCHR SURV	1,035	1,035	1,035	1,035	920	(115)
41031115	52213	WMS MATH TCHR TCHR/ADM	16,368	14,405	15,411	16,518	15,208	(1,311)
41031115	52301	WMS MATH TEACHER FICA	4	-	-	-	-	-
41031115	52302	WMS MATH TCHR MED	10,038	10,137	10,422	11,011	10,195	(816)
41031115	52901	WMS MATH TCHR FSA/DEP	-	159	248	-	-	-
41031117	51110	WMS SCIENCE TCHR SALARY	733,187	775,319	782,137	735,463	770,614	35,152
41031117	51327	WMS SCIENCE TCHR OTHER	10,950	4,000	1,600	1,600	1,600	-
41031117	52102	WMS SCIENCE TCHR LIFE INS	912	818	908	771	810	39
41031117	52105	WMS SCIENCE TCHR DISAB	908	1,252	1,348	1,375	1,445	70
41031117	52109	WMS SCIENCE TCHR IN LIEU	-	3,000	-	-	3,000	3,000
41031117	52121	WMS SCIENCE TCHR HEALTH	136,735	156,977	167,865	162,996	159,835	(3,161)
41031117	52124	WMS SCIENCE TCHR DENTAL	8,554	9,617	9,617	9,152	8,549	(604)
41031117	52202	WMS SCIENCE TCHR FUTURE	1,600	600	1,399	1,800	1,800	-
41031117	52203	WMS SCIENCE TCHR TCHR/ADM	96,868	104,150	110,745	109,973	114,133	4,161
41031117	52207	WMS SCIENCE TCHR SURV	920	1,035	1,035	1,035	1,035	-
41031117	52213	WMS SCIENCE TCHR TCHR/ADM	21,102	18,701	19,271	19,217	22,313	3,096
41031117	52301	WMS SCIENCE TCHR FICA	-	-	930	-	-	-
41031117	52302	WMS SCIENCE TCHR MED	10,173	10,648	10,716	10,328	10,628	300
41031117	52901	WMS SCIENCE TCHR FSA/DEP	105	66	63	-	-	-
41031119	51110	WMS SS TCHR SALARY	672,223	754,078	793,633	799,920	726,447	(73,472)
41031119	51327	WMS SS TCHR OTHER	13,050	8,500	3,200	4,800	3,200	(1,600)
41031119	52102	WMS SS TCHR LIFE INSURANCE	862	802	904	810	720	(90)

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41031119	52105	WMS SS TCHR DISAB	866	1,230	1,356	1,445	1,284	(161)
41031119	52109	WMS SS TCHR IN LIEU	-	2,400	-	-	-	-
41031119	52121	WMS SS TCHR HEALTH	111,253	144,839	148,467	145,161	143,463	(1,698)
41031119	52124	WMS SS TCHR DENTAL	6,573	7,077	8,190	7,437	6,369	(1,069)
41031119	52202	WMS SS TCHR FUTURE	2,226	2,200	1,800	1,800	1,600	(200)
41031119	52203	WMS SS TCHR TCHR/ADM	89,014	102,010	112,606	116,684	107,842	(8,842)
41031119	52207	WMS SS TCHR SURV BENE	805	1,035	1,035	1,035	920	(115)
41031119	52213	WMS SS TCHR TCHR/ADM	14,676	13,284	14,505	15,119	12,833	(2,286)
41031119	52302	WMS SS TCHR MED	9,437	10,498	10,754	11,157	10,060	(1,097)
41031119	52901	WMS SS TCHR FSA/DEP	105	66	24	-	-	-
41031119	52903	WMS SS TCHR TUITION REIMB	600	-	-	-	-	-
41031119	52917	WMS SS TCHR TUITIION REIMB	-	600	-	-	-	-
41031120	51110	WMS ART TCHR SALARY	140,011	169,496	171,829	174,380	178,631	4,252
41031120	51327	WMS ART TCHR OTHER	800	-	-	-	-	-
41031120	52102	WMS ART TCHR LIFE INSURANCE	167	182	202	180	180	-
41031120	52105	WMS ART TCHR DISAB	150	250	270	321	321	-
41031120	52121	WMS ART TCHR HEALTH	31,280	43,258	43,308	43,691	43,691	(0)
41031120	52124	WMS ART TCHR DENTAL	1,568	2,137	2,137	2,137	2,137	(0)
41031120	52202	WMS ART TCHR FUTURE	200	400	400	400	400	-
41031120	52203	WMS ART TCHR TCHR/ADM	18,350	22,681	24,292	25,285	26,402	1,117
41031120	52207	WMS ART TCHR SURV	115	230	230	230	230	-
41031120	52213	WMS ART TCHR TCHR/ADM	4,339	4,401	4,575	4,752	4,868	116
41031120	52302	WMS ART TCHR MED	1,928	2,285	2,274	2,310	2,371	62
41031150	51110	WMS INST TCHR SALARY	488,321	446,110	378,597	513,716	423,780	(89,937)
41031150	51327	WMS INST TCHR OTHER	5,493	1,453	1,489	-	-	-
41031150	52102	WMS INST TCHR LIFE INSURANCE	711	546	505	540	450	(90)
41031150	52105	WMS INST TCHR DISAB	694	835	748	963	803	(161)
41031150	52109	WMS INST TCHR IN LIEU	1,800	1,800	3,000	-	3,000	3,000
41031150	52121	WMS INST TCHR HEALTH	70,674	91,767	72,365	98,098	68,650	(29,448)
41031150	52124	WMS INST TCHR DENTAL	3,979	3,897	3,886	4,958	3,548	(1,411)
41031150	52202	WMS INST TCHR FUTURE	1,155	600	1,000	1,200	1,000	(200)
41031150	52203	WMS INST TCHR TCHR/ADM	63,741	59,327	53,487	74,489	62,635	(11,854)
41031150	52207	WMS ENGLISH TCHR SURV	805	690	575	690	575	(115)
41031150	52213	WMS INST TCHR TCHR/ADM	15,050	11,403	9,855	11,147	9,828	(1,320)
41031150	52301	WMS ENGLISH TCHR FICA	127	121	92	-	-	-
41031150	52302	WMS TCHR MED	6,780	6,188	5,167	7,078	5,952	(1,126)
41031150	52501	WMS TCHR UNEMPLOYMENT INS	-	-	-	-	-	-
41031150	52901	WMS INST TCHR FSA/DEP	521	436	404	-	-	-
41031170	51110	WMS FOR LANG TCHR SALARY	241,319	229,260	260,921	261,858	267,036	5,177
41031170	51327	WMS FOR LANG TCHR OTHER	1,200	(400)	-	-	-	-
41031170	52102	WMS FOR LANG TCHR LIFE INS	423	273	303	270	270	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
41031170	52105	WMS FOR LANG TCHR DISAB	350	417	449	482	482	-
41031170	52109	WMS FOR LANG TCHR IN LIEU	-	3,000	3,000	3,000	-	(3,000)
41031170	52121	WMS FOR LANG TCHR HEALTH	51,325	45,989	42,655	40,698	61,047	20,349
41031170	52124	WMS FOR LANG TCHR DENTAL	2,704	1,411	1,411	2,137	3,206	1,069
41031170	52202	WMS FOR LANG TCHR FUTURE	1,007	600	600	600	600	-
41031170	52203	WMS FOR LANG TCHR TCHR/ADM	28,862	30,655	36,887	37,969	39,468	1,498
41031170	52207	WMS FOR LANG TCHR SURV	345	345	345	345	345	-
41031170	52213	WMS FOR LANG TCHR TCHR/ADM	6,743	5,767	6,858	7,025	7,164	139
41031170	52302	WMS FOR LANG TCHR MED	3,314	3,222	3,673	3,700	3,731	32
41031200	56101	WMS SUPPLY/MAT PE	1,394	2,044	2,169	4,093	4,093	-
41031200	57305	WMS PE EQUIPMENT/MACHINERY	-	6,750	-	-	-	-
41031203	51110	WMS READING TCHR SALARY	176,552	259,039	265,998	269,336	272,813	3,477
41031203	51327	WMS READING TCHR OTHER	600	-	-	-	-	-
41031203	52102	WMS READING TCHR LIFE INS	216	263	299	270	270	-
41031203	52105	WMS READING TCHR DISAB	214	417	447	482	482	-
41031203	52109	WMS READING TCHR IN LIEU	-	3,000	3,000	3,000	3,000	-
41031203	52121	WMS READING TCHR HEALTH	24,551	26,209	26,197	27,952	27,952	0
41031203	52124	WMS READING TCHR DENTAL	1,327	1,409	1,379	1,411	1,411	-
41031203	52202	WMS READING TCHR FUTURE	449	600	600	600	600	-
41031203	52203	WMS READING TCHR TCHR/ADM	23,108	34,618	37,536	39,054	40,322	1,268
41031203	52207	WMS READING TCHR SURV	230	312	345	345	345	-
41031203	52213	WMS READING TCHR TCHR/ADM	2,832	4,438	4,685	4,864	4,970	105
41031203	52301	WMS READING TEACHER FICA	-	-	30	-	-	-
41031203	52302	WMS READING TCHR MED	2,463	3,681	3,762	3,853	3,904	50
41031222	51303	WMS TCHR PROF DEV	10,298	2,150	2,700	-	-	-
41031222	52102	WMS TCHR STAFF DEV LIFE INS	-	2	-	-	-	-
41031222	52105	WMS TCHR STAFF DEV DISAB	9	-	7	-	-	-
41031222	52121	WMS TCHR STAFF DEV HEALTH	436	30	565	-	-	-
41031222	52124	WMS TCHR STAFF DEV DENTAL	28	2	31	-	-	-
41031222	52301	WMS STAFF DEV TCHR FICA	130	22	-	-	-	-
41031222	52302	WMS STAFF DEV TCHR MED	133	31	36	-	-	-
41031222	52901	WMS STAFF DEV TCHR FSA/DEP	-	-	1	-	-	-
41031244	51110	WMS HEALTH TCHR SALARY	85,873	85,926	-	-	-	-
41031244	52102	WMS HEALTH TCHR LIFE INS	108	91	-	-	-	-
41031244	52105	WMS HEALTH TCHR DISAB	107	139	-	-	-	-
41031244	52109	WMS HEALTH TCHR IN LIEU	3,000	3,000	-	-	-	-
41031244	52124	WMS HEALTH TCHR DENTAL	1,069	1,069	-	-	-	-
41031244	52202	WMS HEALTH TCHR FUTURE	200	(1,200)	-	-	-	-
41031244	52203	WMS HEALTH TCHR TCHR/ADM	11,235	11,501	-	-	-	-
41031244	52207	WMS HEALTH TCHR SURV	115	115	-	-	-	-
41031244	52301	WMS HEALTH TEACHER FICA	-	-	930	-	-	-

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ORG	OBJ	Description	Actual 2018	Actual 2019	Actual 2020	Budget 2021 Revised	Budget 2022	Inc/(Dec)
41031244	52302	WMS HEALTH TCHR MED	1,285	1,285	218	-	-	-
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	167,473	111,164	63,636	81,993	81,993	-
41031295	52102	WMS SUB TCHR LIFE INSURANCE	7	149	121	-	-	-
41031295	52105	WMS SUB TCHR DISAB	4	-	-	-	-	-
41031295	52109	WMS SUB TCHR IN LIEU	-	1,892	3,783	-	-	-
41031295	52121	WMS SUB TCHR HEALTH	1,342	-	-	-	-	-
41031295	52124	WMS SUB TCHR DENTAL	78	-	-	-	-	-
41031295	52203	WMS SUB TCHR TCHR/ADM DEFINED	-	-	-	-	-	-
41031295	52204	WMS SUB TCHR NC PENSION	-	1,981	1,518	-	-	-
41031295	52207	WMS SUB TCHR SURV BENEFITS	-	-	-	-	-	-
41031295	52213	WMS SUB TCHR TCHR/ADM DEFINED	-	-	-	-	-	-
41031295	52301	WMS SUB TCHR FICA	10,154	7,096	4,590	5,084	5,084	-
41031295	52302	WMS SUB TCHR MED	2,427	1,660	1,074	1,189	1,189	-
41031295	52501	WMS SUB TCHR UNEMPLOYMENT	-	-	-	-	-	-
41031295	52901	WMS SUB TCHR FSA/DEP CARE	-	-	-	-	-	-
41031296	51115	WMS LT SUB TCHR SALARY	30,704	-	-	-	-	-
41031296	52301	WMS LT SUB TCHR FICA	1,904	-	-	-	-	-
41031296	52302	WMS LT SUB TCHR MED	445	-	-	-	-	-
41031412	51110	WMS IND ART TCHR SALARY	207,997	231,083	236,600	242,899	248,980	6,081
41031412	51327	WMS IND ART TCHR OTHER	11,617	8,517	4,086	7,000	7,000	-
41031412	52102	WMS IND ART TCHR LIFE INS	273	271	299	270	270	-
41031412	52105	WMS IND ART TCHR DISAB	234	359	390	482	482	-
41031412	52121	WMS IND ART TCHR HEALTH	24,701	35,514	32,133	35,813	35,813	0
41031412	52124	WMS IND ART TCHR DENTAL	1,358	1,723	1,730	1,752	1,752	-
41031412	52202	WMS IND ART TCHR FUTURE	400	600	600	600	600	-
41031412	52203	WMS IND ART TCHR TCHR/ADM	27,608	31,294	33,449	36,235	37,834	1,598
41031412	52207	WMS IND ART TCHR SURV	230	345	341	345	345	-
41031412	52213	WMS IND ART TCHR TCHR/ADM	6,325	5,833	6,048	6,497	6,655	158
41031412	52302	WMS IND ART TCHR MED	3,080	3,351	3,335	3,489	3,577	88
41031500	56101	WMS SUPPLY/MAT MATH	3,364	25,777	5,382	993	24,500	23,507
41031500	56401	WMS MATH TEXTBOOKS	-	-	31,698	870	-	(870)
41031500	56409	WMS MATH INST SUPPLIES	-	18,444	21,081	41,500	-	(41,500)
41031501	51110	WMS GUIDANCE COUNS SALARY	181,635	178,138	186,286	181,814	183,965	2,152
41031501	51327	WMS GUIDANCE COUNS OTHER	800	-	-	-	-	-
41031501	52102	WMS GUIDANCE COUNS LIFE INS	225	178	201	180	180	-
41031501	52105	WMS GUIDANCE COUNS DISAB	222	271	299	321	321	-
41031501	52121	WMS GUIDANCE COUNS HEALTH	36,624	42,345	43,071	43,691	42,194	(1,496)
41031501	52124	WMS GUIDANCE COUNS DENTAL	2,115	2,092	2,125	2,137	2,137	(0)

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41031501	52202	WMS GUIDANCE COUNS FUTURE	226	400	400	400	400	-
41031501	52203	WMS GUIDANCE COUNS TCHR/ADM	23,742	23,859	26,336	26,363	27,190	827
41031501	52207	WMS GUIDANCE COUNS SURV	230	230	230	230	230	-
41031501	52213	WMS GUID COUNS TCHR/ADM	6,353	5,142	5,528	5,636	5,469	(167)
41031501	52302	WMS GUIDANCE COUNS MED	2,493	2,414	2,485	2,417	2,488	70
41031594	51115	WMS LT SUB GEN MATH SALARY	-	-	2,520	-	-	-
41031594	52301	FICA	-	-	141	-	-	-
41031594	52302	MEDICARE	-	-	33	-	-	-
41031600	56101	WMS SUPPLY/MAT MUSIC	2,206	15,906	12,578	12,859	12,859	-
41031600	56108	WMS MUSIC	9,488	-	-	-	-	-
41031600	56404	WMS MUSIC PERIODICALS	315	-	-	-	-	-
41031600	57305	WMS MUSIC EQUIP	-	2,940	-	-	-	-
41031603	51110	WMS LIBRARIAN SALARY	93,477	70,008	77,000	88,779	90,504	1,726
41031603	51327	WMS LIBRARIAN OTHER	800	(600)	-	-	-	-
41031603	52102	WMS LIBRARIAN LIFE INSURANCE	216	91	101	90	90	-
41031603	52105	WMS LIBRARIAN DISAB	171	139	150	161	161	-
41031603	52121	WMS LIBRARIAN HEALTH	39,327	17,874	6,545	7,603	7,603	0
41031603	52124	WMS LIBRARIAN DENTAL	1,726	454	342	342	342	-
41031603	52202	WMS LIBRARIAN FUTURE	245	200	200	200	200	-
41031603	52203	WMS LIBRARIAN TCHR/ADM	12,181	9,378	10,886	12,873	13,377	504
41031603	52207	WMS LIBRARIAN SURV	230	115	115	115	115	-
41031603	52213	WMS LIBRARIAN TCHR/ADM	2,793	1,747	1,968	2,308	2,353	45
41031603	52302	WMS LIBRARIAN MED	1,216	975	1,077	1,262	1,287	25
41031700	56101	WMS SUPPLY/MAT SCIENCE	16,443	13,224	15,457	25,412	27,712	2,300
41031700	56404	WMS SCIENCE PERIODICALS	294	418	261	-	-	-
41031703	51110	WMS SPED SOCIAL WRKR SALARY	205,143	136,367	140,748	134,068	155,108	21,040
41031703	51327	WMS SPED SOCIAL WRKR OTHER	760	40	-	-	-	-
41031703	52102	WMS SPED SOCIAL WRKR LIFE INC	304	170	199	180	180	-
41031703	52105	WMS SPED SOCIAL WRKR DISAB	256	209	233	321	321	-
41031703	52121	WMS SPED SOCIAL WRKR HEALTH	44,029	39,502	27,907	29,448	29,448	(0)
41031703	52124	WMS SPED SOCIAL WRKR DENTAL	2,357	2,004	2,104	1,411	1,411	-
41031703	52202	WMS SOCIAL WRKR FUTURE	1,400	400	400	400	400	-
41031703	52203	WMS SPED SOCIAL WRKR TCHR/ADM	26,781	18,239	19,962	19,440	22,925	3,485
41031703	52207	WMS SPED SOCIAL WRKR SURV	446	216	217	230	230	-
41031703	52213	WMS SPED SOCIAL WRKR TCHR/ADM	5,209	3,578	3,795	3,710	4,261	551
41031703	52301	WMS SPED SOCIAL WRKR FICA	-	13	-	-	-	-
41031703	52302	WMS SPED SOCIAL WRKR MED	2,816	1,814	1,891	1,809	2,114	305
41031704	51110	WMS SPED PSYCH SALARY	86,247	86,130	89,381	88,779	91,004	2,226
41031704	51327	WMS SPED PSYCH OTHER	200	-	-	-	-	-
41031704	52102	WMS SPED PSYCH LIFE INSURANCE	108	91	103	90	90	-
41031704	52105	WMS SPED PSYCH DISAB	107	139	152	161	161	-

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41031704	52121	WMS SPED PSYCH HEALTH	6,703	7,679	8,030	7,603	7,603	0
41031704	52124	WMS SPED PSYCH DENTAL	353	342	366	342	342	-
41031704	52202	WMS SPED PSYCH FUTURE	200	200	200	200	200	-
41031704	52203	WMS SPED PSYCH TCHR/ADM	11,286	11,538	12,690	12,873	13,450	578
41031704	52207	WMS SPED PSYCH SURV	115	115	128	115	115	-
41031704	52213	WMS SPED PSYCH TCHR/ADM	2,588	2,149	2,268	2,308	2,366	58
41031704	52301	WMS SPED PSYCH FICA	-	-	20	-	-	-
41031704	52302	WMS SPED PSYCH MED	1,226	1,215	1,233	1,262	1,294	32
41031801	51404	WMS ATHLETIC COACHES	26,498	43,666	39,994	48,033	48,033	-
41031801	52121	WMS ATHLETIC COACHES HEALTH	-	8,007	-	-	-	-
41031801	52301	WMS ATHLETIC COACHES FICA	1,643	2,707	2,480	2,978	2,978	-
41031801	52302	WMS ATHLETIC COACHES MED	384	633	580	696	696	(0)
41031900	56101	WMS SUPPLY/MAT SOCIAL SCIENCE	813	275	2,532	2,446	2,446	-
41031900	56401	WMS SOCIAL SCIENCE TEXTBOOKS	41,442	-	8,988	-	-	-
41031900	56404	WMS SOCIAL SCIENCE PERIODICALS	508	275	275	280	-	(280)
41031900	56409	WMS ELECTRONIC TEXT SS	-	-	-	1,500	6,000	4,500
41031994	51115	WMS LT SUB GEN SS SALARY	-	-	5,850	-	-	-
41032046	51110	WMS SPED TA SALARY	390,788	294,676	290,798	307,739	284,197	(23,542)
41032046	52102	WMS SPED TA LIFE INSURANCE	1,058	701	737	900	810	(90)
41032046	52109	WMS SPED TA IN LIEU	2,820	3,000	4,500	3,000	6,000	3,000
41032046	52121	WMS SPED TA HEALTH	200,040	221,529	290,839	209,877	150,117	(59,760)
41032046	52124	WMS SPED TA DENTAL	9,385	9,006	8,688	8,109	6,372	(1,738)
41032046	52204	WMS SPED TA NC PENSION	54,341	46,545	46,517	53,508	49,745	(3,763)
41032046	52301	WMS SPED TA FICA	20,702	14,960	14,906	16,306	15,729	(576)
41032046	52302	WMS SPED TA MED	4,842	3,499	3,486	3,813	3,679	(135)
41032046	52901	WMS SPED TA FSA/DEP	1,477	973	463	-	-	-
41032103	51110	WMS SPED M&M TCHR SALARY	85,763	-	-	-	-	-
41032103	52102	WMS SPED M&M TCHR LIFE INS	108	-	-	-	-	-
41032103	52105	WMS SPED M&M TCHR DISAB	107	-	-	-	-	-
41032103	52121	WMS SPED M&M TCHR HEALTH	18,236	2,000	-	-	-	-
41032103	52124	WMS SPED M&M TCHR DENTAL	1,069	-	-	-	-	-
41032103	52202	WMS SPED M&M TCHR FUTURE	200	-	-	-	-	-
41032103	52203	WMS SPED M&M TCHR TCHR/ADM	11,071	-	-	-	-	-
41032103	52207	WMS SPED M&M TCHR SURV	115	-	-	-	-	-
41032103	52213	WMS SPED M&M TCHR TCHR/ADM	2,977	-	-	-	-	-
41032103	52302	WMS SPED M&M TCHR MED	1,141	-	-	-	-	-
41032103	52901	WMS SPED M&M TCHR FSA/DEP	105	-	-	-	-	-
41032142	51110	WMS SPED BUS DRIVER SALARY	-	-	40,223	39,563	41,146	1,583
41032142	51201	WMS BUS DRIVER REG OVERTIME	-	-	761	-	-	-
41032142	52102	WMS SPED BUS DRIVER LIFE INS	-	-	-	68	68	(0)
41032142	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	2,270	2,270	-

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41032142	52121	WMS SPED BUS DRIVER HEALTH	-	-	85	14,184	14,184	0
41032142	52124	WMS SPED BUS DRIVER DENTAL	-	-	-	986	986	-
41032142	52204	WMS SPED BUS DRIVER NC PENSION	-	-	-	4,055	4,055	0
41032142	52301	WMS SPED BUS DRIVER FICA	-	-	-	2,235	2,334	98
41032142	52302	WMS SPED BUS DRIVER MED	-	-	-	523	546	23
41032200	51406	WMS OFFICIALS	-	-	-	-	-	-
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	-
41032232	55809	WMS SPED EE TRAVEL TCHR	163	347	-	-	-	-
41032295	51115	SALARY SUBSTITUTES	-	-	10,848	-	-	-
41032295	52301	FICA	-	-	673	-	-	-
41032295	52302	MEDICARE	-	-	157	-	-	-
41032311	55111	WMS SPED FIELD TRIP	2,165	-	-	-	-	-
41032380	53218	WMS STUDENT ASSISTANCE	25,159	9,799	9,560	9,560	10,044	484
41032400	56101	WMS SUPPLY/MAT READ/LITERACY	-	-	-	3,631	5,500	1,869
41032500	51110	WMS PRIN/ASST PRIN SALARY	279,283	255,246	295,829	356,013	365,101	9,088
41032500	51327	Other Additional Compensation	-	-	-	-	2,460	2,460
41032500	52102	WMS PRIN/ASST PRIN LIFE INS	525	512	736	675	675	-
41032500	52105	WMS PRIN/ASST PRIN DISAB	291	276	317	264	264	-
41032500	52109	WMS PRIN/ASST LIEU OF HEALTH	-	3,783	3,783	3,783	3,783	-
41032500	52121	WMS PRIN/ASST PRIN HEALTH	26,261	9,775	16,415	15,205	15,205	0
41032500	52124	WMS PRIN/ASST PRIN DENTAL	1,747	403	636	669	669	-
41032500	52202	WMS PRIN/ASST FUTURE BENEFITS	-	200	-	-	-	-
41032500	52203	WMS PRIN/ASST PRIN TCHR/ADM	36,407	31,836	41,158	51,622	53,962	2,340
41032500	52207	WMS PRIN/ASST PRIN SURV	268	273	460	345	345	-
41032500	52213	WMS PRIN/ASST PRIN TCHR/ADM	5,014	2,907	4,418	6,600	6,862	263
41032500	52302	WMS PRIN/ASST PRIN MED	3,945	3,718	4,276	5,167	5,334	167
41032500	52901	WMS PRIN/ASST PRIN FSA/DEP	828	368	57	450	450	-
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	1,744	52	-	-	-	-
41033214	51110	WMS MNGR STD ATTEND SALARY	180,949	180,844	180,118	185,157	188,109	2,952
41033214	51327	WMS MNGR STD ATTEND OTHER	4,000	4,000	-	4,000	4,000	-
41033214	52102	WMS MGR STD ATTEND LIFE INS	217	182	202	180	180	-

**Westerly Public Schools Budget Detail
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<u>ORG</u>	<u>OBJ</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021 Revised</u>	<u>Budget 2022</u>	<u>Inc/(Dec)</u>
41033214	52105	WMS MNGR STD ATTEND DISAB	214	279	300	321	321	-
41033214	52109	WMS MNGR STD ATTEND IN LIEU	3,000	6,000	1,800	3,000	3,000	-
41033214	52121	WMS MNGR STD ATTEND HEALTH	13,944	41	-	15,895	15,895	0
41033214	52124	WMS MNGR STD ATTEND DENTAL	2,042	1,153	1,068	2,137	2,137	(0)
41033214	52202	WMS MNGR STD ATTEND FUTURE	400	400	200	400	400	-
41033214	52203	WMS MNGR STD ATTEND TCHR/ADM	24,091	24,661	25,464	27,428	28,394	966
41033214	52207	WMS MNGR STD ATTEND SURV	230	230	230	230	230	-
41033214	52213	WMS MNGR STD ATTEND TCHR/ADM	6,443	5,374	5,187	5,629	5,719	90
41033214	52302	WMS MNGR STD ATTEND MED	2,675	2,765	2,634	2,702	2,745	43
41033307	51110	WMS DIR OF ATHLETICS SALARY	33,097	33,097	33,574	33,594	34,937	1,344
41033307	52102	WMS DIR OF ATHLETICS LIFE INS	146	124	151	90	90	-
41033307	52105	WMS DIR OF ATHLETICS DISAB	64	64	64	44	44	-
41033307	52121	WMS DIR OF ATHLETICS HEALTH	9,250	11,470	11,922	12,425	12,048	(377)
41033307	52124	WMS DIR OF ATHLETICS DENTAL	530	530	530	530	530	-
41033307	52204	WMS DIR OF ATHLETICS NC PENS	3,314	3,314	3,362	3,359	3,494	134
41033307	52301	WMS DIR OF ATHLETICS FICA	1,903	1,869	1,891	1,911	1,971	60
41033307	52302	WMS DIR OF ATHLETICS MED	445	437	442	447	461	14
41034108	51110	WMS SECRETARY SALARY	172,556	190,615	153,708	128,231	135,638	7,407
41034108	51201	WMS SECRETARY REGULAR OT	-	429	-	500	500	-
41034108	52102	WMS SECRETARY LIFE INSURANCE	499	481	487	360	360	-
41034108	52105	WMS SECRETARY DISAB	66	66	97	88	88	-
41034108	52109	WMS SECRETARY IN LIEU	3,000	3,000	1,500	3,000	-	(3,000)
41034108	52121	WMS SECRETARY HEALTH	44,113	61,516	30,704	18,224	46,606	28,382
41034108	52124	WMS SECRETARY DENTAL	2,137	2,190	1,303	624	624	-
41034108	52204	WMS SECRETARY NC PENSION	35,414	30,921	18,608	18,818	19,864	1,047
41034108	52301	WMS SECRETARY FICA	10,087	11,018	9,199	7,919	7,812	(107)
41034108	52302	WMS SECRETARY MED	2,359	2,577	2,152	1,852	1,824	(28)
41034108	52901	WMS SECRETARY FSA/DEP	828	531	200	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	209,212	226,033	165,657	263,728	263,465	(263)
41034519	51201	WMS BUS DRIVER REGULAR OT	-	129	-	11,887	11,887	-
41034519	52102	WMS BUS DRIVER LIFE INSURANCE	455	370	410	443	426	(17)
41034519	52108	WMS BUS DRIVER PHYS REIMB	-	95	1,523	666	666	-
41034519	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	9,082	10,217	1,135

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41034519	52121	WMS BUS DRIVER HEALTH	84,289	82,672	84,574	105,198	96,144	(9,054)
41034519	52124	WMS BUS DRIVER DENTAL	5,742	4,147	5,192	5,917	5,589	(329)
41034519	52204	WMS BUS DRIVER NC PENSION	31,586	24,304	21,728	28,538	27,366	(1,172)
41034519	52301	WMS BUS DRIVER FICA	12,226	12,850	9,622	15,498	15,614	116
41034519	52302	WMS BUS DRIVER MED	2,859	3,005	2,250	3,624	3,652	27
41034519	52501	WMS BUS DRIVER UNEMPLOYMENT	-	-	-	-	-	-
41034519	52901	WMS BUS DRIVER FSA/DEP	476	368	309	-	-	-
41034522	51115	WMS SUB BUS DRIVER SALARY	36,211	16,245	12,612	13,063	13,063	-
41034522	52102	WMS SUB BUS DRIVER LIFE INS	59	32	46	-	-	-
41034522	52121	WMS SUB BUS DRIVER HEALTH	10,085	2,069	4,573	-	-	-
41034522	52124	WMS SUB BUS DRIVER DENTAL	502	61	176	-	-	-
41034522	52204	WMS SUB BUS DRIVER NC PENSION	4,180	1,412	2,452	-	-	-
41034522	52301	WMS SUB BUS DRIVER FICA	2,060	956	1,113	810	810	-
41034522	52302	WMS SUB BUS DRIVER MED	482	224	260	189	189	-
41034522	52901	WMS SUB BUS DRIVER FSA/DEP	221	-	7	-	-	-
41034612	51110	WMS LIBRARY ASST SALARY	25,496	2,049	20,727	-	-	-
41034612	52102	WMS LIBRARY ASST LIFE INS	69	17	57	-	-	-
41034612	52121	WMS LIBRARY ASST HEALTH	7,002	10,474	26,049	-	-	-
41034612	52124	WMS LIBRARY ASST DENTAL	298	28	662	-	-	-
41034612	52204	WMS LIBRARY ASST NC PENSION	7,418	368	3,403	-	-	-
41034612	52301	WMS LIBRARY ASST FICA	1,469	114	1,002	-	-	-
41034612	52302	WMS LIBRARY ASST MED	343	27	234	-	-	-
41034612	52501	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
41034628	51110	WMS AUX BLDG AIDE SALARY	33,302	46,753	50,053	86,891	91,577	4,686
41034628	52102	WMS AUX BLDG AIDE LIFE INS	131	29	74	90	90	-
41034628	52121	WMS AUX BLDG AIDE HEALTH	29,655	23,261	12,156	9,282	8,532	(750)
41034628	52124	WMS AUX BLDG AIDE DENTAL	1,366	166	269	289	289	-
41034628	52204	WMS AUX BLDG AIDE NC PENSION	9,888	928	3,023	4,013	4,145	132
41034628	52301	WMS AUX BLDG AIDE FICA	1,507	2,821	2,983	5,262	5,553	291
41034628	52302	WMS AUX BLDG AIDE MED	352	661	698	1,231	1,299	68
41034628	52901	WMS AUX BLDG AIDE FSA/DEP	237	-	-	-	-	-
41034705	51110	WMS CUSTODIAN SALARY	263,549	269,424	240,384	275,998	285,318	9,320
41034705	51201	WMS CUSTODIAN REGULAR OT	25,985	21,857	13,598	10,500	10,500	-
41034705	51202	WMS CUSTODIAN SNOW OT	1,927	751	65	2,025	2,025	-
41034705	51203	WMS CUSTODIAN EVENT OT	7,034	3,085	3,003	4,000	4,000	-
41034705	52102	WMS CUSTODIAN LIFE INSURANCE	483	427	469	540	540	-
41034705	52109	WMS CUSTODIAN IN LIEU	-	-	-	3,000	9,000	6,000
41034705	52121	WMS CUSTODIAN HEALTH	71,919	102,922	85,461	80,661	51,699	(28,962)
41034705	52124	WMS CUSTODIAN DENTAL	3,946	4,105	3,289	3,474	2,606	(869)
41034705	52204	WMS CUSTODIAN NC PENSION	37,362	40,232	35,931	45,427	46,925	1,498
41034705	52301	WMS CUSTODIAN FICA	17,170	16,636	14,749	17,204	18,500	1,296

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41034705	52302	WMS CUSTODIAN MED	4,016	3,891	3,449	4,024	4,327	303
41034705	52901	WMS CUSTODIAN FSA/DEP	247	129	6	-	-	-
41034903	51115	WMS SUB CUSTODIAN SALARY	12,728	13,372	8,110	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	789	845	546	1,096	1,096	-
41034903	52302	WMS SUB CUSTODIAN MED	185	198	128	256	256	-
41034905	51110	WMS MECHANIC SALARY	33,768	36,480	39,627	39,888	40,682	794
41034905	51201	WMS MECHANIC REGULAR OT	-	-	-	565	565	-
41034905	52102	WMS MECHANIC LIFE INSURANCE	43	39	62	68	68	-
41034905	52112	WMS MECHANIC UNIFORM ALLOW	-	53	-	452	452	-
41034905	52121	WMS MECHANIC HEALTH	4,665	8,196	10,773	14,121	11,934	(2,187)
41034905	52124	WMS MECHANIC DENTAL	291	383	426	437	437	(0)
41034905	52204	WMS MECHANIC NC PENSION	9,505	3,955	5,250	5,707	5,895	188
41034905	52301	WMS MECHANIC FICA	1,968	2,072	2,250	2,318	2,379	61
41034905	52302	WMS MECHANIC MED	460	485	526	542	556	14
41034905	52901	WMS MECHANIC FSA/DEP	138	94	46	57	57	-
41234519	51110	WMS ATH BUS DRIVER SALARY	5,864	4,502	2,555	-	-	-
41234519	51201	WMS BUS DRIVER REGULAR OT	322	480	642	-	-	-
41234519	52102	WMS BUS DRIVER ATH LIFE INS	12	7	13	-	-	-
41234519	52121	WMS BUS DRIVER HEALTH	2,257	1,036	755	-	-	-
41234519	52124	WMS BUS DRIVER DENTAL	153	69	45	-	-	-
41234519	52204	WMS ATH BUS DRIVERS NC PENSION	633	479	424	-	-	-
41234519	52301	WMS BUS DRIVER FICA	344	289	230	-	-	-
41234519	52302	WMS BUS DRIVER MED	80	68	54	-	-	-
41234519	52901	WMS BUS DRIVER FSA/DEP	13	2	4	-	-	-
43000122	53406	WMS OTHER SERV	309	1,300	207	1,522	1,522	-
43000122	54311	WMS MAINT & REPAIR FURN/FIX	221	-	-	-	-	-
43000122	55111	WMS FIELD TRIP	9,279	7,756	-	-	10,000	10,000
43000122	55501	WMS PRINTING	-	785	-	-	-	-
43000122	56101	WMS SUPPLY/MAT GEN	36,685	42,825	52,144	27,982	63,852	35,870
43000122	56401	WMS TEXTBOOKS	-	6,043	-	2,044	6,244	4,200
43000122	57305	WMS EQUIPMENT/MACHINERY	-	21,460	865	-	-	-
43000122	57306	WMS FURNITURE	3,621	7,163	-	-	-	-
43000122	58102	WMS OTHER DUES	1,949	2,314	795	1,715	2,715	1,000
43020122	56101	WMS SUPPLY/MAT ART	4,379	4,681	5,109	8,262	8,262	-
TOTAL Westerly MS			13,209,167	13,327,911	13,319,377	13,361,686	13,154,683	(207,003)

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14160321	54321	WHS COSMO R & M ELECTRICAL	-	12,991	-	2,159	-	(2,159)
14160321	54324	WHS COSMO R & M PLUMBING	-	141,354	-	-	-	-
14160422	57202	WHS BUILDING IMPROVEMENTS	-	52,302	-	-	-	-
21035104	51110	WHS SPED TCHR SALARY	200,578	203,732	159,129	167,396	181,909	14,513
21035104	51327	WHS SPED TCHR OTHER	1,600	200	1,200	-	-	-
21035104	52102	WHS SPED TCHR LIFE INS	321	273	202	180	180	-
21035104	52105	WHS SPED TCHR DISAB	318	417	300	321	321	-
21035104	52121	WHS SPED TCHR HEALTH	41,856	49,973	41,843	42,194	42,194	(0)
21035104	52124	WHS SPED TCHR DENTAL	2,472	2,479	2,137	2,137	2,137	(0)
21035104	52202	WHS SPED TCHR FUTURE	628	-	276	400	400	-
21035104	52203	WHS SPED TCHR TCHR/ADM	26,090	27,112	22,482	24,272	26,886	2,614
21035104	52207	WHS SPED TCHR SURV	345	345	230	230	230	-
21035104	52213	WHS SPED TCHR TCHR/ADM	5,981	5,051	4,065	4,352	4,730	377
21035104	52302	WHS SPED TCHR MED	2,718	2,768	2,103	2,247	2,458	210
21301100	51110	WHS SPED ADMIN SALARY	89,203	89,383	90,685	91,735	94,261	2,526
21301100	51327	WHS SPED ADMIN OTHER	6,386	7,186	5,986	1,600	1,600	-
21301100	52102	WHS SPED ADMIN LIFE INS	108	91	101	90	90	-
21301100	52105	WHS SPED ADMIN DISAB	107	139	150	161	161	-
21301100	52121	WHS SPED ADMIN HEALTH	17,849	20,561	20,188	20,349	20,349	-
21301100	52124	WHS SPED ADMIN DENTAL	975	1,069	1,069	1,069	1,069	-
21301100	52202	WHS SPED ADMIN FUTURE	200	200	200	200	200	-
21301100	52203	WHS SPED ADMIN TCHR/ADM	12,457	12,751	13,635	13,534	14,168	635
21301100	52207	WHS SPED ADMIN SURV	115	115	115	115	115	-
21301100	52213	WHS SPED ADMIN TCHR/ADM	3,332	2,786	2,879	2,893	2,972	78
21301100	52302	WHS SPED ADMIN MED	1,323	1,326	1,320	1,283	1,320	37
22004600	51406	WHS ATH OFFICIALS	-	-	-	-	-	-
22004600	52105	WHS ATH OFFICIALS DISAB	-	-	-	-	-	-
22004600	52121	WHS ATH OFFICIALS HEALTH	-	-	-	-	-	-
22004600	52124	WHS ATH OFFICIALS DENTAL	-	-	-	-	-	-
22004600	52301	WHS ATHLETIC OFFICIALS FICA	-	-	-	-	-	-
22004600	52302	WHS ATHLETIC OFFICIALS MED	-	-	-	-	-	-
22004600	52901	WHS ATH OFFICIALS FSA/DEP	-	-	-	-	-	-
51040012	53406	WHS AT RISK OTHER SERV	1,037	-	-	-	-	-
51040020	53503	WHS TRANSITION TESTING	(119)	-	-	-	-	-
51040020	56101	WHS SPED GEN SUPPLY/MATERIAL	793	1,100	4,034	3,635	4,650	1,015
51040020	56110	WHS SPED TRANSITION TESTING	1,762	3,788	3,970	2,800	2,800	-
51040020	56404	WHS SPED TRANSITION PERIODICAL	2,141	3,289	7,453	10,886	10,571	(315)
51040020	56501	WHS SPED TRANSITION COMPUTER	772	-	-	-	-	-
51040020	57309	WHS TRANS TECH HARDWARE	363	-	-	-	3,000	3,000
51040020	57311	WHS SPED TRANS TECH SOFTWARE	1,707	-	-	-	-	-
51040040	51110	WHS ESL TCHR SALARY	50,362	51,053	51,825	52,314	89,316	37,002

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51040040	52102	WHS ESL TCHR LIFE INSURANCE	65	55	61	54	90	36
51040040	52105	WHS ESL TCHR DISAB	64	84	90	96	161	64
51040040	52109	WHS ESL TCHR IN LIEU	1,800	1,080	1,440	1,080	1,800	720
51040040	52202	WHS ESL TCHR FUTURE	100	120	200	120	200	80
51040040	52203	WHS ESL TCHR TCHR/ADM	6,540	6,804	7,288	7,586	13,201	5,615
51040040	52207	WHS ESL TCHR SURV	69	69	69	69	115	46
51040040	52213	WHS ESL TCHR TCHR/ADM	1,624	1,373	1,427	1,491	2,545	1,055
51040040	52302	WHS ESL TCHR MED	756	756	772	774	1,321	547
51040112	51115	WHS SUB TCHR SALARY	86,204	101,724	70,088	89,736	89,736	-
51040112	52102	WHS SUB TCHR LIFE INSURANCE	-	134	142	-	-	-
51040112	52105	WHS SUB TCHR DISAB	-	65	50	-	-	-
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	55	2,077	1,723	-	-	-
51040112	52213	WHS SUB TCHR TCHR/ADM	-	4	3	-	-	-
51040112	52301	WHS SUB TCHR FICA	5,454	6,068	5,494	5,564	5,564	-
51040112	52302	WHS SUB TCHR MED	1,276	1,440	1,291	1,301	1,301	-
51040112	52901	WHS SUB TCHR FSA/DEP CARE	-	-	-	-	-	-
51040121	53221	WHS PUBLIC TECH VIRTUAL HS	10,475	12,275	11,400	30,025	8,275	(21,750)
51040121	54320	WHS PUBLIC TECH TECH REPAIRS	3,012	2,959	-	-	-	-
51040121	54407	WHS PUBLIC TECH INTERNET	1,976	449	3,190	2,153	9,326	7,172
51040121	56501	WHS PUBLIC TECH COMPUTER	6,717	3,338	1,327	8,785	8,575	(210)
51040121	57309	WHS TECH HARDWARE	22,786	90,001	45,064	241,651	106,360	(135,291)
51040121	57311	WHS TECH SOFTWARE	19,506	40,882	23,499	74,035	95,553	21,518
51040200	56101	WHS SUPPLY/ MAT ART	21,431	12,733	35,220	9,596	22,800	13,204
51040200	57309	TECHNOLOGY RELATED HARDWARE	-	-	-	-	6,400	6,400
51040211	53502	WHS GUIDENCE OTHER TECH SERV	1,200	600	-	-	-	-
51040211	56101	WHS SUPPLY/MAT GUIDANCE	5,008	32,661	3,064	242	1,920	1,678
51040213	56117	WHS ATHLETIC AWARDS SUPPLIES	2,850	640	16	2,000	2,000	-
51040214	53502	WHS HEALTH OTHER TECH SERV	225	9,078	8,337	7,775	7,775	-
51040216	53411	WHS PHYSICIANS	1,461	1,446	1,424	1,522	1,522	-
51040216	53412	WHS DENTIST	1,461	1,462	-	1,522	1,522	-
51040216	56101	WHS SUPPLY/MAT HEALTH	-	-	-	566	-	(566)
51040216	56115	WHS MEDICAL SUPPLIES	2,905	2,011	2,528	2,500	2,500	-
51040216	56404	WHS HEALTH PERIODICALS	450	-	-	-	-	-
51040222	51303	WHS TCHR PROF DEV	14,095	6,300	4,050	-	-	-
51040222	52102	WHS TCHR STAFF DEV LIFE INS	1	2	5	-	-	-
51040222	52105	WHS TCHR STAFF DEV DISAB	5	6	6	-	-	-
51040222	52121	WHS TEACHER STAFF DEV HEALTH	240	445	624	-	-	-
51040222	52124	WHS TCHR STAFF DEV DENTAL	16	23	34	-	-	-

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51040222	52301	WHS STAFF DEV TCHR FICA	65	-	-	-	-	-
51040222	52302	WHS STAFF DEV TCHR MED	171	89	56	-	-	-
51040222	52901	WHS STAFF DEV TCHR FSA/DEP	-	1	-	-	-	-
51040232	51110	WHS SPED SPCH PATH SALARY	68,998	81,542	87,504	88,779	45,252	(43,526)
51040232	51327	WHS SPED SPCH PATH OTHER	160	(160)	-	-	-	-
51040232	52102	WHS SPED SPCH PATH LIFE INS	86	109	100	90	45	(45)
51040232	52105	WHS SPED SPCH PATH DISAB	86	167	150	161	161	-
51040232	52109	WHS SPED SPCH PATH IN LIEU	-	600	-	-	-	-
51040232	52121	WHS SPED SPCH PATH HEALTH	5,326	7,783	7,757	7,861	3,930	(3,930)
51040232	52124	WHS SPED SPCH PATH DENTAL	274	424	340	342	171	(171)
51040232	52202	WHS SPED SPCH PATH FUTURE	49	200	200	200	100	(100)
51040232	52203	WHS SPED SPCH PATH TCHR/ADM	9,029	10,922	12,371	12,873	6,688	(6,185)
51040232	52207	WHS SPED SPCH PATH SURV	92	138	115	115	58	(58)
51040232	52213	WHS SPED SPCH PATH TCHR/ADM	2,070	2,034	2,237	2,308	1,177	(1,132)
51040232	52302	WHS SPED SPCH PATH MED	980	1,158	1,230	1,248	637	(612)
51040241	53503	WHS Testing	25,760	9,503	34,465	41,687	49,400	7,713
51040300	51110	WHS BUSINESS TCHR SALARY	156,715	156,986	174,293	89,679	91,404	1,726
51040300	51327	WHS BUSINESS TCHR OTHER	2,286	1,886	1,886	-	-	-
51040300	52102	WHS BUSINESS TCHR LIFE INS	194	164	198	90	90	-
51040300	52105	WHS BUSINESS TCHR DISAB	190	250	295	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	14,017	16,464	19,629	-	-	-
51040300	52124	WHS BUSINESS TCHR DENTAL	851	1,924	2,104	1,069	1,069	-
51040300	52202	WHS BUSINESS TCHR FUTURE	320	(440)	200	200	200	-
51040300	52203	WHS BUSINESS TCHR TCHR/ADM	20,433	20,970	24,557	13,003	13,510	506
51040300	52207	WHS BUSINESS TCHR SURV	207	207	207	115	115	-
51040300	52213	WHS BUSINESS TCHR TCHR/ADM	4,684	3,906	4,446	2,332	2,377	45
51040300	52301	WHS BUSINESS TCHR FICA	-	-	620	-	-	-
51040300	52302	WHS BUSINESS TCHR MED	2,292	2,285	2,661	1,340	1,365	25
51040311	53301	WHS TRANS TRAINING SERV	133	240	80	-	-	-
51040311	53406	WHS TRANS OTHER SERV	1,000	-	-	-	-	-
51040311	54314	WHS TRANS MAINT & REPAIR BUSES	130	1,504	-	966	966	-
51040311	55110	WHS STUDENT TRANS	-	7	-	-	-	-
51040311	55121	WHS VEHICLE REGISTRATION	2,272	294	11	764	522	(242)
51040311	55201	WHS TRANS PROPERTY/LIABILITY	4,561	8,424	8,731	5,633	14,511	8,877
51040311	56112	WHS TRANS UNIFORM SUPPLIES	-	385	349	773	1,391	618
51040311	56202	WHS TRANS GASOLINE	39,898	39,880	27,267	45,327	36,716	(8,611)
51040311	56207	WHS TRANS VEHICLE SUPPLY/PART	35,926	37,068	25,702	31,403	31,403	-
51040311	56211	WHS TRANS OTHER SUPPLIES	44	-	260	-	-	-
51040311	57305	WHS TRANS EQUIP/MACHINERY	10,089	(1,234)	-	-	-	-
51040311	57311	WHS TRANS TECH SOFTWARE	1,432	5,406	16,881	10,202	10,202	-

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51040312	53406	WHS FOOD SERVICE OTHER SERV	160	160	135	-	-	-
51040312	54311	WHS FOOD SER MAINT & REPAIR	257	2,307	-	-	-	-
51040312	57305	WHS FOOD SERVICE EQUIP	-	4,461	18,577	-	-	-
51040313	53410	WHS POLICE DETAILS	56,723	55,102	54,300	55,000	55,000	-
51040313	54902	WHS SAFETY ALARM & FIRE SAFETY	15,685	17,178	43,005	21,241	23,365	2,124
51040321	53406	WHS MAINTENANCE OTHER SERV	-	-	5,500	-	-	-
51040321	54201	WHS DISPOSAL SERVICES	20,751	25,677	22,334	24,561	22,210	(2,351)
51040321	54202	WHS SNOW PLOWING	15,178	8,476	8,855	15,366	22,500	7,134
51040321	54203	WHS CUSTODIAL SERVICES	50,952	51,130	52,321	51,099	51,099	-
51040321	54204	WHS GROUNDSKEEPING SERVICES	14,554	5,306	7,701	8,000	9,200	1,200
51040321	54205	WHS RODENT & PEST CONTROL	1,633	1,355	1,917	1,750	1,750	-
51040321	54311	WHS MAINT & REPAIR FURN/FIX	17,873	29,827	22,881	36,034	18,190	(17,844)
51040321	54312	WHS MAINT & REPAIR - BUILDING	59,278	69,398	503,766	61,000	43,000	(18,000)
51040321	54321	WHS R & M ELECTRICAL	819	1,015	20,450	4,000	8,100	4,100
51040321	54322	WHS R & M HVAC	6,631	13,579	14,061	22,000	27,500	5,500
51040321	54324	WHS R & M PLUMBING	54,313	14,743	23,765	18,000	22,500	4,500
51040321	54325	WHS MAINT R & M VANDALISM	81	1,650	(300)	-	-	-
51040321	54402	WHS WATER/SEWER	44,673	37,390	37,359	32,588	26,070	(6,518)
51040321	54403	WHS TELEPHONE	21,431	22,813	27,232	9,632	15,120	5,488
51040321	54406	WHS WIRELESS COM	1,380	4,435	3,136	3,300	2,640	(660)
51040321	54602	WHS EQUIP RENTAL	924	1,258	6,353	5,000	575	(4,425)
51040321	54901	WHS OTHER PURCH SERVICES	-	1,190	-	-	-	-
51040321	54902	WHS ALARM & FIRE SAFETY SER	-	-	-	-	-	-
51040321	55201	WHS PROPERTY/LIABILITY INS	42,357	38,115	44,363	52,475	73,636	21,161
51040321	56112	WHS UNIFORM SUPPLIES	-	979	2,320	2,009	2,009	-
51040321	56201	WHS NATURAL GAS	95,212	91,564	85,112	132,133	132,133	-
51040321	56207	WHS VEH SUPPLY/PARTS	754	(227)	-	-	-	-
51040321	56209	WHS FUEL OIL	2,227	2,097	-	3,950	3,950	-
51040321	56211	WHS OTHER SUPPLIES	5,652	11,967	13,201	17,650	7,350	(10,300)
51040321	56214	WHS PAINT	3,094	2,634	9,263	2,700	6,000	3,300
51040321	56215	WHS ELECTRICITY	266,677	290,483	246,318	203,135	203,135	-
51040321	56216	WHS LUMBER & HARDWARE	8,319	11,604	5,344	5,000	11,000	6,000
51040321	56217	WHS PLUMBING & HEAT SUPPLIES	22,055	6,859	40,532	-	-	-
51040321	56218	WHS ELECTRICAL SUPPLIES	5,795	3,293	17,675	8,000	11,900	3,900
51040321	56219	WHS CUSTODIAL SUPPLIES	19,882	11,146	21,517	20,250	16,000	(4,250)
51040321	56220	WHS SUPPLIES SNOW & ICE	2,472	935	-	264	1,400	1,136
51040321	56221	WHS LAMPS	197	-	-	-	-	-
51040321	57305	WHS EQUIP/MACHINERY	732	-	-	-	-	-
51040331	53502	Other Tech Services	-	-	-	-	-	-
51040500	56101	WHS SUPPLY/MAT ELA	12,142	3,352	2,213	1,166	1,800	634
51040500	56401	WHS ELA TEXTBOOKS	1,986	1,786	2,298	1,210	4,000	2,790

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51040500	56409	WHS ELA ELECTRONIC TEXT	-	-	-	4,500	13,600	9,100
51040511	53303	WHS PRIN/ASST PRIN CONFERENCE	1,854	-	-	-	-	-
51040511	56101	WHS SUPPLY/MAT PRIN	-	-	-	387	-	(387)
51040511	58101	WHS PRIN/ASST PRIN PROF ORG FE	4,215	7,073	4,514	24,393	16,730	(7,663)
51040511	58102	WHS PRIN/ASST PRIN OTHER DUES	(370)	-	1,785	-	-	-
51040512	54311	WHS MAINT & REPAIR FURN/FIX	6,910	-	-	-	-	-
51040512	55501	WHS SCHOOL OFFICE PRINTING	3,186	3,281	2,706	4,186	3,700	(486)
51040512	56101	WHS SUPPLY/MAT OFFICE	6,267	626	-	-	-	-
51040512	56117	WHS HONORS/AWARDS SUPPLIES	10	5,214	6,024	7,343	5,450	(1,893)
51040594	51115	WHS LT SUB GEN ENG SALARY	-	-	1,100	-	-	-
51040694	51115	WHS LT SUB ESL SALARY	-	-	2,720	-	-	-
51040700	53503	TESTING	-	-	-	-	2,500	2,500
51040700	53706	WHS CATERING FOREIGN LANG	-	-	164	522	500	(22)
51040700	56101	WHS SUPPLY/MAT FOREIGN LANG	890	410	1,113	1,530	900	(630)
51040700	56401	WHS FOR LANG TEXTBOOKS	3,748	8,162	7,667	55	4,217	4,162
51040700	56404	WHS FOR LANG PERIODICALS	1,708	128	-	749	2,000	1,251
51040700	56409	WHS FOR LANG ELECTRONIC TEXT	-	312	8,142	693	5,009	4,316
51040700	58101	WHS FOR LANG PROF ORG FEES	-	-	104	500	500	-
51040794	51115	WHS LT SUB GEN FL SALARY	-	-	7,515	-	-	-
51040794	52301	FICA	-	-	240	-	-	-
51040794	52302	MEDICARE	-	-	56	-	-	-
51041102	51110	WHS ART TCHR SALALRY	268,548	206,684	263,878	277,333	282,460	5,127
51041102	51327	WHS ART TCHR OTHER	8,026	4,952	3,200	960	960	-
51041102	52102	WHS ART TCHR LIFE INSURANCE	431	237	364	324	324	-
51041102	52105	WHS ART TCHR DISAB	384	362	539	578	578	-
51041102	52109	WHS ART TCHR IN LIEU HEALTH	-	-	1,500	3,000	-	(3,000)
51041102	52121	WHS ART TCHR HEALTH	41,172	40,723	45,490	40,419	56,057	15,637
51041102	52124	WHS ART TCHR DENTAL	2,383	2,054	2,054	3,120	3,847	727
51041102	52202	WHS ART TCHR FUTURE	644	520	800	720	720	-
51041102	52203	WHS ART TCHR TCHR/ADM	34,918	27,950	37,377	40,353	41,890	1,537
51041102	52207	WHS ART TCHR SURV	460	299	414	414	414	-
51041102	52213	WHS ART TCHR TCHR/ADM	8,232	5,328	6,872	7,369	7,505	137
51041102	52301	WHS ART TEACHER FICA	-	-	124	-	-	-
51041102	52302	WHS ART TCHR MED	3,851	2,948	3,739	3,923	3,888	(35)
51041105	51110	WHS ENGLISH TCHR SALARY	860,166	913,412	926,596	843,106	825,762	(17,344)
51041105	51327	WHS ENGLISH TCHR OTHER	11,286	8,086	6,786	1,600	1,600	-
51041105	52102	WHS ENGLISH TCHR LIFE INS	1,058	944	1,047	900	810	(90)
51041105	52105	WHS ENGLISH TCHR DISAB	1,057	1,446	1,557	1,509	1,445	(64)
51041105	52109	WHS ENGLISH TCHR IN LIEU	-	720	360	720	-	(720)
51041105	52121	WHS ENGLISH TCHR HEALTH	132,445	158,282	152,130	134,169	134,169	0
51041105	52124	WHS ENGLISH TCHR DENTAL	7,337	7,118	6,703	6,711	6,711	(0)

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51041105	52202	WHS ENGLISH TCHR FUTURE	2,100	2,080	1,800	1,880	1,800	(80)
51041105	52203	WHS ENGLISH TCHR TCHR/ADM	113,124	122,844	131,606	122,482	122,284	(198)
51041105	52207	WHS ENGLISH TCHR SURV	1,081	1,196	1,196	1,081	1,035	(46)
51041105	52213	WHS ENGLISH TCHR TCHR/ADM	21,795	19,458	20,227	18,440	17,837	(602)
51041105	52301	WHS ENGLISH TEACHER FICA	-	-	-	-	-	-
51041105	52302	WHS ENGLISH TCHR MED	12,100	12,863	12,852	11,739	11,477	(262)
51041105	52901	WHS ENGLISH TCHR FSA/DEP	40	-	-	-	-	-
51041107	51110	WHS FOR LANG TCHR SALARY	481,789	481,896	572,978	458,816	468,830	10,014
51041107	51327	WHS FOR LANG TCHR OTHER	7,706	3,672	1,600	960	960	-
51041107	52102	WHS FOR LANG TCHR LIFE INS	647	509	637	504	468	(36)
51041107	52105	WHS FOR LANG TCHR DISAB	642	777	947	899	835	(64)
51041107	52109	WHS FOR LANG TCHR IN LIEU	3,000	3,000	6,000	3,000	1,800	(1,200)
51041107	52121	WHS FOR LANG TCHR HEALTH	79,939	95,878	98,123	99,591	99,590	(0)
51041107	52124	WHS FOR LANG TCHR DENTAL	4,522	4,474	5,621	4,915	4,915	(0)
51041107	52202	WHS FOR LANG TCHR FUTURE	1,000	1,200	1,400	1,120	1,040	(80)
51041107	52203	WHS FOR LANG TCHR TCHR/ADM	63,673	64,800	80,545	66,668	69,435	2,767
51041107	52207	WHS FOR LANG TCHR SURV	690	644	644	644	598	(46)
51041107	52213	WHS FOR LANG TCHR TCHR/ADM	15,689	12,913	15,437	12,980	13,263	283
51041107	52302	WHS FOR LANG TCHR MED	6,814	6,721	7,883	6,230	6,358	128
51041107	52901	WHS FOR LANG TCHR FSA/DEP	-	-	58	-	-	-
51041107	52917	WHS FOR LANG TCHR TUITION REIM	2,118	-	-	-	-	-
51041112	51110	WHS PE TCHR SALARY	575,375	554,979	546,049	510,143	504,629	(5,514)
51041112	51327	WHS PE TCHR OTHER	7,608	3,902	2,351	960	960	-
51041112	52102	WHS PE TCHR LIFE INSURANCE	758	630	668	522	504	(18)
51041112	52105	WHS PE TCHR DISAB	758	964	990	931	899	(32)
51041112	52109	WHS PE TCHR IN LIEU	4,800	4,800	4,800	4,800	4,800	-
51041112	52121	WHS PE TCHR HEALTH	84,166	96,406	83,306	81,217	70,934	(10,283)
51041112	52124	WHS PE TCHR DENTAL	4,615	4,544	4,199	4,061	3,847	(214)
51041112	52202	WHS PE TCHR FUTURE	1,292	1,320	1,400	1,160	1,120	(40)
51041112	52203	WHS PE TCHR TCHR/ADM	75,771	74,655	77,272	74,110	74,726	616
51041112	52207	WHS PE TCHR SURV	757	797	759	667	644	(23)
51041112	52213	WHS PE TCHR TCHR/ADM	18,741	14,856	14,951	14,450	14,338	(113)
51041112	52302	WHS PE TCHR MED	8,202	7,836	7,641	7,112	7,085	(26)
51041112	52501	WHS PE TCHR UNEMPLOYMENT	-	-	-	-	-	-
51041112	52917	WHS PE TCHR TUITION REIMB NON	-	-	-	-	-	-
51041113	51110	WHS LAW TCHR SALARY	-	-	53,028	52,554	53,589	1,035
51041113	51327	WHS LAW TCHR OTHER	-	-	-	3,360	3,360	-
51041113	52102	WHS LAW TCHR LIFE INSURANCE	-	-	61	54	54	-
51041113	52105	WHS LAW TCHR DISAB	-	-	83	96	96	-
51041113	52121	WHS LAW TCHR HEALTH	-	-	12,493	13,107	13,107	(0)
51041113	52124	WHS LAW TCHR DENTAL	-	-	617	641	641	-

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51041113	52202	WHS LAW TCHR FUTURE	-	-	-	120	120	-
51041113	52203	WHS LAW TCHR TCHR/ADM	-	-	7,497	8,108	8,417	310
51041113	52207	WHS LAW TCHR SURV	-	-	69	69	69	-
51041113	52213	WHS LAW TCHR TCHR/ADM	-	-	1,493	1,594	1,623	30
51041113	52302	WHS LAW TCHR MED	-	-	704	745	760	15
51041115	51110	WHS MATH TCHR SALARY	891,048	834,783	816,820	876,229	907,989	31,759
51041115	51327	WHS MATH TCHR OTHER	14,158	9,388	3,800	4,292	4,292	-
51041115	52102	WHS MATH TCHR LIFE INSURANCE	1,186	909	1,006	936	936	-
51041115	52105	WHS MATH TCHR DISAB	1,135	1,336	1,448	1,669	1,669	-
51041115	52109	WHS MATH TCHR IN LIEU	1,800	1,800	1,800	1,800	1,800	-
51041115	52121	WHS MATH TCHR HEALTH	146,897	166,897	183,166	180,039	194,546	14,507
51041115	52124	WHS MATH TCHR DENTAL	9,014	8,891	9,543	9,318	9,318	(0)
51041115	52202	WHS MATH TCHR FUTURE	2,171	2,000	2,000	2,080	2,080	-
51041115	52203	WHS MATH TCHR TCHR/ADM	116,780	111,797	115,528	127,676	134,835	7,160
51041115	52207	WHS MATH TCHR SURV	1,265	1,150	1,150	1,196	1,196	-
51041115	52213	WHS MATH TCHR TCHR/ADM	25,871	20,088	20,101	22,321	23,147	826
51041115	52302	WHS MATH TCHR MED	12,549	11,613	11,052	11,953	12,344	390
51041115	52901	WHS MATH TCHR FSA/DEP	159	159	95	-	-	-
51041116	51110	WHS COSMO TCHR SALARY	89,825	101,800	109,078	126,750	128,476	1,726
51041116	51327	WHS COSMO TCHR OTHER	400	-	-	1,600	1,600	-
51041116	52102	WHS COSMO TCHR LIFE INSURANCE	108	91	202	180	180	-
51041116	52105	WHS COSMO TCHR DISAB	107	139	221	321	321	-
51041116	52109	WHS COSMO TCHR IN LIEU PAY	-	-	1,200	3,000	3,000	-
51041116	52121	WHS COSMO TCHR HEALTH	15,452	20,561	20,105	20,349	20,349	-
51041116	52124	WHS COSMO TCHR DENTAL	1,069	1,069	1,064	2,137	2,137	(0)
51041116	52202	WHS COSMO TCHR FUTURE	200	200	400	400	400	-
51041116	52203	WHS COSMO TCHR TCHR/ADM	11,090	13,323	12,146	18,611	19,225	614
51041116	52207	WHS COSMO TCHR SURV	115	115	115	230	230	-
51041116	52213	WHS COSMO TCHR TCHR/ADM	2,528	2,490	2,196	3,337	3,382	45
51041116	52301	WHS COSMO TCHR FICA	181	-	-	-	-	-
51041116	52302	WHS COSMO TCHR MED	1,239	1,402	1,518	1,830	1,855	25
51041117	51110	WHS SCIENCE TCHR SALARY	779,831	863,042	782,944	732,871	772,243	39,372
51041117	51327	WHS SCIENCE TCHR OTHER	9,706	6,066	2,850	-	-	-
51041117	52102	WHS SCIENCE TCHR LIFE INS	1,078	981	989	792	792	-
51041117	52105	WHS SCIENCE TCHR DISAB	1,070	1,502	1,467	1,412	1,412	-
51041117	52109	WHS SCIENCE TCHR IN LIEU	-	-	-	-	-	-
51041117	52121	WHS SCIENCE TCHR HEALTH	140,401	183,318	178,613	159,564	146,817	(12,746)
51041117	52124	WHS SCIENCE TCHR DENTAL	8,423	9,362	8,247	7,950	7,950	(0)
51041117	52202	WHS SCIENCE TCHR FUTURE	2,232	(100)	1,286	1,760	1,760	-
51041117	52203	WHS SCIENCE TCHR TCHR/ADM	102,220	115,790	110,727	109,420	114,138	4,717
51041117	52207	WHS SCIENCE TCHR SURV	1,150	1,242	1,127	1,012	1,012	-

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51041117	52213	WHS SCIENCE TCHR TCHR/ADM	24,308	22,316	20,396	20,062	20,528	466
51041117	52301	WHS SCIENCE TEACHER FICA	-	-	930	-	-	-
51041117	52302	WHS SCIENCE TCHR MED	10,853	11,917	10,763	10,257	10,555	298
51041117	52501	WHS SCIENCE TCHR UNEMPLOYMENT	-	-	-	-	-	-
51041117	52901	WHS SCIENCE TCHR FSA/DEP	669	358	-	-	-	-
51041118	51110	WHS CAREER & TECH TCHR SALARY	-	-	31,017	88,779	92,604	3,826
51041118	51327	WHS CAREER & TECH TCHR OTHER	-	-	-	2,100	2,100	-
51041118	52102	WHS CAREER & TECH TCHR LIFE	-	-	40	90	90	-
51041118	52105	WHS CAREER & TECH TCHR DISAB	-	-	43	161	161	-
51041118	52121	WHS CAREER & TECH TCHR HEALTH	-	-	2,694	7,861	7,861	0
51041118	52124	WHS CAREER & TECH TCHR DENTAL	-	-	118	342	342	-
51041118	52202	WHS CAREER & TECH TCHR FUTURE	-	-	-	200	200	-
51041118	52203	WHS CAREER TECH TCHR TCHR/ADM	-	-	4,385	13,177	13,997	820
51041118	52207	WHS CAREER & TECH TCHR SURV	-	-	115	115	115	-
51041118	52302	WHS CAREER & TECH TCHR MED	-	-	419	1,279	1,334	55
51041118	52901	WHS CAREER & TECH TCHR FSA/DEP	-	-	86	-	-	-
51041119	51110	WHS SS TCHR SALARY	924,742	963,830	750,460	757,105	775,602	18,497
51041119	51327	WHS SS TCHR OTHER	18,137	15,137	9,303	3,200	3,200	-
51041119	52102	WHS SS TCHR LIFE INSURANCE	1,186	999	847	756	756	-
51041119	52105	WHS SS TCHR DISAB	1,177	1,530	1,263	1,348	1,348	-
51041119	52109	WHS SS TCHR IN LIEU	6,000	6,000	6,000	6,000	6,000	-
51041119	52121	WHS SS TCHR HEALTH	149,740	173,335	117,933	119,582	119,582	(0)
51041119	52124	WHS SS TCHR DENTAL	9,229	8,891	6,126	6,112	6,112	(0)
51041119	52202	WHS SS TCHR FUTURE	2,200	1,800	1,800	1,680	1,680	-
51041119	52203	WHS SS TCHR TCHR/ADM	122,492	130,459	107,079	110,244	115,107	4,863
51041119	52207	WHS SS TCHR SURV	1,265	1,265	966	966	966	-
51041119	52213	WHS SS TCHR TCHR/ADM	30,745	26,916	21,729	22,577	23,128	550
51041119	52302	WHS SS TCHR MED	13,073	13,577	10,506	10,651	10,920	268
51041128	51110	WHS PTECH TCHR SALARY	34,571	34,753	35,201	35,711	36,562	850
51041128	52102	WHS PTECH TCHR LIFE INSURANCE	43	33	40	36	36	-
51041128	52105	WHS PTECH TCHR DISAB	43	47	60	64	64	-
51041128	52109	WHS PTECH TCHR IN LIEU	1,200	1,200	1,200	1,200	1,200	-
51041128	52124	WHS PTECH TCHR DENTAL	427	376	427	427	427	-
51041128	52202	WHS PTECH TCHR FUTURE	80	80	-	80	80	-
51041128	52203	WHS PTECH TCHR TCHR/ADM	4,541	4,648	4,977	5,178	5,404	226
51041128	52207	WHS PTECH TCHR SURV	46	46	46	46	46	-
51041128	52213	WHS PTECH TCHR TCHR/ADM	1,035	866	900	929	951	22
51041128	52302	WHS PTECH TCHR MED	517	520	526	534	546	12
51041140	51110	WHS CONSTRUCTION TCHR SALARY	94,769	93,561	86,315	127,988	119,786	(8,202)
51041140	51327	WHS CONSTRUCTION TCHR OTHER	440	(40)	-	-	-	-
51041140	52102	WHS CONSTRUCTION TCHR LIFE	129	91	100	180	180	-

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51041140	52105	WHS CONSTRUCTION TCHR DISAB	128	139	150	321	321	-
51041140	52109	WHS CONST TCHR IN LIEU OF PAY	-	-	-	-	3,000	3,000
51041140	52121	WHS CONSTRUCTION TCHR HEALTH	17,180	22,309	20,105	39,651	20,349	(19,302)
51041140	52124	WHS COSNTRUCTION TCHR DENTAL	1,043	1,069	1,064	2,137	2,137	(0)
51041140	52202	WHS CONSTRUCTION TCHR FUTURE	240	200	200	320	320	-
51041140	52203	WHS CONST TCHR TCHR/AMD	12,459	12,521	12,203	18,558	17,704	(854)
51041140	52207	WHS CONSTRUCTION TCHR SURV	138	115	115	230	230	-
51041140	52213	WHS CONSTRUCTION TCHR TCHR/ADM	3,265	2,746	2,574	3,968	3,713	(254)
51041140	52302	WHS CONSTRUCTION TCHR MED	1,311	1,283	1,171	1,715	1,706	(9)
51041142	51110	WHS CULINARY TCHR SALARY	71,430	69,334	70,003	71,023	73,124	2,101
51041142	51327	WHS CULINARY TCHR OTHER	2,654	2,254	-	1,280	1,280	-
51041142	52102	WHS CULINARY TCHR LIFE INS	86	73	81	72	72	-
51041142	52105	WHS CULINARY TCHR DISAB	79	111	120	128	128	-
51041142	52106	WHS CULINARY TCHR RX OTHER	2,928	-	-	-	-	-
51041142	52109	WHS CULINARY TCHR IN LIEU PAY	-	-	-	-	2,400	2,400
51041142	52121	WHS CULINARY TCHR HEALTH	13,645	17,289	17,317	17,476	-	(17,476)
51041142	52124	WHS CULINARY TCHR DENTAL	957	854	855	855	855	-
51041142	52202	WHS CULINARY TCHR FUTURE	160	160	-	160	160	-
51041142	52203	WHS CULINARY TCHR TCHR/ADM	9,716	9,555	9,897	10,484	10,997	513
51041142	52207	WHS CULINARY TCHR SURV	77	92	92	92	92	-
51041142	52213	WHS CULINARY TCHR TCHR/ADM	1,892	1,783	1,790	1,880	1,934	55
51041142	52302	WHS CULINARY TCHR MED	1,179	969	928	961	1,111	150
51041145	51110	WHS CAREER & TECH TCHR SALARY	-	-	33,044	-	-	-
51041145	52102	WHS CAREER & TECH TCHR LIFE	-	-	40	-	-	-
51041145	52105	WHS CAREER & TECH TCHR DISAB	-	-	55	-	-	-
51041145	52121	WHS CAREER & TECH TCHR HEALTH	-	-	6,010	-	-	-
51041145	52124	WHS CAREER & TECH TCHR DENTAL	-	-	408	-	-	-
51041145	52203	WHS CAREER TECH TCHR TCHR/ADM	-	-	4,672	-	-	-
51041145	52207	WHS CAREER & TECH TCHR SURV	-	-	46	-	-	-
51041145	52213	WHS CAR & TECH TCHR TCHR/ADM	-	-	859	-	-	-
51041145	52302	WHS CAREER & TECH TCHR MED	-	-	449	-	-	-
51041203	51110	WHS READING TCHR SALARY	76,018	86,427	87,624	88,779	90,504	1,726
51041203	51327	WHS READING TCHR OTHER	400	-	-	-	-	-
51041203	52102	WHS READING TCHR LIFE INS	108	91	101	90	90	-
51041203	52105	WHS READING TCHR DISAB	107	139	150	161	161	-
51041203	52121	WHS READING TCHR HEALTH	19,079	21,629	21,654	21,845	21,845	(0)
51041203	52124	WHS READING TCHR DENTAL	975	1,069	1,069	1,069	1,069	-
51041203	52202	WHS READING TCHR FUTURE	200	200	200	200	200	-
51041203	52203	WHS READING TCHR TCHR/ADM	9,932	11,553	12,371	12,873	13,377	504
51041203	52207	WHS READING TCHR SURV	115	115	115	115	115	-
51041203	52213	WHS READING TCHR TCHR/ADM	2,277	2,055	2,237	2,308	2,353	45

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51041203	52302	WHS READING TCHR ,ED	1,040	1,167	1,162	1,178	1,203	25
51041212	54311	WHS MAINT & REPAIR FURN/FIIX	-	-	-	-	1,000	1,000
51041212	56101	WHS SUPPLY/MAT PE	9,300	5,363	9,275	16,561	16,000	(561)
51041212	56401	TEXTBOOKS	-	-	419	-	-	-
51041214	55809	WHS CTE MILEAGE	-	-	-	3,960	4,100	140
51041214	56101	WHS SUPPLY/MAT CAREER & TECH	354	11,827	11,399	9,385	15,513	6,128
51041214	56401	WHS CAREER & TECH TEXTBOOKS	-	15,876	1,374	-	-	-
51041214	57306	WHS CTE FURNITURE	-	-	3,992	2,646	4,120	1,474
51041214	57309	WHS CAREER & TECH HARDWARE	-	-	3,754	-	350	350
51041214	58102	WHS CAREER & TECH OTHER DUES	-	30	-	-	-	-
51041216	53406	WHS MUSIC OTHER SERVICES	-	-	750	-	-	-
51041216	54311	WHS MAINT & REPAIR FURN/FIX	-	-	4,328	3,850	3,850	-
51041216	55111	WHS MUSIC FIELD TRIP	225	-	-	-	-	-
51041216	56101	WHS SUPPLY/MAT MUSIC	5,172	15,401	15,163	16,500	13,500	(3,000)
51041216	56108	WHS MUSIC	9,436	-	-	-	-	-
51041216	57311	WHS MUSIC TECH SOFTWARE	-	-	-	-	1,449	1,449
51041216	58101	WHS PROFESSIONAL ORG FEES	-	-	385	-	-	-
51041230	56113	WHS GRADUATION SUPPLIES	8,583	11,942	8,839	15,000	15,000	-
51041280	53706	WHS CATERING GUIDANCE	-	-	-	300	500	200
51041280	58101	WHS GUIDANCE PROF ORG FEES	-	-	1,160	1,313	2,255	943
51041294	51115	WHS LT SUB TCHR SALARY	-	-	-	-	-	-
51041294	52301	WHS LT SUB TCHR FICA	-	-	-	-	-	-
51041294	52302	WHS LT SUB TCHR MED	-	-	-	-	-	-
51041300	56101	WHS SUPPLY/MAT FAMILY	7,764	211	4,875	2,000	2,850	850
51041300	57309	WHS FAMILY ED TECH HARDWARE	18,228	-	-	-	-	-
51041300	58101	Professional Org. Fees	-	-	-	105	-	(105)
51041308	51110	WHS VIRTUAL LRNG TCHR SALARY	86,592	17,288	17,507	17,756	18,201	445
51041308	52102	WHS VIRTUAL LRNG TEACHER LIFE	108	18	20	18	18	-
51041308	52105	WHS VIRTUAL LRNG TCHR DISAB	107	28	30	32	32	-
51041308	52121	WHS VIRTUAL LRNG TCHR HEALTH	17,849	4,091	4,027	4,070	4,070	-
51041308	52124	WHS VIRTUAL LRNG TCHR DENTAL	975	213	213	214	214	-
51041308	52202	WHS VIRTUARL LRNG TCHR FUTURE	-	100	-	40	40	-
51041308	52203	WHS VIRTUAL LRNG TCHR TCHR/ADM	11,286	2,311	2,474	2,575	2,690	116
51041308	52207	WHS VIRTUAL LRNG TCHR SURV	115	23	23	23	23	-
51041308	52213	WHS VIRTUAL LRNG TCHR TCHR/ADM	2,588	430	447	462	473	12
51041308	52302	WHS VIRTUAL LRNG TCHR MED	1,198	235	237	243	250	6
51041310	55803	WHS EXTRA EE TRAVEL NON TCHR	1,302	968	348	-	-	-
51041399	51110	WHS VIRTUAL TCHR HYBRID SALARY	87,297	8,736	8,840	8,968	9,180	213
51041399	51327	WHS VIRTUAL TCHR HYBRID OTHER	820	-	-	-	-	-
51041399	52102	WHS VIRTUAL TCHR HYBRID LIFE	108	9	10	9	9	-
51041399	52105	WHS VIRTUAL TCHR HYBRID DISAB	107	14	15	16	16	-

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51041399	52121	WHS VIRTUAL TCHR HYBRID HEALTH	6,657	770	779	786	786	-
51041399	52124	WHS VIRTUAL TCHR HYBRID DENTAL	342	34	34	34	34	-
51041399	52202	WHS VIRTUAL TCHR HYBRID FUTURE	-	20	-	20	20	-
51041399	52203	WHS VIRTUAL TCHR HYBRID TCH/AD	11,404	1,167	1,250	1,300	1,357	57
51041399	52207	WHS VIRTUAL TCHR HYBRID SURV	115	11	12	12	12	-
51041399	52213	WHS VIRTUAL TCHR HYBRID TCHR/	2,832	236	245	256	262	6
51041399	52302	WHS VIRTUAL TCHR HYBRID MED	1,252	124	124	126	129	3
51041405	54311	WHS CTE CONSTR RPR	-	-	-	800	4,000	3,200
51041405	56101	WHS SUPPLY/MAT CONSTRUCTION	3,702	7,173	5,459	14,200	15,200	1,000
51041405	56409	WHS CONST ELECTRONIC TEXTBOOKS	-	1,658	-	-	-	-
51041405	57309	TECHNOLOGY RELATED HARDWARE	-	-	-	-	500	500
51041412	51110	WHS CAREER & TECH TCHR SALARY	299,928	313,805	270,102	214,515	219,077	4,562
51041412	51327	WHS CAREER & TECH TCHR OTHER	10,149	4,295	2,500	2,900	2,900	-
51041412	52102	WHS CAREER & TECH TCHR LIFE	434	312	303	216	216	-
51041412	52105	WHS CAREER & TECH TCHR DISAB	431	480	468	385	385	-
51041412	52106	WHS CAR & TECH TCHR RX OTHER	(2,928)	-	-	-	-	-
51041412	52109	WHS CAREER & TECH TCHR IN LIEU	1,800	1,800	1,800	1,800	2,400	600
51041412	52121	WHS CAREER & TECH TCHR HEALTH	48,606	42,019	39,144	34,255	30,670	(3,585)
51041412	52124	WHS CAREER & TECH TCHR DENTAL	3,413	2,951	2,792	2,565	2,565	(0)
51041412	52202	WHS CAREER & TECH TCHR FUTURE	967	680	1,000	480	480	-
51041412	52203	WHS CAREER TECH TCHR TCHR/ADM	39,619	42,475	38,177	31,525	32,808	1,283
51041412	52207	WHS CAREER & TECH TCHR SURV	544	391	276	276	276	-
51041412	52213	WHS CAR & TECH TCHR TCHR/ADM	6,797	3,526	3,115	3,290	3,305	16
51041412	52302	WHS CAREER & TECH TCHR MED	4,175	4,431	3,787	3,036	3,128	92
51041412	52901	WHS CAREER & TECH TCHR FSA/DEP	-	259	162	-	-	-
51041412	56101	GENERAL SUPPLIES	-	-	-	-	-	-
51041415	56101	WHS CTE SUPPLY/MAT IT	-	-	-	3,686	1,225	(2,461)
51041415	56401	WHS CTE IT TEXTBOOKS	-	-	-	934	-	(934)
51041415	56409	ELECTRONIC TEXTBOOKS	-	-	-	-	3,500	3,500
51041415	58102	WHS CTE IT FEES	-	-	-	-	335	335
51041416	55111	WHS CTE COSMO FIELD TRIP	-	-	-	-	2,100	2,100
51041416	56101	WHS SUPPLY/MAT COSMETOLOGY	10,948	11,562	12,381	16,884	17,600	716
51041416	56401	WHS CTE COSMO TEXTBOOKS	-	-	-	432	-	(432)
51041416	56409	WHS CTE COSMO ETEXTS	-	-	-	10,550	4,950	(5,600)
51041416	57305	WHS COSMO EQUIPMENT/MACH	-	64,052	-	-	-	-
51041416	57306	FURNITURE - CLASSROOM	-	-	-	1,881	-	(1,881)
51041418	56101	WHS SUPPLY/MAT HLTH (Med Path)	-	-	3,346	4,715	521	(4,194)
51041418	56401	WHS TEXTBOOKS HLTH (Med Path)	-	-	-	285	-	(285)
51041418	56409	ELECTRONIC TEXTBOOKS	-	-	-	-	550	550
51041421	53503	WHS CTE CULINARY TESTING	-	-	-	500	500	-
51041421	54311	WHS CTE CULINARY REPAIR	-	-	-	100	100	-

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51041421	56101	WHS SUPPLY/MAT CULINARY	293	19,120	16,358	10,541	12,700	2,159
51041421	56401	WHS CTE CULINARY TEXT	-	-	-	1,600	1,600	-
51041421	58101	WHS CTE CULINARY FEES	-	-	-	500	500	-
51041423	53503	TESTING	-	-	-	-	1,665	1,665
51041423	56101	WHS CTE SUPPLY/MAT LAW	-	-	-	925	1,270	345
51041423	56401	WHS CTE LAW TEXTBOOKS	-	-	-	727	5,975	5,248
51041423	58101	PROFESSIONAL ORG FEES	-	-	-	-	300	300
51041428	53503	TESTING	-	-	-	-	1,200	1,200
51041428	54311	MAINT & REPAIR FURN/FIX	-	-	-	-	5,000	5,000
51041428	56101	WHS SUPPLY/MAT P-TECH	2,084	468	10,720	4,400	5,400	1,000
51041428	56401	TEXTBOOKS	-	-	-	-	550	550
51041428	56409	ELECTRONIC TEXTBOOKS	-	-	-	-	2,500	2,500
51041428	57311	Technology Software	-	-	-	1,692	-	(1,692)
51041500	53706	WHS CATERING - MATH	-	-	-	106	500	394
51041500	56101	WHS SUPPLY/MAT MATH	(44)	4,366	7,738	643	5,000	4,358
51041500	56401	WHS MATH TEXTBOOKS	-	2,621	2,594	620	-	(620)
51041500	56404	WHS MATH PERIODICALS	-	-	-	-	825	825
51041500	56409	WHS MATH ELECTRONIC TEXTBOOKS	-	223	10,359	6,325	5,725	(600)
51041500	58102	WHS MATH OTHER DUES	-	-	170	599	125	(474)
51041501	51110	WHS GUID COUNSELOR SALARY	364,844	367,849	369,353	361,171	277,013	(84,157)
51041501	51327	WHS GUIDANCE COUNSELOR OTHER	4,517	3,317	2,751	1,600	1,600	-
51041501	52102	WHS GUIDANCE COUNSELOR LIFE	441	362	402	360	270	(90)
51041501	52105	WHS GUIDANCE COUNSELOR DISAB	428	565	596	642	482	(161)
51041501	52121	WHS GUIDANCE COUNSELOR HEALTH	64,271	76,977	72,594	78,439	45,343	(33,095)
51041501	52124	WHS GUIDANCE COUNSELOR DENTAL	3,993	4,253	4,253	4,274	3,206	(1,069)
51041501	52202	WHS GUIDANCE COUNSELOR FUTURE	1,000	800	800	800	600	(200)
51041501	52203	WHS GUIDANCE COUNS TCHR/ADM	48,098	49,667	52,443	52,602	41,179	(11,423)
51041501	52207	WHS GUIDANCE COUNSELOR SURV	460	460	460	460	345	(115)
51041501	52213	WHS GUID COUNSELOR TCHR/ADM	12,414	10,347	10,619	10,793	8,408	(2,386)
51041501	52302	WHS GUIDANCE COUNSELOR MED	5,108	5,100	5,044	4,929	3,822	(1,107)
51041501	52901	WHS GUIDANCE COUNSELOR FSA/DEP	143	-	-	-	-	-
51041594	51115	WHS LT SUB GEN MATH SALARY	-	-	13,350	-	-	-
51041594	52301	FICA	-	-	402	-	-	-
51041594	52302	MEDICARE	-	-	94	-	-	-
51041600	51110	WHS MUSIC TCHR SALARY	61,263	58,268	61,270	107,681	111,338	3,657
51041600	51327	WHS MUSIC TCHR OTHER	200	-	-	-	-	-
51041600	52102	WHS MUSIC TCHR LIFE INSURANCE	118	91	101	180	180	-
51041600	52105	WHS MUSIC TCHR DISAB	115	139	150	321	321	-
51041600	52109	WHS MUSIC TCHR IN LIEU HEALTH	-	-	-	-	1,800	1,800
51041600	52121	WHS MUSIC TCHR HEALTH	6,542	7,783	7,792	18,458	7,861	(10,597)
51041600	52124	WHS MUSIC TCHR DENTAL	342	342	342	1,411	342	(1,069)

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51041600	52202	WHS MUSIC TCHR FUTURE	521	200	200	400	400	-
51041600	52203	WHS MUSIC TCHR TCHR/ADM	7,983	7,765	8,637	15,614	16,456	842
51041600	52207	WHS MUSIC TCHR SURV	138	115	115	230	230	-
51041600	52213	WHS MUSIC TCHR TCHR/ADM	1,833	1,447	1,562	2,800	2,895	95
51041600	52302	WHS MUSIC TCHR MED	863	815	850	1,365	1,601	237
51041603	51110	WHS LIBRARIAN SALARY	-	78,651	79,623	80,711	82,624	1,913
51041603	51327	WHS LIBRARIAN OTHER	180	1,200	-	-	-	-
51041603	52102	WHS LIBRARIAN LIFE INSURANCE	-	82	91	81	81	-
51041603	52105	WHS LIBRARIAN DISAB	-	125	135	144	144	-
51041603	52121	WHS LIBRARIAN HEALTH	-	7,013	7,014	7,075	7,075	0
51041603	52124	WHS LIBRARIAN DENTAL	-	308	308	308	308	-
51041603	52202	WHS LIBRARIAN FUTURE	200	180	200	180	180	-
51041603	52203	WHS LIBRARIAN TCHR/ADM	-	10,507	11,248	11,703	12,212	509
51041603	52207	WHS LIBRARIAN SURV	-	104	104	104	104	-
51041603	52213	WHS LIBRARIAN TCHR/ADM	-	2,120	2,203	2,300	2,355	55
51041603	52302	WHS LIBRARIAN MED	-	1,131	1,120	1,135	1,163	28
51041700	56101	WHS SUPPLY/MAT SCIENCE	11,179	11,147	15,414	3,813	3,500	(313)
51041700	56401	WHS TEXTBOOKS SCIENCE	-	-	9,117	4,034	-	(4,034)
51041700	56409	WHS ELECTRONIC WRKBK NS	-	-	-	2,144	3,650	1,506
51041703	51110	WHS SPED SOCIAL WRKR SALARY	189,373	108,931	108,887	114,162	195,320	81,158
51041703	51327	WHS SPED SOCIAL WRKR OTHER	600	(320)	-	2,917	2,917	-
51041703	52102	WHS SPED SOCIAL WRKR LIFE INS	302	139	141	126	216	90
51041703	52105	WHS SPED SOCIAL WRKR DISAB	289	195	209	225	385	161
51041703	52121	WHS SPED SOCIAL WRKR HEALTH	30,341	18,467	12,650	10,747	31,096	20,349
51041703	52124	WHS SPED SOCIAL WRKR DENTAL	1,713	507	478	479	1,547	1,069
51041703	52202	WHS SPED SOCIAL WRKR FUTURE	600	280	5	280	480	200
51041703	52203	WHS SPED SOCIAL WRKR TCHR/ADM	24,527	14,580	15,394	16,976	29,299	12,323
51041703	52207	WHS SPED SOCIAL WRKR SURV	265	180	161	161	276	115
51041703	52213	WHS SPED SOCIAL WRKR TCHR/ADM	5,629	2,708	2,783	3,044	5,154	2,110
51041703	52301	WHS SPED SOCIAL WRKR FICA	56	-	-	-	-	-
51041703	52302	WHS SPED SOCIAL WRKR MED	2,627	1,537	1,525	1,657	2,763	1,106
51041703	52901	WHS SPED SOCIAL WRKR FSA/DEP	127	-	-	-	-	-
51041704	51110	WHS SPED PSYCH SALARY	89,203	89,203	90,460	91,735	93,061	1,326
51041704	51327	WHS SPED PSYCH OTHER	400	-	-	-	-	-
51041704	52102	WHS SPED PSYCH LIFE INSURANCE	108	91	101	90	90	-
51041704	52105	WHS SPED PSYCH DISAB	107	139	150	161	161	-
51041704	52121	WHS SPED PSYCH HEALTH	17,452	20,561	20,188	20,349	20,349	-
51041704	52124	WHS SPED PSYCH DENTAL	1,069	1,069	1,069	1,069	1,069	-
51041704	52202	WHS SPED PSYCH FUTURE	200	200	200	200	200	-
51041704	52203	WHS SPED PSYCH TCHR/ADM	11,673	11,950	12,789	13,302	13,754	453
51041704	52207	WHS SPED PSYCH SURV	115	115	115	115	115	-

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51041704	52213	WHS SPED PSYCH TCH/ADM	2,899	2,411	2,505	2,614	2,652	38
51041704	52302	WHS SPED PSYCH MED	1,230	1,219	1,230	1,260	1,279	19
51041801	51404	WHS ATHLETIC COACHES	113,119	162,049	126,805	182,277	186,777	4,500
51041801	52102	LIFE INSURANCE	-	-	5	-	-	-
51041801	52105	Disability	-	-	13	-	-	-
51041801	52121	WHS ATH COACHES HEALTH SELF	-	-	760	-	-	-
51041801	52124	WHS ATH COACHES DENTAL SELF	-	-	39	-	-	-
51041801	52301	WHS ATH COACHES FICA	7,013	9,866	7,730	11,301	11,580	279
51041801	52302	WHS ATH COACHES MED	1,640	2,307	1,836	2,643	2,711	68
51041900	56101	WHS SUPPLY/MAT SS	1,010	1,880	1,508	501	850	349
51041900	56401	WHS SS TEXTBOOKS	190	2,856	2,631	22,000	1,200	(20,800)
51041900	56404	WHS SOCIAL SCIENCE PERIODICALS	999	88	-	-	250	250
51041900	56409	WHS SS ELECTRONIC TEXT	-	-	5,299	5,300	-	(5,300)
51042046	51110	WHS SPED TA SALARY	476,907	483,843	499,393	644,319	658,473	14,154
51042046	51201	WHS SPED TA REGULAR OT	15	333	666	-	-	-
51042046	52102	WHS SPED TA LIFE INSURANCE	1,272	1,053	1,296	1,890	1,890	-
51042046	52108	WHS SPED TA PHYS REIMB	150	-	-	-	-	-
51042046	52109	WHS SPED TA IN LIEU	8,820	6,000	28,500	24,000	27,000	3,000
51042046	52121	WHS SPED TA HEALTH	147,213	241,268	287,395	277,702	224,778	(52,924)
51042046	52124	WHS SPED TA DENTAL	8,657	10,261	9,492	10,426	10,426	(0)
51042046	52204	WHS SPED TA NC PENSION	58,433	70,408	80,028	112,367	116,071	3,704
51042046	52301	WHS SPED TA FICA	27,159	26,687	29,174	37,528	39,109	1,582
51042046	52302	WHS SPED TA MED	6,352	6,241	6,900	8,777	9,147	370
51042046	52901	WHS SPED TA FSA/DEP	1,633	843	681	-	-	-
51042055	55111	WHS SPED FIELD TRIP	-	10,646	5,964	4,040	4,040	-
51042101	51110	WHS SPED TCHR SALARY	447,458	562,244	589,528	618,519	710,598	92,079
51042101	51327	WHS SPED TCHR OTHER	3,000	1,200	2,000	-	-	-
51042101	52102	WHS SPED TCHR LIFE INSURANCE	704	718	811	720	810	90
51042101	52105	WHS SPED TCHR DISAB	610	929	1,125	1,284	1,445	161
51042101	52121	WHS SPED TCHR HEALTH	65,080	128,512	105,122	116,162	124,023	7,861
51042101	52124	WHS SPED TCHR DENTAL	4,329	4,796	5,675	7,095	7,437	342
51042101	52202	WHS SPED TCHR FUTURE	692	1,840	1,800	1,600	1,800	200
51042101	52203	WHS SPED TCHR TCHR/ADM	54,957	71,351	83,378	89,685	105,026	15,341
51042101	52204	WHS SPED TCHR NC PENSION	3,372	3,546	-	-	-	-
51042101	52207	WHS SPED TCHR SURV	713	828	943	920	1,035	115
51042101	52213	WHS SPED TCHR TCHR/ADM	11,834	14,007	15,814	16,744	19,150	2,406
51042101	52301	WHS SPED TCHR FICA	1,632	1,531	(55)	-	-	-
51042101	52302	WHS SPED TCHR MED	5,586	7,723	8,065	8,490	9,786	1,296
51042103	51110	WHS SPED M&M TCHR SALARY	229,311	88,102	88,924	90,079	92,604	2,526
51042103	51327	WHS SPED M&M TCHR OTHER	600	400	-	-	-	-
51042103	52102	WHS SPED M&M TCHR LIFE INS	324	90	101	90	90	-

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51042103	52105	WHS SPED M&M TCHR DISAB	265	139	150	161	161	-
51042103	52121	WHS SPED M&M TCHR HEALTH	31,055	15,667	15,756	15,895	15,895	0
51042103	52124	WHS SPED M&M TCHR DENTAL	1,485	1,064	1,069	1,069	1,069	-
51042103	52202	WHS SPED M&M TCHR FUTURE	626	200	200	200	200	-
51042103	52203	WHS SPED M&M TCHR TCHR/ADM	29,918	11,728	12,554	13,061	13,687	626
51042103	52207	WHS SPED M&M TCHR SURV	345	115	115	115	115	-
51042103	52213	WHS SPED M&M TCHR TCHR/ADM	7,514	2,645	2,648	2,792	2,871	78
51042103	52302	WHS SPED M&M TCHR MED	3,192	1,177	1,170	1,225	1,262	37
51042103	52901	WHS SPED M&M TCHR FSA/DEP	255	258	248	-	-	-
51042110	56101	WHS SUPPLY/MAT HEALTH	-	313	-	-	150	150
51042111	51110	WHS NURSE SALARY	137,813	112,915	89,723	156,109	91,404	(64,705)
51042111	51327	WHS NURSE OTHER	4,917	2,917	819	-	-	-
51042111	52102	WHS NURSE LIFE INSURANCE	196	132	101	180	90	(90)
51042111	52105	WHS NURSE DISAB	203	193	148	321	161	(161)
51042111	52121	WHS NURSE TCHR HEALTH	35,172	31,342	21,539	42,194	21,845	(20,349)
51042111	52124	WHS NURSE DENTAL	1,920	1,480	1,063	2,137	1,069	(1,069)
51042111	52202	WHS NURSE FUTURE	200	200	200	400	200	(200)
51042111	52203	WHS NURSE TCHR/ADM	17,259	15,298	12,371	22,636	13,510	(9,126)
51042111	52207	WHS NURSE SURV	175	230	115	230	115	(115)
51042111	52213	WHS NURSE TCHR/ADM	3,954	2,796	2,237	4,059	2,377	(1,682)
51042111	52301	WHS NURSE FICA	306	-	-	-	-	-
51042111	52302	WHS NURSE MED	1,924	1,564	1,189	2,084	1,216	(868)
51042111	52901	WHS NURSE TCHR FSA/DEP	105	53	62	-	-	-
51042111	52917	WHS NURSE TUITION REIMB	600	-	-	-	-	-
51042112	56101	WHS SUPPLY/MAT HEALTH PE	-	-	3,709	220	220	-
51042112	56404	PERIODICALS	-	-	-	-	325	325
51042118	56101	WHS SUPPLY/MAT GUIDANCE	760	2,620	25	-	-	-
51042122	55111	WHS FIELD TRIP	33,743	37,411	13,277	-	37,950	37,950
51042122	55809	WHS EE TRAVEL TCHR	70	-	-	-	-	-
51042122	56101	WHS SUPPLY/MAT GEN	41,060	47,205	37,807	38,367	44,050	5,683
51042122	56404	WHS GENERAL PERIODICALS	412	239	259	8,249	8,000	(249)
51042122	57306	WHS FURNITURE CLASSROOM	9,080	6,506	21,935	34,808	16,201	(18,607)
51042122	58102	WHS OTHER DUES	500	-	-	-	-	-
51042123	56112	WHS ATHLETIC UNIFORM SUPPLIES	15,484	16,922	22,926	29,350	27,850	(1,500)
51042127	56101	WHS SPED SUPPLY/MAT TRANSITION	2,579	-	-	-	-	-
51042130	56101	WHS SUPPLY/MAT BUSINESS	856	2,354	3,216	13,004	200	(12,804)
51042130	56409	WHS BUS ELECTRONIC TEXT	-	-	599	900	4,750	3,850
51042142	51110	WHS SPED BUS DRIVER SALARY	-	-	25,671	25,250	26,260	1,010
51042142	51201	WHS SPED TRANS REG OVERTIME	-	-	486	-	-	-
51042142	52102	WHS SPED BUS DRIVER LIFE INS	-	-	-	43	43	(0)
51042142	52109	WHS SPED TRAN LIEU OF HEALTH	-	-	-	1,449	1,449	-

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51042142	52121	WHS SPED BUS DRIVER HEALTH	-	-	67	9,052	9,052	0
51042142	52124	WHS SPED BUS DRIVER DENTAL	-	-	-	630	630	-
51042142	52204	WHS SPED BUS DRIVER NC PENSION	-	-	-	2,588	2,588	-
51042142	52301	WHS SPED BUS DRIVER FICA	-	-	-	1,427	1,489	63
51042142	52302	WHS SPED BUS DRIVER MED	-	-	-	333	348	15
51042142	55111	WHS SPED FIELD TRIP	10,027	-	-	-	-	-
51042146	51110	WHS CULINARY TA SALARY	-	-	10,995	23,788	24,739	952
51042146	52105	WHS CULINARY TA DISABILITY	-	-	8	-	-	-
51042146	52204	WHS CULINARY TA NON CERT PEN	-	-	108	-	-	-
51042146	52301	WHS CULINARY TA FICA	-	-	682	1,475	1,534	59
51042146	52302	WHS CULINARY TA MED	-	-	159	345	359	14
51042146	52501	WHS CULINARY TA UNEMPLOYMENT	-	-	-	-	-	-
51042194	51115	WHS LT SUB GEN SPPT SALARY	-	-	8,030	-	-	-
51042194	52301	FICA	-	-	272	-	-	-
51042194	52302	MEDICARE	-	-	64	-	-	-
51042202	55809	WHS SPED EE TRAVEL TCHR	1,429	160	-	750	-	(750)
51042212	55501	Printing	-	-	-	-	300	300
51042212	56101	WHS SUPPLY/MAT LIBRARY	883	413	963	114	400	286
51042212	56402	WHS LIBRARY BOOKS	2,061	4,998	4,290	4,800	4,000	(800)
51042212	56404	WHS LIBRARY PERIODICALS	-	-	987	-	250	250
51042212	56407	WHS LIBRARY WEB BASED SOFT	-	-	6,343	6,000	7,750	1,750
51042212	57311	WHS LIBRARY TECH SOFTWARE	2,124	9,697	-	-	-	-
51042214	53303	WHS ATHLETICS CONFERENCE	510	425	1,010	-	-	-
51042214	53403	WHS ATHLETICS TRAINER HEALTH	19,520	16,560	10,120	21,500	28,000	6,500
51042214	53406	WHS ATHLETICS OTHER SERV	-	635	3,635	-	-	-
51042214	53416	WHS OFFICIALS/REFEREES	28,234	38,198	54,830	40,517	45,000	4,483
51042214	54311	WHS MAINT & REPAIR FURN/FIX	85	236	136	891	1,000	109
51042214	54601	WHS ATHLETICS BUILD/LAND RENT	-	3,600	4,884	5,000	5,000	-
51042214	54606	WHS ATHLETICS POOL RENTAL	7,990	9,040	8,525	9,500	9,500	-
51042214	54607	WHS ATHLETICS GOLF COURSE RENT	-	-	-	3,000	3,000	-
51042214	55111	WHS ATHLETICS FIELD TRIP	365	-	-	-	-	-
51042214	56115	WHS ATHLETICS MEDICAL SUPPLIES	2,929	2,234	1,352	3,800	3,800	-
51042214	56116	WHS ATHLETICS SUPPLIES	38,884	43,925	50,167	53,050	41,050	(12,000)
51042214	57309	WHS ATHLETICS TECH HARDWARE	1,313	-	-	-	-	-
51042214	58100	WHS ATHLETICS DUES & FEES	1,160	779	680	2,000	2,000	-
51042214	58102	WHS ATHLETICS OTHER DUES	20,284	24,796	10,905	43,085	45,990	2,905
51042220	53301	WHS STAFF DEV TRAINING SERV	-	-	600	-	-	-
51042222	53301	WHS STAFF DEV TRAINING SERV	639	8,055	8,822	7,869	22,575	14,706
51042222	53303	WHS STAFF DEV CONFERENCE	4,935	-	200	-	-	-
51042222	55809	WHS STAFF DEV EE TRAVEL TCHR	107	657	386	-	-	-
51042222	56101	WHS SUPPLY/MAT PD	283	-	-	-	-	-

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51042295	51115	SALARY SUBSTITUTES	-	-	9,935	-	-	-
51042295	52301	FICA	-	-	616	-	-	-
51042295	52302	MEDICARE	-	-	144	-	-	-
51042300	51404	WHS ADVISOR	-	-	-	20,204	31,157	10,953
51042300	52301	WHS TEACHER FICA	-	-	-	-	679	679
51042300	52302	WHS ADVISORS MED	-	-	-	293	452	159
51042380	53218	WHS STUDENT ASSISTANCE	25,159	40,518	40,757	40,757	42,777	2,021
51042461	51110	REGULAR SALARIES	-	-	22,529	-	-	-
51042461	52102	LIFE INSURANCE	-	-	42	-	-	-
51042461	52121	Health Self Insured	-	-	9,067	-	-	-
51042461	52124	Dental Self Insured	-	-	276	-	-	-
51042461	52204	NON CERTIFIED PENSION	-	-	3,137	-	-	-
51042461	52301	FICA	-	-	1,297	-	-	-
51042461	52302	MEDICARE	-	-	303	-	-	-
51042500	51110	WHS PRIN/ASST PRIN SALARY	412,731	545,018	536,721	539,271	546,813	7,542
51042500	51327	WHS PRIN/ASST PRIN OTHER	8,200	8,000	8,000	-	2,550	2,550
51042500	52102	WHS PRIN/ASST PRIN LIFE INS	615	904	1,110	855	855	-
51042500	52105	WHS PRIN/ASST PRIN DISAB	471	644	657	585	585	-
51042500	52109	WHS PRIN/ASST PRIN IN LIEU	3,000	3,000	3,000	3,000	3,000	-
51042500	52121	WHS PRIN/ASST PRIN HEALTH	38,619	65,635	64,094	56,055	56,054	(0)
51042500	52124	WHS PRIN/ASST PRIN DENTAL	2,463	2,949	2,797	2,797	2,797	-
51042500	52202	WHS PRIN/ASST PRIN FUTURE	400	400	400	400	400	-
51042500	52203	WHS PRIN/ASST PRIN TCHR/ADM	54,985	71,617	77,009	78,194	80,819	2,625
51042500	52207	WHS PRIN/ASST PRIN SURV	460	628	575	460	460	-
51042500	52213	WHS PRIN/ASST PRIN TCHR/ADM	7,304	5,312	5,401	5,494	5,599	105
51042500	52302	WHS PRIN/ASST PRIN MED	5,981	7,826	7,698	7,640	7,786	146
51042500	52901	WHS PRIN/ASST PRIN FSA/DEP	414	20	-	-	-	-
51042500	52903	WHS PRIN/ASST PRIN TUIITION	1,964	-	-	-	-	-
51042501	55803	WHS PRIN EE TRAVEL NON TCHR	460	-	-	-	-	-
51042519	51110	WHS BUS DRIVER SALARY	27,638	28,901	15,183	-	-	-
51042519	51201	WHS BUS DRIVER REGULAR OT	13,356	15,084	6,231	-	-	-
51042519	52102	WHS BUS DRIVER LIFE INS	77	49	58	-	-	-
51042519	52121	WHS BUS DRIVER HEALTH	9,912	10,190	7,269	-	-	-
51042519	52124	WHS BUS DRIVER DENTAL	787	591	408	-	-	-
51042519	52204	WHS BUS DRIVER NC PENSION	2,759	2,877	2,606	-	-	-
51042519	52301	WHS BUS DRIVER FICA	2,360	2,532	1,648	-	-	-
51042519	52302	WHS BUS DRIVER MED	552	592	385	-	-	-
51042519	52901	WHS BUS DRIVER FSA/DEP	122	27	23	-	-	-
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	-

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51042694	51115	WHS LT SUB GEN LIB SALARY	-	-	2,200	-	-	-
51043022	56101	WHS CTE SUPPLY/MAT GEN	1,359	-	-	-	-	-
51043022	56401	WHS CAREER & TECH TEXTBOOKS	1,090	-	-	-	-	-
51043307	51110	WHS DIR OF ATHLETICS SALARY	33,097	33,097	33,613	33,594	34,937	1,344
51043307	52102	WHS DIR OF ATHLETICS LIFE INS	147	124	151	90	90	-
51043307	52105	WHS DIR OF ATHLETICS DISAB	64	64	64	44	44	-
51043307	52121	WHS DIR OF ATHLETICS HEALTH	9,250	11,470	11,936	12,425	12,048	(377)
51043307	52124	WHS DIR OF ATHLETICS DENTAL	530	530	531	530	530	-
51043307	52204	WHS DIR ATHLETICS NC PENSION	3,314	3,314	3,366	3,359	3,494	134
51043307	52301	WHS DIR OF ATHLETICS FICA	1,903	1,869	1,894	1,911	1,971	60
51043307	52302	WHS DIR OF ATHLETICS MED	445	437	443	447	461	14
51043500	51110	WHS ALP PRGM COORD SALARY	90,491	-	-	-	-	-
51043500	52102	WHS ALP COORD LIFE INSURANCE	196	-	-	-	-	-
51043500	52105	WHS ALP COORD DISAB	107	-	-	-	-	-
51043500	52108	WHS ALP COORD PHYS REIMB	192	-	-	-	-	-
51043500	52121	WHS ALP PRGM COORD HEALTH	5,548	-	-	-	-	-
51043500	52124	WHS ALP COORD DENTAL	279	-	-	-	-	-
51043500	52204	WHS ALP COORD NC PENSION	9,049	-	-	-	-	-
51043500	52301	WHS ALP COORD FICA	5,538	-	-	-	-	-
51043500	52302	WHS ALP COORD MED	1,295	-	-	-	-	-
51044108	51110	WHS SECRETARY SALARY	243,046	236,579	254,033	252,113	258,416	6,303
51044108	51201	WHS SECRETARY REGULAR OT	276	-	-	750	750	-
51044108	52102	WHS SECRETARY LIFE INSURANCE	640	529	687	630	630	-
51044108	52105	WHS SECRETARY DISAB	67	67	67	88	88	-
51044108	52109	WHS SECRETARY IN LIEU	5,745	3,783	3,783	3,783	3,783	-
51044108	52121	WHS SECRETARY HEALTH	65,956	79,915	96,273	86,558	72,100	(14,457)
51044108	52124	WHS SECRETARY DENTAL	3,235	3,175	3,513	3,185	3,194	9
51044108	52204	WHS SECRETARY NC PENSION	55,796	34,882	39,104	40,088	41,444	1,356
51044108	52301	WHS SECRETARY FICA	14,207	13,602	14,632	14,472	15,002	530
51044108	52302	WHS SECRETARY MED	3,323	3,181	3,422	3,440	3,563	124
51044108	52901	WHS SECRETARY FSA/DEP	1,223	753	295	-	-	-
51044116	51115	WHS SUB SECRETARY SALARY	12,670	-	-	6,739	6,739	-
51044116	52102	WHS SUB SECRETARY LIFE INS	21	-	-	-	-	-
51044116	52121	WHS SUB SECRETARY HEALTH	2,239	-	-	-	-	-
51044116	52124	WHS SUB SECRETARY DENTAL	102	-	-	-	-	-
51044116	52204	WHS SUB SECRETARY NC PENSION	1,344	-	-	-	-	-
51044116	52301	WHS SUB SECRETARY FICA	744	-	-	418	418	-
51044116	52302	WHS SUB SECRETARY MED	174	-	-	98	98	-
51044510	51110	WHS BUS DRIVER SALARY	114,659	122,491	95,399	168,315	168,147	(168)
51044510	51201	WHS BUS DRIVER REGULAR OT	13,447	12,899	3,500	7,775	7,775	-
51044510	52102	WHS BUS DRIVER LIFE INSURANCE	314	250	270	283	272	(11)

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51044510	52108	WHS BUS DRIVER PHYS REIMB	-	60	972	666	666	-
51044510	52109	WHS BUS DRIVER LIEU OF HEALTH	-	-	-	5,796	6,521	725
51044510	52121	WHS BUS DRIVER HEALTH	58,273	57,719	56,034	67,139	61,360	(5,779)
51044510	52124	WHS BUS DRIVER DENTAL	4,277	2,871	3,450	3,777	3,567	(210)
51044510	52204	WHS BUS DRIVER NC PENSION	20,651	15,920	14,204	18,214	17,465	(748)
51044510	52301	WHS BUS DRIVER FICA	8,769	9,145	6,488	9,903	9,977	74
51044510	52302	WHS BUS DRIVER MED	2,051	2,139	1,517	2,316	2,333	17
51044510	52501	WHS BUS DRIVER UNEMPLOYMENT	-	-	-	-	-	-
51044510	52901	WHS BUS DRIVER FSA/DEP	333	257	210	-	-	-
51044519	51110	WHS ATH BUS DRIVER SALARY	8,272	6,276	4,361	-	-	-
51044519	51201	WHS ATH BUS DRIVER REGULAR OT	405	337	-	-	-	-
51044519	52102	WHS ATH BUS DRIVER LIFE INS	13	11	7	-	-	-
51044519	52108	WHS SUB BUS DRIVER PHYS REIMB	-	-	-	-	-	-
51044519	52121	WHS ATH BUS DRIVER HEALTH	2,252	1,414	2,058	-	-	-
51044519	52124	WHS ATH BUS DRIVER DENTAL	130	96	113	-	-	-
51044519	52204	WHS ATH BUS DRIVER NC PENSION	774	467	450	-	-	-
51044519	52301	WHS ATHLETICS BUS DRIVER FICA	499	381	260	-	-	-
51044519	52302	WHS ATH BUS DRIVER MED	117	89	61	-	-	-
51044519	52901	WHS ATH BUS DRIVER FSA/DEP	2	6	2	-	-	-
51044522	51115	WHS SUB BUS DRIVER SALARY	26,245	10,624	8,285	8,337	8,337	-
51044522	51201	WHS SUB BUS DRIVER REGULAR OT	11,968	3,983	139	-	-	-
51044522	52102	WHS SUB BUS DRIVER LIFE INS	50	26	31	-	-	-
51044522	52121	WHS SUB BUS DRIVER HEALTH	10,472	1,974	3,123	-	-	-
51044522	52124	WHS SUB BUS DRIVER DENTAL	509	61	116	-	-	-
51044522	52204	WHS SUB BUS DRIVER NC PENSION	2,734	888	1,643	-	-	-
51044522	52301	WHS SUB BUS DRIVER FICA	2,174	861	766	517	517	-
51044522	52302	WHS SUB BUS DRIVER MED	508	201	179	121	121	-
51044522	52901	WHS SUB BUS DRIVER FSA/DEP	183	-	4	-	-	-
51044600	51110	WHS SPED TA SALARY	84,288	26,556	(2,639)	-	-	-
51044600	52102	WHS SPED TA LIFE INSURANCE	226	87	-	-	-	-
51044600	52121	WHS SPED TA HEALTH	37,742	22,356	-	-	-	-
51044600	52124	WHS SPED TA DENTAL	1,738	662	-	-	-	-
51044600	52204	WHS SPED TA NC PENSION	11,600	5,377	6	-	-	-
51044600	52301	WHS SPED TA FICA	4,512	1,360	(90)	-	-	-
51044600	52302	WHS SPED TA MED	1,055	318	(98)	-	-	-
51044612	51110	WHS LIBRARY ASST SALARY	18,071	26,153	16,039	-	-	-
51044612	52102	WHS LIBRARY ASST LIFE INS	45	54	43	-	-	-
51044612	52121	WHS LIBRARY ASST HEALTH	4,550	-	23,196	-	-	-
51044612	52124	WHS LIBRARY ASST DENTAL	194	-	608	-	-	-
51044612	52204	WHS LIBRARY ASST NC PENSION	6,284	4,369	2,750	-	-	-
51044612	52301	WHS LIBRARY ASST FICA	1,034	1,622	742	-	-	-

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51044612	52302	WHS LIBRARY ASST MED	242	379	174	-	-	-
51044616	51110	WHS COSMO TA SPECIALIST SALARY	24,666	22,059	18,041	28,709	29,857	1,148
51044616	52102	WHS COSMO TA SPECIALIST LIFE	196	165	141	180	180	-
51044616	52105	WHS COSMO TA SPECIALIST DISAB	75	60	52	88	88	-
51044616	52109	WHS COSMO TA IN LIEU PAYMENTS	-	1,892	3,336	3,336	3,336	-
51044616	52121	WHS COSMO TA SPECIALIST HEALTH	5,377	-	-	-	-	-
51044616	52124	WHS COSMO TA SPECIALIST DENTAL	823	-	1,019	1,019	1,019	-
51044616	52204	WHS COSMO TA SPECIALIST NC PEN	2,579	2,239	2,038	2,871	2,986	115
51044616	52301	WHS COSMO TA SPECIALIST FICA	1,408	1,490	1,316	1,764	1,835	71
51044616	52302	WHS COSMO TA SPECIALIST MED	329	348	308	461	478	17
51044616	52901	WHS COSMO TA SPEC FSA/DEP	158	-	-	-	-	-
51044621	51110	WHS GUID TA SALARY	-	54,150	-	-	-	-
51044621	52102	WHS GUID TA LIFE INSURANCE	-	121	-	-	-	-
51044621	52109	WHS GUID TA IN LIEU	-	3,000	-	-	-	-
51044621	52121	WHS GUID TA HEALTH	-	23,400	-	-	-	-
51044621	52124	WHS GUID TA DENTAL	-	869	-	-	-	-
51044621	52204	WHS GUID TA NC PENSION	-	7,005	-	-	-	-
51044621	52301	WHS GUID TA FICA	-	3,167	-	-	-	-
51044621	52302	WHS GUID TA MED	-	741	-	-	-	-
51044628	51110	WHS AUX BLDG AIDE SALARY	59,258	68,827	30,957	32,219	32,864	644
51044628	52102	WHS AUX BLDG AIDE LIFE INS	243	233	131	180	180	-
51044628	52109	WHS AUX BLDG AIDE IN LIEU	-	6,000	9,000	6,000	6,000	-
51044628	52121	WHS AUX BLDG AIDE HEALTH	-	21,332	-	-	-	-
51044628	52124	WHS AUX BLDG AIDE DENTAL	1,973	2,128	820	1,158	1,158	(0)
51044628	52204	WHS AUX BLDG AIDE NC PENSION	16,915	11,187	5,303	5,962	6,159	197
51044628	52301	WHS AUX BLDG AIDE FICA	3,636	4,278	2,465	2,352	2,392	40
51044628	52302	WHS AUX BLDG AIDE MED	850	1,001	576	550	559	9
51044705	51110	WHS CUSTODIAN SALARY	252,736	275,393	312,923	272,834	301,499	28,665
51044705	51201	WHS CUSTODIAN REGULAR OT	6,181	4,778	641	10,500	10,500	-
51044705	51202	WHS CUSTODIAN SNOW OT	2,099	542	32	2,207	2,207	-
51044705	51203	WHS CUSTODIAN EVENT OT	(4,344)	2,449	1,250	5,000	5,000	-
51044705	52102	WHS CUSTODIAN LIFE INSURANCE	447	424	552	540	630	90
51044705	52109	WHS CUSTODIAN LIEU OF HEALTH	-	-	4,500	-	6,000	6,000
51044705	52112	WHS CUSTODIAN UNIFORM ALLOW	135	-	-	-	-	-
51044705	52121	WHS CUSTODIAN HEALTH	65,321	64,142	79,849	80,492	57,259	(23,233)
51044705	52124	WHS CUSTODIAN DENTAL	3,322	2,806	2,674	2,606	2,026	(580)
51044705	52204	WHS CUSTODIAN NC PENSION	35,652	40,336	49,534	45,427	50,835	5,408
51044705	52301	WHS CUSTODIAN FICA	14,993	16,490	18,710	16,912	19,296	2,384
51044705	52302	WHS CUSTODIAN MED	3,506	3,857	4,376	3,955	4,513	558
51044705	52901	WHS CUSTODIAN FSA/DEP	782	262	10	150	150	-
51044903	51115	WHS SUB CUSTODIAN SALARY	11,731	18,357	8,496	17,683	17,683	-

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51044903	51201	WHS SUB CUSTODIAN REGULAR OT	163	486	-	-	-	-
51044903	52102	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	737	1,156	506	1,096	1,096	-
51044903	52302	WHS SUB CUSTODIAN MED	172	272	118	256	256	-
51044903	52901	WHS SUB CUSTODIAN FSA/DEP	-	-	12	-	-	-
51044905	51110	WHS MECHANIC SALARY	22,014	23,955	25,917	26,087	26,607	519
51044905	51201	WHS MECHANIC REGULAR OT	7,509	5,641	3,507	370	370	-
51044905	51202	WHS MECHANIC SNOW OT	597	86	75	-	-	-
51044905	52102	WHS MECHANIC LIFE INSURANCE	43	31	46	44	44	(0)
51044905	52112	WHS MECHANIC UNIFORM ALLOW	-	35	-	297	297	-
51044905	52121	WHS MECHANIC HEALTH	4,769	6,397	7,964	9,235	7,805	(1,431)
51044905	52124	WHS MECHANIC DENTAL	299	296	307	285	285	-
51044905	52204	WHS MECHANIC NC PENSION	2,394	2,568	3,501	3,733	3,856	123
51044905	52301	WHS MECHANIC FICA	1,741	1,694	1,681	1,516	1,556	40
51044905	52302	WHS MECHANIC MED	407	396	393	354	364	9
51044905	52901	WHS MECHANIC FSA/DEP	132	70	31	37	37	-
51045111	51308	WHS AFTER SCHOOL TEACHER	-	-	-	3,195	3,195	-
51045111	51327	WHS AT RISK TCHR OTHER	562	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	2	17	-	-	-	-
51045111	52301	WHS AT RISK TCHR FICA	35	107	47	256	256	-
51045111	52302	WHS AT RISK TCHR MED	8	25	44	46	46	-
51045111	52901	WHS AT RISK TCHR FSA/DEP	-	10	6	-	-	-
51049213	54602	Rental of Equipment & Vehicles	-	-	-	7,340	-	(7,340)
51049213	55803	WHS ATHLETIC EE TRAVEL TCHR	759	-	-	-	-	-
51211415	57309	WHS CTE IT HARDWARE	-	-	13,882	57,275	-	(57,275)
51040032	55401	Advertising Costs	-	-	-	-	5,000	5,000
51041694	51115	WHS LT SUB THEATER SALARY	-	-	6,300	-	-	-
51041694	52301	FICA	-	-	391	-	-	-
51041694	52302	MEDICARE	-	-	91	-	-	-
TOTAL Westerly HS			15,219,494	15,890,092	15,936,012	15,889,228	15,898,527	9,298
52400431	55610	TUITION TO NARRAGANSETT HS	16,294	-	8,522	32,588	-	(32,588)
TOTAL Narragansett High School			16,294	-	8,522	32,588	-	(32,588)

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71360431	55610	SPED TUITION TO CRANSTON	31,323	-	-	-	-	-
TOTAL Cranston			31,323	-	-	-	-	-
71080431	55610	TUITION TO OTHER SCHOOL DISTR	-	-	13,223	17,631	18,411	780
TOTAL North Kingstown			-	-	13,223	17,631	18,411	780
73001431	55610	TUITION TO SCITUATE	-	-	-	-	18,411	18,411
TOTAL Scituate			-	-	-	-	18,411	18,411
74100431	55610	SPED TUITION TO RI SCHOOL DEAF	5,816	6,048	-	-	-	-
TOTAL RI School of Deaf			5,816	6,048	-	-	-	-
21074614	52102	LIFE INSURANCE	-	-	-	-	-	-
21074614	52121	Health Self Insured	-	-	-	-	-	-
21074614	52124	Dental Self Insured	-	-	-	-	-	-
21074614	52302	MEDICARE	-	-	-	-	-	-
21074614	53216	SPED TUTORING SERVICES	6,232	16,731	14,367	14,420	14,420	-
TOTAL Homebound Students			6,232	16,731	14,367	14,420	14,420	-
79801431	55610	TUITION TO CHARIHO PASSTHROUGH	1,071,526	867,068	-	1,694,399	-	(1,694,399)
79802431	55610	SPED TUITION TO CHARIHO PASS	166,845	85,672	201,793	247,194	260,418	13,224
79804313	55610	TUITION TO OTHER SCHOOLS	-	414,613	1,529,129	-	2,026,024	2,026,024
TOTAL Chariho			1,238,370	1,367,353	1,730,922	1,941,593	2,286,442	344,849
81180431	55630	SPED TUITION TO BRADLEY SCHOOL	931,920	488,811	528,973	568,974	222,939	(346,035)
TOTAL Bradley			931,920	488,811	528,973	568,974	222,939	(346,035)
81650431	55630	SPED TUITION TO ELEANOR BRIGGS	97,590	169,514	172,781	210,600	-	(210,600)
TOTAL Eleanor Briggs School			97,590	169,514	172,781	210,600	-	(210,600)
81830431	55630	SPED TUITION TO GROVE SCHOOL	22,820	-	-	-	-	-
TOTAL Grove School			22,820	-	-	-	-	-
81900050	55630	TUITION CHARTER-HARMONY HILL	118,258	7,611	-	-	-	-
TOTAL Harmony Hill School			118,258	7,611	-	-	-	-
82410431	55630	SPED TUITION TO MOUNT PLEASANT	469,557	609,053	453,419	487,950	134,784	(353,166)
TOTAL Mount Pleasant Academy			469,557	609,053	453,419	487,950	134,784	(353,166)
14058253	55630	SPED TUITION TO OCEAN TIDES	55,008	122,400	91,500	-	49,140	49,140
TOTAL Ocean Tides Inc			55,008	122,400	91,500	-	49,140	49,140

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82620431	55630	SPED TUITION TO TRUDEAU	397,109	390,052	168,649	176,715	192,816	16,101
TOTAL Pathway Strategic Teaching			397,109	390,052	168,649	176,715	192,816	16,101
82940431	55630	SPED TUITION TO SARGENT	160,563	319,568	347,026	362,435	753,786	391,351
TOTAL Sargent			160,563	319,568	347,026	362,435	753,786	391,351
83260431	55630	SPED TUITION TO MEETING STREET	-	90,123	114,005	137,661	134,019	(3,642)
TOTAL Meeting Street School			-	90,123	114,005	137,661	134,019	(3,642)
83290431	55630	SPED TUITION TO ST MARY'S	-	1,066	-	-	-	-
TOTAL St. Mary's Home			-	1,066	-	-	-	-
83690431	55630	SPED TUITION TO GRODEN CENTER	136,050	137,111	33,499	-	-	-
TOTAL The Groden Center			136,050	137,111	33,499	-	-	-
84650431	55630	SPED TUITON CRYSTAL SPRINGS	28,282	-	-	-	-	-
TOTAL Crystal Springs			28,282	-	-	-	-	-
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	-	-	-	5,000	25,000	20,000
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	5,000	25,000	20,000
86300431	55630	SPED TUITION OCEAN STATE	-	-	83,149	110,592	79,739	(30,853)
TOTAL Ocean State Academy			-	-	83,149	110,592	79,739	(30,853)
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	-	-	-
86452431	55630	DCYF SPED TUITION	-	-	-	129,714	268,535	138,821
TOTAL DCYF Placement			-	55,328	120,713	129,714	268,535	138,821
86480431	55630	Tuition to Private Sources	-	-	174,975	190,221	114,055	(76,166)
TOTAL Lighthouse School Niantic CT			-	-	174,975	190,221	114,055	(76,166)

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39900431	56406	Textbooks - non Public	6,552	1,395	15,635	6,000	6,000	-
TOTAL Non Public Text Books			6,552	1,395	15,635	6,000	6,000	-
26000216	56115	MEDICAL SUPPLIES	-	-	22	-	-	-
26000311	53303	DIST TRANSPORTATION CONFERENCE	-	-	128	-	-	-
26000311	55110	DIST STUDENT TRANS	465	-	-	-	-	-
26000311	55121	Vehicle Registration (buses)	-	-	6,349	-	-	-
89990046	51327	Other Additional Compensation	-	-	6,834	7,000	7,000	-
89990046	52102	LIFE INSURANCE	-	-	14	-	-	-
89990046	52121	Health Self Insured	-	-	2,685	-	-	-
89990046	52124	Dental Self Insured	-	-	167	-	-	-
89990046	52301	FICA	-	-	397	434	434	-
89990046	52302	MEDICARE	-	-	93	102	102	-
TOTAL To Be Allocated			465	-	16,690	7,536	7,536	-
91130122	53503	BH PRE K TESTING	(96)	-	-	1,554	1,400	(154)
91130122	53706	CATERING FOOD REIMBURSEMENT	-	-	-	-	600	600
91130122	55111	BH PRE K FIELD TRIP ACCOUNT	-	-	-	-	3,000	3,000
91130122	55501	BH PRE-K PRINTING	311	286	261	1,305	1,305	-
91130122	55809	BH PRE K EE TRAVEL TCHR	1,489	1,590	633	1,500	1,500	-
91130122	56101	BH PRE K SUPPLY/MATERIAL GEN	7,492	7,529	15,388	22,177	18,500	(3,677)
91130122	56113	BH PRE K GRADUATION SUPPLIES	-	-	-	-	600	600
91130122	57306	BH PRE K FURNITURE CLASSROOM	-	608	3,423	6,415	9,000	2,585
91130122	57311	BH PRE K TECH SOFTWARE	481	-	-	-	-	-
91130214	56101	GENERAL SUPPLIES	-	334	-	-	-	-
91130232	51110	BH PRE K SPCH PATH SALARY	177,626	177,630	149,230	150,987	155,900	4,913
91130232	51327	BH PRE K SPCH PATH OTHER	1,250	-	-	-	-	-
91130232	52102	BH PRE K SPCH PATH LIFE INS	216	182	202	180	180	-
91130232	52105	BH PRE K SPCH PATH DISAB	214	278	300	321	321	-
91130232	52121	BH PRE K SPCH PATH HEALTH	35,301	41,921	27,981	24,542	24,542	0
91130232	52124	BH PRE K SPCH PATH DENTAL	2,043	2,137	1,411	1,411	1,411	-
91130232	52202	BH PRE K SPCH PATH FUTURE	400	(800)	(2)	400	400	-
91130232	52203	BH PRE K SPCH PATH TCHR/ADM	22,742	23,388	20,790	21,893	23,042	1,149
91130232	52207	BH PRE K SPCH PATH SURV	230	230	230	230	230	-
91130232	52213	BH PRE K SPCH PATH TCHR/ADM	2,588	2,152	3,759	3,926	4,053	128
91130232	52301	BH PRE K SCPH PATH FICA	130	68	992	-	-	-
91130232	52302	BH SPED PRE K SPCH PATH MED	2,461	2,427	2,261	2,027	2,098	71
91131100	51110	BH PRE K TCHR SALARY	349,226	349,796	354,004	383,590	390,893	7,303
91131100	51327	BH PRE K SPED TCHR OTHER	1,200	-	-	-	-	-
91131100	52102	BH PRE K TCHR LIFE INSURANCE	431	363	404	405	405	-
91131100	52105	BH PRE K TCHR DISAB	428	563	599	722	722	-

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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	53,841	61,844	52,133	60,395	60,395	0
91131100	52124	BH PRE K TCHR DENTAL	2,924	3,219	3,206	3,377	3,377	(0)
91131100	52202	BH PRE K TCHR FUTURE	(33)	200	1,000	900	900	-
91131100	52203	BH PRE K TCHR TCHR/ADM	45,550	46,813	50,034	55,621	57,774	2,153
91131100	52207	BH PRE K TCHR SURV	460	470	460	518	518	-
91131100	52213	BH PRE K TCHR TCHR/ADM	7,792	6,512	6,756	7,610	7,756	145
91131100	52301	BH PRE K TCHR FICA	31	-	-	-	-	-
91131100	52302	BH SPED PRE K TCHR MED	4,892	4,846	4,861	5,371	5,477	106
91131100	52901	BH PRE K TCHR FSA/DEP	105	66	63	-	-	-
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 SPED PRE K MUSIC TCHR MED	-	212	-	-	-	-
91131703	51110	BH PRE K SOCIAL WRKR SALARY	-	30,912	31,370	37,325	38,697	1,372
91131703	51327	BH PRE K SOCIAL WRKR OTHER	-	(80)	-	-	-	-
91131703	52102	BH PRE K SPED SOCIAL WRKR LIFE	-	59	61	54	54	-
91131703	52105	BH SPED SOCIAL WRKR DISAB	-	83	90	96	96	-
91131703	52121	BH PRE K SPED SOCIAL WRKR HEAL	-	4,929	4,688	4,717	4,717	0
91131703	52124	BH PRE K SPED SOCIAL WRKR DEN	-	218	206	205	205	-
91131703	52202	BH PRE K SPED SOCIAL WRKR FUT	-	120	200	120	120	-
91131703	52203	BH PRE K SPED SOCIAL WRKR TCHR	-	4,141	4,344	5,412	5,719	307
91131703	52207	BH SPED PRE K SOCIAL WRKR SURV	-	75	69	69	69	-
91131703	52213	BH PRE K SOCIAL WRKR TCHR/ADM	-	769	785	970	1,006	36
91131703	52301	DCS SPED SOCIAL WORKER FICA	-	-	26	-	-	-
91131703	52302	BH SPED PRE K SOCIAL WRKR MED	-	426	431	518	538	20
91131704	51110	BH PRE K PSYCH SALARY	48,497	47,200	35,240	38,097	41,131	3,034
91131704	51327	BH PRE K SPED PSYCH OTHER	200	-	-	-	-	-
91131704	52102	BH SPED PRE K PSYCH LIFE INS	54	45	50	45	45	-
91131704	52105	BH PRE K SPED PSYCH DISAB	54	70	75	80	80	-
91131704	52109	BH SPED PRE K PSYCH LIEU HEALT	-	-	1,500	1,500	1,500	-
91131704	52121	BH PRE K SPED PYSCH HEALTH	8,726	10,880	-	-	-	-
91131704	52124	BH PRE K SPED PSYCH DENTAL	534	534	-	534	534	-
91131704	52202	BH PRE K SPED PSYCH FUTURE	-	(600)	(387)	100	100	-
91131704	52203	BH PRE K SPED PATH TCHR/ADM	6,052	6,201	4,982	5,524	6,079	555

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91131704	52207	BH PRE K SPED PSYCH SERV	58	58	58	58	58	-
91131704	52213	BH PRE K SPED PSYCH TCHR/ADM	-	-	901	991	1,069	79
91131704	52301	BH PRE K SPED PSYCH FICA	140	56	930	-	-	-
91131704	52302	BH SPED PSYCH MED	671	643	750	572	616	44
91132114	51110	PRESCH TCHR SAL	-	-	-	-	54,987	54,987
91132114	52102	BH PRESCH SPED INST TCHR LIFE	-	-	-	-	180	180
91132114	52105	BH PRESCHOOL TCHR DISAB INS	-	-	-	-	321	321
91132114	52109	BH SPED PRESCH TCHR LIEU HEALT	-	-	-	-	3,000	3,000
91132114	52121	BH PRESCH TCHR HEALTH SELF	-	-	-	-	20,349	20,349
91132114	52124	BH SPED TCHR DENTAL SELF INS	-	-	-	-	2,137	2,137
91132114	52202	BH PRESCH SPED TCHR FUTURE	-	-	200	-	400	400
91132114	52203	BH PRESCH SPED TCHR TCHR/ADM	-	-	-	-	8,127	8,127
91132114	52207	BH PRESCH TCHR SURV BENEFITS	-	-	-	-	230	230
91132114	52213	BH PRESCH TCHR TCHR/ADM DEF	-	-	-	-	1,705	1,705
91132114	52302	BH PRESCHOOL TCHR MEDICARE	-	-	-	-	767	767
91132114	52901	BH PRESCHOOL TCHR FSA/DEP	-	-	-	-	-	-
91132142	55111	BH PRE K FIELD TRIP	904	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	94,389	93,660	95,745	95,879	97,604	1,726
91133502	51327	BH PRE K PRGM COORD OTHER	400	-	-	-	-	-
91133502	52102	BH PRGM COORD PRE K LIFE INS	108	91	101	90	90	-
91133502	52105	BH PRE K PRGM COORD DISAB	107	139	150	161	161	-
91133502	52121	BH PRE K PRGM COORD HEALTH	17,849	20,561	18,188	20,349	20,349	-
91133502	52124	BH PRE K PRGM COORD DENTAL	975	1,069	1,069	1,069	1,069	-
91133502	52202	BH PRE K PRGM COORD FUTURE	200	200	200	200	200	-
91133502	52203	BH PRE K PRGM COORD TCHR/ADM	11,558	11,835	12,668	13,902	14,426	524
91133502	52207	BH PRE K PRGM COORD SURV	115	115	115	115	115	-
91133502	52301	BH PRE K PRGM COORD FICA	366	308	378	-	-	-
91133502	52302	BH SPED PRE K PRGM COORD MED	1,311	1,284	1,289	1,320	1,345	25
91134600	51110	BH PRE K TA SALARY	188,698	202,675	149,322	207,729	195,843	(11,886)
91134600	52102	BH PRE K TA LIFE INSURANCE	568	580	562	900	810	(90)
91134600	52109	BH PRE K TA IN LIEU	9,000	9,000	22,875	22,875	19,875	(3,000)
91134600	52121	BH PRE K TA HEALTH	38,332	48,343	47,217	43,363	40,363	(3,000)
91134600	52124	BH PRE K TA DENTAL	1,765	1,738	2,028	1,738	1,738	(0)
91134600	52204	BH PRE K TA NC PENSION	26,413	32,479	24,828	36,921	34,821	(2,099)
91134600	52301	BH PRE K TA FICA	11,538	12,283	10,111	13,691	12,768	(923)
91134600	52302	BH PRE K TA MED	2,698	2,872	2,365	3,202	2,986	(216)
91134600	52501	BH PRESCH SPED TA UNEMPLOY	-	-	-	-	-	-
91134600	52901	BH PRE K TA FSA/DEP	572	616	200	-	-	-

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91130216	56101	PREK HEALTH SUPPLIES	-	-	-	59	-	(59)
TOTAL Preschool Babcock Hall			1,197,576	1,311,801	1,181,871	1,320,924	1,418,497	97,573
10520431	55660	TUITION TO CHARTER - KINGSTON	166,095	139,261	115,436	193,648	115,178	(78,470)
TOTAL Kingston Hill Academy			166,095	139,261	115,436	193,648	115,178	(78,470)
10551142	55660	TUITION TO CHARTER - COMPASS	433,290	443,435	510,154	521,360	575,890	54,530
TOTAL The Compass School			433,290	443,435	510,154	521,360	575,890	54,530
75800431	55660	TUITION TO CHARTER SCHOOLS	14,443	14,659	-	14,896	-	(14,896)
TOTAL Beacon Charter School			14,443	14,659	-	14,896	-	(14,896)
10620431	55660	TUITION TO CHARTER - GREENE	126,376	175,908	107,989	134,064	148,086	14,022
TOTAL The Greene School			126,376	175,908	107,989	134,064	148,086	14,022
10671431	55660	TUITION TO CHARTER ACHIEVE	-	-	11,171	-	-	-
TOTAL Achievement First PVD Mayoral			-	-	11,171	-	-	-
11801043	55640	TUITION TO EDUCATIONAL SERVICE	15,838	-	-	-	-	-
TOTAL NRIC			15,838	-	-	-	-	-
11803043	55640	SPED TUITION TO WEST BAY	61,538	62,980	83,000	41,500	85,490	43,990
TOTAL West Bay Collaborative			61,538	62,980	83,000	41,500	85,490	43,990
15902043	55110	OUT OF DIST STUDENT TRANS	41,083	16,114	37,229	69,261	69,261	-
15902500	55110	OUT OF DIST STUDENT TRANS	-	160,358	33,828	70,723	78,063	7,340
26204519	51110	OOD SPED BUS DRIVER SALARY	176,519	232,003	100,266	173,722	180,592	6,871
26204519	51201	OOD SPED BUS DRIVER REGULAR OT	7,806	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	729	57	292	225	225	-
26204519	52108	OUT/DIST BUS DRIVER PHYS REIMB	645	115	-	-	-	-
26204519	52109	SPED OOD BUS DRIVER LIEU HEALT	-	-	-	3,000	3,000	-
26204519	52112	SPED BUS DRIVER UNIFORM ALLOW	263	-	-	-	-	-
26204519	52121	SPED BUS DRIVER HEALTH	62,788	37,279	58,484	53,354	53,354	0
26204519	52124	SPED BUS DRIVER DENTAL	15,356	976	3,256	1,157	1,157	(0)
26204519	52204	SPED BUS DRIVER NC PENSION	25,856	7,055	19,556	17,847	17,847	-
26204519	52301	SPED BUS DRIVER FICA	17,574	4,583	9,691	10,396	10,822	426
26204519	52302	SPED BUS DRIVER MED	4,260	1,072	2,200	2,431	2,531	100
26204519	52501	SPED BUS DRIVER UNEMPLOYMENT	-	-	-	-	-	-
26204519	52901	SPED BUS DRIVER FSA/DEP	35	-	2	-	-	-
26204522	51115	SPED OOD SUB BUS DRIVER SALARY	7,854	20,500	3,179	-	-	-

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26204522	51201	OOD SUB BUS DRIVER REGULAR OT	2,620	11,234	1,658	-	-	-
26204522	52102	SPED SUB BUS DRIVER LIFE INS	26	25	7	-	-	-
26204522	52121	SPED SUB BUS DRIVER HEALTH	2,335	3,868	576	-	-	-
26204522	52124	SPED SUB BUS DRIVER DENTAL	119	206	19	-	-	-
26204522	52204	SPED SUB BUS DRIVER NC PENSION	970	1,669	214	-	-	-
26204522	52301	SPED SUB BUS DRIVER FICA	608	1,904	293	-	-	-
26204522	52302	SPED SUB BUS DRIVER MED	142	445	68	-	-	-
26204522	52901	SPED SUB BUS DRIVER FSA/DEP	31	1	-	-	-	-
59024512	51110	OOD SPED BUS AIDE SALARY	57,594	40,809	32,588	42,071	21,877	(20,194)
59024512	51201	OOD BUS AIDE REG OT	-	12	-	-	-	-
59024512	52102	SPED OUT OF DIST BUS AIDE LIFE	156	103	87	36	18	(18)
59024512	52109	OOD BUS DRV IN LIEU OF HEALTH	-	-	-	6,000	-	(6,000)
59024512	52121	OUT/DIST BUS AIDE HEALTH	19,092	20,883	18,346	-	15,993	15,993
59024512	52124	SPED BUS AIDE DENTAL	1,158	1,117	1,033	-	869	869
59024512	52204	SPED BUS AIDE NC PENSION	7,650	5,347	3,260	4,803	2,402	(2,402)
59024512	52301	SPED BUS AIDE FICA	3,205	2,144	1,740	2,608	1,118	(1,490)
59024512	52302	OUT OF DIST SPED BUS AIDE MED	750	502	407	610	262	(349)
59024512	52901	SPED BUS AIDE FSA/DEP	670	481	296	-	-	-
59024517	51115	OOD SUB BUS AIDE SALARY	1,336	258	746	-	-	-
59024517	52102	SUB BUS AIDE LIFE INSURANCE	0	1	1	-	-	-
59024517	52121	OUT/DIST SUB BUS AIDE HEALTH	32	64	16	-	-	-
59024517	52124	SUB BUS AIDE DENTAL	2	3	1	-	-	-
59024517	52204	SUB BUS AIDE NC PENSION	11	10	9	-	-	-
59024517	52301	SUB BUS AIDE FICA	82	15	46	-	-	-
59024517	52302	OUT OF DIST SUB BUS AIDE MED	19	4	11	-	-	-
59024517	52901	SUB BUS AIDE FSA/DEP	1	-	-	-	-	-
TOTAL Out of District Transportation			459,378	566,418	334,332	464,705	465,851	1,146
18005100	51328	EARY RETIREMENT PAYOUT	20,000	170,000	210,000	-	-	-
18005100	52102	RETIREEES LIFE INSURANCE	110,894	138,369	184,338	171,603	192,662	21,059
18005100	52122	RETIREEES HEALTH/DENTAL	18,571	-	-	-	36,789	36,789
18005100	52203	RETIREEES TCHR/ADM	121,180	119,656	93,129	123,912	123,912	-
18005100	52301	RETIREEES FICA	1,240	10,540	2,480	-	-	-
18005100	52302	RETIREEES MED	290	2,465	580	-	-	-
TOTAL Retiree Benefits			272,176	441,030	490,527	295,515	353,363	57,848
41032700	51338	WMS SUMMER SCHOOL TCHR	6,710	6,459	6,459	8,458	8,458	-
41032700	52301	WMS SUMMER SCHOOL TCHR FICA	421	400	400	524	524	-
41032700	52302	WMS SUMMER SCHOOL TCHR MED	182	94	94	123	123	-
TOTAL WMS Summer School			7,314	6,953	6,953	9,105	9,105	-

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51042590	51338	WHS SUMMER SCHOOL TCHR	11,459	11,459	11,459	16,762	16,762	-
51042590	52301	WHS SUMMER SCHOOL TCHR FICA	710	710	710	1,039	1,039	-
51042590	52302	WHS SUMMER SCHOOL TCHR MED	166	166	166	243	243	-
TOTAL WHS Summer School			12,335	12,335	12,335	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	-	-	-
34103011	51308	WMS ASP TCHR	3,263	1,958	1,935	11,500	11,500	-
34103011	52102	WMS ASP TCHR LIFE INSURANCE	4	2	-	-	-	-
34103011	52105	WMS ASP TCHR DISAB	6	5	-	-	-	-
34103011	52121	WMS ASP TCHR HEALTH	747	509	-	-	-	-
34103011	52124	WMS ASP TCHR DENTAL	52	29	-	-	-	-
34103011	52301	WMS ASP TCHR FICA	-	-	-	713	713	-
34103011	52302	WMS ASP TCHR MED	44	26	-	167	167	-
TOTAL WMS After School			4,116	2,528	1,935	12,380	12,380	-
10100997	59101	TRANSFER OUT	67,482	86,972	100,549	-	-	-
TOTAL Balance Sheet Trans			67,482	86,972	100,549	-	-	-
10109999	52101	HEALTH INSURANCE	-	-	-	-	-	-
10109999	52710	WORKER'S COMPENSATION	(14,340)	-	-	-	-	-
10109999	55201	PROPERTY/LIABILITY INSURANCE	(11,910)	-	-	-	-	-
TOTAL To Be Allocated			(26,250)	-	-	-	-	-
TOTAL EXPENSE			56,422,449	57,617,976	56,766,360	58,046,629	58,390,505	343,876

Westerly Public Schools
FTE Staffing Report by Location 2021-2022

Position	GROUP	Location	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	0.50
		BES Total	0.00	-	0.00	0.00	-	0.00	0.00	0.50
BOILERMAN/CUST	808	BHALL	1.00	48,736	0.00	1.00	47,786	0.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	BHALL	3.00	138,407	-0.50	3.50	157,894	0.50	3.00	3.00
		BHALL Total	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	50,587	0.00	1.00	0.50
BUILDING & MAINT MANAGER	NU	BLDG OP	1.00	56,160	1.00	0.00	-	0.00	0.00	0.00
CALENDAR YEAR SECRETARY	808	BLDG OP	1.00	45,011	0.00	1.00	44,138	0.12	0.88	0.88
ELECTRICIAN	808	BLDG OP	1.00	71,519	0.00	1.00	70,117	0.00	1.00	1.00
PLUMBER	808	BLDG OP	1.00	71,519	0.00	1.00	70,117	1.00	0.00	0.00
		BLDG OP Total	5.00	295,815	1.00	4.00	234,959	1.12	2.88	2.38
CROSSING GUARD	NU	CROSSING GUARD	3.00	35,434	0.00	3.00	33,251	0.00	3.00	3.00
		CROSSING GUARD Total	3.00	35,434	0.00	3.00	33,251	0.00	3.00	3.00
ART TEACHER	WTA	DCS	0.60	45,377	0.00	0.60	41,736	0.00	0.60	0.60
BOILERMAN/CUST	808	DCS	1.00	48,436	0.00	1.00	47,487	1.00	0.00	1.00
BUILDING ASSISTANT	808	DCS	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	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	DCS	7.54	94,691	-0.36	7.90	90,980	-1.43	9.33	9.69
CAFETERIA/RECESS AIDE	NU OTHER	DCS	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	DCS	1.00	46,169	0.00	1.00	44,970	-1.00	2.00	2.00
DEAN OF TEACHING & LEARNING	WTA	DCS	1.00	94,204	0.00	1.00	91,279	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	DCS	1.00	44,050	0.00	1.00	42,354	0.00	1.00	1.00
GRADE 1 TEACHER	WTA	DCS	3.00	250,539	0.00	3.00	265,247	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	DCS	3.00	269,547	0.00	3.00	263,569	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	DCS	3.00	256,869	0.00	3.00	250,788	0.00	3.00	3.00
GRADE 4 TEACHER	WTA	DCS	3.00	272,124	0.00	3.00	265,646	-1.00	4.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	DCS	1.50	122,384	0.03	1.47	121,697	0.06	1.41	1.55
KINDERGARTEN TEACHER	WTA	DCS	3.00	267,947	0.00	3.00	261,569	0.00	3.00	3.00
LIBRARIAN	WTA	DCS	1.00	93,004	0.00	1.00	91,279	0.00	1.00	1.00
LITERACY ASSITANT	NU	DCS	0.81	24,133	0.00	0.81	23,205	0.06	0.75	0.75
MECHANIC	808	DCS	0.28	14,593	0.00	0.28	14,308	0.00	0.28	0.27
MUSIC TEACHER	WTA	DCS	0.60	54,303	-0.10	0.70	62,106	-0.05	0.75	1.00
NURSE/TEACHER	WTA	DCS	1.00	69,560	0.00	1.00	86,290	0.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	DCS	1.50	45,752	0.00	1.50	44,865	0.00	1.50	1.50
PARAPROFESSIONAL- SPECIAL ED	808	DCS	9.80	296,588	0.80	9.00	259,455	2.00	7.00	7.00
PRINCIPAL	NU	DCS	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	45,217	0.00	0.50	0.50
READING SPECIALIST	WTA	DCS	1.00	91,404	0.00	1.00	90,879	0.00	1.00	1.00
SCHOOL BUS DRIVER	808 TR	DCS	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	88,779	0.00	1.00	1.00
SPARE BUS DRIVER	808 TR	DCS	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	47,859	-0.03	1.66	47,079	0.29	1.37	1.33
SPECIAL ED DRIVER	808 TR	DCS	0.53	14,277	0.00	0.53	13,728	-0.13	0.66	0.00
SPECIAL EDUCATION TEACHER	WTA	DCS	4.30	392,031	0.30	4.00	347,275	1.00	3.00	4.00
SPEECH PATHOLOGIST	WTA	DCS	1.00	72,049	0.00	1.00	69,819	0.00	1.00	1.00
WORLD LANGUAGE TEACHER	WTA	DCS	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		DCS Total	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	-	-0.50	0.50	0.50
		DISTRICT Total	0.00	-	0.00	0.00	-	-0.50	0.50	0.50
DEPUTY FINANCE DIRECTOR	NU	FINANCE	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	107,050	0.00	1.00	105,000	0.00	1.00	1.00
PURCHASING COORDINATOR	808	FINANCE	1.00	50,336	0.00	1.00	48,859	0.00	1.00	1.00
		FINANCE Total	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	50,332	0.00	1.00	49,578	0.00	1.00	1.00
HR/PR ASSISTANT (TOWN)	NU TOWN	FINANCE/TOWN	0.00	-	-0.10	0.10	4,500	-0.50	0.60	0.60
PAYROLL COORDINATOR (TOWN)	NU TOWN	FINANCE/TOWN	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	38,976	0.60	0.00	-	0.00	0.00	0.00
PURCHASING AGENT (TOWN)	NU TOWN	FINANCE/TOWN	0.50	39,917	0.00	0.50	39,327	0.00	0.50	0.50
		FINANCE/TOWN Total	2.50	150,743	0.30	2.20	129,622	-0.50	2.70	2.70
CLINIC ASSISTANT	808	HEALTH	1.41	41,712	0.00	1.41	40,894	0.00	1.41	1.41
		HEALTH Total	1.41	41,712	0.00	1.41	40,894	0.00	1.41	1.41
ADMINISTRATIVE ASSISTANT/HR	NU	HR	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	1.00
HUMAN RESOURCE COORDINATOR	NU	HR	1.00	67,600	0.00	1.00	65,000	0.00	1.00	1.00
		HR Total	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	21,877	-1.00	2.00	42,071	-1.00	3.00	3.00
SPECIAL ED DRIVER	808 TR	OOD TRANS	5.00	180,592	0.00	5.00	173,722	0.00	5.00	6.00
		OOD TRANS Total	6.00	202,469	-1.00	7.00	215,793	-1.00	8.00	9.00
EARLY CHIDHOOD COORDINATOR	WTA	PRE-K	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	-	-0.25	0.25	0.00
NURSE TEACHER	WTA	PRE-K	0.80	54,987	0.80	0.00	-	0.00	0.00	0.00
PARAPROFESSIONAL- PRE SCHOOL	808	PRE-K	6.10	195,843	-0.80	6.90	207,729	0.00	6.90	6.90
PRESCHOOL TEACHER	WTA	PRE-K	4.50	390,893	0.00	4.50	383,590	0.50	4.00	4.00
PSYCHOLOGIST	WTA	PRE-K	0.50	41,131	0.00	0.50	38,097	0.00	0.50	0.50
SOCIAL WORKER	WTA	PRE-K	0.60	38,697	0.00	0.60	37,325	0.00	0.60	0.00
SPEECH PATHOLOGIST	WTA	PRE-K	2.00	155,900	0.00	2.00	150,987	0.40	1.60	2.00
		PRE-K Total	15.50	975,055	0.00	15.50	913,607	0.65	14.85	14.40
ASSISTANT SUPERINTENDENT	NU	PRGM/CURR	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	35,516	0.00	0.40	0.40
DISTRICT DEPT HEAD FOREIGN LANGUAGE	WTA	PRGM/CURR	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	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	0.40
DISTRICT DEPT HEAD TECHNOLOGY	WTA	PRGM/CURR	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	28,697	0.00	0.32	0.32
ELL DISTRICT COORDINATOR	WTA	PRGM/CURR	0.60	58,083	0.00	0.60	56,807	0.00	0.60	0.60

Westerly Public Schools
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Position	GROUP	Location	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
READING SPECIALIST	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	-0.10	0.10	0.00
STEM CORD	WTA	PRGM/CURR	0.29	27,029	0.00	0.29	27,518	0.00	0.29	0.29
		PRGM/CURR Total	3.41	365,758	0.00	3.41	356,385	-0.50	3.91	4.21
ART TEACHER	WTA	SES	0.60	43,159	-0.20	0.80	52,627	0.00	0.80	0.80
BOILERMAN/CUST	808	SES	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	SES	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	-	-1.00	1.00	0.75
BUS MONITOR	808 TR	SES	6.85	86,064	-0.33	7.18	82,691	-1.30	8.48	8.81
CAFETERIA/RECESS AIDE	NU OTHER	SES	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SES	1.00	46,369	0.00	1.00	45,270	0.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SES	1.00	94,538	0.00	1.00	92,013	0.00	1.00	1.00
ENGLISH LANGUAGE LEARNER TEACHER	WTA	SES	2.40	197,857	0.00	2.40	216,273	0.00	2.40	2.40
EXECUTIVE ASSISTANT	NU	SES	1.00	44,050	0.00	1.00	42,354	0.00	1.00	1.00
GRADE 1 TEACHER	WTA	SES	3.00	266,680	0.00	3.00	249,441	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	SES	3.00	236,993	0.00	3.00	226,569	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	SES	3.00	234,763	0.00	3.00	246,828	1.00	2.00	3.00
GRADE 4 TEACHER	WTA	SES	3.00	232,841	1.00	2.00	174,680	-1.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SES	1.50	133,573	0.04	1.46	121,620	0.06	1.40	1.89
KINDERGARTEN TEACHER	WTA	SES	3.00	272,524	-1.00	4.00	335,606	1.00	3.00	4.00
LIBRARIAN	WTA	SES	1.00	82,417	0.00	1.00	76,349	0.00	1.00	1.00
LITERACY ASSITANT	NU	SES	0.81	24,133	0.00	0.81	23,205	0.06	0.75	0.75
MECHANIC	808	SES	0.24	13,255	0.00	0.24	12,996	0.00	0.24	0.24
MUSIC TEACHER	WTA	SES	1.00	90,116	0.20	0.80	70,712	-0.20	1.00	1.00
NURSE/TEACHER	WTA	SES	1.00	64,536	0.00	1.00	62,007	0.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	SES	1.82	55,206	0.00	1.82	53,829	0.00	1.82	1.78
PARAPROFESSIONAL- KINDERGARTEN	808	SES	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	5.00
PRINCIPAL	NU	SES	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	45,217	0.00	0.50	0.50
READING SPECIALIST	WTA	SES	1.00	91,804	0.00	1.00	89,679	0.40	0.60	0.60
SCHOOL BUS DRIVER	808 TR	SES	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	88,779	0.00	1.00	0.60
SPARE BUS DRIVER	808 TR	SES	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	52,657	0.75	1.05	31,550	0.04	1.01	1.03
SPECIAL ED DRIVER	808 TR	SES	0.54	14,690	0.00	0.54	14,125	-0.14	0.68	0.00
SPECIAL EDUCATION TEACHER	WTA	SES	2.80	215,639	0.30	2.50	211,696	0.00	2.50	2.50
SPEECH PATHOLOGIST	WTA	SES	1.00	92,604	0.00	1.00	90,879	0.00	1.00	1.20
WORLD LANGUAGE TEACHER	WTA	SES	0.14	12,073	-0.19	0.33	29,599	0.00	0.33	0.33
		SES Total	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	1.00	99,899	1.00	0.00	0.00	0.00	0.00	0.00
BEHAVIOR SPECIALIST	WTA	SPED	0.50	46,808	0.00	0.50	45,945	0.00	0.50	1.00
DIRECTOR OF PUPIL PERSONNEL	NU	SPED	1.00	127,289	0.00	1.00	122,489	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SPED	1.00	55,291	0.00	1.00	53,165	0.00	1.00	1.00
LOCAL EDUCATION AGENCY COORDINATOR	WTA	SPED	0.60	56,723	-1.40	2.00	183,357	0.00	2.00	2.00
SCHOOL YEAR SECRETARY	808	SPED	1.50	67,389	0.00	1.50	66,084	0.00	1.50	1.49
		SPED Total	5.60	453,399	-0.40	6.00	471,040	0.00	6.00	6.49
ART TEACHER	WTA	SSS	0.80	51,629	0.20	0.60	37,204	0.00	0.60	0.60
BOILERMAN/CUST	808	SSS	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	SSS	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	-	-1.00	1.00	1.00
BUS MONITOR	808 TR	SSS	6.61	83,083	-0.31	6.92	79,827	-1.27	8.19	8.50
CAFETERIA/RECESS AIDE	NU OTHER	SSS	2.58	46,305	0.00	2.58	43,470	0.00	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SSS	1.00	45,869	0.00	1.00	44,970	0.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SSS	1.00	94,204	0.00	1.00	92,479	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SSS	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	263,661	0.00	3.00	3.00
GRADE 2 TEACHER	WTA	SSS	3.00	248,791	0.00	3.00	242,210	0.00	3.00	3.00
GRADE 3 TEACHER	WTA	SSS	3.00	237,432	0.00	3.00	263,358	0.00	3.00	3.00
GRADE 4 TEACHER	WTA	SSS	3.00	250,702	0.00	3.00	235,726	0.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SSS	1.50	134,373	0.03	1.47	121,697	0.06	1.40	1.65
KINDERGARTEN TEACHER	WTA	SSS	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	89,679	0.00	1.00	1.00
LITERACY ASSITANT	NU	SSS	0.82	24,133	0.00	0.82	23,205	-0.68	1.50	1.50
MECHANIC	808	SSS	0.24	12,801	0.00	0.24	12,552	0.00	0.24	0.24
MUSIC TEACHER	WTA	SSS	0.40	36,202	-0.10	0.50	44,350	-0.50	1.00	1.00
NURSE/TEACHER	WTA	SSS	1.00	64,536	0.00	1.00	62,007	0.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	SSS	1.50	46,052	0.00	1.50	45,365	-0.50	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	SSS	10.00	310,669	0.00	10.00	304,908	0.00	10.00	10.00
PRINCIPAL	NU	SSS	1.00	122,166	0.00	1.00	121,765	0.00	1.00	1.00
PSYCHOLOGIST	WTA	SSS	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	88,779	0.60	0.40	1.10
SCHOOL BUS DRIVER	808 TR	SSS	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	88,779	0.00	1.00	1.00
SPARE BUS DRIVER	808 TR	SSS	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	46,201	-0.72	2.29	62,493	0.67	1.62	1.62
SPECIAL ED DRIVER	808 TR	SSS	0.45	12,363	0.00	0.45	11,888	-0.11	0.57	0.00
SPECIAL EDUCATION TEACHER	WTA	SSS	4.80	374,976	0.80	4.00	315,564	0.00	4.00	4.00
SPEECH PATHOLOGIST	WTA	SSS	1.50	141,657	0.50	1.00	93,779	-0.20	1.20	1.40
WORLD LANGUAGE TEACHER	WTA	SSS	0.13	12,064	-0.20	0.33	29,590	0.00	0.33	0.33
		SSS Total	60.96	3,443,028	0.09	60.87	3,305,840	-3.82	64.69	65.37
ATTENDANCE OFFICER	NU	STUDENT SUPPORT	0.88	35,789	0.00	0.88	34,413	0.00	0.88	0.88

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Position	GROUP	Location	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
		STUDENT SUPPORT Total	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	-	-1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SUPT OFFICE	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	169,920	0.00	1.00	1.00
		SUPT OFFICE Total	4.00	339,981	0.00	4.00	327,120	0.00	4.00	4.00
CALENDAR YEAR SECRETARY	808	TECH	1.00	44,511	0.00	1.00	43,638	0.00	1.00	1.00
DIRECTOR OF TECHNOLOGY	NU	TECH	1.00	75,000	0.00	1.00	65,900	0.00	1.00	1.00
EDUCATIONAL TECH SYS CORD	NU	TECH	1.00	54,080	0.00	1.00	52,000	1.00	0.00	0.00
HELPDESK TECHNICIAN	NU	TECH	0.00	-	0.00	0.00	-	-1.00	1.00	0.80
IT FIELD TECHNICIAN	NU	TECH	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	-	-1.00	1.00	1.00
SYSTEM ADMINISTRATOR	NU	TECH	1.00	61,574	0.00	1.00	57,013	0.00	1.00	1.00
		TECH Total	5.00	287,618	0.00	5.00	267,119	-1.00	6.00	5.80
DIRECTOR OF TRANSPORTATION	NU	TRANS	1.00	68,614	0.00	1.00	65,969	0.00	1.00	1.00
DISPATCHER	NU	TRANS	1.00	52,263	0.00	1.00	48,765	0.00	1.00	1.00
TRANSPORTATION SAFETY COORDINATOR	NU	TRANS	1.00	47,655	0.00	1.00	44,331	0.00	1.00	1.00
		TRANS Total	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	-	-0.68	0.68	0.68
CALENDAR YEAR SECRETARY	808	TSCC	0.00	-	0.00	0.00	-	-0.88	0.88	2.38
CUSTODIAN/MAINTENANCE	808	TSCC	0.00	-	0.00	0.00	-	-0.50	0.50	1.00
DIRECTOR OF FAMILY & COMMUNITY ENGAGEMENT	NU	TSCC	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	-	-1.60	1.60	0.80
PARENT EDUCATOR	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.31
YOUTH DEVELOPMENT PROFESSIONAL	NU OTHER	TSCC	0.00	-	0.00	0.00	-	-3.75	3.75	5.00
		TSCC Total	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	278,292	1.00	2.60	2.60
ASSISTANT PRINCIPAL	NU	WHS	2.00	231,517	0.00	2.00	227,827	0.00	2.00	1.00
BOILERMAN/CUST	808	WHS	1.00	48,436	0.00	1.00	47,487	1.00	0.00	0.00
BUILDING ASSISTANT	808	WHS	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	-	-1.00	1.00	1.00
BUSINESS TEACHER	WTA	WHS	1.00	91,404	0.00	1.00	89,679	-1.00	2.00	2.00
CALENDAR YEAR SECRETARY	808	WHS	2.00	89,522	0.00	2.00	87,777	0.00	2.00	2.00
COSMO TECHNICAL ASSISTANT	NU	WHS	1.00	29,857	0.00	1.00	28,709	0.00	1.00	0.80
COSMOTOLOGY TEACHER	WTA	WHS	1.80	130,076	0.00	1.80	128,350	0.80	1.00	1.00
CULINARY TEACHER	WTA	WHS	1.00	93,004	0.00	1.00	90,379	0.00	1.00	1.00
CULINARY TECHNICAL ASSISTANT	NU	WHS	0.87	24,739	0.00	0.87	23,788	0.00	0.87	0.00
CUSTODIAN/MAINTENANCE	808	WHS	5.50	253,063	0.50	5.00	225,348	-2.00	7.00	6.00
DEAN OF STUDENTS	WTA	WHS	2.00	184,409	0.00	2.00	180,557	0.00	2.00	2.00
DIRECTOR OF ATHLETICS	NU	WHS	0.50	34,937	0.00	0.50	33,594	0.00	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WHS	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	0.40	0.60	52,314	0.00	0.60	0.60
EXECUTIVE ASSISTANT	NU	WHS	1.00	50,467	0.00	1.00	48,526	0.00	1.00	1.00
FAMILY & LIFE SCIENCE TEACHER	WTA	WHS	0.60	53,705	0.00	0.60	52,670	-0.40	1.00	1.00
GUIDANCE COUNSELOR	WTA	WHS	3.00	278,613	-1.00	4.00	362,771	0.00	4.00	4.00
HEALTH/PHYSICAL ED TEACHER	WTA	WHS	5.60	505,589	-0.20	5.80	511,103	-1.08	6.88	6.18
INSTRUCTIONAL COORDINATOR	WTA	WHS	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	80,711	0.00	0.90	0.90
LIBRARIAN/VIRTUAL	WTA	WHS	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	-	-0.71	0.71	0.71
MATH TEACHER	WTA	WHS	9.60	874,995	0.00	9.60	843,926	-0.40	10.00	10.00
MECHANIC	808	WHS	0.50	26,607	0.00	0.50	26,087	0.00	0.50	0.50
MEDICAL CAREER TEACHER	WTA	WHS	1.00	94,704	0.00	1.00	90,879	0.00	1.00	1.00
MENTAL HEALTH PROFESSIONAL	WTA	WHS	1.00	78,117	1.00	0.00	-	0.00	0.00	0.00
MUSIC TEACHER	WTA	WHS	1.60	111,338	0.10	1.50	107,680	0.50	1.00	1.00
NURSE TEACHER	WTA	WHS	1.00	91,404	-1.00	2.00	156,108	0.00	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	WHS	21.00	658,473	0.00	21.00	644,319	-1.00	22.00	21.00
PRINCIPAL	NU	WHS	1.00	130,886	0.00	1.00	130,886	0.00	1.00	1.00
PSYCHOLOGIST	WTA	WHS	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	88,779	0.00	1.00	1.00
SCHOOL BUS DRIVER	808 TR	WHS	5.07	138,435	-0.48	5.55	146,357	0.24	5.31	6.78
SCHOOL YEAR SECRETARY	808	WHS	2.64	118,426	0.00	2.64	115,810	0.00	2.64	2.64
SCIENCE TEACHER	WTA	WHS	8.00	718,538	0.00	8.00	701,951	-1.80	9.80	9.80
SCIENCE/VIRTUAL	WTA	WHS	0.20	18,201	0.00	0.20	17,756	0.00	0.20	0.20
SECONDARY DEPARTMENT HEAD	WTA	WHS	1.00	95,861	0.00	1.00	93,335	0.00	1.00	1.00
SOCIAL STUDIES TEACHER	WTA	WHS	7.40	682,997	0.00	7.40	667,026	-1.60	9.00	10.00
SOCIAL WORKER	WTA	WHS	1.40	120,120	0.00	1.40	117,078	-0.50	1.90	2.80
SPARE BUS DRIVER	808 TR	WHS	0.97	29,712	0.25	0.72	21,958	0.00	0.72	0.48
SPECIAL ED DRIVER	808 TR	WHS	0.97	26,260	0.00	0.97	25,250	-0.24	1.21	0.00
SPECIAL EDUCATION TEACHER	WTA	WHS	12.00	985,112	1.00	11.00	875,993	1.60	9.40	10.40
SPEECH PATHOLOGIST	WTA	WHS	0.50	45,252	-0.50	1.00	88,779	-0.20	1.20	0.80
TECHNOLOGY/CTE TEACHER	WTA	WHS	5.10	453,960	-0.10	5.20	455,549	0.60	4.60	4.60
WORLD LANGUAGE TEACHER	WTA	WHS	5.20	469,790	0.00	5.20	459,776	-0.40	5.60	5.60
		WHS Total	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	174,380	0.00	2.00	2.00
ASSISTANT PRINCIPAL	NU	WMS	2.00	230,716	0.00	2.00	221,630	0.00	2.00	2.00
BOILERMAN/CUST	808	WMS	1.00	48,936	0.00	1.00	47,986	0.00	1.00	1.00
BUILDING ASSISTANT	808	WMS	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	-	-1.00	1.00	1.00
CAFETERIA/RECESS AIDE	NU OTHER	WMS	3.86	69,458	-0.01	3.87	65,205	0.00	3.87	2.73
CALENDAR YEAR SECRETARY	808	WMS	1.00	44,511	0.00	1.00	43,638	0.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	WMS	4.00	184,776	0.00	4.00	180,378	0.00	4.00	4.00

Westerly Public Schools
FTE Staffing Report by Location 2021-2022

Position	GROUP	Location	FTE FY2022	ANNUAL FY2022	FTE CHANGE	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	FTE FY2019
DEAN OF STUDENTS	WTA	WMS	1.00	94,504	0.00	1.00	94,079	0.00	1.00	2.00
DIRECTOR OF ATHLETICS	NU	WMS	0.50	34,937	0.00	0.50	33,594	0.00	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WMS	7.00	613,989	0.00	7.00	608,795	0.00	7.00	7.00
ENGLISH LANGUAGE LEARNER TEACHER	WTA	WMS	1.00	92,604	0.00	1.00	90,879	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	WMS	1.00	51,252	0.00	1.00	45,490	0.00	1.00	1.00
FIELD CUSTODIAN/MAINTENANCE	808	WMS	1.00	51,606	0.00	1.00	47,633	0.00	1.00	1.00
GRADE 5 TEACHER	WTA	WMS	8.00	689,576	0.00	8.00	712,651	-1.00	9.00	9.00
GUIDANCE COUNSELOR	WTA	WMS	2.00	183,965	0.00	2.00	181,814	0.00	2.00	2.00
HEALTH/PHYSICAL ED TEACHER	WTA	WMS	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	88,779	0.00	1.00	1.50
LIBRARY ASSISTANT	WTA	WMS	0.00	-	0.00	0.00	-	-0.71	0.71	0.71
LOCAL EDUCATION AGENCY COORDINATOR	WTA	WMS	0.00	-	-1.00	1.00	91,279	0.00	1.00	1.00
MATH TEACHER	WTA	WMS	9.00	804,310	0.00	9.00	792,513	0.00	9.00	9.00
MATH/SCIENCE	WTA	WMS	0.00	-	-1.00	1.00	88,390	0.00	1.00	1.00
MECHANIC	808	WMS	0.74	40,682	-0.01	0.75	39,888	0.00	0.75	0.75
MUSIC TEACHER	WTA	WMS	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	87,190	0.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	WMS	2.00	60,836	0.00	2.00	59,653	0.00	2.00	2.00
PARAPROFESSIONAL- SPECIAL ED	808	WMS	9.00	284,197	0.00	9.00	278,162	-0.90	9.90	12.50
PRINCIPAL	NU	WMS	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	88,779	0.00	1.00	1.00
READING SPECIALIST	WTA	WMS	3.00	272,813	0.00	3.00	269,336	0.00	3.00	3.00
SCHOOL BUS DRIVER	808 TR	WMS	7.94	216,910	-0.76	8.70	229,322	0.38	8.32	10.60
SCHOOL YEAR SECRETARY	808	WMS	0.88	39,875	0.00	0.88	39,103	-0.50	1.38	2.25
SCIENCE TEACHER	WTA	WMS	7.00	632,576	0.00	7.00	618,495	0.00	7.00	7.00
SOCIAL STUDIES TEACHER	WTA	WMS	8.00	729,647	0.00	8.00	713,441	0.00	8.00	8.00
SOCIAL STUDIES/ELA TEACHER	WTA	WMS	0.00	-	-1.00	1.00	91,279	0.00	1.00	1.00
SOCIAL WORKER	WTA	WMS	1.70	155,108	0.20	1.50	134,068	-0.20	1.70	1.72
SPARE BUS DRIVER	808 TR	WMS	1.51	46,555	0.37	1.14	34,406	0.00	1.14	0.75
SPECIAL ED DRIVER	808 TR	WMS	1.51	41,146	0.00	1.51	39,563	-0.38	1.89	0.00
SPECIAL EDUCATION TEACHER	WTA	WMS	10.00	855,436	0.00	10.00	847,302	-2.00	12.00	11.00
SPEECH PATHOLOGIST	WTA	WMS	1.00	91,804	0.00	1.00	90,079	-0.60	1.60	1.40
TECHNOLOGY TEACHER	WTA	WMS	3.00	255,980	0.00	3.00	249,899	0.00	3.00	3.00
WORLD LANGUAGE TEACHER	WTA	WMS	3.00	267,036	0.00	3.00	261,858	0.00	3.00	3.00
		WMS Total	115.35	8,297,005	-4.11	119.46	8,510,857	-6.13	125.59	129.27
		Grand Total	490.98	32,006,661	-5.31	496.29	31,659,925	-26.47	522.76	538.75

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

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

P
bgnyrpts 1

PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Central Office

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
20000332 55401 - CENTRAL OFF ADVERTISING COSTS		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.				14,000.00
20000332 57306 - CENTRAL OFF FURNITURE		1.00	7,000.00	7,000.00 *
Furniture and Fixtures - district				7,000.00
11000531 53301 - SUPT OFFICE TRAINING SERV		1.00	3,500.00	3,500.00 *
Conferences, admin retreat				3,500.00
11000531 53705 - SUPT OFFICE POSTAGE		1.00	15,000.00	18,888.00 *
Postage		1.00	3,888.00	15,000.00
Postage machine lease				3,888.00
11000531 53706 - SUPT OFF CATERING FOOD REIMB		1.00	800.00	800.00 *
snacks and drinks for meetings				800.00
11000531 55803 - SUPT OFFICE EE TRAVEL NON TCHR		1.00	1,200.00	1,350.00 *
Superintendent travel to meetings & trainings		1.00	150.00	1,200.00
Travel to meetings and trainings - office staff				150.00
11000531 56101 - SUPT OFFICE GEN SUPPLIES		1.00	2,000.00	5,100.00 *
copier and copy overages		1.00	3,100.00	2,000.00
materials, printings, supplies/maintenance, office, water cooler supplies				3,100.00

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

P
bgnyrpts 2

PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Superintendent Office

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
11000531 58101 - SUPT PROFESSIONAL ORG FEES				7,444.00 *
International Literacy dues		1.00	75.00	75.00
National School Board dues		1.00	4,685.00	4,685.00
RISSA Dues		1.00	2,020.00	2,020.00
Rotary		1.00	200.00	200.00
Recycling for RI Education		1.00	215.00	215.00
Notary Dues		1.00	160.00	160.00
ASCD		1.00	89.00	89.00
11010313 53410 - SCH COM POLICE DETAILS				4,704.00 *
Police detail for School Committee meetings		24.00	196.00	4,704.00
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 videoing costs		24.00	175.00	4,200.00
School Committee tech services		1.00	5,478.50	5,478.50
11010531 55207 - SCH COM PROFESSIONAL LIAB INS				16,260.00 *
Commercial Insurance Premiums		1.00	16,260.00	16,260.00
Increased \$2,121 after department budget- received estimates from Town 2/22/21, property and liability predicting a 15% increase				

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
School Committee

	VENDOR	QUANTITY	UNIT COST	2022 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				7,412.47 *
NESDEC Fee, in Superintendent budget		1.00	.00	.00
RIASC - RI Assn of School Committeees		1.00	7,390.00	7,390.00
Wired - dues		1.00	22.47	22.47
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 NEGOTIATIONS/AR				500.00 *
Arbitration		1.00	500.00	500.00
11200222 53301 - DIST STAFF DEV TRAINING SERV				67,302.40 *
Nonviolent Crisis Intervention Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required for administrators.		1.00	8,545.00	8,545.00
Nonviolent Crisis Intervention Training is required for certain paraprofessionals and educators who work with special education and is required for administrators. Two trainers, recert annually				

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

P
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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Staff Development Support

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

VENDOR QUANTITY UNIT COST 2022 Final Appr

AIMSWEB+	1.00	1,600.00	1,600.00
Professional learning for ongoing data cycle of inquiry requirements			
RI Science Teachers Association	1.00	100.00	100.00
Professional learning to support science			
UConn	264.00	2.65	699.60
Northeast PBIS LEA training			
Restore to 2019-2020 amount. SEL - social emotional learning PD for educators	1.00	2,500.00	2,500.00
Professional learning to implement the new SEL state standards			
Restore to 2019-2020 amount. Technology training	1.00	1,500.00	1,500.00
Professional learning to support tech vision plan, AIP initiatives, and planned 1:1 program			
URI - DCS Gemsnet science training	17.00	771.90	13,122.30
GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports			

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

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bgnyrpts

PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Staff Development Support

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
URI - SES Gemsnet science training GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports		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		17.00	771.90	13,122.30
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		11.00	771.90	8,490.90
Youth Mental Health First Aid training/professional development. Every year the district will train 75 staff in YMHA 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.		75.00	60.00	4,500.00
Restore to 2019-2020 amount. Instruction professional		.00	.00	.00

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Staff Development Support	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
development to strengthen the core removed				
Final-Decreased total District staff professional development by \$7500		.00	.00	.00
Restore to 2019-2020 amount. Curriculum alignment and revision work focus at providing a consistent viable and accessible curriculum removed				
Final-Decreased total District staff professional development by \$7500				
Professional learning to strengthen the core and support initiatives in the AIP		.00	.00	.00
Restore to 2019-2020 amount. Assessment professional development to strengthen core, support RtI, MTSS, and district curriculum effectiveness				
Final-Decreased total District staff professional development by \$7500				
Professional learning to strengthen the core and support initiatives in the AIP				
11200222 53303 - STAFF DEV CONFERENCE		1.00	.00	2,495.00 *
Skyward Training removed				.00
Professional learning and training to support implementation of SIS, tech plan, and AIP initiatives.		1.00	995.00	995.00
Restore to 2019-2020 one unit for East Bay Educational - Math Advantage				

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

P
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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Staff Development Support

Math Advantage \$995/Teacher
 Math professional development
 for elementary educators
 aligned to CCSS needed to
 implement math curriculum,
 strengthen the core & AIP
 initiatives.

LIS Conference
 Supports HS professional
 learning, HS regulation
 changes, strengthening core,
 and AIP.

VENDOR QUANTITY UNIT COST 2022 Final Appr

1.00 1,500.00 1,500.00

13000122 56101 - CURR SUPPLY/MATERIAL

Curriculum materials to support
 piloting of new curriculum,
 supports AIP initiative 2

Copy/copier costs

1.00 16,385.00 17,662.00 *
 16,385.00

1.00 1,277.00 1,277.00

13000222 53301 - CURR STAFF DEV TRAINING SERV

Contractual Professional
 Development Assistant
 Superintendent

1.00 6,000.00 6,000.00 *
 6,000.00

13000521 55803 - CURR DEV EE TRAVEL NON TCHR

Mileage for STEM and ELA
 District Coordinators to travel
 between schools

4.00 250.00 1,000.00 *
 1,000.00

14000521 55803 - DIST TRUANT EE TRAVEL NON TCHR

Non-Teacher Special Ed
 in-district travel to meetings
 & trainings

1.00 1,500.00 1,500.00 *
 1,500.00

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

P
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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Student Support

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
14050214 53210 - SPED MUSIC THERAPY/PERF ARTS				50,000.00 *
MUSIC THERAPY Services and evaluations provided by contract provider to be in compliance with IEPs		1.00	50,000.00	50,000.00
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. (From 38,000.00 to \$50,000).				
14050216 56115 - SPED MEDICAL SUPPLIES				3,775.00 *
Supplies to perform Child Outreach screenings per RI regulations		1.00	1,775.00	1,775.00
These are medical supplies- ear tips for hearing testing				
Special programs require gloves, pads, wipes, lotion, table paper for toileting		1.00	2,000.00	2,000.00
14050222 53301 - SPED TRAINING SERV				4,500.00 *
Contractual Professional Development Director of Pupil Personnel		1.00	4,500.00	4,500.00
Per new contract				
14050222 56101 - SPED GEN SUPPLY/MATERIAL				7,777.00 *
Copy overages-Special Ed Aztec		1.00	1,277.00	1,277.00
Special Education materials to provide access for all students to their grade level curriculum		1.00	6,500.00	6,500.00

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
14050231 55803 - SPED EE TRAVEL NON TCHR		1.00	300.00	300.00 *
Special Ed in district support staff travel to meeting & trainings				300.00
14050321 54201 - SPED DISPOSAL SERVICES		1.00	1,287.50	1,287.50 *
Confidential shredding				1,287.50
14050321 54406 - SPED WIRELESS COM		4.00	660.00	2,640.00 *
Special Education Annual Cell phone cost				2,640.00
14052130 53402 - SPED LEGAL		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				24,000.00
14052132 53206 - SPED AUDIOLOGY		1.00	20,000.00	20,000.00 *
Cost varies-annual needs- includes traning, evaluations, and equipment Cost varies-repairing infared system-FM system repair and maintenance of FM systems and receivers Consultation and training on equipment for staff evaluations for Central Auditory Processing varies \$4295 each, \$95 an hour, \$95 an hour				20,000.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
14052134 56101 - SPED SUPPLY/MAT OUTREACH		1.00	1,150.00	1,150.00 *
WB Mason envelopes, labels, stickers, clamps, paperclips -Child Outreach, Screening/Testing Materials				1,150.00
14052232 53205 - SPED PSYCHOLOGIST CONTRACTED		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				100,000.00
14052232 53406 - SPED OTHER SERV		1.00	9,450.00	9,450.00 *
Time Study - claims processing fees				9,450.00
21010122 56101 - SPED SUPPLIES		1.00	3,000.00	3,000.00 *
Supplies for secretaries and director-pens, pads, post its, file cabinets, envelopes varies				3,000.00
21010122 57309 - SPED TECH HARDWARE		1.00	13,662.60	13,662.60 *
Amazon, Apple, Walmart - Technology and apps to be in compliance with assistive technology needs of students per IEPs				13,662.60
21020122 56110 - SPED TEST SUPPLIES		1.00	1,492.50	1,492.50 *
SLP- evaluation materials				1,492.50

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
21020122 57311 - SPED TECH SOFTWARE		1.00	6,250.00	6,250.00 * 6,250.00
Power School - previously TIENET IEP Program subscription for writing IEP documents (Under budgeted for past three years.)				
21030232 53213 - SPED EVALUATIONS		1.00	10,000.00	10,000.00 * 10,000.00
EVALUATIONS - CLINICAL Various clinicians based on evaluation needs Outside evaluations- either by district request or IEP				
21040121 57311 - SPED TECH SOFTWARE		1.00	4,184.58	4,184.58 * 4,184.58
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook				
21240232 53208 - SPED SPECIALISTS		1.00	60,000.00	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 hour, varies				

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
21240232 53211 - SPED PHYSICAL THERAPISTS				51,250.00 *
PHYSICAL THERAPY Services and evaluations provided by contract provider to be in compliance with IEPs \$85.00 an hour		1.00	51,250.00	51,250.00
21240232 56101 - SPED SUPPLY/MAT PT				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.		1.00	5,000.00	5,000.00
21250232 53203 - SPED OCCUPATIONAL THERAPIST				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		1.00	261,250.00	261,250.00
21250232 56101 - SPED SUPPLY/MAT OT				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.		1.00	5,000.00	5,000.00
21350232 53207 - SPED INTERPRETERS				10,000.00 *
INTERPRETERS Various providers This line item is being reviewed due to the funds not being connected to special education needs or services. However to remain compliant, we need special ed funds allocated for meetings, parent communication and		1.00	10,000.00	10,000.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Special Education

translating documents.

VENDOR QUANTITY UNIT COST 2022 Final Appr

12000313 53301 - DIST SAFETY TRAINING SERV	1.00	2,000.00	2,000.00 *
Safety training			2,000.00
12000313 54902 - DIST ALARM & FIRE SAFETY	11.00	350.00	58,517.80 *
Complete audit of video system at all schools. Will include recommendation for replacement with budget estimates.			3,850.00
Raptor Volunteer Management Software Access Fee plus training for all locations	7.00	632.50	4,427.50
Raptor Visitor Management System Access Fee	6.00	599.50	3,597.00
Raptor CR5400 Duplex Scanner - Additional needs for License readers	4.00	544.50	2,178.00
Intercom Replacement funds	1.00	2,200.00	2,200.00
Additional Bearcom Walkie talkies	4.00	227.15	908.60
"During the year we go through a safety review and building risk assessment process across the district. Upon completion of this process both capital 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."	1.00	16,056.70	16,056.70
Safety Officer use in district for emergencies	1.00	25,300.00	25,300.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
District

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
20010313 54902 - BH SAFETY ALARM & FIRE SAFETY				16,094.27 *
Annual security alarm contract		1.00	920.70	920.70
Fire prevention		1.00	11,991.10	11,991.10
repairs-updates/code compliance		1.00	3,182.47	3,182.47
fire prevention testing and inspection, yearly escalator				
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 (+3%)		1.00	6,000.00	6,000.00
20010321 54203 - BH CUSTODIAL SERVICES				32,703.36 *
Aramark facilities management contract- 16% of \$204,396 - allocated by net sq. ft. Represents BES removal from program		1.00	32,703.36	32,703.36
20010321 54204 - BH GROUNDSKEEPING				2,800.00 *
Playground, inspections and field maintenance		1.00	2,800.00	2,800.00
20010321 54205 - BH RODENT & PEST CONTROL				1,100.00 *
Pest Control Annual Contract Not broken out, added line		1.00	1,100.00	1,100.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
20010321 54311 - BH MAINT & REPAIR FURN/FIX FSE repair, elevator, chair lift insp., and maint. Not broken out, added line		1.00	7,490.00	7,490.00 * 7,490.00
20010321 54312 - BH MAINT & REPAIR - BUILDING Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	14,500.00	14,500.00 * 14,500.00
20010321 54321 - BH BUILDING UPKEEP R & M ELEC Labor only for running wire/testing/ installation		1.00	5,400.00	5,400.00 * 5,400.00
20010321 54322 - BH BUILDING UPKEEP R & M HVAC HVAC Repairs, install, replacement Not broken out, added line		1.00	7,500.00	7,500.00 * 7,500.00
20010321 54324 - BH BUILDING UPKEEP R & M PLUMB Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	13,750.00	13,750.00 * 13,750.00
20010321 54403 - BH TELEPHONE Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total		.05	36,000.00	1,800.00 * 1,800.00
20010321 54406 - BH WIRELESS COM Administration Annual Cell phone cost		7.00	660.00	4,620.00 * 4,620.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
20010321 54602 - BH EQUIP RENTAL		1.00	575.00	575.00 *
Equipment rental for projects/repairs				575.00
20010321 55201 - BH PROPERTY/LIABILITY INS		1.00	18,084.83	18,084.83 *
Commercial Insurance Premiums reduced				18,084.83
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				
property, liability, auto, crime				
20010321 56201 - BH NATURAL GAS		1.00	1,538.22	9,891.87 *
40,823CCF x .471				1,538.22
National Grid Gas Heat				
36,409.69 CCF x 1.21s		1.00	3,426.78	3,426.78
reduced				
Insulation Project		9.00	547.43	4,926.87
9 months out of the year our costs may increase to pay off 5-yr project				
20010321 56211 - BH MAINT OTHER SUPPLIES		1.00	4,200.00	4,200.00 *
Other misc. supplies, Compressor, generator service repair				4,200.00
Not broken out, added line				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
20010321 56214 - BH PAINT		1.00	1,500.00	1,500.00 *
Facility Paint & Supplies				1,500.00
Not broken out, added line				
20010321 56215 - BH ELECTRICITY		1.00	2,765.05	2,785.43 *
Direct Energy charge; 8% of				2,765.05
515329.6 KWH @ .06707,				
increased usage by 3%				
Direct Energy usage; 8% of		1.00	20.38	20.38
3797.61 KWH @ .06707, increased				
usage by 3%				
20010321 56216 - BH LUMBER & HARDWARE		1.00	1,500.00	1,500.00 *
Misc. lumber & hardware				1,500.00
supplies				
20010321 56217 - BH PLUMBING SUPPLIES		1.00	5,000.00	5,000.00 *
Misc. plumbing & heating				5,000.00
supplies				
20010321 56218 - BH ELECTRICAL SUPPLIES		1.00	4,250.00	4,250.00 *
Misc. plumbing & heating				4,250.00
supplies				
20010321 56219 - BH CUSTODIAL SUPPLIES		1.00	4,000.00	4,000.00 *
Misc. plumbing & heating				4,000.00
supplies				
Not broken out, added line				
20010321 56220 - BH SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
Ice melt and other snow removal				100.00
tools				

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
21040332 53301 - FINANCE TRAINING SERV				2,500.00 *
(1) Conference		1.00	2,500.00	2,500.00
21040332 53406 - FINANCE OTHER SERV				3,900.00 *
Shredding, Document Storage		1.00	3,900.00	3,900.00
21040332 53502 - FINANCE OTHER TECH SERV				7,365.00 *
4 days of onsite Munis utilization support		1.00	7,365.00	7,365.00
21040332 55803 - FINANCE EE TRAVEL NON TCHR				580.00 *
State/RIDE meetings		1.00	580.00	580.00
21040332 56101 - FINANCE SUPPLY/MATERIAL				5,800.00 *
Office Supplies		1.00	5,000.00	5,000.00
Copier		1.00	800.00	800.00
21040332 57311 - FINANCE TECH SOFTWARE				68,314.88 *
MUNIS- -Munis Financials & Payroll (Applic Tracking & Emp. Self Serv)-\$41,437.88, 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 - Purchase-\$9,660, Tyler Content Manager Maintenance-\$2,520, MUNIS - Employee Self Service-\$3,075		1.00	68,314.88	68,314.88

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
21040332 58101 - FINANCE PROFESSIONAL ORG FEES		1.00	1,713.00	1,713.00 *
(2) GFOA \$560, (1) AICPA \$285, (1) RISCPA \$218, (2) RIASBO \$425, (1) \$225 RIDE				1,713.00
21040332 58901 - FINANCE MISCELLANEOUS		1.00	549.00	549.00 *
				549.00
21042500 53401 - FINANCE AUDITING SERVICES		1.00	41,628.00	41,628.00 *
Estimated audit fee				41,628.00
21050332 53301 - HR TRAINING SERV		1.00	5,000.00	5,000.00 *
Substitute Teacher Training				5,000.00
21050332 53303 - HR CONFERENCE		1.00	2,000.00	3,000.00 *
Professional learning for HR Coordinator				2,000.00
Conference/workshop Human Resources staff		1.00	1,000.00	1,000.00
21050332 54406 - HR WIRELESS COM		1.00	660.00	660.00 *
HR Coordinator Cell				660.00
21050332 55803 - HR EE TRAVEL NON TCHR		1.00	750.00	750.00 *
Travel to meetings, trainings, mileage				750.00
21050332 56101 - HR GEN SUPPLY/MAT		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				1,000.00

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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Human Resources

envelopes, sharpies, dry erase
 markers (based on py)

VENDOR QUANTITY UNIT COST 2022 Final Appr

21050332 57311 - HR TECH SOFTWARE				31,591.61 *
Frontline Technologies - Absence Management (formerly Aesop)	1.00	8,249.15		8,249.15
Frontline Technologies - My Learning Plan (MLP) and Employee Evaluation Management (EEM)	1.00	8,726.56		8,726.56
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	1,320.90		1,320.90
21050332 58101 - HR PROFESSIONAL ORG FEES				2,500.00 *
Based on current year actuals	1.00	2,500.00		2,500.00
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 *
VMware vCenter Professional certification	1.00	2,500.00		2,500.00
Google Admin Level 2 certification	1.00	1,500.00		1,500.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
24010331 53502 - DATA PROCESS OTHER TECH SERV				77,416.38 *
Zoho Support (3 Technicians): Remote assistance software		1.00	750.00	750.00
OSHEAN VPN Licensings (Used for Skyward, Secure Site-to-Site Connections)		1.00	900.00	900.00
Skyward Custom Report Training		1.00	2,800.00	2,800.00
Google Admin Professional Support Hours (Google Admin consultanting)		10.00	100.00	1,000.00
Rhode Island Society of Technology Educators Membership fee		1.00	250.00	250.00
North Amercian Google Technical Collaborative		1.00	1,200.00	1,200.00
Organization/Consortium Membership Fees		1.00	500.00	500.00
westerlyps.org Domain Name lease/renewal		1.00	200.00	200.00
SSL Certificate for the WPS wireless networks (WPS-DC)		1.00	300.00	300.00
Star Wildcard Certificate (For Security on internally hosted websites) Renewal		1.00	650.00	650.00
Blue Socket Support and Service (Service and support for Wireless Networks at WHS, WMS, DCS, SSS and SES)		59.00	295.00	17,405.00
Crystal Report Fees for Skyward		1.00	119.00	119.00
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
S2 Badge Support and Service Cost - Renewals in March 2021		128.00	40.00	5,120.00
TEC SDPA Pricing - Student Data Privacy		2,900.00	1.00	2,900.00

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2022 Final	Appr
		12.00	70.00		840.00
OSHEAN: Virtual Circuit Support (networking)		2.00	6,228.69	12,457.38	
Storage Array Support and Service (4hr replacement window 24/7) (1 year Sns) for WHS and WMS		1.00	6,500.00	6,500.00	
Graduation Streaming and recording for WHS		12.00	200.00	2,400.00	
Zoom - Annual subscription cost		225.00	65.00	14,625.00	
Chromebook Insurance for WHS 1 to 1		1.00	.00	.00	
ATG Phone Support (3 YR Free - FY25)					
24010331 54602 - DATA PROCESS EQUIP RENTAL		1.00	140.00	140.00 *	140.00
Equipment rental for projects/repairs					
24010331 54603 - DATA PROCESS LEASING		1.00	70,000.00	70,000.00 *	70,000.00
Leasing of equipment - Copier Support & Service					
24010331 55803 - DATA PROESS EE TRAVEL NON TCHR		1.00	1,500.00	1,500.00 *	1,500.00
Tech dept staff travel to schools/meetings					
24010331 56101 - TECH SUPPLY/MAT NON INST		1.00	300.00	300.00 *	300.00
Purchasing of office supplies					
24010331 57311 - DATA PROCESS TECH SOFTWARE		1.00	1,000.00	1,000.00 *	1,000.00
Helpdesk Hosting Service					

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PROJECTION: 22201 FY2021-2022 School General Fund
**ACCOUNTS FOR:
Technology**

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
26000313 54902 - TRANS FIRE SAFETY ALARM & FIRE				1,125.12 *
fire prevention repairs -		1.00	918.50	918.50
updates/code compliance				
fire prevention testing and		1.00	206.62	206.62
inspection, yearly escalator				
26000321 54201 - TRANS DISPOSAL SERVICES				949.72 *
annual disposal service		1.00	638.66	638.66
contract				
Additional waste or recycle		1.00	311.06	311.06
pick up				
26000321 54202 - TRANS SNOW PLOWING				1,500.00 *
estimated snow plow costs (+3%)		1.00	1,500.00	1,500.00
26000321 54203 - TRANS CUSTODIAL SERVICES				2,043.96 *
Aramark facilities management		1.00	2,043.96	2,043.96
contract- 1% of \$204,396 -				
allocated by net sq. ft.				
Represents BES removal from				
program				
26000321 54205 - TRANS BLDG RODENT & PEST CONT				800.00 *
Pest Control Annual Contract		1.00	800.00	800.00
26000321 54311 - TRANS MAINT & REPAIR FURN/FIX				535.00 *
FSE, general equip. repair		1.00	535.00	535.00
26000321 54312 - TRANS MAINT & REPAIR -BUILDING				2,000.00 *
Wall,ceiling,floor, roof, door,		1.00	2,000.00	2,000.00
window maint. and repairs				

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*** Town of Westerly LIVE Database ***
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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
26000321 54321 - TRANS BLDG UPKEEP R & M ELEC		1.00	1,800.00	1,800.00 *
Labor only for running wire/testing/ installation Not broken out, added line				
26000321 54322 - TRANS R & M HVAC		1.00	1,250.00	3,750.00 *
HVAC Repairs, install, replacement				
		1.00	2,500.00	2,500.00
Wall, ceiling, floor, roof, door, window maint. and repairs Not broken out, added line				
26000321 54324 - TRANS R & M PLUMBING		1.00	1,250.00	1,250.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				
26000321 54402 - TRANS WATER/SEWER		1.00	742.54	742.54 *
Water/Sewer				
26000321 54403 - TRANS TELEPHONE		.05	36,000.00	1,800.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total				
26000321 54406 - TRANS WIRELESS COM		3.00	660.00	1,980.00 *
Transportation Annual Cell phone cost				
26000321 56209 - TRANS FUEL OIL		1.00	2,000.00	2,000.00 *
Fuel oil for building - level fund				

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*** Town of Westerly LIVE Database ***
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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2022 Final	Appr
26000321 56211 - TRANS OTHER SUPPLIES				787.50 *	787.50
Other misc. supplies, Compressor, generator service repair		1.00	787.50		787.50
26000321 56214 - TRANS PAINT				500.00 *	500.00
Facility Paint & Supplies Not broken out, added line		1.00	500.00		500.00
26000321 56215 - TRANS ELECTRICITY				5,580.22 *	1,796.92
28,343 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	1,796.92		1,796.92
15,568.35 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	987.00		987.00
Direct Energy usage; 27802.79 KWH @ .06707, increased usage by 3%		1.00	1,864.73		1,864.73
Direct Energy usage; 13889.55 KWH @ .06707, increased usage by 3%		1.00	931.57		931.57
26000321 56216 - TRANS LUMBER & HARDWARE				500.00 *	500.00
Facility Paint & Supplies		1.00	500.00		500.00
26000321 56217 - TRANS PLUMBING & HEAT SUPPLIES				1,000.00 *	1,000.00
Misc. plumbing & heating supplies		1.00	1,000.00		1,000.00
26000321 56218 - TRANS ELECTRICAL SUPPLIES				425.00 *	425.00
Misc. Electrical Supplies		1.00	425.00		425.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
26000321 56219 - TRANS CUSTODIAL SUPPLIES		1.00	500.00	500.00 *
Custodial consumable supplies				500.00
26000321 56220 - TRANS SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
ice melt and other snow removal tools				100.00
29000321 54406 - BLDG UPKEEP WIRELESS COM		8.00	660.00	5,280.00 *
Maintenance Annual Cell phone cost				5,280.00
29000321 54903 - BLDG UPKEEP MOVING COST		1.00	3,000.00	3,000.00 *
Misc. moving/relocations costs				3,000.00
29000321 55201 - BLDG UPKEEP PROPERTY/LIABILITY		1.00	28,636.17	28,636.17 *
Commercial Insurance Premiums reduced				28,636.17
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase property, liability, auto, crime				
29000321 57305 - BLDG UP EQUIPMENT & MACHINERY		1.00	8,000.00	8,000.00 *
Machinery and Equipment for maint department Level funded				8,000.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Building Operations

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060020 56110 - SSS 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
31060121 54407 - SSS STUDENT TECH INTERNET				3,406.26 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)		286.00	11.91	3,406.26
31060121 56501 - SSS COMPUTER SUPPLIES				1,000.00 *
Chrome Cart Power Cables VGA Splitter HDMI Adapters VGA to Display Adapters Projector Bulbs: 450w, 485W, 595 Canned Air Extension cords (USB,HDMI,Power) Dell Chargers Apple Chargers HDMI Cables Network Cables Solid State Hard drives		1.00	1,000.00	1,000.00
31060121 57309 - SSS TECH HARDWARE				7,877.50 *
Spare projectors for replacement at building		3.00	2,042.50	6,127.50
Dell Refurbished Desktops		5.00	350.00	1,750.00
31060121 57311 - SSS TECH SOFTWARE				20,509.54 *
Pearson Aimsweb		1.00	682.50	682.50
Classlink - Single Sign on & Analytical Chrome service		280.00	4.00	1,120.00
RILINK: Rhode Island Library Info Network For Kids		1.00	1,311.70	1,311.70
iBoss Advanced Threat		286.00	2.39	683.54

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
Protection		2.00	450.00	900.00
Screencastify		1.00	250.00	250.00
Gopher Premium		280.00	7.30	2,044.00
GoGuardian - Instructional Support aid for Chromebooks		1.00	898.89	898.89
FileWave Mobile Device Management for iPads		286.00	3.14	898.04
SHI: Microsoft Licensing (Office, Server, and Windows 7/10) reduced		1.00	898.89	898.89
Discovery Education Streaming Service Plus		1.00	898.89	898.89
Renaissance Learning: Accelerated Reader Subscription		1.00	898.89	898.89
Google Enterprise for Education licenses		280.00	1.10	308.00
Ally: Blackboards ADA Compliance Tool		280.00	2.76	772.80
Blackboard: Website Content Management and Hosting Fee		280.00	2.50	700.00
Blackboard Connect - Mass Communication Service		1.00	865.20	865.20
ESGI - One on One Assessment Software		1.00	311.87	311.87
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	965.65	965.65
Vmware (Virtual Server Software) Support and Service		1.00	680.68	680.68
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)		1.00	4,420.00	4,420.00
NWEA Testing Software				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060122 55111 - SSS FIELD TRIP		270.00	25.00	6,750.00 * 6,750.00
Each grade level takes 1-2 educational field trips				
31060122 55501 - SSS PRINTING		270.00	3.71	1,001.70 * 1,001.70
Printing - allocated to elementary Report card envelopes (\$300)-divided by 3 schools PK-4 Student Handbook (\$2700)-divided by 3 schools				
31060122 56101 - SSS SUPPLY/MAT GEN		270.00	138.21	50,416.70 * 37,316.70
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., Foundations, Petty Cash				
Final- Increase \$4,077- Title I ESSSA requirements				
SSS COPY OVERAGES -AZTEC updated for prior year actuals		1.00	13,100.00	13,100.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

31060122 56401 - SSS TEXTBOOKS

VENDOR	QUANTITY	UNIT COST	2022 Final Appr
	270.00	15.19	28,927.09 *
			4,101.30

Origo Stepping Stones
Student Journals Gr K-4

170.00 32.53 5,530.10

Open Up Resources
Lang Art Student Course Gr
2,3,4

60.00 105.00 6,300.00

Open UP Resources Consumable
Kit
Gr 2

18.00 8.33 149.94

Lindamood Bell-Seeing Stars
Student decodable workbooks
Reading Specialists-18
students in Gr 1-4

1.00 219.95 219.95

Lindamood Bell- Visualizing &
Verbalizing Support Kit and
Workbook
Reading Specialist

160.00 9.63 1,540.80

Wilson Lang - Foundations
Gr K-2

50.00 221.70 11,085.00

Wilson Lang - Foundations Geode
Decodable Book Set Level 1
Gr 1

31060122 56409 - SSS ELECTRONIC TEXTBOOKS

270.00 30.00 22,321.50 *

Dreambox - online subscription
All students have access

270.00 5.00 1,350.00

Raz-Kids, Raz Plus, Reading A-Z
on line licenses
Raz-Kids (Gr K&1 \$15 x 6
classes), Raz Plus (Gr 2 \$150
x 3 classes), Reading A-Z (Gr
3 & 4 \$75 X 6 classes)

270.00 6.33 1,709.10

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
database		18.00	270.00	4,860.00
Origo online- 18@ \$270 - 4860.00 online licenses 1 yr Teachers' licenses				
		10.00	75.00	750.00
News 2 You Online License & Learning System Students with Autism				
		20.00	9.95	199.00
Hearbuilders Online renewal Speech				
		.00	10.00	.00
Lexia - approx \$240 - online licences All students have access 3 yr contract paid for in 20-21 budget				
		220.00	7.72	1,698.40
Accelerated Reader - Subscription renewal Gr 1-4 Comprehension quizzes				
		220.00	6.50	1,430.00
Aimsweb Plus District wide benchmark assessments				
		1.00	25.00	25.00
Boom Learning Kindergarten				
		170.00	5.00	850.00
Origo Cue Think Gr 2,3, 4 math problem solving				
		270.00	5.00	1,350.00
Origo "Access" Digital Platform All students have access				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060200 56101 - SSS SUPPLY/MAT ART		270.00	9.26	2,500.20 * 2,500.20
Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc				
31060212 56402 - SSS LIBRARY BOOKS		270.00	9.26	2,500.20 * 2,500.20
Library books				
31060214 53411 - SSS PHYSICIANS		1.00	593.60	593.60 * 593.60
District physician - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.				
31060214 53412 - SSS DENTIST		1.00	593.60	593.60 * 593.60
District Dentist - allocated to all schools Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				
31060214 56115 - SSS MEDICAL SUPPLIES		270.00	4.44	1,198.80 * 1,198.80
medical supplies - first aid, gloves, pads, wipes, etc...				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060222 53301 - SSS STAFF DEV TRAINING SERV		1.00	1,500.00	1,500.00 *
PD and Training - staff				1,500.00
31060222 53303 - SSS STAFF DEV CONFERENCE		1.00	2,000.00	2,000.00 *
Contractual Principal professional conferences, travel and meals				2,000.00
31060222 55809 - SSS STAFF DEV EE TRAVEL TCHR		1.00	750.00	750.00 *
Teacher travel reimbursement				750.00
31060311 54314 - SSS TRANS MAINT & REPAIR BUSES		1.00	227.44	455.44 *
Various outside vendor bus repair				227.44
Vehicle towing for repairs or breakdowns		1.00	228.00	228.00
31060311 55121 - SSS VEHICLE REGISTRATION		1.00	125.10	182.60 *
37 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation				125.10
Estimated 5 failed inspections @ \$101.50 each - Student Transportation allocation		1.00	57.50	57.50
31060311 55201 - SSS TRANS PROPERTY/LIABILITY		1.00	6,832.80	6,832.80 *
Commercial Insurance Premiums reduced				6,832.80
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final	Appr
31060311 56112 - SSS TRANS UNIFORM SUPPLIES		1.00	755.98	755.98 *	755.98
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation					
31060311 56202 - SSS TRANS GASOLINE		1.00	3,130.07	17,285.89 *	3,130.07
Unleaded gasoline fuel costs-estimated 10,194 gallons x \$2.70 - student transportation allocation \$27,524 total					
		1.00	14,155.82	14,155.82	
Diesel fuel costs, estimated 46,102 gallons x \$2.70 - student transportation allocation \$124,475 total					
31060311 56207 - SSS TRANS VEH SUPPLY/PARTS		1.00	17,411.99	17,411.99 *	17,411.99
Various outside vendor parts and supplies - student transportation allocation					
31060311 57311 - SSS TRANS TECH SOFTWARE		286.00	8.34	3,726.58 *	2,385.24
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost					
		286.00	2.82	806.52	
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost					
		286.00	1.87	534.82	
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
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 (+3%)		1.00	7,000.00	7,000.00
31060321 54203 - SSS CUSTODIAL SERVICES				18,395.64 *
Aramark facilities management contract- 9% of \$204,396 - allocated by net sq. ft. Represents BES removal from program		1.00	18,395.64	18,395.64
31060321 54204 - SSS GROUNDSKEEPING SERVICES				2,800.00 *
Playground, inspections and field maintenance		1.00	2,800.00	2,800.00
31060321 54205 - SSS RODENT & PEST CONTROL				1,500.00 *
Pest Control Annual Contract		1.00	1,500.00	1,500.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060321 54311 - SSS MAINT & REPAIR FURN/FIX FSE repair, elevator, chair lift insp., and maint.		1.00	7,490.00	7,490.00 * 7,490.00
31060321 54312 - SSS MAINT & REPAIR - BUILDING Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	18,000.00	18,000.00 * 18,000.00
31060321 54321 - SSS R & M ELECTRICAL Labor only for running wire/testing/ installation		1.00	2,700.00	2,700.00 * 2,700.00
31060321 54322 - SSS R & M HVAC HVAC Repairs, install, replacement		1.00	6,250.00	6,250.00 * 6,250.00
31060321 54324 - SSS R & M PLUMBING Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	15,000.00	15,000.00 * 15,000.00
31060321 54402 - SSS WATER/SEWER Water/Sewer		1.00	2,846.58	2,846.58 * 2,846.58
31060321 54403 - SSS TELEPHONE Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total		.06	36,000.00	2,160.00 * 2,160.00
31060321 54406 - SSS WIRELESS COM SSS Annual Cell phone cost		1.00	660.00	660.00 * 660.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060321 54602 - SSS EQUIP RENTAL		1.00	575.00	575.00 *
Equipment rental for projects/repairs				575.00
31060321 55201 - SSS PROPERTY/LIABILITY INS		1.00	36,817.93	36,817.93 *
Commercial Insurance Premiums reduced				36,817.93
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				
property, liability, auto, crime				
31060321 56112 - SSS UNIFORM SUPPLIES		1.00	402.00	402.00 *
2 Employee Uniform (shirts, pants, shoes)				402.00
Per the contract				
31060321 56201 - SSS NATURAL GAS		1.00	15,206.00	45,882.00 *
32,3283 CCF X .47-National Grid Gas Heat				15,206.00
32,283 CCF x 1.215-Direct Energy Gas Heat reduced		1.00	30,676.00	30,676.00
31060321 56211 - SSS OTHER SUPPLIES		1.00	3,150.00	3,150.00 *
Other misc. supplies, Compressor, generator service repair				3,150.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060321 56214 - SSS PAINT		1.00	1,500.00	1,500.00 *
Other misc. supplies, Compressor, generator service repair				1,500.00
31060321 56215 - SSS ELECTRICITY		1.00	18,570.00	38,339.00 *
292,908 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				18,570.00
Direct Energy usage; 294744.8 KWH @ .06707, increased usage by 3%		1.00	19,769.00	19,769.00
31060321 56216 - SSS LUMBER & HARDWARE		1.00	2,500.00	2,500.00 *
Misc. lumber & hardware supplies				2,500.00
31060321 56217 - SSS PLUMBING & HEAT SUPPLIES		1.00	5,000.00	10,000.00 *
Misc. lumber & hardware supplies				5,000.00
Misc. plumbing & heating supplies		1.00	5,000.00	5,000.00
31060321 56218 - SSS ELECTRICAL SUPPLIES		1.00	2,125.00	2,125.00 *
Misc. Electrical Supplies				2,125.00
31060321 56219 - SSS CUSTODIAL SUPPLIES		1.00	2,000.00	2,000.00 *
Custodial consumable supplies				2,000.00
31060321 56220 - SSS SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
ice melt and other snow removal tools				100.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31060511 58101 - SSS PROFESSIONAL ORG FEES				634.00 *
Professional membership RIASP		1.00	585.00	585.00
Professional membership ASDC		1.00	49.00	49.00
Online membership				
31061200 56101 - SSS SUPPLY/MAT PE				499.50 *
Tape, game balls		270.00	1.85	499.50
31061601 56101 - SSS SUPPLY/MAT MUSIC				399.60 *
instruments and instrument repairs		270.00	1.48	399.60
31061700 56101 - SSS SUPPLY/MAT SCIENCE				14,998.50 *
Science Kits (includes Boston K-2 for K)		270.00	55.55	14,998.50
31062140 53502 - SSS HEALTH OTHER TECH SERV				2,839.98 *
Skyward: Student Management System		286.00	9.93	2,839.98
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
31090121 54407 - DCS PUBLIC TECH INTERNET				3,680.19 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)		309.00	11.91	3,680.19

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090121 56501 - DCS COMPUTER SUPPLIES		1.00	1,000.00	1,000.00 *
Chrome Cart Power Cables				1,000.00
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		5.00	350.00	7,877.50 *
Dell Refurbished Desktops		3.00	2,042.50	1,750.00
Spare projectors for				6,127.50
replacement at building				
31090121 57311 - DCS TECH SOFTWARE		300.00	1.10	27,987.82 *
Ally: Blackboards ADA				330.00
Compliance Tool		309.00	2.39	738.51
iBoss Advanced Threat		2.00	487.50	975.00
Protection		1.00	250.00	250.00
Screencastify		300.00	7.30	2,190.00
Gopher Premium		1.00	963.09	963.09
GoGuardian - Instructional		309.00	9.50	2,935.50
Support aid for Chromebooks		1.00	2,295.00	2,295.00
FileWave Mobile Device		1.00	2,478.60	2,478.60
Management for iPads				
SHI: Microsoft Licensing				
(Office, Server, and Windows				
7/10)				
reduced				
Discovery Education Streaming				
Service Plus				
Renaissance Learning:				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
Accelerated Reader Subscription		1.00	1,622.34	1,622.34
Google Enterprise for Education licenses		300.00	2.76	828.00
Blackboard: Website Content Management and Hosting Fee		300.00	2.50	750.00
Blackboard Connect - Mass Communication Service		1.00	311.87	311.87
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	1,046.12	1,046.12
Vmware (Virtual Server Software) Support and Service		1.00	735.42	735.42
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)		1.00	4,648.87	4,648.87
NWEA Testing Software		1.00	682.50	682.50
Pearson Aimsweb		300.00	4.00	1,200.00
Classlink - Single Sign on & Analytical Chrome service		1.00	1,404.00	1,404.00
RILINK: Rhode Island Library Info Network For Kids		1.00	865.20	865.20
ESGI - One on One Assessment Software		1.00	737.80	737.80
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)				
31090122 55111 - DCS FIELD TRIP		289.00	25.00	7,225.00 *
Curriculum Field Trips Each grade level takes 1-2				7,225.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090122 55501 - DCS PRINTING		1.00	1,800.00	1,800.00 *
Printing - allocated to elementary				1,800.00
Report card envelopes (\$300),				
PK-4 Student Handbook (\$1700)				
31090122 56101 - DCS SUPPLY/MAT GEN		1.00	32,474.00	38,274.56 *
"Labels for Raptor Badges, Student planners, Printer staples, Star Binders for grades 2-4, Nicky folders for K & 1				32,474.00
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		1.00	5,500.00	5,500.00
DCS copy overages Aztec		289.00	1.04	300.56
DCS recess equipment				
31090122 56401 - DCS TEXTBOOKS		1.00	33,200.00	33,200.00 *
"Open Up Resources (EL) \$18,000, Foundations \$7200, Math workbooks \$8,000, Focus on First, Boston K-2				
Wilson/foundations (\$4,200), Origo/Math (\$5,000), Open Up Resources (\$18,500), replenish Focus on First and Boston K-2 (unknown)				
reduced by \$13,227 p/budget transfer 04/30/2020				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090122 56404 - DCS PERIODICALS				6,000.00 *
Education Weekly, supplemental EL tradebooks, periodicals to support K-2 Education Week (\$80.00), supplemental EL tradebooks		1.00	6,000.00	6,000.00
31090122 56409 - DCS ELECTRONIC TEXTBOOKS				26,423.50 *
Bookflix		1.00	1,500.00	1,500.00
Reading A-Z		1.00	3,500.00	3,500.00
Dreambox Dreambox is now per student, so it has increased significantly		289.00	30.00	8,670.00
Origo Online		1.00	6,000.00	6,000.00
Accelerated Reader		1.00	1,700.00	1,700.00
News-2-You		1.00	800.00	800.00
Aimsweb		239.00	6.50	1,553.50
Pebble Go		1.00	1,800.00	1,800.00
Cue Think		1.00	900.00	900.00
31090200 56101 - DCS SUPPLY/MAT ART				2,398.70 *
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		289.00	8.30	2,398.70

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
Watercolor paper Crayola Classroom markers, crayons, colored pencils, glue sticks, pencils				
31090212 56402 - DCS LIBRARY BOOKS		1.00	2,500.00	2,500.00 *
Library books and Jr Library Guild (\$2200)				2,500.00
31090216 53411 - DCS PHYSICIANS		1.00	650.00	650.00 *
District physician - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.				650.00
31090216 53412 - DCS DENTIST		1.00	650.00	650.00 *
District Dentist Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				650.00
31090216 56115 - DCS MEDICAL SUPPLIES		289.00	4.15	1,199.35 *
Medium nitrile gloves (no latex), glucose tablets and gel packets, tongue depressors, acetaminophen, salt, ice packs, burn gel, plastic cups, Lysol, baby wipes, clorox wipes, Diphenhydramine, medical tape, hand sanitizer, tooth saver, hydrogen peroxide, bacitracin, bandaids, thermometer probe covers, germicidal disposable wipes, ibuprofen, gauze sponges, cough drops, saline, eye wash, orajel,				1,199.35

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Dunn's Corners

cotton balls, aspirin, chewable
 ibuprofen & acetaminophen,
 calagel, instant ice pack,
 nasal cannulas, antiseptic
 towelettes, med cups, pen
 lights, dial soap, aquaphor,
 Tums,
 bandage scissors, zipper
 closure bags-medical supplies

VENDOR QUANTITY UNIT COST 2022 Final Appr

31090222 53301 - DCS STAFF DEV TRAINING SERV	1.00	1,500.00	1,500.00 *
DCS PD and Training - staff			1,500.00
31090222 53303 - DCS STAFF DEV CONFERENCE	1.00	2,000.00	2,000.00 *
Contractual for Principal to use for travel, conference fees and meals			2,000.00
31090222 55809 - DCS STAFF DEV EE TRAVEL TCHR	1.00	1,000.00	1,000.00 *
Teacher travel reimbursment			1,000.00
31090311 54314 - DCS TRANS MAINT & REPAIR BUSES	1.00	262.49	525.49 *
Various outside vendor bus repair			262.49
Vehicle towing for repairs or breakdowns	1.00	263.00	263.00
31090311 55121 - DCS VEHICLE REGISTRATION	1.00	217.00	283.50 *
37 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation			217.00
Estimated 5 failed inspections @ \$101.50 each - Student Transportation allocation	1.00	66.50	66.50

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090311 55201 - DCS TRANS PROPERTY/LIABILITY		1.00	7,885.30	7,885.30 *
Commercial Insurance Premiums reduced				7,885.30
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				
31090311 56112 - DCS TRANS UNIFORM SUPPLIES		1.00	655.04	655.04 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				655.04
31090311 56202 - DCS TRANS GASOLINE		1.00	16,337.74	19,950.27 *
Diesel fuel costs, estimated 46,102 gallons x \$2.70 - student transportation allocation \$124,475 total				16,337.74
Unleaded gasoline fuel costs-estimated 10,194 gallons x \$2.70 - student transportation allocation \$27,524 total		1.00	3,612.53	3,612.53
31090311 56207 - DCS TRANS VEH SUPPLY/PARTS		1.00	14,433.35	14,433.35 *
Various outside vendor parts and supplies - student transportation allocation				14,433.35
31090311 57311 - DCS TRANS TECH SOFTWARE		309.00	8.34	4,026.27 *
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost				2,577.06
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost		309.00	2.82	871.38

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final	Appr
		309.00	1.87		577.83
	Versatrans & Triptracker Hosting Platform subscription - \$4,700.00				
31090313 54902 - DCS SAFETY ALARM & FIRE SAFETY		1.00	1,523.37	7,464.47 *	1,523.37
fire prevention testing and inspection, yearly escalator		1.00	441.10		441.10
Annual security alarm contract		1.00	5,500.00		5,500.00
Fire prevention repairs - update/code compliance					
31090321 54201 - DCS DISPOSAL SERVICES		1.00	4,721.01	7,224.91 *	4,721.01
Annual disposal service contract		1.00	2,296.90		2,296.90
Additional waste or recycle pick up		300.00	.69		207.00
Shredder bin servicing					
31090321 54202 - DCS SNOW PLOWING		1.00	6,000.00	6,000.00 *	6,000.00
estimated snow plow costs (+3%)					
31090321 54203 - DCS CUSTODIAL SERVICES		1.00	18,395.64	18,395.64 *	18,395.64
Aramark facilities management contract- 9% of \$204,396 - allocated by net sq. ft. Represents BES removal from program					
31090321 54204 - DCS GROUNDSKEEPING SERVICES		1.00	2,800.00	2,800.00 *	2,800.00
Playground, inspections and field maintenance					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090321 54205 - DCS RODENT & PEST CONTROL		1.00	1,100.00	1,100.00 *
Pest Control Annual Contract				1,100.00
31090321 54311 - DCS MAINT & REPAIR FURN/FIX		1.00	6,420.00	6,420.00 *
FSE repair, elevator, chair lift insp., and maint.				6,420.00
31090321 54312 - DCS MAINT & REPAIR - BUILDING		1.00	18,000.00	18,000.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs				18,000.00
31090321 54321 - DCS R & M ELECTRICAL		1.00	2,700.00	2,700.00 *
Labor only for running wire/testing/ installation				2,700.00
31090321 54322 - DCS R & M HVAC		1.00	6,250.00	6,250.00 *
HVAC Repairs, install, replacement				6,250.00
31090321 54324 - DCS R & M PLUMBING		1.00	15,000.00	15,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				15,000.00
31090321 54402 - DCS WATER/SEWER		1.00	2,976.50	2,976.50 *
Water/Sewer level funded				2,976.50
31090321 54403 - DCS TELEPHONE		.06	36,000.00	2,160.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total				2,160.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090321 54406 - DCS WIRELESS COM		1.00	660.00	660.00 *
DCS Annual Cell phone cost				660.00
31090321 54602 - DCS EQUIP RENTAL		1.00	575.00	575.00 *
Equipment rental for projects/repairs				575.00
31090321 55201 - DCS PROPERTY/LIABILITY INS		1.00	32,728.10	32,728.10 *
Commercial Insurance Premiums reduced				32,728.10
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase property, liability, auto, crime				
31090321 56112 - DCS MAINT UNIFORM SUPPLIES		1.00	402.00	402.00 *
2 Employee Uniform (shirts, pants, shoes) Per the contract				402.00
31090321 56201 - DCS NATURAL GAS		1.00	3,637.15	5,460.00 *
12 CCF X .471 National Grid Gas Heat				3,637.15
3870 CCF X .471 National Grid Gas Heat		1.00	1,822.85	1,822.85
31090321 56211 - DCS OTHER SUPPLIES		1.00	3,150.00	3,150.00 *
Other misc. supplies, Compressor, generator service repair				3,150.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090321 56214 - DCS PAINT		1.00	1,250.00	1,250.00 *
Other misc. supplies, Compressor, generator service repair				1,250.00
31090321 56215 - DCS ELECTRICITY		1.00	22,091.00	42,404.32 *
348,445 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				22,091.00
Direct Energy usage; 302867.38 KWH @ .06707, increased usage by 3%		1.00	20,313.32	20,313.32
31090321 56216 - DCS LUMBER & HARDWARE		1.00	2,500.00	2,500.00 *
Misc. lumber & hardware supplies				2,500.00
31090321 56217 - DCS PLUMBING & HEAT SUPPLIES		1.00	5,000.00	5,000.00 *
Misc. plumbing & heating supplies				5,000.00
31090321 56218 - DCS ELECTRICAL SUPPLIES		1.00	2,125.00	2,125.00 *
Misc. Electrical Supplies				2,125.00
31090321 56219 - DCS CUSTODIAL SUPPLIES		1.00	2,000.00	2,000.00 *
Custodial consumable supplies				2,000.00
31090321 56220 - DCS SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
Ice melt and other snow removal tools				100.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31090511 58101 - DCS PROFESSIONAL ORG FEES				750.00 *
Professional membership RIASP		1.00	600.00	600.00
other fees		1.00	150.00	150.00
31091200 56101 - DCS SUPPLY/MAT PE				500.00 *
Various-sport balls and jerseys		1.00	500.00	500.00
31091601 56101 - DCS SUPPLY/MAT MUSIC				450.84 *
Instruments and instrument repairs		289.00	1.56	450.84
31091700 56101 - DCS SUPPLY/MAT SCIENCE				16,998.98 *
Science kits approx \$15,000, Carolina Biological \$800		289.00	58.82	16,998.98
31092111 53502 - DCS HEALTH OTHER TECH SERV				3,068.37 *
Skyward: Student Management System		309.00	9.93	3,068.37
31100121 54407 - SES PUBLIC TECH INTERNET				3,692.10 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)		310.00	11.91	3,692.10
31100121 56501 - SES COMPUTER SUPPLIES				1,000.00 *
Chrome Cart Power Cables		1.00	1,000.00	1,000.00
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				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31100121 57309 - SES TECH HARDWARE				
Spare projectors for replacement at building		3.00	2,042.50	7,877.50 *
				6,127.50
Dell Refurbished Desktops		5.00	350.00	1,750.00
31100121 57311 - SES TECH SOFTWARE				
RILINK: Rhode Island Library Info Network For Kids		1.00	1,233.96	25,448.70 *
				1,233.96
iBoss Advanced Threat Protection		310.00	2.39	740.90
Screencastify		2.00	450.00	900.00
FileWave Mobile Device Management for iPads		1.00	866.78	866.78
ESGI - One on One Assessment Software		1.00	865.20	865.20
Ally: Blackboards ADA Compliance Tool		270.00	1.10	297.00
Discovery Education Streaming Service Plus		1.00	2,295.00	2,295.00
SHI: Microsoft Licensing (Office, Server, and Windows 7/10) reduced		310.00	9.50	2,945.00
Renaissance Learning: Accelerated Reader Subscription		1.00	2,478.60	2,478.60
Google Enterprise for Education licenses		1.00	1,497.54	1,497.54
Gopher Premium		1.00	250.00	250.00
GoGuardian - Instructional Support aid for Chromebooks		270.00	7.30	1,971.00
Blackboard: Website Content Management and Hosting Fee		270.00	2.76	745.20
Blackboard Connect - Mass Communication Service		270.00	2.50	675.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final	Appr
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	311.87		311.87
VMware (Virtual Server Software) Support and Service		1.00	965.65		965.65
NWEA Testing Software		1.00	4,420.00		4,420.00
Pearson Aimsweb		1.00	910.00		910.00
Classlink - Single Sign on & Analytical Chrome service		270.00	4.00		1,080.00
31100122 55111 - SES FIELD TRIP					
Each grade level takes 1-2 educational field trips		254.00	25.00		6,350.00 *
					6,350.00
31100122 55501 - SES PRINTING					
Printing - allocated to elementary		254.00	5.07		1,287.78 *
Report card envelopes (\$300), #10 Business envelopes (\$272)					1,287.78
PK-4 Student Handbook (\$1700)					
31100122 56101 - SES SUPPLY/MAT GEN					
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		1.00	21,489.46		26,939.46 *
Bee Buttons PBIS, Bee Pencils, Staples for printers					21,489.46
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					
Final- decrease \$6,510.54- Title I ESSSA requirements					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
SES COPY OVERAGES -AZTEC		1.00	5,450.00	5,450.00
31100122 56401 - SES TEXTBOOKS				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		1.00	38,070.00	38,070.00
31100122 56404 - SES PERIODICALS				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		1.00	6,000.00	6,000.00
31100122 56409 - SES ELECTRONIC TEXTBOOKS				22,436.00 *
Reading A-Z		1.00	3,300.00	3,300.00
Origo Online		1.00	5,000.00	5,000.00
Accelerator Reader		1.00	1,700.00	1,700.00
Aimswest Plus		214.00	6.50	1,391.00
ESGI		1.00	800.00	800.00
Cue-Think		1.00	825.00	825.00
PebbleGo		1.00	1,750.00	1,750.00
Seeing Stars		1.00	50.00	50.00
DreamBox		254.00	30.00	7,620.00
31102122 56101 - SES SUPPLY/MATERIAL				2,286.00 *
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		254.00	9.00	2,286.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
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				
31110020 56110 - SES SPED TEST SUPPLIES		1.00	2,800.00	2,800.00 * 2,800.00
purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials				
31110212 56402 - SES LIBRARY BOOKS		1.00	2,670.00	2,670.00 * 2,670.00
library new and replacement books, book tape, repair materials etc. Jr Guild subscription (\$670)				
31110216 53411 - SES PHYSICIANS		1.00	615.93	615.93 * 615.93
District physician - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.				
31110216 53412 - SES DENTIST		1.00	615.93	615.93 * 615.93
District Dentist - allocated to all schools Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110216 56115 - SES MEDICAL SUPPLIES		1.00	1,200.00	1,200.00 * 1,200.00
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 & acetaminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor Tums, bandage scissors, zipper closure bags				
31110222 53301 - SES STAFF DEV TRAINING SERV		1.00	1,500.00	1,500.00 * 1,500.00
SES PD and Training - Staff				
31110222 53303 - SES STAFF DEV CONFERENCE		1.00	2,000.00	2,000.00 * 2,000.00
Principal Conferences, travel, meals to align with two other principals				
31110222 55809 - SES STAFF DEV EE TRAVEL TCHR		1.00	950.00	950.00 * 950.00
Teacher travel reimbursement				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110311 54314 - SES TRANS MAINT & REPAIR BUSES		1.00	270.19	540.19 *
Various outside vendor bus repair		1.00	270.00	270.19
Vehicle towing for repairs or breakdowns				270.00
31110311 55121 - SES VEHICLE REGISTRATION		1.00	223.15	291.65 *
37 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation		1.00	68.50	223.15
Estimated 5 failed inspections @ \$101.50 each - Student Transportation allocation				68.50
31110311 55201 - SES TRANS PROPERTY/LIABILITY		1.00	8,115.22	8,115.22 *
Commercial Insurance Premiums adjusted				8,115.22
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				
31110311 56112 - SES TRANS UNIFORM SUPPLIES		1.00	778.16	778.16 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				778.16
31110311 56202 - SES TRANS GASOLINE		1.00	16,816.70	20,535.12 *
Diesel fuel costs, estimated 46,102 gallons x \$2.70 - student transportation allocation \$124,475 total		1.00	3,718.42	16,816.70
Unleaded gasoline fuel costs-estimated 10,194 gallons x \$2.70 - student transportation allocation \$27,524 total				3,718.42

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110311 56207 - SES TRANS VEH SUPPLY/PARTS				17,562.38 *
Various outside vendor parts and supplies - student transportation allocation		1.00	17,562.38	17,562.38
31110311 57311 - SES TRANS TECH SOFTWARE				4,039.30 *
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost		310.00	2.82	874.20
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00		310.00	1.87	579.70
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost		310.00	8.34	2,585.40
31110313 54902 - SES SAFETY ALARM & FIRE SAFETY				6,199.45 *
annual security alarm contract		1.00	403.70	403.70
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
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

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PROJECTION: 22201 FY2021-2022 School General Fund
**ACCOUNTS FOR:
Springbrook**

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110321 54202 - SES SNOW PLOWING		1.00	7,000.00	7,000.00 *
estimated snow plow costs (+3%)				7,000.00
31110321 54203 - SES CUSTODIAL SERVICES		1.00	18,395.64	18,395.64 *
Aramark facilities management contract- 9% of \$204,396 - allocated by net sq. ft. Represents BES removal from program				18,395.64
31110321 54204 - SES GROUNDSKEEPING SERVICES		1.00	2,800.00	2,800.00 *
Playground, inspections and field maintenance				2,800.00
31110321 54205 - SES RODENT & PEST CONTROL		1.00	1,750.00	1,750.00 *
Pest Control Annual Contract				1,750.00
31110321 54311 - SES MAINT & REPAIR FURN/FIX		1.00	6,420.00	6,420.00 *
FSE repair, elevator, chair lift insp., and maint.				6,420.00
31110321 54312 - SES MAINT & REPAIR - BUILDING		1.00	18,000.00	18,000.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs				18,000.00
31110321 54321 - SES R & M ELECTRICAL		1.00	2,700.00	2,700.00 *
Labor only for running wire/testing/ installation				2,700.00
31110321 54322 - SES R & M HVAC		1.00	6,250.00	6,250.00 *
HVAC Repairs, install, replacement				6,250.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
31110321 54324 - SES R & M PLUMBING		1.00	15,000.00	15,000.00 *	15,000.00
Repair/replace sinks, faucets, toilets, pipes, water fountains					
31110321 54402 - SES WATER/SEWER		1.00	1,266.09	1,266.09 *	1,266.09
Water/Sewer					
31110321 54403 - SES TELEPHONE		.06	36,000.00	2,160.00 *	2,160.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total					
31110321 54406 - SES WIRELESS COM		1.00	660.00	660.00 *	660.00
SES Annual Cell phone cost					
31110321 54602 - SES EQUIP RENTAL		1.00	575.00	575.00 *	575.00
Equipment rental for projects/repairs					
31110321 55201 - SES PROPERTY/LIABILITY INS		1.00	28,636.17	28,636.17 *	28,636.17
Commercial Insurance Premiums adjusted					
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase property, liability, auto, crime					
31110321 56112 - SES UNIFORM SUPPLIES		1.00	402.00	402.00 *	402.00
2 Employee Uniform (shirts, pants, shoes) Per the contract					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110321 56201 - SES NATURAL GAS				23,470.00 *
14,625 CCF x .471-National Grid Gas Heat increased based on pr yr actuals		1.00	7,709.60	7,709.60
14,625 CCF X 1.21-Direct Energy Gas Heat		1.00	15,760.40	15,760.40
31110321 56209 - SES FUEL OIL				200.00 *
Fuel oil for building - level fund		1.00	200.00	200.00
31110321 56211 - SES OTHER SUPPLIES				3,150.00 *
Other misc. supplies, Compressor, generator service repair		1.00	3,150.00	3,150.00
31110321 56214 - SES PAINT				1,250.00 *
Facility Paint & Supplies		1.00	1,250.00	1,250.00
31110321 56215 - SES ELECTRICITY				30,717.69 *
216048 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	13,697.44	13,697.44
11633 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	737.53	737.53
Direct Energy usage; 231296.8 KWH @ .06707, increased usage by 3%		1.00	15,513.08	15,513.08
Direct Energy usage; 11475.23 KWH @ .06707, increased usage by 3%		1.00	769.64	769.64

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31110321 56216 - SES LUMBER & HARDWARE		1.00	2,500.00	2,500.00 *
Misc. lumber & hardware supplies				2,500.00
31110321 56217 - SES PLUMBING & HEAT SUPPLIES		1.00	15,000.00	15,000.00 *
Misc. plumbing & heating supplies				15,000.00
31110321 56218 - SES ELECTRICAL SUPPLIES		1.00	2,125.00	2,125.00 *
Misc. Electrical Supplies				2,125.00
31110321 56219 - SES CUSTODIAL SUPPLIES		1.00	2,000.00	2,000.00 *
Custodial consumable supplies				2,000.00
31110321 56220 - SES SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
ice melt and other snow removal tools				100.00
31110511 58101 - SES PRIN/ASST PRIN PROF ORG FE		1.00	700.00	700.00 *
Professional membership RIASP, ASCD				700.00
31111200 56101 - SES SUPPLY/MAT PE		254.00	2.00	508.00 *
Various-sports equip				508.00
31111601 56101 - SES SUPPLY/MAT MUSIC		254.00	1.75	444.50 *
instruments and instrument repairs and online music subscription				444.50

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
31111700 56101 - SES SUPPLY/MAT SCIENCE		1.00	16,320.40	16,320.40 * 16,320.40
Science kits from FOSS-\$15170.04, Carolina Biological \$800.00 and \$350.00 notebooks				
31112140 53502 - SES HEALTH OTHER TECH SERV		310.00	9.93	3,078.30 * 3,078.30
Skyward: Student Management System				
41030020 56110 - WMS SPED TEST SUPPLIES		1.00	2,800.00	2,800.00 * 2,800.00
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials				
41030121 54407 - WMS PUPIL USE TECH INTERNET		830.00	11.91	9,885.30 * 9,885.30
OSHEAN 2gbps Internet connection (Total cost \$30,000)				
41030121 56501 - WMS COMPUTER SUPPLIES		1.00	2,500.00	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				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030121 57309 - WMS TECH HARDWARE				22,460.00 *
Spare projectors for replacement at building		5.00	2,042.00	10,210.00
Dell Refurbished Desktops		35.00	350.00	12,250.00
41030121 57311 - WMS TECH SOFTWARE				94,649.88 *
GoGuardian - Instructional Support aid for Chromebooks		800.00	7.30	5,840.00
iBoss Advanced Threat Protection		830.00	2.38	1,975.40
Screencastify		2.00	1,237.50	2,475.00
FileWave Mobile Device Management for iPads		1.00	2,568.25	2,568.25
SHI: Microsoft Licensing (Office, Server, and Windows 7/10) reduced		830.00	9.50	7,885.00
Discovery Education Streaming Service Plus		1.00	3,500.00	3,500.00
Google Enterprise for Education licenses		1.00	4,118.24	4,118.24
Gopher Premium		1.00	250.00	250.00
Blackboard: Website Content Management and Hosting Fee		800.00	2.76	2,208.00
Ally: Blackboards ADA Compliance Tool		800.00	1.10	880.00
Blackboard Connect - Mass Communication Service		800.00	2.50	2,000.00
Vmware (Virtual Server Software) Support and Service		1.00	2,414.12	2,414.12
Richer Picture: Individual Learning Plans		1.00	4,500.00	4,500.00
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	779.66	779.66
		1.00	996.19	996.19

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
VEEAM: Virtual Server Backup Software		1.00	1,975.40	1,975.40
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)		1.00	12,155.00	12,155.00
NWEA Testing Software		1.00	21,200.00	21,200.00
Agile Minds (Math software for grades 6,7 and 8)		1.00	1,950.00	1,950.00
Pearson Aimsweb		800.00	4.00	3,200.00
Classlink - Single Sign on & Analytical Chrome service		1.00	3,779.62	3,779.62
RILINK: Rhode Island Library Info Network For Kids		1.00	1,000.00	1,000.00
Little SIS: Google Classroom Management Suite		1.00	5,000.00	5,000.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	2,000.00	2,000.00
Math 180 - Student Island Intergrated Solutions				
41030212 56101 - WMS SUPPLY/MAT LIBRARY		1.00	2,500.00	2,500.00 *
Various assorted Trade books to add to WMS collection, research database, Scanner, shelving, book tape, signage, book repair materials,				2,500.00
41030212 56402 - WMS LIBRARY BOOKS		1.00	3,669.30	3,669.30 *
Trade books				3,669.30

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030213 53416 - WMS OFFICIALS/REFEREES		1.00	7,425.00	7,425.00 *
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 meets) removed requested increase of \$337.50				
41030213 56115 - WMS ATHLETIC MEDICAL SUPPLIES		1.00	2,500.00	2,500.00 *
Same type of supplies as high school				
41030213 56116 - WMS ATHLETIC SUPPLIES		1.00	5,000.00	5,000.00 *
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				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030214 53502 - WMS HEALTH OTHER TECH SERV		830.00	9.93	8,241.90 *
Skyward: Student Management System				8,241.90
41030216 53411 - WMS PHYSICIANS		1.00	1,646.82	1,646.82 *
District physician - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.				1,646.82
41030216 53412 - WMS DENTIST		1.00	1,646.82	1,646.82 *
District Dentist - allocate to all schools Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				1,646.82
41030216 56101 - WMS SUPPLY/MAT HEALTH		1.00	1,126.27	1,126.27 *
Student health supplies				1,126.27
41030216 56115 - WMS MEDICAL SUPPLIES		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, Diphenhydramine,Splinter out, orthodontic wax, touch free thermometer, alcohol				3,449.84

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
wipes, forehead thermometer, piston syringe,				
41030222 53301 - WMS STAFF DEV TRAINING SERV				7,500.00 *
Contractual professional Development Principal		1.00	2,500.00	2,500.00
Ass't Principals contract		1.00	1,500.00	1,500.00
WMS PD and Training - Staff (Restore to the 2019-2020 Budget)		1.00	1,500.00	1,500.00
Contractual Professional Development Athletic Director		1.00	2,000.00	2,000.00
41030222 55809 - WMS STAFF DEV EE TRAVEL TCHR				750.00 *
Teacher travel reimbursment		1.00	750.00	750.00
41030311 54314 - WMS TRANS MAINT & REPAIR BUSES				1,513.75 *
Various outside vendor bus repair		1.00	756.75	756.75
Vehicle towing for repairs or breakdowns		1.00	757.00	757.00
41030311 55121 - WMS VEHICLE REGISTRATION				818.88 *
37 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation		1.00	626.38	626.38
Estimated 5 failed inspections @ \$101.50 each - Student Transportation allocation		1.00	192.50	192.50

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
41030311 55201 - WMS TRANS PROPERTY/LIABILITY		1.00	22,731.00	22,731.00 *	22,731.00
Commercial Insurance Premiums reduced					
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase					
41030311 56112 - WMS TRANS UNIFORM SUPPLIES		1.00	2,179.44	2,179.44 *	2,179.44
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation					
41030311 56202 - WMS TRANS GASOLINE		1.00	47,097.40	57,511.34 *	47,097.40
Diesel fuel costs, estimated 46,102 gallons x \$2.70 - student transportation allocation \$124,475 total					
Unleaded gasoline fuel costs-estimated 10,194 gallons x \$2.70 - student transportation allocation \$27,524 total		1.00	10,413.94	10,413.94	
41030311 56207 - WMS TRANS VEHICLE SUPPLY/PARTS		1.00	49,189.48	49,189.48 *	49,189.48
Various outside vendor parts and supplies - student transportation allocation					
41030311 57311 - WMS TRANS TECH SOFTWARE		830.00	8.34	10,814.90 *	6,922.20
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost					
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost		830.00	2.82	2,340.60	

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00		830.00	1.87	1,552.10
41030313 53410 - WMS POLICE DETAILS				
School Resource Officer fee paid to the Town allocated WMS/WHs		.50	90,000.00	46,095.00 * 45,000.00
estimated police detail for event coverage		1.00	1,095.00	1,095.00
41030313 54902 - WMS SAFETY ALARM & FIRE SAFETY				
annual security alarm contract		1.00	1,501.50	22,110.72 * 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				
Confidential Shredding		8.00	7.94	24,006.80 * 63.52
Confidential Shredding		8.00	7.94	63.52
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
41030321 54202 - WMS SNOW PLOWING				
estimated snow plow costs (+3%)		1.00	14,000.00	14,000.00 * 14,000.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
41030321 54203 - WMS CUSTODIAL SERVICES		1.00	49,055.04	49,055.04 *	49,055.04
Aramark facilities management contract- 24% of \$204,396 - allocated by net sq. ft. Represents BES removal from program					
41030321 54204 - WMS GROUNDSKEEPING SERVICES		1.00	4,800.00	4,800.00 *	4,800.00
Playground, inspections and field maintenance					
41030321 54205 - WMS RODENT & PEST CONTROL		1.00	950.00	950.00 *	950.00
Pest Control Annual Contract					
41030321 54311 - WMS MAINT & REPAIR FURN/FIX		1.00	19,260.00	19,260.00 *	19,260.00
FSE repair, elevator, chair lift insp., and maint.					
41030321 54312 - WMS MAINT & REPAIR - BUILDING		1.00	40,000.00	40,000.00 *	40,000.00
Wall, ceiling, floor, roof, door, window maint. and repairs					
41030321 54321 - WMS R & M ELECTRICAL		1.00	7,200.00	7,200.00 *	7,200.00
Labor only for running wire/testing/ installation					
41030321 54322 - WMS R & M HVAC		1.00	31,250.00	31,250.00 *	31,250.00
HVAC Repairs, install, replacement					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030321 54324 - WMS R & M PLUMBING		1.00	20,000.00	20,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				20,000.00
41030321 54402 - WMS WATER/SEWER		1.00	13,755.45	13,755.45 *
Water/Sewer				13,755.45
41030321 54403 - WMS TELEPHONE		.30	36,000.00	10,800.00 *
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total				10,800.00
41030321 54406 - WMS WIRELESS COM		4.00	660.00	2,640.00 *
WMS Annual Cell phone cost				2,640.00
41030321 54602 - WMS EQUIP RENTAL		1.00	575.00	575.00 *
Equipment rental for projects/repairs				575.00
41030321 55201 - WMS PROPERTY/LIABILITY INS		1.00	102,272.04	102,272.04 *
Commercial Insurance Premiums reduced				102,272.04
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase property, liability, auto, crime				
41030321 56112 - WMS UNIFORM SUPPLIES		1.00	1,212.00	1,212.00 *
6 Employee Uniform (shirts, pants, shoes) Per the contract				1,212.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030321 56201 - WMS NATURAL GAS		1.00	19,837.19	61,089.00 * 19,837.19
37,974 CCF x .471-National Grid Gas Heat increased based on pr yr actuals				
38,280 CCF X 1.215-Direct Energy Gas Heat		1.00	41,251.81	41,251.81
41030321 56209 - WMS FUEL OIL		1.00	300.00	300.00 * 300.00
Fuel oil for building - level fund				
41030321 56211 - WMS OTHER SUPPLIES		1.00	8,400.00	8,400.00 * 8,400.00
Other misc. supplies, Compressor, generator service repair				
41030321 56214 - WMS PAINT		1.00	5,000.00	5,000.00 * 5,000.00
Facility Paint & Supplies				
41030321 56215 - WMS ELECTRICITY		1.00	146,154.00	244,057.15 * 146,154.00
2,384,130 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH. Less: \$5,000				
Direct Energy usage; 1459716 KWH @ .06707, increased usage by 3%		1.00	97,903.15	97,903.15
41030321 56216 - WMS LUMBER & HARDWARE		1.00	3,500.00	3,500.00 * 3,500.00
Misc. lumber & hardware supplies				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030321 56217 - WMS PLUMBING & HEAT SUPPLIES Misc. plumbing & heating supplies		1.00	29,000.00	29,000.00 * 29,000.00
41030321 56218 - WMS ELECTRICAL SUPPLIES Misc. Electrical Supplies		1.00	6,375.00	6,375.00 * 6,375.00
41030321 56219 - WMS CUSTODIAL SUPPLIES Custodial consumable supplies		1.00	15,000.00	15,000.00 * 15,000.00
41030321 56220 - WMS SUPPLIES SNOW & ICE ice melt and other snow removal tools		1.00	600.00	600.00 * 600.00
41030500 56101 - WMS SUPPLY/MAT ELA Booktape, binders and timers for reading classrooms, Headsets		1.00	4,000.00	4,000.00 * 4,000.00
41030500 56401 - WMS ELA TEXTBOOKS Classroom tradebooks (new book titles for EL module 3, Replacement tradebooks, EL workbooks, Booktape, binders and timers for reading classrooms (CLSD Grant Funded the requests in the 2020-2021 Budget)		1.00	11,000.00	11,000.00 * 11,000.00
41030500 56409 - WMS ELA ELECTRONIC TEXTBOOKS Digital Lib. ELA (decreased other line items for ELA)		1.00	5,000.00	5,000.00 * 5,000.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41030511 58101 - WMS PROFESSIONAL ORG FEES				950.00 *
RIASSP Dues		1.00	625.00	625.00
NELMS Dues		1.00	325.00	325.00
41030700 56101 - WMS SUPPLY/MAT FOREIGN LANG				1,991.25 *
Incentive Rewards for EOY, World Language Licenses		885.00	2.25	1,991.25
41031200 56101 - WMS SUPPLY/MAT PE				4,093.10 *
WMS Recess equipment		1.00	500.00	500.00
Instructional Materials NASCO				
Tumbling Mats, Footballs, Hoops, Soccer balls, Hygiene Videos/ Self Esteem Videos for Health classes, Weight room equipment, tabletop score keeper, fitness rope, push up trainer, plastic whistles		885.00	4.06	3,593.10
41031500 56101 - WMS SUPPLY/MAT MATH				24,500.00 *
Math Manipulatives, Calculators, Batteries for calculators, angle viewer, headphones reduce \$4,644 textbooks purchased FY2020 total reduction \$19,644		1.00	2,000.00	2,000.00
Agile Minds Grade 6-8 workbooks, Stepping Stones Grade 5 Workbooks, Stepping Stones License (Restore to the 2019-2020 Budget) reduce purchase math textbooks FY2020, \$15,000 total \$19,644		1.00	22,500.00	22,500.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41031600 56101 - WMS SUPPLY/MAT MUSIC		885.00	3.23	12,858.55 * 2,858.55
Musical Scores (CD's), Instructional Music Guides, Instrument Repairs, Clarinet, sax and bass reeds, piano resource kit, Guitar, drum and keyboard DVD/CD guide				
instruments and instrument repairs		1.00	5,000.00	5,000.00
Drum pad stands, trumpets, alto sax, flutes, Music Alive magazines and online streaming		1.00	5,000.00	5,000.00
41031700 56101 - WMS SUPPLY/MAT SCIENCE		1.00	20,362.07	27,712.07 * 20,362.07
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, earthworms, protozoa survey set, balances, science supplies needed for classroom experiments throughout the year.				
GEMSNET Science Kits 27 kits for 9 classrooms (3 kits per classroom per year) for 207 students science instruction (\$32/student/yr)		1.00	6,750.00	6,750.00
WMS CS curriculum implementation circuit boards for computer science curriculum implementation		30.00	20.00	600.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
41031900 56101 - WMS SUPPLY/MAT SOCIAL SCIENCE		1.00	430.45	2,446.45 * 430.45
Atlas, Markers for Maps, American Revolution Common Core Activities, Electoral College Activity Set, National Pride Poster Set, Our Flag Historical Chart, Election Dry-Erase Poster, Election DVD, Resource Books reduce \$3,614, purchases made in FY2020				
WMS Social Studies class set materials grades 5-8, periodicals, geography, primary and secondary resources to support the SS curriculum		12.00	168.00	2,016.00
41031900 56409 - WMS ELECTRONIC TEXT SS		1.00	6,000.00	6,000.00 * 6,000.00
Social Studies Online Resources \$18,000 over 3yrs (Restore to the 2019-2020 Budget) reduce \$4,500.00 p/budget transfer 04/30/2020				
41032380 53218 - WMS STUDENT ASSISTANCE		.19	52,863.05	10,043.98 * 10,043.98
Student Assistance Counselor Final- adjust to current year actuals plus estimated 2.5% split with WHS - based on FY2019 actuals				
41032400 56101 - WMS SUPPLY/MAT READ/LITERACY		1.00	5,500.00	5,500.00 * 5,500.00
Read 180 supplies, System 44 Supplies and Rewards Supplies				

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ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
43000122 53406 - WMS OTHER SERV		885.00	1.72	1,522.20 *
Incentives for the WMS PBIS system				1,522.20
43000122 55111 - WMS FIELD TRIP		1.00	10,000.00	10,000.00 *
Educational opportunities for 778 students removed field trips (Restore to 2019-2020 Budget)				10,000.00
43000122 56101 - WMS SUPPLY/MAT GEN		1.00	16,948.00	63,851.50 *
Sensory Room Materials, Curriculum and Behaviorial Manangement Strategies for Spec Ed., Reading and Math materials for students not on grade level.				16,948.00
WMS COPY OVERAGES-AZTEC		1.00	12,300.00	12,300.00
Instructional Supplies - Student agenda books, copy machine staples, laminating film, , Bulldog Packs for grade 5 students, replacement bulbs for classroom projectors, visitor badges, tardy passes, report card envelopes, copy paper, pens, pencils, paper, folders, notebooks, binders, paper clips, scissors, rulers, tape, index cards, batteries for calculators, sheet protectors, sticky notes, masking tape, pencil sharpeners, steno pads, elmers glue, easel pads, Expo markers, expo erasers, 2 pocket folders, sheet protectors, color copy paper, card stock, staples, push pins, composition books, white out, class record books, class grade books, legal pads, ODR forms, after school permission forms, positive rec forms, class pack colored pencils, locks for lockers, ID badge holders, magnetic clips,		885.00	39.10	34,603.50

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
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				
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
Spelling Bee Registration		1.00	160.00	160.00
Unified Sports Registration		1.00	650.00	650.00
NJHS Registration		1.00	385.00	385.00
Robotics		1.00	375.00	375.00
Registration/Tournament		1.00	1,000.00	1,000.00
Project Lead the Way				
43020122 56101 - WMS SUPPLY/MAT ART				8,262.20 *
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, jeweler snips and material used for art curriculum		885.00	5.72	5,062.20
Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways Technology instructional		2.00	1,600.00	3,200.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly MS

hardware - Art

VENDOR QUANTITY UNIT COST 2022 Final Appr

51040020 56101 - WHS SPED GEN SUPPLY/MATERIAL

1.00 4,650.00 4,650.00 *

WHS SPED dept supplies
 Classroom supplies for
 Special Education department
 -- Resource and collaborative
 classrooms. Texas Instrument
 calculators, folders and
 other teaching supplies,
 envelopes for progress
 monitoring, headphones for
 resource programs. Weekly
 purchases for AA1 and AA2
 classes. This money will
 support the supplies needed
 for AA2 (laundry detergent,
 dish soap, sponges, kitchen
 supplies) as well as life
 skills curriculum for AA1 and
 AA2 through budgeting for
 grocery shopping and learning
 to cook simple foods.
 (Combined two lines
 --Increase of \$250)

51040020 56110 - WHS SPED TRANSITION TESTING

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

51040020 56404 - WHS SPED TRANSITION PERIODICAL

1.00 10,570.51 10,570.51 *

Spec Ed periodicals and online
 subscriptions for curriculum
 Unique Learning, Newsela,
 Quill writing, Virtual Job
 Shadow, News 2 You,
 Harrington O'Shea

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040020 57309 - WHS TRANS TECH HARDWARE		1.00	3,000.00	3,000.00 *
smartbaord New Smartboard and projector needed for W307				3,000.00
51040032 55401 - ADVERTISING COSTS		1.00	5,000.00	5,000.00 *
CTE advertising and outreach				5,000.00
51040121 53221 - WHS PUBLIC TECH VIRTUAL HS		1.00	8,275.00	8,275.00 *
Virtual High School Classes (online subscription and course fees) Summer courses An increase of classes requested in SY21				8,275.00
51040121 54407 - WHS PUBLIC TECH INTERNET		783.00	11.91	9,325.53 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				9,325.53
51040121 56501 - WHS PUBLIC TECH COMPUTER		225.00	27.00	8,575.00 *
Chromebook Cases (Comes with 5% extra cases and our logo)		1.00	2,500.00	6,075.00
Chrome Cart Power Cables VGA Splitter HDMI Adapters VGA to Display Adapters Projector Bulbs: 450w, 485W, 595 Canned Air Extension cords (USB,HDMI,Power) Dell Chargers Apple Chargers HDMI Cables Network Cables Solid State Hard drives				2,500.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
51040121 57309 - WHS TECH HARDWARE					106,360.00 *
Spare projectors for replacement at building		5.00	2,042.00		10,210.00
Grade 9 Chrome books plus Google Edu. License		225.00	300.00		67,500.00
Dell Refurbished Desktops reduced		19.00	350.00		6,650.00
23 new PC's from B305 Outdated computers in B305.		1.00	22,000.00		22,000.00
51040121 57311 - WHS TECH SOFTWARE					95,553.16 *
Blackboard Connect - Mass Communication Service		775.00	2.50		1,937.50
Vmware (Virtual Server Software) Support and Service		1.00	2,655.53		2,655.53
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	857.63		857.63
Richer Picture: Individual Learning Plans		1.00	4,500.00		4,500.00
Little SIS: Google Classroom Management Suite		1.00	1,000.00		1,000.00
Adobe Creative Cloud - 750 Licences		750.00	6.00		4,500.00
Ally: Blackboards ADA Compliance Tool		775.00	1.10		852.50
GoGuardian - Instructional Support aid for Chromebooks		775.00	9.32		7,223.00
Edgenuity - Concurrent User Licenses Virtual Classroom		1.00	7,900.00		7,900.00
Voyager Sopris Learning - REWARDS Secondary Level Teachers Guide		1.00	250.00		250.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	4,000.00		4,000.00
		1.00	996.19		996.19

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
VEEAM: Virtual Server Backup Software		1.00	1,863.54	1,863.54
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)		1.00	2,487.99	2,487.99
FileWave Mobile Device Management for iPads		1.00	3,500.00	3,500.00
Discovery Education Streaming Service Plus		1.00	250.00	250.00
Gopher Premium		1.00	4,162.50	4,162.50
SpashOS - CTE remote desktop software		755.00	2.76	2,083.80
Blackboard: Website Content Management and Hosting Fee		1.00	949.00	949.00
Sports and Entertainment Marketing and Computer Basics curriculum online software		1.00	11,049.99	11,049.99
NWEA Testing Software		775.00	4.00	3,100.00
Classlink - Single Sign on & Analytical Chrome service		1.00	4,688.09	4,688.09
RILINK: Rhode Island Library Info Network For Kids		1.00	9,450.00	9,450.00
Software -- IXL program		1.00	3,743.86	3,743.86
Google Enterprise for Education licenses		783.00	9.50	7,438.50
SHI: Microsoft Licensing (Office, Server, and Windows 7/10) reduced		783.00	2.38	1,863.54
iBoss Advanced Threat Protection		2.00	1,125.00	2,250.00
Screencastify				

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PROJECTION: 22201 FY2021-2022 School General Fund
ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040200 56101 - WHS SUPPLY/ MAT ART		1.00	22,800.00	22,800.00 *
Art supplies; Maintain program with additional students needing consumables; restore budget to the SY20 amount; additional of theater to the fine arts department				
51040200 57309 - TECHNOLOGY RELATED HARDWARE		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 Drive 1 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				
51040211 56101 - WHS SUPPLY/MAT GUIDANCE		1.00	1,920.00	1,920.00 *
Needed guidance office supplies and subscriptions. Reduction of need.				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040213 56117 - WHS ATHLETIC AWARDS SUPPLIES		1.00	2,000.00	2,000.00 *
To pay for updates to division and state championship banners, update signs in foyer and provide awards for exceptional accomplishments.				
51040214 53502 - WHS HEALTH OTHER TECH SERV		783.00	9.93	7,775.19 *
Skyward: Student Management System				
51040216 53411 - WHS PHYSICIANS		1.00	1,522.14	1,522.14 *
District physicians - allocated to all schools provides guidance and recommendations for health and wellness, supervises physical exams for athletes, member of various committees, etc.				
51040216 53412 - WHS DENTIST		1.00	1,522.14	1,522.14 *
District Dentist Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				
51040216 56115 - WHS MEDICAL SUPPLIES		1.00	2,500.00	2,500.00 *
misc. clinic supplies annual				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040241 53503 - WHS TESTING		1.00	49,400.00	49,400.00 *
AP Test Fees, PSAT test fees Increase in AP tests and the costs of AP tests. Expecting an increase in test costs. Wonder about the PSAT budget of \$9400; budget of the Assistant Superintendent				49,400.00
51040311 54314 - WHS TRANS MAINT & REPAIR BUSES		1.00	483.12	966.12 *
Various outside vendor bus repair				483.12
Vehicle towing for repairs or breakdowns		1.00	483.00	483.00
51040311 55121 - WHS VEHICLE REGISTRATION		1.00	399.37	521.87 *
37 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation				399.37
Estimated 5 failed inspections @ \$101.50 each - Student Transportation allocation		1.00	122.50	122.50
51040311 55201 - WHS TRANS PROPERTY/LIABILITY		1.00	14,510.58	14,510.58 *
Commercial Insurance Premiums reduced				14,510.58
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase				
51040311 56112 - WHS TRANS UNIFORM SUPPLIES		1.00	1,391.38	1,391.38 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				1,391.38

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ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040311 56202 - WHS TRANS GASOLINE		1.00	30,067.83	36,716.28 * 30,067.83
Diesel fuel costs, estimated 46,102 gallons x \$2.70 - student transportation allocation \$124,475 total				
		1.00	6,648.45	6,648.45
Unleaded gasoline fuel costs-estimated 10,194 gallons x \$2.70 - student transportation allocation \$27,524 total				
51040311 56207 - WHS TRANS VEHICLE SUPPLY/PART		1.00	31,402.79	31,402.79 * 31,402.79
Various outside vendor parts and supplies - student transportation allocation				
51040311 57311 - WHS TRANS TECH SOFTWARE		783.00	8.34	10,202.49 * 6,530.22
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost				
		783.00	2.82	2,208.06
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost				
		783.00	1.87	1,464.21
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00				
51040313 53410 - WHS POLICE DETAILS		.50	90,000.00	55,000.00 * 45,000.00
Safety Resource Officer fee paid to the Town allocated WMS/WHS				
		1.00	10,000.00	10,000.00
estimated police detail for event coverage				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
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
51040321 54202 - WHS SNOW PLOWING				22,500.00 *
estimated snow plow costs (+3%)		1.00	22,500.00	22,500.00
51040321 54203 - WHS CUSTODIAL SERVICES				51,099.00 *
Aramark facilities management contract- 25% of \$204,396 - allocated by net sq. ft. Represents BES removal from program		1.00	51,099.00	51,099.00
51040321 54204 - WHS GROUNDSKEEPING SERVICES				9,200.00 *
Playground, inspections and field maintenance		1.00	9,200.00	9,200.00
51040321 54205 - WHS RODENT & PEST CONTROL				1,750.00 *
Pest Control Annual Contract		1.00	1,750.00	1,750.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040321 54311 - WHS MAINT & REPAIR FURN/FIX FSE repair, elevator, chair lift insp., and maint.		1.00	18,190.00	18,190.00 * 18,190.00
51040321 54312 - WHS MAINT & REPAIR - BUILDING Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	43,000.00	43,000.00 * 43,000.00
51040321 54321 - WHS R & M ELECTRICAL Labor only for running wire/testing/ installation		1.00	8,100.00	8,100.00 * 8,100.00
51040321 54322 - WHS R & M HVAC HVAC Repairs, install, replacement		1.00	27,500.00	27,500.00 * 27,500.00
51040321 54324 - WHS R & M PLUMBING Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	22,500.00	22,500.00 * 22,500.00
51040321 54402 - WHS WATER/SEWER				26,070.40 *
Acct # 200259000; level funded		1.00	10,904.00	10,904.00
Acct # 200611800; level funded		1.00	2,000.00	2,000.00
Acct # 200277100; level funded		1.00	3,853.60	3,853.60
Acct # 200611801; level funded		1.00	1,920.80	1,920.80
Acct # 310065400; level funded		1.00	116.80	116.80
Acct # 40082300; level funded		1.00	72.80	72.80
Acct # 500667100; level funded		1.00	324.00	324.00
Acct # 500352800; level funded		1.00	6,878.40	6,878.40

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040321 54403 - WHS TELEPHONE		.42	36,000.00	15,120.00 * 15,120.00
Phone System (SIP Trunks, DID, e911, and Cox 911 lines) - \$36,000 total				
51040321 54406 - WHS WIRELESS COM		4.00	660.00	2,640.00 * 2,640.00
WHS Annual Cell phone cost				
51040321 54602 - WHS EQUIP RENTAL		1.00	575.00	575.00 * 575.00
Equipment rental for projects/repairs				
51040321 55201 - WHS PROPERTY/LIABILITY INS		1.00	73,635.86	73,635.86 * 73,635.86
Commercial Insurance Premiums reduced				
Final- received estimates from Town 2/22/21, property and liability predicting a 15% increase property, liability, auto, crime				
51040321 56112 - WHS UNIFORM SUPPLIES		1.00	2,009.00	2,009.00 * 2,009.00
13 Employee Uniform (shirts, pants, shoes) Per the contract				
51040321 56201 - WHS NATURAL GAS		1.00	23,162.78	132,133.00 * 23,162.78
49,178 CCF X .471-National Grid Gas Heat				
		1.00	47,028.35	47,028.35
49,425 CCF X 1.215-Direct Energy Gas Heat reduced				
		1.00	44,252.34	44,252.34
36409.69 CCF x 1.21S-Direct Energy Gas Heat				
		1.00	17,689.53	17,689.53

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
404823CCF x .471-National Grid Gas Heat				
51040321 56209 - WHS FUEL OIL				
Fuel oil for building - level fund		1.00	3,950.00	3,950.00 *
51040321 56211 - WHS OTHER SUPPLIES				
Other misc. supplies, Compressor, generator service repair		1.00	7,350.00	7,350.00 *
51040321 56214 - WHS PAINT				
Facility Paint & Supplies		1.00	6,000.00	6,000.00 *
51040321 56215 - WHS ELECTRICITY				
WHS Parking Lot, Direct Energy usage; 2024.98 KWH @ .06707, increased usage by 3%		1.00	135.82	203,135.16 *
2,071.65 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	131.00	135.82
Direct Energy usage; 92% of 515329.6 KWH @ .06707, increased usage by 3%		1.00	31,798.10	131.00
Direct Energy usage; 92% of 3797.61 KWH @ .06707, increased usage by 3%		1.00	234.33	31,798.10
Direct Energy usage; 5222.1 KWH @ .06707, increased usage by 3%		1.00	350.25	234.33
Direct Energy usage; 10903.58 KWH @ .06707, increased usage by 3%		1.00	731.30	350.25
Direct Energy usage; 1952.88 KWH @ .06707, increased usage by 3%		1.00	130.98	731.30
Direct Energy usage; 1203475.69 KWH @ .06707, increased usage by		1.00	80,717.11	130.98

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
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.				
51040321 56216 - WHS LUMBER & HARDWARE		1.00	11,000.00	11,000.00 *
Misc. lumber & hardware supplies				11,000.00
51040321 56218 - WHS ELECTRICAL SUPPLIES		1.00	11,900.00	11,900.00 *
Misc. Electrical Supplies				11,900.00
51040321 56219 - WHS CUSTODIAL SUPPLIES		1.00	16,000.00	16,000.00 *
Custodial consumable supplies				16,000.00
51040321 56220 - WHS SUPPLIES SNOW & ICE		1.00	1,400.00	1,400.00 *
ice melt and other snow removal tools				1,400.00
51040500 56101 - WHS SUPPLY/MAT ELA		1.00	1,800.00	1,800.00 *
English Department supplies Restore supply line to the SY20 amount. Consumable materials				1,800.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

51040500 56401 - WHS ELA TEXTBOOKS

VENDOR	QUANTITY	UNIT COST	2022 Final Appr
	1.00	4,000.00	4,000.00 *

ELA novels

Due to COVID, the school has lost numerous novels. We are attempting to recapture those from our remote learners but this has left us without enough books to support the curriculum (classic novels). Additionally, the novels experience wear and tear. New novels also be purchased that support the idea of Literature Circles and student choice. This request is greater than SY21 but half of SY20.

51040500 56409 - WHS ELA ELECTRONIC TEXT

1.00	13,600.00	13,600.00 *
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ELA online resources

Nearpod site license; as of 12/9/20; 50% of the faculty has received Nearpod training. In conjunction with the school librarian, we wish to order more e-books and less hard copies. Object line #56401 has been reduced to account for this shift in budget request.

51040511 58101 - WHS PRIN/ASST PRIN PROF ORG FE

1.00	6,730.00	16,730.00 *
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Professional Organization Membership Fees; RIASP for three admin; NEASC membership dues, no collaborative visit this year

1.00	10,000.00	10,000.00
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Rights and fees associated with Fall and Spring productions

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040512 55501 - WHS SCHOOL OFFICE PRINTING		1.00	3,700.00	3,700.00 *
Copy expenses				3,700.00
annual- Office printing				
51040512 56117 - WHS HONORS/AWARDS SUPPLIES		1.00	5,450.00	5,450.00 *
Awards - RI Honor Society				5,450.00
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		1.00	2,500.00	2,500.00 *
Testing for Bi-literacy seal				2,500.00
Transfer from Asst				
Superintendent's budget in				
SY21				
51040700 53706 - WHS CATERING FOREIGN LANG		1.00	500.00	500.00 *
Catering for WL night				500.00
annual				
51040700 56101 - WHS SUPPLY/MAT FOREIGN LANG		1.00	900.00	900.00 *
World Language classroom				900.00
supplies				
consumables				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51040700 56401 - WHS FOR LANG TEXTBOOKS		1.00	4,217.00	4,217.00 * 4,217.00
World Language books needed text for AP program (includes 6-year access for digital text)				
51040700 56404 - WHS FOR LANG PERIODICALS		1.00	2,000.00	2,000.00 * 2,000.00
WL Periodicals for all subjects Digital textbooks for French level 1-2. Increase of \$1251				
51040700 56409 - WHS FOR LANG ELECTRONIC TEXT		1.00	5,008.86	5,008.86 * 5,008.86
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 Major increase in online resources				
51040700 58101 - WHS FOR LANG PROF ORG FEES		1.00	500.00	500.00 * 500.00
WL org fees so that students can take the national exams				
51041212 54311 - WHS MAINT & REPAIR FURN/FIIX		1.00	1,000.00	1,000.00 * 1,000.00
PE cardio equipment repair maintenance of the fitness center equipment; restore to SY20 budget				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041212 56101 - WHS SUPPLY/MAT PE		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				
51041214 55809 - WHS CTE MILEAGE		1.00	4,100.00	4,100.00 *
Mileage reimbursement To attend state monthly meetings and travel to national conference				
51041214 56101 - WHS SUPPLY/MAT CAREER & TECH		10.00	500.00	15,512.91 *
SkillsUSA competition allocation for anticipated student state winners travel expenses				
Printing supplies		1.00	2,218.91	2,218.91
drying racks, shirt stock, replacement ink, replacement film,				
Office supplies		1.00	2,000.00	2,000.00
Video and Photo class supplies		1.00	6,294.00	6,294.00
needed cameras and video equipment				
51041214 57306 - WHS CTE FURNITURE		1.00	4,120.00	4,120.00 *
Criminal Justice furniture; CTE office furniture adjustable stand up desk frame, crank system, dispatch stations; functional office furniture; replacement of current items.				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041214 57309 - WHS CAREER & TECH HARDWARE		5.00	69.95	349.75 * 349.75
5 Animation lab pens for drawing tablets				
51041216 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	3,850.00	3,850.00 * 3,850.00
equipment repairs Kiln maintenance, other equipment repairs as needed , instrument repair				
51041216 56101 - WHS SUPPLY/MAT MUSIC		1.00	13,500.00	13,500.00 * 13,500.00
Music equipment mallet percussion, low brass, woodwind instruments, sheet music. Decrease of 3000				
51041216 57311 - WHS MUSIC TECH SOFTWARE		1.00	1,449.00	1,449.00 * 1,449.00
Marching Band Drill writing software Expense has been paid by Music teacher for past 8 years. Should be included in site budget				
51041230 56113 - WHS GRADUATION SUPPLIES		1.00	15,000.00	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				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041280 53706 - WHS CATERING GUIDANCE		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		1.00	2,255.00	2,255.00 *
Dues and fees for guidance				
Increase in fees				
51041300 56101 - WHS SUPPLY/MAT FAMILY		1.00	2,850.00	2,850.00 *
Materials and supplies, sewing machines				
Sketchbooks, mannequins, Baby-ready-or-not parenting, fabric, sewing supplies, WB mason supplies				
51041405 54311 - WHS CTE CONSTR RPR		1.00	4,000.00	4,000.00 *
Estimate for equipment repair/maintenance				
Some equipment repaired in SY21; custom stands, band saw replacements				
51041405 56101 - WHS SUPPLY/MAT CONSTRUCTION		1.00	15,200.00	15,200.00 *
Instructional Materials-Industrial Arts				
Increased enrollment; addition of a 0.5 FTE teacher; larger school related projects; printer supplies				

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ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041405 57309 - TECHNOLOGY RELATED HARDWARE		1.00	500.00	500.00 * 500.00
Color printer for color print of projects as well as home plans for Blueprint reading purposes				
51041415 56101 - WHS CTE SUPPLY/MAT IT		1.00	1,225.00	1,225.00 * 1,225.00
Classroom supplies slight increase in enrollment; cables, contrast paper, multigrade developer				
51041415 56409 - ELECTRONIC TEXTBOOKS		1.00	3,500.00	3,500.00 * 3,500.00
Online resources for Computer Information Technology Cyber security and computer repair Testout				
51041415 58102 - WHS CTE IT FEES		1.00	335.00	335.00 * 335.00
tournament fee Robotics competition				
51041416 55111 - WHS CTE COSMO FIELD TRIP		1.00	2,100.00	2,100.00 * 2,100.00
Massello Hair Show -- Providence (intro students) No field trips in SY21				
51041416 56101 - WHS SUPPLY/MAT COSMETOLOGY		1.00	17,600.00	17,600.00 * 17,600.00
classroom supplies to include shampoo, conditioner, color, keratin, mannequins, tools for hair, nails, safety				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041416 56409 - WHS CTE COSMO ETEXTS Pivot Point		1.00	4,950.00	4,950.00 * 4,950.00
51041418 56101 - WHS SUPPLY/MAT HLTH (Med Path) Medical Pathway supplies purchased needed classroom supplies in SY20 and SY21. (Consumables)		1.00	520.92	520.92 * 520.92
51041418 56409 - ELECTRONIC TEXTBOOKS Leadership Soft Skills curriculum new curriculum for PTECH class		1.00	549.99	549.99 * 549.99
51041421 53503 - WHS CTE CULINARY TESTING Culinary testing		1.00	500.00	500.00 * 500.00
51041421 54311 - WHS CTE CULINARY REPAIR monitoring system		1.00	100.00	100.00 * 100.00
51041421 56101 - WHS SUPPLY/MAT CULINARY Consumable supplies for culinary		1.00	12,700.00	12,700.00 * 12,700.00
51041421 56401 - WHS CTE CULINARY TEXT workbooks for Culinary		1.00	1,600.00	1,600.00 * 1,600.00
51041421 58101 - WHS CTE CULINARY FEES membership fees		1.00	500.00	500.00 * 500.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041423 53503 - TESTING				1,665.00 *
Criminal Justice testing		1.00	1,665.00	1,665.00
NOCTI pretests				
51041423 56101 - WHS CTE SUPPLY/MAT LAW				1,269.66 *
Criminal Justice Supplies		1.00	1,269.66	1,269.66
increased enrollment				
51041423 56401 - WHS CTE LAW TEXTBOOKS				5,974.50 *
Criminal Justice textbooks		70.00	85.35	5,974.50
Forensic Science				
fundamentals, NOCTI study				
guide				
51041423 58101 - PROFESSIONAL ORG FEES				300.00 *
Lapsen Membership fees		1.00	300.00	300.00
new membership				
51041428 53503 - TESTING				1,200.00 *
SolidWorks Certification Test		1.00	1,200.00	1,200.00
51041428 54311 - MAINT & REPAIR FURN/FIX				5,000.00 *
Needed Milling machine --		1.00	5,000.00	5,000.00
latest technology				
51041428 56101 - WHS SUPPLY/MAT P-TECH				5,400.00 *
PTech supplies		1.00	5,400.00	5,400.00
Consumable supplies				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041428 56401 - TEXTBOOKS		1.00	549.99	549.99 *
Workbooks for WBL program				549.99
51041428 56409 - ELECTRONIC TEXTBOOKS		1.00	2,500.00	2,500.00 *
SolidWorks software				2,500.00
51041500 53706 - WHS CATERING - MATH		1.00	500.00	500.00 *
Catering for Math League				500.00
When Math meet is at home				
school, host school caters				
the event; annual				
51041500 56101 - WHS SUPPLY/MAT MATH		1.00	5,000.00	5,000.00 *
Math supplies -- Oragami paper,				5,000.00
rulers, calculators, geometry				
templates				
Restore budget to SY20				
amount; zero was given in				
SY21				
51041500 56404 - WHS MATH PERIODICALS		1.00	825.00	825.00 *
SAT consumable texts				825.00
25 copies of consumable SAT				
prep course workbooks;				
Algebra and Pre-Calc teacher				
workbook; increase of \$825				
51041500 56409 - WHS MATH ELECTRONIC TEXTBOOKS		1.00	5,725.00	5,725.00 *
On-line Math resources				5,725.00
Three year site license for				
IXL math, Teachers Pay				
Teachers online resources.				
Decrease \$600				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041500 58102 - WHS MATH OTHER DUES		1.00	125.00	125.00 *
Registration for math league, Math Team RI Math League dues. Decrease of \$580 as other dues are not up for renewal next year.				
51041700 56101 - WHS SUPPLY/MAT SCIENCE		1.00	3,500.00	3,500.00 *
Science supplies from Amazon, Sirchie, Flinn Scientific, Frey, Educational Innovations, Carolina Biological, Anatomy lab supplies Reduction due to advance purchases in April, 2020. Reduction of \$1800. Requests moved to online resources				
51041700 56409 - WHS ELECTRONIC WRKBK NS		1.00	3,650.00	3,650.00 *
On-line Science resources Gizmos and Live Binder				
51041900 56101 - WHS SUPPLY/MAT SS		1.00	850.00	850.00 *
Office supplies for SS Dept Restore budget to SY20 amount.				
51041900 56401 - WHS SS TEXTBOOKS		1.00	1,200.00	1,200.00 *
Social Studies textbooks AP Psychology workbooks. Decrease of 20,800				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51041900 56404 - WHS SOCIAL SCIENCE PERIODICALS		25.00	10.00	250.00 *
Providence Journal newspaper				250.00
Restore to SY20 budget amount				
51042055 55111 - WHS SPED FIELD TRIP		1.00	4,039.96	4,039.96 *
Travel for Special Education				4,039.96
Transition program and Career				
Internship program				
Travel expenses to job sites				
and HS internship program				
(Teachers: TP, DW)				
51042110 56101 - WHS SUPPLY/MAT HEALTH		1.00	150.00	150.00 *
office supplies				150.00
Restore line to SY20 amount				
51042112 56101 - WHS SUPPLY/MAT HEALTH PE		1.00	220.00	220.00 *
Clinic office supplies				220.00
annual				
51042112 56404 - PERIODICALS		1.00	325.00	325.00 *
Current Health magazine				325.00
Restore to SY20 budget amount				
51042122 55111 - WHS FIELD TRIP		1.00	30,000.00	37,950.00 *
Field trips				30,000.00
Restore the field trip				
expense line for SY22				
PE curriculum field trip,		1.00	7,950.00	7,950.00
winter bowling fees				
Restore the field trip				
expense line for SY22				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
51042122 56101 - WHS SUPPLY/MAT GEN					44,050.00 *
Office general supplies annual		1.00	30,750.00		30,750.00
Copying costs for teachers annual		1.00	13,300.00		13,300.00
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					16,201.00 *
Classroom Furniture		1.00	16,201.00		16,201.00
Low book shelves, easels (Science), instrument racks and field frames (Music); Art Gallery renovation lighting and furniture, flooring, sheetrock (Art -- Room 202); new desk for ELA department member (current desk is too large for the space it is in; Easels for flip charts					
Stage curtains for Babcock Hall Auditorium		.00	.00		.00
Final- remove BH stage curtains - bid in FY2021					
Stage curtains are old and there are no side panels on stage.					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022	Final Appr
51042123 56112 - WHS ATHLETIC UNIFORM SUPPLIES		1.00	27,850.00	27,850.00 *	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, stained, bloodied, etc. uniforms estimated at \$4000					
51042130 56101 - WHS SUPPLY/MAT BUSINESS		1.00	200.00	200.00 *	200.00
Business classroom supplies Reduction in this line. Needs distributed to other UCOA budget lines such as hardware, e-books, digital licenses.					
51042130 56409 - WHS BUS ELECTRONIC TEXT		1.00	4,750.00	4,750.00 *	4,750.00
ebooks for business Accounting e-books and web design curriculum					
51042212 55501 - PRINTING		1.00	300.00	300.00 *	300.00
New signage for the library The collections have been moved in recent years and it would be helpful to provide appropriate signage.					

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51042212 56101 - WHS SUPPLY/MAT LIBRARY		1.00	400.00	400.00 *
Library supplies				400.00
Needed library supplies.				
Decrease due to lower volume				
in library during SY21 and				
have supplies in stock				
51042212 56402 - WHS LIBRARY BOOKS		1.00	4,000.00	4,000.00 *
Library books-circulation				4,000.00
no change from SY21				
51042212 56404 - WHS LIBRARY PERIODICALS		1.00	250.00	250.00 *
Periodicals -- School Library				250.00
Journal e-version				
decrease of 550.00				
51042212 56407 - WHS LIBRARY WEB BASED SOFT		1.00	7,750.00	7,750.00 *
Library - databases				7,750.00
Database resources for				
curriculum and research;				
addition to the budget is				
Overdrive (an e-book platform				
maintenance fee -- used to				
be a WEEF grant) Increase of				
\$1750.00				
51042214 53403 - WHS ATHLETICS TRAINER HEALTH		1.00	28,000.00	28,000.00 *
Will need to renew contract				28,000.00
after 5 years with OPT. Current				
rate for AT services is				
avaraging \$26/hour now and to				
have a trainer 25 hours a week				
through all seasons we need to				
prepare for paying a				
competitive rate.				

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51042214 53416 - WHS OFFICIALS/REFEREES		1.00	45,000.00	45,000.00 * 45,000.00
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.				
51042214 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	1,000.00	1,000.00 * 1,000.00
Office furniture, indoor/outdoor tables for events, repair goals, nets, benches, etc.				
51042214 54601 - WHS ATHLETICS BUILD/LAND RENT		1.00	5,000.00	5,000.00 * 5,000.00
Rental of Gymnastics Room for Winter Season				
51042214 54606 - WHS ATHLETICS POOL RENTAL		1.00	9,500.00	9,500.00 * 9,500.00
Annual cost of pool rental for the WHS boys and girls swim team practices and meets.				
51042214 54607 - WHS ATHLETICS GOLF COURSE RENT		1.00	3,000.00	3,000.00 * 3,000.00
Use of Winnapaug CC.				
51042214 56115 - WHS ATHLETICS MEDICAL SUPPLIES		1.00	3,800.00	3,800.00 * 3,800.00
Portable Ice packs, Ice bags, Hydrocollator pads, gloves, adhesive bandages, tape, pre-wrap, gauze pads, bandages, braces				

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ACCOUNTS FOR:
 Westerly HS

51042214 56116 - WHS ATHLETICS SUPPLIES

VENDOR	QUANTITY	UNIT COST	2022	Final Appr
	1.00	41,050.00	41,050.00 *	41,050.00

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
 Final- remove sanitary water

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

stations \$15,000, use FY2021
 surplus

VENDOR QUANTITY UNIT COST 2022 Final Appr

51042214 58100 - WHS ATHLETICS DUES & FEES

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

81.00 50.00 45,990.00 *
 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 Positive
 Coaching alliance. Each coach
 is continually asked to do more
 and be more to our students, we
 need to help provide them the
 education neccessary to become
 the best coaches they can for
 our community.

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 -

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
\$300, RI Indoor Track Classic- \$175, URI Indoor Track Invitational - \$300, Knight Hawk Wrestling Classic - \$275, South County Wrestling Invitational - \$275, Lancer Wrestling Tournament - \$275, Northeast Sports Hydration - Mandatory for Wrestlers - \$300, Daniel Ginot Wrestling Tournament - \$275, Freshman and JV Wrestling States - \$175, wrestling scale fee - 250 4 Cheer Competitions at \$125 each = \$500, Classical Classic Track Invitational - \$250, Schomp Invitational - \$200, Cumberland Invitational - \$100, Moretti Meet - \$100, Hendricken Invitational - \$100, Mt. Pleasant Invitational - \$100, Penn Relays/Loukes Game Entry - \$500, New England Outdoor Track Championships - \$250, RIIAAA dues - \$400, RIIL assigner Fees - \$9500, RIIL annual sports dues - \$9500, Video Storage/Analytics NFHS/Hudl - \$8500 Additional entry for teams that exceed traditional in state competition and/or additional sub varsity opportunities- \$5000				
51042222 53301 - WHS STAFF DEV TRAINING SERV		1.00	21,575.00	22,575.00 * 21,575.00
Staff development AP training, CLEE, PLC groups, conferences and workshops		.50	2,000.00	1,000.00
Contractual Professional Development Athletic Director annual conference for athletic director				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
51042380 53218 - WHS STUDENT ASSISTANCE		.81	52,811.54	42,777.35 *
Student Assistance Counselor				42,777.35
Final-adjust to current year actuals plus estimated 2.5% increase split w/ WMS - based on FY2019 actual				
71080431 55610 - TUITION TO OTHER SCHOOL DISTR		1.00	18,411.00	18,411.00 *
North Kingstown High School CTE program Tuition per quarter is \$4602.75 Anticipating 0 additional students				18,411.00
73001431 55610 - TUITION TO SCITUATE		1.00	18,411.00	18,411.00 *
21074614 53216 - SPED TUTORING SERVICES		1.00	14,420.00	14,420.00 *
TUTORING Provide home based tutoring for students not medically capable of attending school - various providers Not all of this money is used for special education				14,420.00
79802431 55610 - SPED TUITION TO CHARIHO PASS		1.00	37,000.00	260,418.38 *
Chariho CTE Special Education Costs - Change in procedure in Chariho billing of students with Special Education Costs. Special Ed services for students with IEPs at CTE				37,000.00
Chariho CALA Tuition - Students		1.00	223,418.38	223,418.38

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Chariho

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
moved into district in this placement.				
79804313 55610 - TUITION TO OTHER SCHOOLS		1.00	2,026,024.00	2,026,024.00 *
Chariho Regional Technical Education Annual average to date is \$4,870.25/student. Antic				2,026,024.00
81180431 55630 - SPED TUITION TO BRADLEY SCHOOL		1.00	222,939.00	222,939.00 *
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				222,939.00
82410431 55630 - SPED TUITION TO MOUNT PLEASANT		1.00	134,783.75	134,783.75 *
Mt. Pleasant Academy Out of District - Special Education Services per student(s) IEP Students moved to other OOD placements				134,783.75
14058253 55630 - SPED TUITION TO OCEAN TIDES		1.00	49,140.00	49,140.00 *
Ocean Tides -Special Education Services per student(s) IEP				49,140.00

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Ocean Tides Inc

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
82620431 55630 - SPED TUITION TO TRUDEAU				192,816.00 *
J. Arthur Trudeau Memorial Center Out of District - Special Education Services per student(s) IEP - Tuition increase. Student(s) moved to other out of district placement school to Lighthouse		1.00	192,816.00	192,816.00
82940431 55630 - SPED TUITION TO SARGENT				753,786.16 *
Sargent Rehabilitation Center Out of District - Special Education Services per student(s) IEP - student moved from one out of district placement to this one.		1.00	753,786.16	753,786.16
83260431 55630 - SPED TUITION TO MEETING STREET				134,019.00 *
Meeting Street - Special Education Services per student(s) IEP		1.00	134,019.00	134,019.00
85191428 55630 - CCRI CTE PTECH TUITION				25,000.00 *
Tuition Tuition for PTech student at CCRI		1.00	25,000.00	25,000.00
86300431 55630 - SPED TUITION OCEAN STATE				79,739.10 *
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		1.00	79,739.10	79,739.10

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Ocean State Academy

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
86452431 55630 - DCYF SPED TUITION		1.00	268,535.41	268,535.41 * 268,535.41
DCYF - Special Education Services per student(s) IEPs - No students in this placement at this time. DCYF - Encumbered Billing from school placements				
86480431 55630 - TUITION TO PRIVATE SOURCES		1.00	114,055.20	114,055.20 * 114,055.20
The Lighthouse School Out of District - Special Education Services per student(s) IEP - tuition increase. Student(s) move from another out of district placement school to Lighthouse				
39900431 56406 - TEXTBOOKS - NON PUBLIC		1.00	6,000.00	6,000.00 * 6,000.00
Textbooks - out of district students				
91130122 53503 - BH PRE K TESTING		1.00	1,400.00	1,400.00 * 1,400.00
Online Assessment tool; Teaching Strategies GOLD Transferred expense from Special Education budget				
91130122 53706 - CATERING FOOD REIMBURSEMENT		1.00	600.00	600.00 * 600.00
Pre-K Graduation refreshments Graduation and event catering				

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

91130122 55111 - BH PRE K FIELD TRIP ACCOUNT

VENDOR	QUANTITY	UNIT COST	2022 Final Appr
	1.00	3,000.00	3,000.00 *
			3,000.00

Field trips
 Enrichment activities to
 support and supplement the
 curriculum; Restore to the
 SY20 budget

91130122 55501 - BH PRE-K PRINTING

1.00	1,305.00	1,305.00 *
		1,305.00

Pre-K printing
 Check printing line against
 WPS central office budget

91130122 55809 - BH PRE K EE TRAVEL TCHR

1.00	1,500.00	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

1.00	18,500.00	18,500.00 *
		18,500.00

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 .

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

*** Aligned with materials
needed to support Creative
Curriculum. Fruit and Veggie
Program .63/student x 105 =
2579.85

VENDOR QUANTITY UNIT COST 2022 Final Appr

91130122 56113 - BH PRE K GRADUATION SUPPLIES

1.00 600.00 600.00 *

600.00

Graduation Supplies
Caps, gowns for children and
families, gifts

91130122 57306 - BH PRE K FURNITURE CLASSROOM

1.00 5,000.00 9,000.00 *

5,000.00

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

1.00 4,000.00 4,000.00

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

10520431 55660 - TUITION TO CHARTER - KINGSTON

7.00 16,454.00 115,178.00 *

115,178.00

Kingston Hill Academy
Westerly resident students
attending Charter School-
state mandated calculation of
\$3933.75 Anticipate 1
additional student

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:
 Kingston Hill Academy

	VENDOR	QUANTITY	UNIT COST	2022 Final Appr
10551142 55660 - TUITION TO CHARTER - COMPASS				575,890.00 *
Compass School		35.00	16,454.00	575,890.00
Westerly resident students attending Charter School-state mandated calculation of \$3933.75 Anticipate 0 additional students				
10620431 55660 - TUITION TO CHARTER - GREENE				148,086.00 *
The Greene School		9.00	16,454.00	148,086.00
Westerly resident students attending Charter School-state mandated calculation of \$3933.75 Anticipate 0 additional students				
11803043 55640 - SPED TUITION TO WEST BAY				85,490.00 *
West Bay Collaborative Out of District - Special Education Services per student(s) IEP - increase in number of students in this placement. Student moved.		1.00	85,490.00	85,490.00
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

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PROJECTION: 22201 FY2021-2022 School General Fund

ACCOUNTS FOR:

Out of District Transportation

15902500 55110 - OUT OF DIST STUDENT TRANS

VENDOR	QUANTITY	UNIT COST	2022 Final Appr
	1.00	78,063.30	78,063.30 *
			78,063.30

STATEWIDE RIDE Transportation
 Out of District estimate
 decrease \$71,436.70,
 increased special ed for a
 total net reduction of
 \$34,675.95

GRAND TOTAL

11,615,123.18

** END OF REPORT - Generated by Zach Levalley **