

Westerly Public Schools

Final Adopted School Budget
2020-2021



Westerly School Committee

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Executive Summary

The 2020-2021 Westerly Public School budget reflects a (1.40%) decrease from the current year.

Revenues

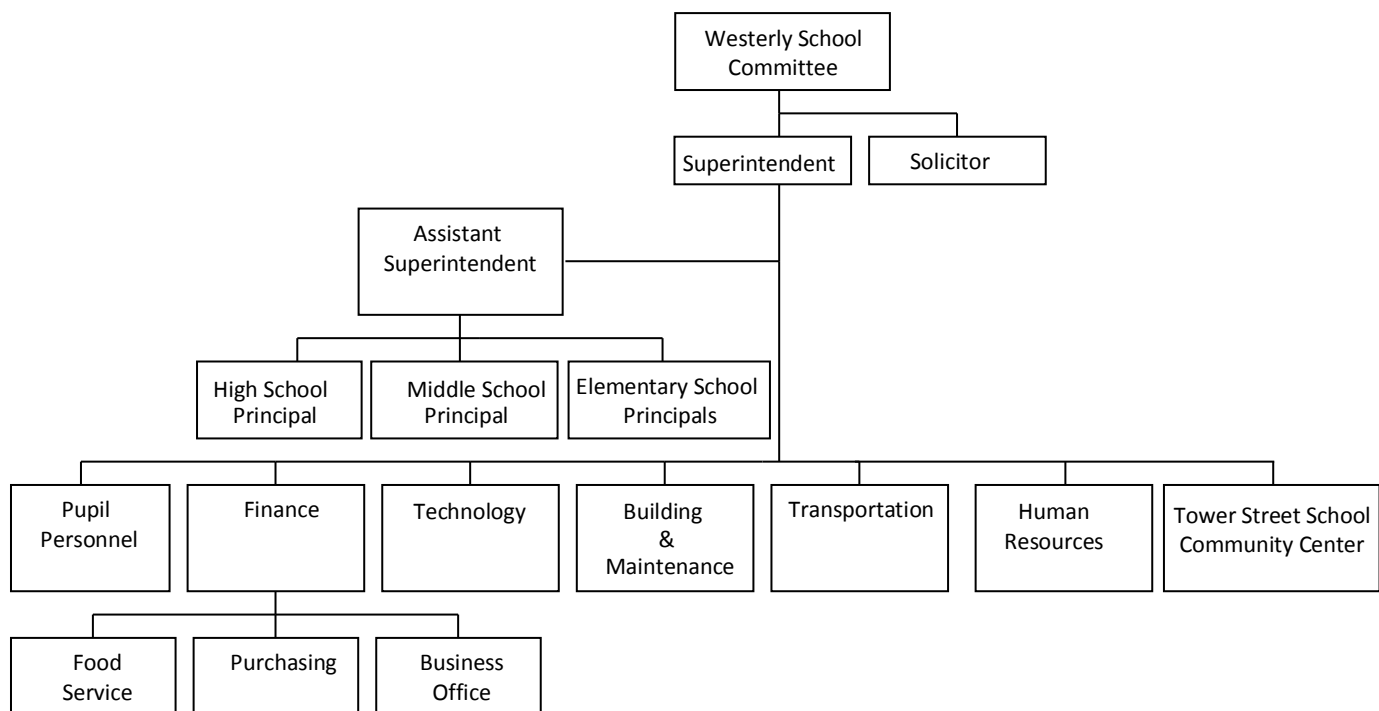
1. Local Appropriation – The Local Appropriation amount was level funded.
2. Tuition – Preschool – This revenue category has been decreased by \$(5,875).
3. Tuition from Other Districts – This revenue category has been decreased by \$(28,455) based on historical data.
4. Transportation Revenue – Revenue for transportation services for out of state students has been increased by \$1,600.
5. Community Service Revenue – Revenue for program fees at the Tower Street Community Center have been removed. The School Committee has relinquished care and control of this building to the Town.
6. Rental Income – Income for community rental of space has decreased by \$(21,534) due to removing Tower Street Community Center rentals.
7. Miscellaneous – Revenue from miscellaneous receipts has been level funded.
8. Unrestricted Grant in Aid – This revenue category is based on the recommended state formula aid. English learner categorical aid is shown in another fund. Decrease of \$(418,534).
9. Medicaid Reimbursement – Revenue for special education services and administration has been decreased by \$(113,697) based on historical data.

Expenditures

1. Salary Accounts – The budget for Salaries and Other Compensation was decreased by \$(420,690) due to staffing reductions.
2. Employee Benefits – The cost of employee benefits decreased \$(279,941) due to staffing reductions.
3. Purchased Services – Purchased Services were decreased by \$(108,746). Notable budget changes in this expenditure category are within the following areas:
 - Special Education Tuition – Increase of \$71,413
 - Career and Technical Tuition – Increase of \$52,967
 - Property and Liability Insurance - Decrease of \$(52,000)
 - Field Trips – Decrease of \$(87,814)
 - Tower Street Community Center – Decrease of \$(131,102)
4. Supplies and Materials – The budget for this category was decreased by \$(178,320) for instructional and other supplies.
5. Equipment – The budget was increased in this expenditure category by \$148,472 primarily due to hardware and software.
6. Miscellaneous – The budget for this category was increased by \$15,510 for athletic and other dues and Fees.



Westerly Public Schools Organizational Chart June 2020



School Committee

Christine Cooke, Chair
Timothy Killam
Marianne Nardone
Mary Adams
Diane C. Bowdy
Rebecca Greene
Kristen Sweeney

Solicitors

William Nardone, Esq.
Jon Lallo, Esq.

Superintendent

Mark C. Garceau, Ed.D.

Assistant Superintendent

Alicia Storey

Director of Pupil Personnel

Mary-Ellen Rossi

Director of Finance & Operations

Cindy Kirchhoff

Director of Technology

Michael Sujka

Director of Buildings & Maintenance

John Pagano

Tower Street Community Center

Joan Serra, Director

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 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
53705	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.

**Westerly Public Schools Budget
District Revenue and Expense Summary
2020-2021**

	Actual 2017	Actual 2018	Actual 2019	Adopted Budget 2020	Revised Budget FY2020	Proposed Budget 2021	Inc / (Dec) from Adopted Budget	Inc / (Dec) % from Adopted Budget
Revenue								
Local Appropriation	45,710,811	45,710,811	47,543,318	48,459,463	48,459,463	48,459,463	0	0.00%
Fund Balance	200,000	0	0	0	0	0	0	0.00%
Tuition Preschool	57,377	56,835	65,273	57,375	57,375	51,500	-5,875	-10.24%
Tuition From Other Districts	11,392	52,180	55,922	81,000	81,000	52,545	-28,455	-35.13%
Transportation Revenue	2,685	3,133	14,100	3,400	3,400	5,000	1,600	47.06%
Community Service Revenues	246,916	257,616	240,176	237,220	237,220	0	-237,220	-100.00%
Rental Income	119,706	120,529	123,821	38,857	38,857	17,323	-21,534	-55.42%
Miscellaneous	0	9,556	8,130	3,396	3,396	3,396	0	0.00%
Insurance Proceeds	0	94,473	4,000					
Transfers	95,705	86,118	0					
Unrestricted Grant in Aid	8,902,762	8,850,061	8,764,667	8,717,133	8,717,133	8,298,599	-418,534	-4.80%
Medicaid Reimbursement	1,335,838	1,476,341	1,158,803	1,272,500	1,272,500	1,158,803	-113,697	-8.93%
Total Revenue	56,683,192	56,717,653	57,978,210	58,870,344	58,870,344	58,046,629	-823,715	-1.40%
Expenditures								
Salaries & Other Compensation	32,637,751	33,266,291	32,869,715	33,079,396	32,831,677	32,658,706	-420,690	-1.27%
Employee Benefits	12,870,292	12,922,484	13,913,503	14,270,861	14,160,543	13,990,920	-279,941	-1.96%
Purchased Services	6,934,797	7,448,876	7,733,626	8,321,200	8,278,081	8,212,454	-108,746	-1.31%
Supplies & Materials	2,218,425	2,189,430	2,387,830	2,564,631	2,611,761	2,386,311	-178,320	-6.95%
Equipment	514,505	448,878	566,693	551,261	903,798	699,733	148,472	26.93%
Miscellaneous	308,008	146,490	146,609	82,995	84,484	98,505	15,510	18.69%
Total Expenditures	55,483,778	56,422,449	57,617,976	58,870,344	58,870,344	58,046,629	-823,715	-1.40%
Surplus / (Deficit)	1,199,414	295,204	360,234	0	0	0	0	0%

**Westerly Public Schools Budget
Summarized Expenditures by Location
2020-2021**

<u>Location</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
00000	Other Benefits/Central Office						
	Employee Benefits	\$ 219,413	\$ 258,271	\$ 240,591	\$ 238,237	\$ 274,300	\$ 36,063
	Purchased Services	\$ 9,671	\$ 2,088	\$ 683	\$ 13,719	\$ 15,300	\$ 1,581
	Equipment	\$ -	\$ -	\$ 7,153	\$ 7,000	\$ 7,000	\$ -
	Miscellaneous	\$ -	\$ 34,677	\$ 2,763	\$ -	\$ -	\$ -
	Total Other Benefits/Central Office	\$ 229,084	\$ 295,036	\$ 251,190	\$ 258,956	\$ 296,600	\$ 37,644
01100	Superintendent Office						
	Salaries & Other Compensation	\$ 339,760	\$ 328,758	\$ 316,278	\$ 321,279	\$ 327,120	\$ 5,841
	Employee Benefits	\$ 148,619	\$ 128,785	\$ 117,568	\$ 147,888	\$ 139,288	\$ (8,600)
	Purchased Services	\$ 69,847	\$ 22,043	\$ 23,505	\$ 20,797	\$ 22,390	\$ 1,593
	Supplies & Materials	\$ 11,549	\$ 5,080	\$ 4,062	\$ 5,087	\$ 5,100	\$ 13
	Equipment	\$ -	\$ 1,899	\$ 2,573	\$ -	\$ -	\$ -
	Miscellaneous	\$ 12,052	\$ 7,919	\$ 8,965	\$ 11,104	\$ 6,904	\$ (4,200)
	Total Superintendent Office	\$ 581,827	\$ 494,484	\$ 472,951	\$ 506,155	\$ 500,802	\$ (5,353)
01101	School Committee						
	Salaries & Other Compensation	\$ 1,634	\$ 1,653	\$ 797	\$ -	\$ -	\$ -
	Employee Benefits	\$ 475	\$ 981	\$ 457	\$ -	\$ -	\$ -
	Purchased Services	\$ 16,031	\$ 73,897	\$ 130,612	\$ 48,702	\$ 29,252	\$ (19,450)
	Supplies & Materials	\$ 1,346	\$ 4,586	\$ 1,245	\$ 1,000	\$ 1,000	\$ -
	Equipment	\$ 5,290	\$ 5,290	\$ 5,290	\$ 5,362	\$ 5,362	\$ -
	Miscellaneous	\$ 31,317	\$ 375	\$ 7,390	\$ 11,531	\$ 12,162	\$ 631
	Total School Committee	\$ 56,093	\$ 86,782	\$ 145,791	\$ 66,595	\$ 47,776	\$ (18,819)
01102	Asst Superintendent						
	Purchased Services	\$ 5,738	\$ 6,108	\$ 1,375	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 6,405	\$ 449	\$ -	\$ -	\$ -	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Asst Superintendent	\$ 14,073	\$ 6,557	\$ 1,375	\$ -	\$ -	\$ -
01109	Legal Services						
	Purchased Services	\$ 120,439	\$ 81,148	\$ 85,406	\$ 95,500	\$ 95,500	\$ -
	Total Legal Services	\$ 120,439	\$ 81,148	\$ 85,406	\$ 95,500	\$ 95,500	\$ -
01200	Staff Development Support						
	Salaries & Other Compensation	\$ -	\$ -	\$ 793	\$ 58,000	\$ 58,000	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ 841	\$ 841	\$ -
	Purchased Services	\$ 827	\$ 2,790	\$ 70,307	\$ 89,345	\$ 64,802	\$ (24,543)
	Total Staff Development Support	\$ 827	\$ 2,790	\$ 71,100	\$ 148,186	\$ 123,643	\$ (24,543)
01300	Program & Curriculum Development						
	Salaries & Other Compensation	\$ 175,892	\$ 201,554	\$ 444,187	\$ 362,051	\$ 356,386	\$ (5,665)
	Employee Benefits	\$ 59,742	\$ 64,661	\$ 143,484	\$ 123,552	\$ 127,533	\$ 3,981

**Westerly Public Schools Budget
Summarized Expenditures by Location
2020-2021**

<u>Location</u>	<u>Description</u>		<u>Actual 2017</u>		<u>Actual 2018</u>		<u>Actual 2019</u>		<u>Budget 2020 Revised</u>		<u>Budget 2021 Proposed</u>		<u>Inc/(Dec)</u>
	Purchased Services	\$	2,735	\$	11,236	\$	3,155	\$	7,000	\$	7,000	\$	-
	Supplies & Materials	\$	1,262	\$	13,982	\$	14,200	\$	17,662	\$	17,662	\$	-
	Equipment	\$	-	\$	-	\$	1,829	\$	-	\$	-	\$	-
	Total Program & Curriculum Development	\$	239,630	\$	291,434	\$	606,855	\$	510,265	\$	508,581	\$	(1,684)
01400	Student Support												
	Salaries & Other Compensation	\$	34,159	\$	34,224	\$	34,409	\$	34,407	\$	34,413	\$	6
	Employee Benefits	\$	2,629	\$	2,618	\$	2,632	\$	10,179	\$	10,330	\$	151
	Purchased Services	\$	-	\$	1,184	\$	1,200	\$	2,500	\$	1,500	\$	(1,000)
	Total Student Support	\$	36,787	\$	38,027	\$	38,241	\$	47,086	\$	46,243	\$	(843)
01405	Special Education												
	Salaries & Other Compensation	\$	724,541	\$	669,590	\$	656,129	\$	609,807	\$	610,998	\$	1,191
	Employee Benefits	\$	207,829	\$	191,215	\$	205,055	\$	185,118	\$	187,929	\$	2,811
	Purchased Services	\$	616,806	\$	707,389	\$	585,999	\$	589,077	\$	591,320	\$	2,243
	Supplies & Materials	\$	9,118	\$	11,948	\$	18,190	\$	27,195	\$	27,195	\$	-
	Equipment	\$	1,795	\$	11,483	\$	14,205	\$	25,301	\$	23,347	\$	(1,954)
	Miscellaneous	\$	300	\$	300	\$	-	\$	-	\$	-	\$	-
	Total Special Education	\$	1,560,388	\$	1,591,925	\$	1,479,578	\$	1,436,498	\$	1,440,789	\$	4,291
01601	Health & Physical Ed												
	Salaries & Other Compensation	\$	30,921	\$	25,754	\$	15,402	\$	40,297	\$	40,894	\$	597
	Employee Benefits	\$	33,074	\$	30,251	\$	19,226	\$	57,996	\$	60,161	\$	2,165
	Total Health & Physical Ed	\$	63,995	\$	56,005	\$	34,628	\$	98,293	\$	101,055	\$	2,762
01800	Tower Street Community Center												
	Salaries & Other Compensation	\$	392,343	\$	386,078	\$	369,129	\$	302,392	\$	61,120	\$	(241,272)
	Employee Benefits	\$	149,579	\$	176,334	\$	217,854	\$	160,408	\$	36,502	\$	(123,906)
	Purchased Services	\$	162,607	\$	232,647	\$	87,975	\$	130,780	\$	-	\$	(130,780)
	Supplies & Materials	\$	107,495	\$	101,239	\$	79,692	\$	105,105	\$	-	\$	(105,105)
	Equipment	\$	11,431	\$	12,127	\$	1,881	\$	4,687	\$	-	\$	(4,687)
	Miscellaneous	\$	1,487	\$	1,417	\$	2,053	\$	4,137	\$	-	\$	(4,137)
	Total Tower Street Community Center	\$	824,941	\$	909,841	\$	758,584	\$	707,509	\$	97,622	\$	(609,887)
02000	District												
	Salaries & Other Compensation	\$	177,986	\$	172,063	\$	36,720	\$	-	\$	-	\$	-
	Employee Benefits	\$	13,631	\$	13,200	\$	2,809	\$	2,851	\$	-	\$	(2,851)
	Purchased Services	\$	4,257	\$	23,068	\$	62,177	\$	62,241	\$	55,198	\$	(7,043)
	Equipment	\$	3,360	\$	-	\$	-	\$	-	\$	-	\$	-
	Total District	\$	199,234	\$	208,330	\$	101,706	\$	65,092	\$	55,198	\$	(9,894)
02001	Babcock Hall												
	Salaries & Other Compensation	\$	165,652	\$	241,657	\$	158,974	\$	194,128	\$	216,908	\$	22,780
	Employee Benefits	\$	67,691	\$	100,903	\$	76,615	\$	104,658	\$	123,546	\$	18,888
	Purchased Services	\$	60,245	\$	52,860	\$	62,890	\$	99,040	\$	139,431	\$	40,391

Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>		<u>Actual 2017</u>		<u>Actual 2018</u>		<u>Actual 2019</u>		<u>Budget 2020 Revised</u>		<u>Budget 2021 Proposed</u>		<u>Inc/(Dec)</u>
	Supplies & Materials	\$	12,688	\$	13,128	\$	19,873	\$	13,677	\$	33,777	\$	20,100
	Total Babcock Hall	\$	306,276	\$	408,548	\$	318,352	\$	411,503	\$	513,662	\$	102,159
02104	Finance												
	Salaries & Other Compensation	\$	291,183	\$	271,237	\$	386,001	\$	413,336	\$	359,481	\$	(53,855)
	Employee Benefits	\$	97,977	\$	62,950	\$	181,624	\$	132,528	\$	140,462	\$	7,934
	Purchased Services	\$	28,042	\$	21,529	\$	55,629	\$	54,020	\$	55,973	\$	1,953
	Supplies & Materials	\$	5,670	\$	2,710	\$	2,059	\$	3,842	\$	5,800	\$	1,958
	Equipment	\$	65,434	\$	53,724	\$	51,083	\$	89,691	\$	63,278	\$	(26,413)
	Miscellaneous	\$	750	\$	598	\$	316	\$	2,075	\$	2,075	\$	-
	Total Finance	\$	489,057	\$	412,747	\$	676,712	\$	695,492	\$	627,069	\$	(68,423)
02300	Human Resources												
	Salaries & Other Compensation	\$	154,569	\$	181,232	\$	178,610	\$	103,005	\$	112,969	\$	9,964
	Employee Benefits	\$	66,799	\$	76,491	\$	60,553	\$	72,137	\$	50,628	\$	(21,509)
	Purchased Services	\$	1,596	\$	2,507	\$	8,997	\$	6,378	\$	9,910	\$	3,532
	Supplies & Materials	\$	1,726	\$	1,452	\$	2,934	\$	1,500	\$	1,000	\$	(500)
	Equipment	\$	31,123	\$	23,790	\$	16,067	\$	25,639	\$	26,151	\$	512
	Miscellaneous	\$	3,156	\$	1,295	\$	309	\$	2,500	\$	2,500	\$	-
	Total Human Resources	\$	258,970	\$	286,768	\$	267,470	\$	211,159	\$	203,158	\$	(8,001)
02401	Technology												
	Salaries & Other Compensation	\$	453,543	\$	503,488	\$	232,798	\$	275,167	\$	268,119	\$	(7,048)
	Employee Benefits	\$	169,305	\$	184,936	\$	106,193	\$	117,537	\$	132,621	\$	15,084
	Purchased Services	\$	103,020	\$	54,866	\$	87,845	\$	164,474	\$	139,629	\$	(24,845)
	Supplies & Materials	\$	11,788	\$	4,677	\$	335	\$	500	\$	1,050	\$	550
	Equipment	\$	62,547	\$	87,461	\$	2,128	\$	675	\$	1,000	\$	325
	Miscellaneous	\$	279	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Technology	\$	800,483	\$	835,427	\$	429,299	\$	558,353	\$	542,419	\$	(15,934)
02600	Transportation												
	Salaries & Other Compensation	\$	146,894	\$	130,489	\$	161,687	\$	159,064	\$	159,064	\$	(0)
	Employee Benefits	\$	56,860	\$	59,589	\$	79,552	\$	97,197	\$	80,700	\$	(16,497)
	Purchased Services	\$	15,897	\$	32,162	\$	16,017	\$	21,169	\$	21,285	\$	116
	Supplies & Materials	\$	10,088	\$	26,784	\$	16,579	\$	7,443	\$	12,343	\$	4,900
	Total Transportation	\$	229,739	\$	249,024	\$	273,835	\$	284,873	\$	273,392	\$	(11,481)
02601	Crossing Guard												
	Salaries & Other Compensation	\$	24,066	\$	24,745	\$	19,543	\$	25,107	\$	33,251	\$	8,144
	Employee Benefits	\$	1,841	\$	1,872	\$	1,516	\$	2,052	\$	2,544	\$	492
	Total Crossing Guard	\$	25,907	\$	26,617	\$	21,059	\$	27,159	\$	35,795	\$	8,636
02900	Building Operations												
	Salaries & Other Compensation	\$	107,771	\$	113,821	\$	108,868	\$	178,805	\$	258,054	\$	79,249
	Employee Benefits	\$	39,812	\$	46,529	\$	60,490	\$	91,825	\$	106,258	\$	14,433

**Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
	Purchased Services	\$ 26,121	\$ 20,718	\$ 24,438	\$ 46,938	\$ 28,687	\$ (18,251)
	Supplies & Materials	\$ 2,134	\$ 1,793	\$ 1,192	\$ 18,375	\$ -	\$ (18,375)
	Equipment	\$ -	\$ -	\$ 5,361	\$ 8,000	\$ 8,000	\$ -
	Total Building Operations	\$ 175,838	\$ 182,861	\$ 200,349	\$ 343,943	\$ 400,999	\$ 57,056
03101	Bradford						
	Salaries & Other Compensation	\$ 1,343,669	\$ 4,231	\$ 31,366	\$ -	\$ -	\$ -
	Employee Benefits	\$ 506,298	\$ 1,539	\$ 17,546	\$ -	\$ -	\$ -
	Purchased Services	\$ 101,279	\$ 45,286	\$ 45,136	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 79,975	\$ 37,101	\$ 44,463	\$ -	\$ -	\$ -
	Equipment	\$ 7,206	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Bradford	\$ 2,038,427	\$ 88,156	\$ 138,511	\$ -	\$ -	\$ -
03105	Tower St						
	Salaries & Other Compensation	\$ 18,180	\$ 8,841	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 1,441	\$ 681	\$ -	\$ -	\$ -	\$ -
	Total Tower St	\$ 19,621	\$ 9,522	\$ -	\$ -	\$ -	\$ -
03106	State Street						
	Salaries & Other Compensation	\$ 3,346,589	\$ 3,337,755	\$ 3,312,379	\$ 3,277,629	\$ 3,357,226	\$ 79,597
	Employee Benefits	\$ 1,304,794	\$ 1,250,480	\$ 1,475,068	\$ 1,418,574	\$ 1,463,431	\$ 44,857
	Purchased Services	\$ 145,732	\$ 132,789	\$ 98,827	\$ 130,948	\$ 145,444	\$ 14,496
	Supplies & Materials	\$ 197,545	\$ 206,472	\$ 210,137	\$ 239,367	\$ 247,363	\$ 7,996
	Equipment	\$ 25,363	\$ 31,499	\$ 24,593	\$ 38,959	\$ 55,326	\$ 16,367
	Miscellaneous	\$ 198	\$ 335	\$ 39	\$ 49	\$ 624	\$ 575
	Total State Street	\$ 5,020,221	\$ 4,959,331	\$ 5,121,043	\$ 5,105,526	\$ 5,269,414	\$ 163,888
03109	Dunn's Corners						
	Salaries & Other Compensation	\$ 2,928,644	\$ 3,289,299	\$ 3,244,226	\$ 3,343,596	\$ 3,430,791	\$ 87,195
	Employee Benefits	\$ 1,160,599	\$ 1,239,172	\$ 1,394,621	\$ 1,398,387	\$ 1,396,597	\$ (1,790)
	Purchased Services	\$ 159,859	\$ 203,698	\$ 149,295	\$ 150,537	\$ 141,076	\$ (9,461)
	Supplies & Materials	\$ 166,756	\$ 216,678	\$ 257,645	\$ 239,520	\$ 208,735	\$ (30,785)
	Equipment	\$ 26,633	\$ 22,567	\$ 25,855	\$ 56,939	\$ 47,116	\$ (9,823)
	Miscellaneous	\$ -	\$ 595	\$ 644	\$ 675	\$ 749	\$ 74
	Total Dunn's Corners	\$ 4,442,491	\$ 4,972,010	\$ 5,072,286	\$ 5,189,654	\$ 5,225,064	\$ 35,410
03111	Springbrook						
	Salaries & Other Compensation	\$ 3,087,666	\$ 3,398,460	\$ 3,098,962	\$ 3,091,030	\$ 3,229,810	\$ 138,780
	Employee Benefits	\$ 1,147,038	\$ 1,274,854	\$ 1,288,953	\$ 1,284,446	\$ 1,364,460	\$ 80,014
	Purchased Services	\$ 130,052	\$ 102,368	\$ 86,893	\$ 124,696	\$ 135,964	\$ 11,268
	Supplies & Materials	\$ 165,586	\$ 167,875	\$ 216,012	\$ 244,519	\$ 226,058	\$ (18,461)
	Equipment	\$ 14,398	\$ 23,785	\$ 25,792	\$ 44,866	\$ 45,551	\$ 685
	Miscellaneous	\$ -	\$ 66	\$ 240	\$ 734	\$ 734	\$ -
	Total Springbrook	\$ 4,544,741	\$ 4,967,408	\$ 4,716,852	\$ 4,790,291	\$ 5,002,577	\$ 212,286

**Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
03990	St Pius						
	Salaries & Other Compensation	\$ (374)	\$ (393)	\$ (134)	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ (44)	\$ -	\$ -	\$ -	\$ -
	Total St Pius	\$ (374)	\$ (437)	\$ (134)	\$ -	\$ -	\$ -
04103	Westerly MS						
	Salaries & Other Compensation	\$ 8,236,027	\$ 8,769,353	\$ 8,656,767	\$ 8,780,297	\$ 8,710,679	\$ (69,618)
	Employee Benefits	\$ 3,210,816	\$ 3,322,476	\$ 3,500,191	\$ 3,650,359	\$ 3,491,241	\$ (159,118)
	Purchased Services	\$ 434,467	\$ 424,202	\$ 405,623	\$ 419,309	\$ 432,937	\$ 13,628
	Supplies & Materials	\$ 534,458	\$ 600,083	\$ 650,892	\$ 724,866	\$ 708,980	\$ (15,886)
	Equipment	\$ 205,696	\$ 87,412	\$ 110,202	\$ 400,016	\$ 121,139	\$ (278,877)
	Miscellaneous	\$ 3,636	\$ 5,642	\$ 4,239	\$ 2,730	\$ 2,755	\$ 25
	Total Westerly MS	\$ 12,625,100	\$ 13,209,167	\$ 13,327,914	\$ 13,977,577	\$ 13,467,731	\$ (509,846)
05104	Westerly HS						
	Salaries & Other Compensation	\$ 9,624,496	\$ 10,015,756	\$ 9,977,619	\$ 9,985,316	\$ 9,853,845	\$ (131,471)
	Employee Benefits	\$ 3,590,992	\$ 3,703,454	\$ 3,997,422	\$ 4,066,201	\$ 4,025,913	\$ (40,288)
	Purchased Services	\$ 715,584	\$ 627,744	\$ 775,079	\$ 703,567	\$ 636,611	\$ (66,956)
	Supplies & Materials	\$ 884,121	\$ 759,393	\$ 835,223	\$ 930,503	\$ 865,233	\$ (65,270)
	Equipment	\$ 53,589	\$ 87,360	\$ 272,074	\$ 191,663	\$ 287,463	\$ 95,800
	Miscellaneous	\$ 25,560	\$ 25,789	\$ 32,678	\$ 48,948	\$ 70,002	\$ 21,054
	Total Westerly HS	\$ 14,894,342	\$ 15,219,496	\$ 15,890,095	\$ 15,926,198	\$ 15,739,067	\$ (187,131)
05204	Narragansett High School						
	Purchased Services	\$ 15,538	\$ 16,294	\$ -	\$ 32,588	\$ 32,588	\$ -
	Total Narragansett High School	\$ 15,538	\$ 16,294	\$ -	\$ 32,588	\$ 32,588	\$ -
05580	Beacon Charter HS						
	Purchased Services	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Beacon Charter HS	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -
05660	Nowell Academy						
	Purchased Services	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Nowell Academy	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -
07070	Cranston						
	Purchased Services	\$ 47,160	\$ 31,323	\$ -	\$ -	\$ -	\$ -
	Total Cranston	\$ 47,160	\$ 31,323	\$ -	\$ -	\$ -	\$ -
07108	North Kingstown School						
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 17,631	\$ 17,631
	Total North Kingstown School	\$ -	\$ -	\$ -	\$ -	\$ 17,631	\$ 17,631
07320	South Kingstown School						
	Purchased Services	\$ (6,214)	\$ -	\$ -	\$ -	\$ -	\$ -
	Total South Kingstown School	\$ (6,214)	\$ -	\$ -	\$ -	\$ -	\$ -
07410	RI School of Deaf						

**Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>		<u>Actual 2017</u>		<u>Actual 2018</u>		<u>Actual 2019</u>		<u>Budget 2020 Revised</u>		<u>Budget 2021 Proposed</u>		<u>Inc/(Dec)</u>
	Purchased Services	\$	6,075	\$	5,816	\$	6,048	\$	-	\$	-	\$	-
	Total RI School of Deaf	\$	6,075	\$	5,816	\$	6,048	\$	-	\$	-	\$	-
07905	Homebound Students												
	Salaries & Other Compensation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Purchased Services	\$	19,114	\$	6,232	\$	16,731	\$	9,500	\$	14,420	\$	4,920
	Total Homebound Students	\$	19,114	\$	6,232	\$	16,731	\$	9,500	\$	14,420	\$	4,920
07980	Chariho												
	Purchased Services	\$	710,922	\$	1,238,370	\$	1,367,353	\$	1,826,966	\$	1,941,593	\$	114,627
	Total Chariho	\$	710,922	\$	1,238,370	\$	1,367,353	\$	1,826,966	\$	1,941,593	\$	114,627
08118	Bradley												
	Purchased Services	\$	1,070,526	\$	931,920	\$	488,811	\$	373,522	\$	568,974	\$	195,452
	Total Bradley	\$	1,070,526	\$	931,920	\$	488,811	\$	373,522	\$	568,974	\$	195,452
08165	Eleanor Briggs School												
	Purchased Services	\$	-	\$	97,590	\$	169,514	\$	212,459	\$	210,600	\$	(1,859)
	Total Eleanor Briggs School	\$	-	\$	97,590	\$	169,514	\$	212,459	\$	210,600	\$	(1,859)
08183	Grove School												
	Purchased Services	\$	132,900	\$	22,820	\$	-	\$	-	\$	-	\$	-
	Total Grove School	\$	132,900	\$	22,820	\$	-	\$	-	\$	-	\$	-
08190	Harmony Hill School												
	Purchased Services	\$	104,694	\$	118,258	\$	7,611	\$	-	\$	-	\$	-
	Total Harmony Hill School	\$	104,694	\$	118,258	\$	7,611	\$	-	\$	-	\$	-
08241	Mount Pleasant Academy												
	Purchased Services	\$	415,056	\$	469,557	\$	609,053	\$	637,910	\$	487,950	\$	(149,960)
	Total Mount Pleasant Academy	\$	415,056	\$	469,557	\$	609,053	\$	637,910	\$	487,950	\$	(149,960)
08253	Ocean Tides Inc												
	Purchased Services	\$	86,598	\$	55,008	\$	122,400	\$	-	\$	-	\$	-
	Total Ocean Tides Inc	\$	86,598	\$	55,008	\$	122,400	\$	-	\$	-	\$	-
08262	Pathway Strategic Teaching												
	Purchased Services	\$	222,313	\$	397,109	\$	390,052	\$	420,700	\$	176,715	\$	(243,985)
	Total Pathway Strategic Teaching	\$	222,313	\$	397,109	\$	390,052	\$	420,700	\$	176,715	\$	(243,985)
08294	Sargent												
	Purchased Services	\$	102,142	\$	160,563	\$	319,568	\$	362,435	\$	362,435	\$	-
	Total Sargent	\$	102,142	\$	160,563	\$	319,568	\$	362,435	\$	362,435	\$	-
08295	School One												
	Purchased Services	\$	32,836	\$	-	\$	-	\$	-	\$	-	\$	-
	Total School One	\$	32,836	\$	-	\$	-	\$	-	\$	-	\$	-
08326	Meeting Street School												
	Purchased Services	\$	15,092	\$	-	\$	90,123	\$	137,661	\$	137,661	\$	(0)

**Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>		<u>Actual 2017</u>		<u>Actual 2018</u>		<u>Actual 2019</u>		<u>Budget 2020 Revised</u>		<u>Budget 2021 Proposed</u>		<u>Inc/(Dec)</u>
	Total Meeting Street School	\$	15,092	\$	-	\$	90,123	\$	137,661	\$	137,661	\$	(0)
08329	St. Mary's Home												
	Purchased Services	\$	-	\$	-	\$	1,066	\$	-	\$	-	\$	-
	Total St. Mary's Home	\$	-	\$	-	\$	1,066	\$	-	\$	-	\$	-
08369	The Groden Center												
	Purchased Services	\$	139,487	\$	136,050	\$	137,111	\$	68,099	\$	-	\$	(68,099)
	Total The Groden Center	\$	139,487	\$	136,050	\$	137,111	\$	68,099	\$	-	\$	(68,099)
08465	Crystal Springs												
	Purchased Services	\$	58,166	\$	28,282	\$	-	\$	-	\$	-	\$	-
	Total Crystal Springs	\$	58,166	\$	28,282	\$	-	\$	-	\$	-	\$	-
08519	CCRI												
	Purchased Services	\$	-	\$	-	\$	19,214	\$	-	\$	5,000	\$	5,000
	Supplies & Materials	\$	4,256	\$	-	\$	2,634	\$	4,000	\$	-	\$	(4,000)
	Total CCRI	\$	4,256	\$	-	\$	21,848	\$	4,000	\$	5,000	\$	1,000
08524	Middlebridge												
	Purchased Services	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Middlebridge	\$	60,000	\$	-	\$	-	\$	-	\$	-	\$	-
08630	Ocean State												
	Purchased Services	\$	-	\$	-	\$	-	\$	-	\$	110,592	\$	110,592
	Total Ocean State	\$	-	\$	-	\$	-	\$	-	\$	110,592	\$	110,592
8641	RI Learning Academy												
	Purchased Services	\$	-	\$	-	\$	48,639	\$	112,724	\$	-	\$	(112,724)
	Total RI Learning Academy	\$	-	\$	-	\$	48,639	\$	112,724	\$	-	\$	(112,724)
08645	DCYF Placement												
	Purchased Services	\$	-	\$	-	\$	55,328	\$	-	\$	129,714	\$	129,714
	Total DCYF Placement	\$	-	\$	-	\$	55,328	\$	-	\$	129,714	\$	129,714
08648	Lighthouse School Niantic												
	Purchased Services	\$	-	\$	-	\$	-	\$	-	\$	190,221	\$	190,221
	Total Lighthouse School Niantic	\$	-	\$	-	\$	-	\$	-	\$	190,221	\$	190,221
08641	Non Public Text Books												
	Supplies & Materials	\$	1,433	\$	6,552	\$	1,395	\$	6,000	\$	6,000	\$	-
	Total Non Public Text Books	\$	1,433	\$	6,552	\$	1,395	\$	6,000	\$	6,000	\$	-
08999	To Be Allocated												
	Salaries & Other Compensation	\$	-	\$	-	\$	-	\$	-	\$	7,000	\$	7,000
	Employee Benefits	\$	-	\$	-	\$	-	\$	-	\$	536	\$	536
	Total To Be Allocated	\$	-	\$	-	\$	-	\$	-	\$	7,536	\$	7,536
09113	Preschool Babcock Hall												
	Salaries & Other Compensation	\$	578,563	\$	861,486	\$	919,651	\$	839,780	\$	913,607	\$	73,827
	Employee Benefits	\$	224,546	\$	325,509	\$	379,247	\$	367,789	\$	374,307	\$	6,518

**Westerly Public Schools Budget
Summarized Expenditures by Location
2020-2021**

<u>Location</u>	<u>Description</u>		<u>Actual 2017</u>		<u>Actual 2018</u>		<u>Actual 2019</u>		<u>Budget 2020 Revised</u>		<u>Budget 2021 Proposed</u>		<u>Inc/(Dec)</u>
	Purchased Services	\$	8,775	\$	2,608	\$	4,431	\$	1,788	\$	4,359	\$	2,571
	Supplies & Materials	\$	3,030	\$	7,492	\$	7,863	\$	21,601	\$	19,015	\$	(2,586)
	Equipment	\$	641	\$	481	\$	608	\$	5,000	\$	9,000	\$	4,000
	Preschool Babcock Hall	\$	815,554	\$	1,197,576	\$	1,311,800	\$	1,235,958	\$	1,320,288	\$	84,330
10520	Kingston Hill Academy												
	Purchased Services	\$	127,680	\$	166,095	\$	139,261	\$	190,567	\$	193,648	\$	3,081
	Total Kingston Hill Academy	\$	127,680	\$	166,095	\$	139,261	\$	190,567	\$	193,648	\$	3,081
10550	The Compass School												
	Purchased Services	\$	396,480	\$	433,290	\$	443,435	\$	454,429	\$	521,360	\$	66,931
	Total The Compass School	\$	396,480	\$	433,290	\$	443,435	\$	454,429	\$	521,360	\$	66,931
7580	Beacon Charter School												
	Purchased Services	\$	-	\$	14,443	\$	14,659	\$	14,659	\$	14,896	\$	237
	Total Beacon Charter School	\$	-	\$	14,443	\$	14,659	\$	14,659	\$	14,896	\$	237
10620	The Greene School												
	Purchased Services	\$	161,280	\$	126,376	\$	175,908	\$	219,885	\$	134,064	\$	(85,821)
	Total The Greene School	\$	161,280	\$	126,376	\$	175,908	\$	219,885	\$	134,064	\$	(85,821)
11801	NRIC												
	Purchased Services	\$	-	\$	15,838	\$	-	\$	-	\$	-	\$	-
	Total NRIC	\$	-	\$	15,838	\$	-	\$	-	\$	-	\$	-
11803	West Bay Collaborative												
	Purchased Services	\$	70,606	\$	61,538	\$	62,980	\$	82,950	\$	41,500	\$	(41,450)
	Total West Bay Collaborative	\$	70,606	\$	61,538	\$	62,980	\$	82,950	\$	41,500	\$	(41,450)
15902	Out of District Transportation												
	Salaries & Other Compensation	\$	236,697	\$	253,730	\$	318,682	\$	250,466	\$	222,253	\$	(28,213)
	Employee Benefits	\$	109,472	\$	164,566	\$	71,264	\$	119,983	\$	102,468	\$	(17,515)
	Purchased Services	\$	-	\$	41,083	\$	176,472	\$	138,503	\$	147,324	\$	8,821
	Total Out of District Transportation	\$	346,169	\$	459,378	\$	566,418	\$	508,952	\$	472,045	\$	(36,907)
18000	Retiree Benefits												
	Salaries & Other Compensation	\$	-	\$	20,000	\$	170,000	\$	150,000	\$	-	\$	(150,000)
	Employee Benefits	\$	277,086	\$	252,176	\$	271,030	\$	306,990	\$	295,515	\$	(11,475)
	Total Retiree Benefits	\$	277,086	\$	272,176	\$	441,030	\$	456,990	\$	295,515	\$	(161,475)
24907	WMS Summer School												
	Salaries & Other Compensation	\$	4,543	\$	6,710	\$	6,459	\$	8,458	\$	8,458	\$	(0)
	Employee Benefits	\$	335	\$	604	\$	494	\$	647	\$	647	\$	-
	Total WMS Summer School	\$	4,878	\$	7,314	\$	6,953	\$	9,105	\$	9,105	\$	(0)
25907	WHS Summer School												
	Salaries & Other Compensation	\$	7,459	\$	11,459	\$	11,459	\$	16,762	\$	16,762	\$	-
	Employee Benefits	\$	571	\$	877	\$	877	\$	1,282	\$	1,282	\$	-
	Total WHS Summer School	\$	8,029	\$	12,335	\$	12,335	\$	18,045	\$	18,045	\$	-

**Westerly Public Schools Budget
Summarized Expenditures by Location
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<u>Location</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
34103	WMS After School						
	Salaries & Other Compensation	\$ 4,678	\$ 3,263	\$ 1,958	\$ 11,500	\$ 11,500	\$ -
	Employee Benefits	\$ 1,025	\$ 854	\$ 570	\$ 880	\$ 880	\$ (0)
	Total WMS After School	\$ 5,703	\$ 4,116	\$ 2,528	\$ 12,380	\$ 12,380	\$ (0)
99997	Balance Sheet Trans						
	Miscellaneous	\$ 227,342	\$ 67,482	\$ 86,972	\$ -	\$ -	\$ -
	Total Balance Sheet Trans	\$ 227,342	\$ 67,482	\$ 86,972	\$ -	\$ -	\$ -
99999	To Be Allocated						
	Salaries & Other Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ (14,340)	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ -	\$ (11,910)	\$ -	\$ -	\$ -	\$ -
	Total To Be Allocated	\$ -	\$ (26,250)	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 55,483,778	\$ 56,422,449	\$ 57,617,976	\$ 58,870,344	\$ 58,046,629	\$ (823,715)

**Westerly Public Schools Budget Detail
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<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
10100000	52501	UNEMPLOYMENT INSURANCE	34,859	68,599	55,999	40,000	45,000	5,000
10100000	52710	WORKER'S COMPENSATION	172,836	177,828	173,036	186,275	219,228	32,953
10100000	52902	EMPLOYEE ASSISTANCE PRGM	11,718	11,844	11,556	11,962	10,072	(1,890)
10100000	58105	PCORI (ACA) FEES	-	34,677	-	-	-	-
10100097	59110	INTERAGENCY TRANSFER OUT	-	-	672	-	-	-
10102500	58105	PCORI (ACA) FEES	-	-	2,092	-	-	-
20000332	55401	CENTRAL OFF ADVERTISING COSTS	9,671	2,088	683	13,719	15,300	1,581
20000332	57306	CENTRAL OFF FURNITURE	-	-	7,153	7,000	7,000	-
TOTAL	Central Office		229,084	295,036	251,190	258,956	296,600	37,644
11000531	53301	SUPT OFFICE TRAINING SERV	19,761	7,352	2,151	1,650	3,500	1,850
11000531	53303	SUPT OFFICE CONFERENCE	5,238	8,968	69	-	-	-
11000531	53406	SUPT OFFICE OTHER SERV	9,995	-	-	-	-	-
11000531	53705	SUPT OFFICE POSTAGE	33,460	2,870	20,249	15,688	16,740	1,052
11000531	53706	SUPT OFF CATERING FOOD REIMB	1,393	100	591	2,110	800	(1,310)
11000531	55803	SUPT OFFICE EE TRAVEL NON TCHR	-	2,753	445	1,350	1,350	-
11000531	56101	SUPT OFFICE GEN SUPPLIES	10,932	3,847	4,062	5,087	5,100	13
11000531	56404	SUPT PERIODICALS	85	-	-	-	-	-
11000531	56501	SUPT COMPUTER SUPPLIES	532	1,233	-	-	-	-
11000531	57309	SUPT TECH HARDWARE	-	1,899	2,573	-	-	-
11000531	58101	SUPT PROFESSIONAL ORG FEES	-	-	8,965	11,104	6,904	(4,200)
11000531	58102	SUPT OTHER DUES/FEES	11,947	7,919	-	-	-	-
11000531	58901	SUPT MISCELLANEOUS	105	-	-	-	-	-
11002101	51110	SUPT SALARY	165,758	175,954	174,618	165,954	169,920	3,966
11002101	51327	SUPT OTHER	10,000	-	-	-	-	-
11002101	52102	SUPT LIFE	450	450	496	450	450	-
11002101	52105	SUPT DISAB	115	128	128	88	88	-
11002101	52106	SUPT RX OTHER	3,564	-	-	-	-	-
11002101	52121	SUPT HEALTH	13,836	17,344	21,507	22,201	22,591	390
11002101	52124	SUPT DENTAL	997	994	994	994	994	-
11002101	52203	SUPT TCHR/ADM	20,782	21,359	21,915	22,321	22,854	533
11002101	52204	SUPT NC PENSION	6,592	6,000	6,000	6,000	6,000	-
11002101	52207	SUPT SURV	96	115	115	115	115	-
11002101	52301	SUPT FICA	409	74	74	-	-	-
11002101	52302	SUPT MED	2,583	2,493	2,456	2,294	2,350	56
11002101	52901	SUPT FSA/DEP	275	207	-	-	-	-
11002101	52910	SUPT AUTO ALLOWANCE	6,600	1,200	1,200	1,200	1,200	-
11004200	51110	SUPT FIN/ADM SUPP SALARY	163,264	152,805	141,660	155,324	157,200	1,875
11004200	51201	SUPT FIN/ADM SUPP REGULAR OT	738	-	-	-	-	-

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11004200	52101	SUPT FIN/ADM SUPP HEALTH	150	-	-	-	-	-
11004200	52102	SUPT FIN/ADM SUPPORT LIFE	486	559	420	423	540	117
11004200	52105	SUPT FIN/ADM SUPP DISAB	230	257	246	176	264	88
11004200	52106	SUPT RX OTHER	10,907	-	-	-	-	-
11004200	52121	SUPT FIN/ADM SUPP HEALTH	46,251	39,963	33,235	59,760	50,884	(8,876)
11004200	52124	SUPT FIN/ADM SUPP DENTAL	3,174	2,401	1,218	2,971	3,090	119
11004200	52204	SUPT FIN/ADM SUPP NC PENSION	18,587	23,060	16,820	17,785	16,195	(1,589)
11004200	52301	SUPT FIN/ADM SUPPORT FICA	9,255	8,864	8,377	8,762	9,339	578
11004200	52302	SUPT OFFICE FINANCE/ADM MED	2,165	2,073	1,959	2,049	2,184	135
11004200	52901	SUPT OFFICE FSA/DEP	1,114	1,243	408	300	150	(150)
TOTAL	Superintendent Office		581,827	494,484	472,952	506,155	500,802	(5,353)
11010313	53410	SCH COM POLICE DETAILS	-	2,744	1,730	4,704	4,704	-
11010531	53303	SCH COM CONFERENCE	723	-	80	302	302	-
11010531	53406	SCH COM OTHER SERV	12,559	68,290	114,772	21,500	2,050	(19,450)
11010531	53502	SCH COM OTHER TECH SERV	1,200	1,500	2,300	9,679	9,679	-
11010531	53706	SCH COM CATERING FOOD REIMB	1,503	-	88	-	-	-
11010531	55207	SCH COM PROFESSIONAL LIAB INS	-	1,363	11,642	12,517	12,517	-
11010531	55803	SCH COM EE TRAVEL NON TCHR	46	-	-	-	-	-
11010531	56101	SCH COM SUPPLY/MATERIAL	1,346	4,586	1,245	1,000	1,000	-
11010531	57311	SCH COM TECH SOFTWARE	5,290	5,290	5,290	5,362	5,362	-
11010531	58101	SCH COM PROF ORG FEES	-	-	7,390	11,531	12,162	631
11010531	58102	SCH COM OTHER DUES	30,618	-	-	-	-	-
11010531	58901	SCH COM MISCELLANEOUS	698	375	-	-	-	-
11014200	51327	SCH COM FIN/ADM SUPP OTHER	1,634	1,653	797	-	-	-
11014200	52102	SCH COM LIFE	-	4	3	-	-	-
11014200	52105	SCH COM FIN/ADM SUPP DISAB	2	2	1	-	-	-
11014200	52106	SCH COM RX OTHER	58	-	-	-	-	-
11014200	52121	SCH COM FIN/ADM SUPP HEALTH	226	594	296	-	-	-
11014200	52124	SCH COM FIN/ADM SUPP DENTAL	5	11	15	-	-	-
11014200	52204	SCH COM FIN/ADM SUP NC PENSION	61	242	84	-	-	-
11014200	52301	SCH COM FIN/ADM SUPPORT FICA	97	94	44	-	-	-
11014200	52302	SCH COM MED	23	22	10	-	-	-
11014200	52901	SCH COM FSA/DEP	3	13	4	-	-	-
TOTAL	School Committee		56,093	86,782	145,792	66,595	47,776	(18,819)
11020531	53303	ASST SUPT CONFERENCE	5,512	4,254	1,375	-	-	-
11020531	56403	ASST SUPT REFERENCE BOOKS	449	449	-	-	-	-
11020531	58101	ASST SUP PROFESSIONAL ORG FEES	1,930	-	-	-	-	-

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11023101	56101	ASST SUPT BES SUPPLY/MAT MATH	17	-	-	-	-	-
11023106	56101	ASST SUPT SSS SUPPLY/MAT ART	653	-	-	-	-	-
11023109	56101	ASST SUPT DCS SUPPLY/MAT BUS	17	-	-	-	-	-
11023110	56101	ASST SUPT SES SUPPLY/MAT READ	580	-	-	-	-	-
11024103	56101	ASST SUPT WMS SUPPLY/MAT FAM	529	-	-	-	-	-
11025104	53303	ASST SUPT CONFERENCE	226	1,854	-	-	-	-
11025104	56101	ASST SUPT WHS SUP/MAT IND ART	4,160	-	-	-	-	-
TOTAL	Asst Superintendent		14,073	6,557	1,375	-	-	-
20000532	53402	DIST LEGAL	120,439	81,148	85,196	95,500	95,000	(500)
20000532	53409	DIST LEGAL NEGOTIATIONS/AR	-	-	210	-	500	500
TOTAL	Legal Services		120,439	81,148	85,406	95,500	95,500	-
11000222	51303	TCHR PROF DEV	-	-	793	58,000	58,000	-
11000222	52302	STAFF DEV TCHR MED	-	-	-	841	841	-
11200222	53301	DIST STAFF DEV TRAINING SERV	-	-	61,720	73,865	63,302	(10,562)
11200222	53303	STAFF DEV CONFERENCE	827	2,790	8,587	15,480	1,500	(13,980)
TOTAL	Staff Development Support		827	2,790	71,100	148,186	123,643	(24,542)
12001222	51303	DIST TCHR PROF DEV	2,430	2,700	-	-	-	-
12001222	52102	DIST TCHR STAFF DEV LIFE	1	-	-	-	-	-
12001222	52105	DIST TCHR STAFF DEV DISAB	5	1	-	-	-	-
12001222	52106	TCHR STAFF DEV RX OTHER	36	-	-	-	-	-
12001222	52121	DIST STAFF DEV TCHR HEALTH	302	72	-	-	-	-
12001222	52124	TCHR STAFF DEV DENTAL	21	5	-	-	-	-
12001222	52302	DIST STAFF DEV TCHR MED	34	39	-	-	-	-
13000122	56101	CURR SUPPLY/MATERIAL	319	13,776	14,200	17,662	17,662	-
13000221	53303	CURR DEV CONFERENCE	1,329	1,415	700	-	-	-
13000221	55501	CURR DEV PRINTING	340	-	-	-	-	-
13000221	56101	CURR DEV GENERAL SUPPLIES	943	206	-	-	-	-
13000222	53301	CURR STAFF DEV TRAINING SERV	150	5,807	1,500	6,000	6,000	-
13000222	53303	CURR DEV CONFERENCE	-	-	-	-	-	-
13000521	55803	CURR DEV EE TRAVEL NON TCHR	916	4,014	955	1,000	1,000	-
13000521	57309	CURR DEV TECH HARDWARE	-	-	1,829	-	-	-
13002112	51110	ASST SUPT CURR SALARY	124,860	132,083	132,083	133,990	134,002	13
13002112	52102	CURR DEV ASST SUPT LIFE	225	225	248	225	225	-
13002112	52105	ASST SUPT CURR DISAB	115	128	128	88	88	-
13002112	52106	ASST SUPT CURR RX OTHER	1,291	-	-	-	-	-

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13002112	52121	ASST SUPT CURR HEALTH	5,172	6,657	8,255	8,521	8,671	150
13002112	52124	ASST SUPT CURR DENTAL	325	334	334	334	334	-
13002112	52203	ASST SUPT CURR TCHR/ADM	17,081	17,244	17,694	18,022	19,430	1,409
13002112	52207	ASST SUPT CURR DEV SURV	96	115	115	115	115	-
13002112	52213	ASST SUPT CURR TCHR/ADM	4,538	4,623	3,722	4,690	4,154	(536)
13002112	52301	ASST SUPT CURR FICA	276	298	298	-	-	-
13002112	52302	ASST SUPT CURR MED	1,856	1,965	1,961	1,911	1,910	(0)
13002112	52910	ASSIST SUPT AUTO ALLOWANCE	4,450	4,800	4,800	4,800	4,800	-
22000200	51110	ART CURR ASSESS SALARY	-	-	33,965	34,366	34,876	510
22000200	51327	ART CURR ASSESS OTHER	-	160	2,234	640	640	-
22000200	52102	DIST ART CURR ASSESS LIFE	-	-	36	36	36	-
22000200	52105	ART CURR ASSESS DISAB	-	-	55	32	64	32
22000200	52121	DIST ART CURR ASSESS HEALTH	-	-	8,181	8,013	8,140	127
22000200	52124	ART CURR ASSESS DENTAL	-	-	425	427	427	-
22000200	52202	DIST CURR DEV ART FUTURE	-	-	80	80	80	-
22000200	52203	CURR DEV ART TCHR/ADM	-	-	4,857	4,943	5,150	207
22000200	52207	DIST ART CURR ASSESS SURV	-	-	46	46	46	-
22000200	52213	DIST CURR DEV ART TCHR/ADM DEF	-	-	986	1,138	1,012	(125)
22000200	52302	DIST ART CURR ASSESS MED	-	-	502	480	487	7
22000500	51110	ELA COORD CURR ASSESS SALARY	-	-	27,887	28,289	28,697	408
22000500	51327	ELA COORD CURR ASSESS OTHER	-	128	272	-	-	-
22000500	52102	ELA COORD CURR ASSESS LIFE	-	-	30	29	29	-
22000500	52105	ELL COORD CURR ASSESS DISAB	-	-	44	26	51	26
22000500	52121	ELA COORD CURR ASSESS HEALTH	-	2,000	5,991	6,410	6,512	101
22000500	52124	ELA COORD CURR ASSESS DENTAL	-	-	345	342	342	-
22000500	52202	CURR DEV ESL COORD FUTURE	-	-	-	64	64	-
22000500	52203	CURR DEV ELA COORD TCHR/ADM	-	-	3,751	3,994	4,161	167
22000500	52207	ESA COORD CURR ASSESS SURV	-	-	37	37	37	-
22000500	52213	ESL COORD CURR ASSESS TCHR/ADM	-	-	906	919	818	(102)
22000500	52302	ESL COORD CURR ASSESS MED	-	-	384	388	394	6
22000600	51110	ESL COORD CURR ASSESS SALARY	-	-	55,443	56,042	56,807	765
22000600	51327	ESL COORD CURR ASSESS OTHER	-	120	1,830	-	-	-
22000600	52102	ESL COORD CURR ASSESS LIFE	-	-	55	54	54	-
22000600	52105	ESL COORD CURR ASSESS DISAB	-	-	83	48	96	48
22000600	52121	ESL COORD CURR ASSESS HEALTH	-	-	4,670	4,635	4,717	81
22000600	52124	ESL COORD CURR ASSESS DENTAL	-	-	205	205	205	-
22000600	52202	CURR DEV ESL COORD FUTURE	-	-	120	120	120	-
22000600	52203	CURR DEV ESL COORD TCHR/ADM	-	-	7,684	7,913	8,237	324
22000600	52207	ESL COORD CURR ASSESS SURV	-	-	69	69	69	-
22000600	52213	ESL COORD CURR ASSESS TCHR/ADM	-	-	1,854	1,821	1,619	(202)
22000600	52302	ESL COORD CURR ASSESS MED	-	-	819	789	800	11

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22000700	51110	FOR LANG CURR ASSESS SALARY	-	-	35,755	36,024	36,534	510
22000700	51327	FOR LANG CURR ASSESS OTHER	-	80	2,314	640	640	-
22000700	52102	FOR LANG CURR ASSESS LIFE	-	-	36	36	36	-
22000700	52105	FOR LANG CURR ASSESS DISAB	-	-	55	32	64	32
22000700	52121	FOR LANG CURR ASSESS HEALTH	-	-	3,045	2,995	8,140	5,144
22000700	52124	FOR LANG CURR ASSESS DENTAL	-	-	135	137	427	291
22000700	52202	CURR DEV DIST FOR LANG FUTURE	-	-	-	80	80	-
22000700	52203	CURR DEV FOR LANG TCHR/ADM	-	-	5,079	5,177	5,390	213
22000700	52207	DIST FOR LANG CURR ASSESS SURV	-	-	46	46	46	-
22000700	52213	FOR LANG CURR ASSESS TCHR/ADM	-	-	1,030	1,192	1,059	(132)
22000700	52302	DIST FOR LANG CURR ASSESS MED	-	-	540	522	511	(11)
22000800	51110	STD SERV CURR ASSESS SALARY	-	-	34,499	-	-	-
22000800	51327	STD SERV CURR ASSESS OTHER	-	-	2,394	-	-	-
22000800	52102	DIST STD SERVICES LIFE	-	-	36	-	-	-
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	-	-	-
22000800	52207	DIST STU SERV CURR ASSESS SURV	-	-	46	-	-	-
22000800	52213	DIST STD SERVICES TCHR/ADM	-	-	928	-	-	-
22000800	52302	DISTRICT STD SERV MED	-	-	552	-	-	-
22001110	51110	TCHR CURR ASSESS SALARY	46,272	63,017	31,385	35,116	26,735	(8,381)
22001110	51311	TCHR CURR ASSESS CURRICULUM	871	131	-	-	-	-
22001110	51327	DIST TCHR CURR ASSESS OTHER	1,459	2,816	2,384	783	783	-
22001110	52102	DIST CURR DEV TCHR LIFE	51	81	37	35	26	(9)
22001110	52105	DIST TCHR CURR ASSESS DISAB	62	83	56	10	47	37
22001110	52106	DIST INST TCHR RX OTHER INS	1,570	-	-	-	-	-
22001110	52109	DIST INST TCHR IN LIEU	3,000	-	-	-	-	-
22001110	52121	DIST TCHR CURR ASSESS HEALTH	8,784	12,709	9,242	8,229	6,335	(1,894)
22001110	52124	DIST TCHR CURR ASSESS DENTAL	610	757	430	417	310	(107)
22001110	52202	CURR ASSESS TCHR FUTURE	1,000	755	600	78	58	(20)
22001110	52203	DIST TCHR TCHR/ADM	7,368	8,727	4,189	5,069	3,990	(1,079)
22001110	52207	DIST TCHR CURR ASSESS SURV	58	82	45	45	33	(12)
22001110	52213	DIST TCHR CURR ASSESS TCHR/ADM	666	2,025	677	1,145	784	(361)
22001110	52302	DIST TCHR CURR ASSESS MED	750	935	455	482	367	(115)
22001200	51110	PE CURR ASSESS SALARY	-	-	38,748	35,521	36,031	510
22001200	51327	PE CURR ASSESS OTHER	-	160	2,234	640	640	-
22001200	52102	DIST PE LIFE	-	-	36	36	36	-
22001200	52105	DIST PE CURR ASSESS DISAB	-	-	56	32	64	32
22001200	52121	DIST PE CURR ASSESS HEALTH	-	-	8,608	8,587	8,738	151
22001200	52124	DIST PE CURR ASSESS DENTAL	-	-	425	427	427	-

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22001200	52202	DIST PE FUTURE	-	-	80	80	80	-
22001200	52203	DIST PE TCHR/ADM DEFINED	-	-	5,476	5,106	5,317	211
22001200	52207	DIST PE CURR ASSESS SURV	-	-	46	46	46	-
22001200	52213	DIST PE CURR ASSESS TCHR/ADM	-	-	1,206	1,266	1,137	(129)
22001200	52302	DIST PE CURR ASSESS MED	-	-	560	481	488	7
22001400	51110	CAREER TECH CURR ASSESS SALARY	-	-	35,862	-	-	-
22001400	51327	CAREER TECH CURR/ASSESS OTHER	-	160	4,894	-	-	-
22001400	52102	DIST CAR TECH LIFE	-	-	37	-	-	-
22001400	52105	CAREER TECH CURR ASSESS DISAB	-	-	57	-	-	-
22001400	52121	DIST CAR TECH HEALTH	-	-	6,403	-	-	-
22001400	52124	DIST CAR TECH DENTAL	-	-	435	-	-	-
22001400	52202	DIST CAR TECH FUTURE	-	-	80	-	-	-
22001400	52203	DIST CAR TECH TCHR/ADM	-	-	5,105	-	-	-
22001400	52207	DIST CAR TECH CURR ASSESS SURV	-	-	46	-	-	-
22001400	52213	DIST CAR TECH TCHR TCHR/ADM	-	-	956	-	-	-
22001400	52302	DIST CAREER TECH MED	-	-	566	-	-	-
TOTAL	Program & Curriculum		239,630	291,434	606,856	510,265	508,581	(1,684)
14000521	55803	DIST TRUANT EE TRAVEL NON TCHR	-	1,184	1,200	2,500	1,500	(1,000)
20003414	51110	DIST TRUANT OFF SALARY	34,159	34,224	34,409	34,407	34,413	6
20003414	52102	DIST TRUANT OFF LIFE	-	-	-	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	3,441	1
20003414	52301	DIST TRUANT OFF FICA	2,130	2,122	2,133	2,133	2,134	0
20003414	52302	DIST TRUANT OFF MED	498	496	499	554	554	0
20003414	52901	DIST TRUANT OFF FSA/DEP CARE	-	-	-	-	150	150
TOTAL	Student Support		36,787	38,027	38,242	47,086	46,243	(843)
14050214	53210	SPED MUSIC THERAPY/PERF ARTS	45,204	47,325	47,313	38,000	38,000	-
14050214	53705	SPED POSTAGE	26	-	-	-	-	-
14050216	53417	SPED NURSES - CONTRACTED	97,220	81,720	5,265	-	-	-
14050216	56115	SPED MEDICAL SUPPLIES	1,766	2,908	3,565	2,525	3,775	1,250
14050222	53301	SPED TRAINING SERV	1,671	-	3,027	4,500	4,500	-
14050222	53303	SPED CONFERENCE	1,645	1,795	-	-	-	-
14050222	56101	SPED GEN SUPPLY/MATERIAL	1,347	1,400	4,737	7,777	7,777	-
14050231	55803	SPED EE TRAVEL NON TCHR	-	260	1,833	300	300	-
14050232	55803	SPED EE TRAVEL NON TCHR	-	76	457	-	-	-
14050321	54201	SPED DISPOSAL SERVICES	2,516	1,800	640	1,250	1,250	-

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14050321	54406	SPED WIRELESS COM	1,652	116	1,959	1,577	1,320	(257)
14050521	58101	SPED PROFESSIONAL ORG FEES	300	300	-	-	-	-
14051720	51110	SPED BEH SPECIALIST SALARY	88,529	90,227	89,358	42,507	43,145	638
14051720	51327	SPED BEH SPECIALIST OTHER	-	400	(400)	2,800	2,800	-
14051720	52102	SPED BEH SPECIALIST LIFE	83	108	91	45	45	-
14051720	52105	SPED BEH SPECIALIST DISAB	107	107	139	40	80	40
14051720	52106	SPED BEH SPECIALIST RX OTHER	3,679	-	-	-	-	-
14051720	52121	SPED BEH SPECIALIST HEALTH	14,283	18,500	22,561	10,016	10,175	158
14051720	52124	SPED BEH SPECIALIST DENTAL	1,037	1,069	1,069	534	534	-
14051720	52202	SPED BEH SPECIALIST FUTURE	200	200	200	100	100	-
14051720	52203	SPED BEH SPECIALIST TCHR/ADM	11,664	11,693	11,970	6,397	6,662	265
14051720	52207	SPED BEH SPECIALIST SURV	96	115	115	58	58	-
14051720	52213	SPED BEH SPECIALIST TCHR/ADM	2,656	2,681	2,230	1,359	1,195	(165)
14051720	52301	SPED BEH SPECIALIST FICA	-	54	-	-	-	-
14051720	52302	SPED BEH SPECIALIST MED	1,192	1,228	1,215	622	631	9
14051720	52901	SPED BEH SPECIALIST FSA/DEP	265	159	-	-	-	-
14052130	53402	SPED LEGAL	27,739	33,614	9,602	24,000	24,000	-
14052132	53206	SPED AUDIOLOGY	19,121	37,003	5,571	20,000	20,000	-
14052134	56101	SPED SUPPLY/MAT OUTREACH	-	-	-	250	1,150	900
14052134	56110	SPED TESTING SUPPLIES	-	-	-	2,150	-	(2,150)
14052232	53202	SPED SPEECH THERAPISTS	3,145	-	-	-	-	-
14052232	53205	SPED PSYCHOLOGIST CONTRACTED	8,792	100,364	111,499	100,000	100,000	-
14052232	53219	SPED SOCIAL WRKR CONTRACTED	22,041	-	-	-	-	-
14052232	53406	SPED OTHER SERV	4,612	4,126	17,563	9,450	9,450	-
20003510	51110	SPED ELEM LEA COORD SALARY	167,839	169,415	181,745	180,807	183,357	2,550
20003510	51327	SPED ELEM LEA COORD CURR OTH	8,000	8,600	169	-	-	-
20003510	52102	SPED ELEM LEA COORD LIFE	156	205	181	180	180	-
20003510	52105	SPED LEA COORD DISAB	190	203	274	160	321	161
20003510	52106	SPED ELEM LEA COORD RX OTHER	1,254	-	-	-	-	-
20003510	52121	SPED LEA COORD HEALTH	22,446	23,417	28,076	27,757	28,208	451
20003510	52124	SPED ELEM LEA COORD DENTAL	1,328	1,233	1,396	1,411	1,411	-
20003510	52202	SPED LEA COORD FUTURE	2,000	400	400	400	400	-
20003510	52203	SPED LEA COORD TCHR/ADM	23,166	23,217	26,394	25,530	26,587	1,057
20003510	52207	SPED LEA COORD SURV	182	219	233	230	230	-
20003510	52302	SPED LEA COORD MED	2,472	2,494	2,536	2,514	2,549	35
21010122	56101	SPED SUPPLIES	3,592	2,351	2,440	3,000	3,000	-
21010122	57309	SPED TECH HARDWARE	-	5,870	4,164	1,605	7,605	6,000
21010221	56101	SPED SUPPLY/MAT CURR	228	-	-	-	-	-
21011100	51110	SPED TCHR SALARY	-	(200)	-	-	-	-
21011100	52202	SPED TCHR FUTURE	400	-	-	-	-	-
21011100	52203	SPED TCHR TCHR/ADM	-	(3)	-	-	-	-

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21014604	51115	SPED SUB TA SALARY	159,886	167,042	141,742	139,958	139,958	-
21014604	52102	SPED SUB TA LIFE	-	4	8	-	-	-
21014604	52105	SPED SUB TA DISAB	-	-	0	-	-	-
21014604	52121	SPED SUB TA HEALTH	-	-	16	-	-	-
21014604	52124	SPED SUB TA DENTAL	-	-	5	-	-	-
21014604	52204	SPED SUB TA NC PENSION	23	-	9	-	-	-
21014604	52301	SPED SUB TA FICA	9,913	10,356	8,783	8,677	8,677	-
21014604	52302	SPED SUB TA MED	2,318	2,422	2,055	2,029	2,029	-
21020122	56110	SPED TEST SUPPLIES	-	2,100	1,492	1,493	1,493	-
21020122	57309	SPED TECHNOLOGY RELATED HARDWARE	-	-	1,250	-	-	-
21020122	57311	SPED TECH SOFTWARE	-	-	6,058	11,500	5,500	(6,000)
21030232	53213	SPED EVALUATIONS	6,880	7,407	7,612	10,000	10,000	-
21034600	51110	SPED TA SALARY	1	-	-	-	-	-
21034600	52102	SPED TA LIFE	62	-	-	-	-	-
21034600	52204	SPED TA NC PENSION	1,060	-	-	-	-	-
21034600	52301	SPED TA FICA	(0)	-	-	-	-	-
21040121	57311	SPED TECH SOFTWARE	1,795	5,613	2,733	12,196	10,242	(1,954)
21044600	52102	SPED TA LIFE	45	-	-	-	-	-
21044600	52204	SPED TA NC PENSION	795	-	-	-	-	-
21100232	53207	SPED INTERPRETERS	233	-	-	-	-	-
21130122	55501	SPED PRINTING	201	-	-	-	-	-
21130122	56101	PRE-K SUPPLY/MAT GEN	-	1,282	-	-	-	-
21130122	56110	SPED TEST SUPPLIES	2,184	-	-	-	-	-
21201703	51110	SPED SOCIAL WRKR SALARY	22,779	-	-	-	-	-
21201703	52102	SPED SOCIAL WRKR LIFE	50	-	-	-	-	-
21201703	52105	SPED SOCIAL WRKR DISAB	14	-	-	-	-	-
21201703	52106	SPED SOCIAL WRKR RX OTHER	639	-	-	-	-	-
21201703	52121	SPED SOCIAL WRKR HEALTH	8,741	-	-	-	-	-
21201703	52124	SPED SOCIAL WRKR DENTAL	276	-	-	-	-	-
21201703	52203	SPED SOCIAL WRKR TCHR/ADM	3,114	-	-	-	-	-
21201703	52213	SPED SOCIAL WRKR TCHR/ADM	607	-	-	-	-	-
21201703	52302	SPED SOCIAL WRKR MED	313	-	-	-	-	-
21201703	52901	SPED SOCIAL WRKR FSA/DEP	12	-	-	-	-	-
21211704	51110	SPED PSYCHOLOGIST SALARY	43,537	-	-	-	-	-
21211704	52102	SPED PSYCHOLOGIST LIFE	53	-	-	-	-	-
21211704	52105	SPED PSYCHOLOGIST DISAB	47	-	-	-	-	-
21211704	52109	SPED PSYCHOLOGIST IN LIEU	1,500	-	-	-	-	-
21211704	52203	SPED PSYCHOLOGIST TCHR/ADM	5,734	-	-	-	-	-
21211704	52207	SPED PSYCHOLOGIST SURV	96	-	-	-	-	-
21211704	52213	SPED PSYCHOLOGIST TCHR/ADM	1,306	-	-	-	-	-
21211704	52302	SPED PSYCHOLOGIST MED	653	-	-	-	-	-

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21240232	53208	SPED SPECIALISTS	51,727	67,231	49,130	60,000	60,000	-
21240232	53211	SPED PHYSICAL THERAPISTS	56,243	47,356	46,615	50,000	51,250	1,250
21240232	56101	SPED SUPPLY/MAT PT	-	959	3,500	5,000	5,000	-
21250232	53203	SPED OCCUPATIONAL THERAPIST	260,108	267,606	267,785	260,000	261,250	1,250
21250232	56101	SPED SUPPLY/MAT OT	-	948	2,456	5,000	5,000	-
21300222	53303	SPED STAFF DEV CONFERENCE	1,693	1,749	-	-	-	-
21300222	55809	SPED EE TRAVEL TCHR	109	-	-	-	-	-
21301711	51110	SPED SCREENER SALARY	4,276	-	-	-	-	-
21301711	52301	SPED SCREENER FICA	265	-	-	-	-	-
21301711	52302	SPED SCREENER MED	62	-	-	-	-	-
21302123	51110	SPED DIRECTOR SALARY	116,370	118,878	128,388	125,438	122,489	(2,949)
21302123	52102	SPED DIRECTOR LIFE	225	225	248	180	180	-
21302123	52105	SPED DIRECTOR DISAB	158	158	158	88	88	-
21302123	52106	SPED DIRECTOR RX OTHER	3,679	-	-	-	-	-
21302123	52121	SPED DIRECTOR HEALTH	13,390	17,789	23,652	23,681	24,097	416
21302123	52124	SPED DIRECTOR DENTAL	1,030	1,020	1,101	1,060	1,060	-
21302123	52202	SPED DIRECTOR FUTURE	400	-	(400)	-	-	-
21302123	52203	SPED DIRECTOR TCHR/ADM	15,909	15,517	17,230	16,871	17,761	889
21302123	52207	SPED DIRECTOR SURV	96	115	115	115	115	-
21302123	52213	SPED DIRECTOR TCHR/ADM	-	-	-	-	-	-
21302123	52301	SPED DIRECTOR FICA	205	223	74	-	-	-
21302123	52302	SPED DIRECTOR MED	1,667	1,694	1,777	1,729	1,685	(45)
21302123	52901	SPED DIRECTOR FSA/DEP	133	398	139	150	150	-
21302123	52910	SPED DIRECTOR AUTO ALLOWANCE	3,300	3,600	1,200	3,600	1,200	(2,400)
21350232	53207	SPED INTERPRETERS	4,232	7,841	10,129	10,000	10,000	-
21404300	51110	SPED PRGM MGMT SALARY	113,324	115,228	115,126	118,297	119,249	952
21404300	52101	SPED PRGM MGMT HEALTH	150	-	-	-	-	-
21404300	52102	SPED PRGM MGMT LIFE	286	374	315	286	332	46
21404300	52105	SPED PRGM MGMT DISAB	115	128	128	88	88	-
21404300	52106	SPED PRGM MGMT RX OTHER	2,611	-	-	-	-	-
21404300	52109	SPED PRGM MGMT IN LIEU	3,428	5,527	5,707	5,707	5,707	-
21404300	52121	SPED PRGM MGMT HEALTH	10,458	13,462	17,500	17,231	17,534	303
21404300	52124	SPED PRGM MGMT DENTAL	1,833	1,888	1,912	1,888	1,888	-
21404300	52204	SPED PRGM MGMT NC PENSION	13,281	19,676	15,087	15,112	16,635	1,523
21404300	52301	SPED PRGM MGMT FICA	7,009	7,235	7,210	7,392	7,446	54
21404300	52302	SPED PROGRAM MGMT MED	1,639	1,692	1,686	1,729	1,741	13
21404300	52901	SPED PRGM MGMT FSA/DEP	271	414	259	150	150	-
TOTAL	Special Education		1,560,388	1,591,925	1,479,578	1,436,498	1,440,789	4,291
16014300	51110	DIST HEALTH SUPP SALARY	30,921	25,754	15,402	40,297	40,894	597

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16014300	52102	DIST HEALTH SUPP LIFE	88	86	44	126	180	54
16014300	52106	DIST HEALTH SUPP RX OTHER	5,046	-	-	-	-	-
16014300	52121	DIST HEALTH SUPP HEALTH	21,090	24,226	15,810	48,310	49,260	950
16014300	52124	DIST HEALTH SUPP DENTAL	711	869	82	869	869	-
16014300	52204	DIST HEALTH SUPP NC PENSION	4,352	3,648	2,416	6,549	7,568	1,019
16014300	52301	DIST HEALTH SUPP FICA	1,448	1,153	709	1,736	1,851	115
16014300	52302	DIST HEALTH SUPP MED	339	270	166	406	433	27
TOTAL Health & Physical Ed			63,995	56,005	34,628	98,293	101,055	2,762
18000312	53406	TSCC OTHER SERV	-	-	-	-	-	-
18000313	54902	TSCC ALARM & FIRE SAFETY	16,679	37,993	5,340	5,674	-	(5,674)
18000321	54201	TSCC DISPOSAL SERVICES	3,668	5,508	4,454	6,266	-	(6,266)
18000321	54202	TSCC SNOW PLOWING	5,838	4,835	2,601	5,714	-	(5,714)
18000321	54203	TSCC CUSTODIAL SERVICES	13,244	13,509	13,556	16,037	-	(16,037)
18000321	54204	TSCC GROUNDSKEEPING SERVICES	4,212	8,345	575	3,370	-	(3,370)
18000321	54205	TSCC RODENT & PEST CONTROL	1,297	1,644	758	3,303	-	(3,303)
18000321	54311	TSCC MAINT & REPAIR FURN/FIX	5,855	863	2,000	2,000	-	(2,000)
18000321	54312	TSCC MAINT & REPAIR - BUILDING	9,776	28,517	10,472	8,105	-	(8,105)
18000321	54321	TSCC R & M ELECTRICAL	333	108	1,395	1,400	-	(1,400)
18000321	54322	TSCC R & M HVAC	3,825	1,135	-	1,668	-	(1,668)
18000321	54324	TSCC R & M PLUMBING	33,077	68,106	1,611	10,000	-	(10,000)
18000321	54325	TSCC R & M VANDALISM	(389)	(224)	-	-	-	-
18000321	54402	TSCC WATER/SEWER	1,690	2,198	1,359	5,767	-	(5,767)
18000321	54403	TSCC TELEPHONE	6,092	5,407	6,147	5,617	-	(5,617)
18000321	54406	TSCC WIRELESS COM	562	441	987	733	-	(733)
18000321	54407	TSCC INTERNET	(2,539)	1,976	(1,163)	2,512	-	(2,512)
18000321	54901	TSCC OTHER PURCHASED SERV	-	-	1,915	-	-	-
18000321	55201	TSCC PROPERTY/LIABILITY INS	23,604	18,826	16,940	28,137	-	(28,137)
18000321	56101	TSCC MAINT SUPPLY/MAT	(888)	-	-	-	-	-
18000321	56112	TSCC UNIFORM SUPPLIES	172	-	179	202	-	(202)
18000321	56201	TSCC NATURAL GAS	43,458	33,482	28,931	46,624	-	(46,624)
18000321	56207	TSCC VEH MAINT SUPPLY/PARTS	-	35	-	-	-	-
18000321	56211	TSCC OTHER SUPPLIES	337	770	692	500	-	(500)
18000321	56214	TSCC PAINT	104	769	101	500	-	(500)
18000321	56215	TSCC ELECTRICITY	32,316	35,628	33,157	35,910	-	(35,910)
18000321	56216	TSCC LUMBER & HARDWARE	8,843	7,346	84	2,000	-	(2,000)
18000321	56217	TSCC PLUMBING & HEAT SUPPLIES	11,764	8,240	1,484	4,000	-	(4,000)
18000321	56218	TSCC ELECTRICAL SUPPLIES	1,090	194	506	500	-	(500)
18000321	56219	TSCC CUSTODIAL SUPPLIES	1,627	990	4,131	1,500	-	(1,500)
18000321	56220	TSCC SUPPLIES SNOW & ICE	81	90	-	-	-	-

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18000321	56221	TSCC LAMPS	116	12	-	-	-	-
18000433	52900	TSCC OTHER BENEFITS	-	225	-	-	-	-
18000433	53220	TSCC OTHER PURCH	33,136	28,604	16,010	19,310	-	(19,310)
18000433	53301	TSCC TRAINING SERV	-	-	1,525	2,000	-	(2,000)
18000433	53303	TSCC CONFERENCE	1,437	980	-	-	-	-
18000433	53406	TSCC OTHER SERV	-	-	160	-	-	-
18000433	53502	TSCC OTHER TECH SERVICES	-	-	-	500	-	(500)
18000433	53705	TSCC POSTAGE	37	-	-	-	-	-
18000433	54311	TSCC MAINT & REPAIR FURN/FIX	-	107	-	-	-	-
18000433	54606	TSCC POOL RENTAL	-	104	-	-	-	-
18000433	55111	TSCC FIELD TRIP	-	-	-	1,585	-	(1,585)
18000433	55803	TSCC EE TRAVEL NON TCHR	1,175	3,667	1,333	1,080	-	(1,080)
18000433	56101	TSCC SUPPLY/MATERIAL	8,473	13,621	10,428	13,369	-	(13,369)
18000433	56404	TSCC PERIODICALS	-	60	-	-	-	-
18000433	57306	TSCC FURNITURE	837	1,255	38	-	-	-
18000433	57309	TSCC TECH HARDWARE	479	80	-	-	-	-
18000433	57311	TSCC TECH SOFTWARE	10,115	10,792	1,843	4,687	-	(4,687)
18000433	58101	TSCC PROFESSIONAL ORG FEES	1,487	1,491	2,053	4,137	-	(4,137)
18000433	58102	TSCC OTHER DUES	-	(74)	-	-	-	-
18003242	51110	TSCC ESL TRANSLATOR SALARY	-	1,060	-	-	-	-
18003242	52102	TSCC TRANSLATOR LIFE	-	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	27,635	6	-	-	-	-
18003502	52102	TSCC PRGM COORD LIFE	98	20	-	-	-	-
18003502	52105	TSCC PRGM COORD DISAB	4	-	-	-	-	-
18003502	52124	TSCC PRGM COORD DENTAL	14	-	-	-	-	-
18003502	52204	TSCC PRGM COORD NC PENSION	1,742	61	-	-	-	-
18003502	52301	TSCC PRGM COOR FICA	1,714	1	-	-	-	-
18003502	52302	TSCC PRGM COORD MED	401	0	-	-	-	-
18003502	52901	TSCC PRGM COOR FSA/DEP	7	-	-	-	-	-
18004108	51110	TSCC SECRETARY SALARY	38,254	44,040	44,108	-	-	-
18004108	51201	TSCC SECRETARY REGULAR OT	102	313	-	250	-	(250)
18004108	52101	TSCC SECRETARY HEALTH	150	-	-	-	-	-
18004108	52102	TSCC SECRETARY LIFE	68	82	78	-	-	-
18004108	52106	TSCC SECRETARY RX OTHER	2,789	-	-	-	-	-
18004108	52121	TSCC SECRETARY HEALTH	10,537	13,726	17,021	-	-	-
18004108	52124	TSCC SECRETARY DENTAL	844	869	869	-	-	-
18004108	52204	TSCC SECRETARY NC PENSION	4,797	11,001	7,466	-	-	-

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18004108	52301	TSCC SECRETARY FICA	2,167	2,487	2,457	16	-	(16)
18004108	52302	TSCC SECRETARY MED	507	582	575	4	-	(4)
18004200	51110	TSCC FIN/ADM SUPP SALARY	192,037	201,538	203,557	159,922	-	(159,922)
18004200	51201	TSCC FIN/ADM SUPP REGULAR OT	149	56	38	-	-	-
18004200	51308	TSCC FIN/ADM ASP	-	-	-	24,960	-	(24,960)
18004200	52102	TSCC FIN/ADM SUPP LIFE	271	359	767	543	-	(543)
18004200	52105	TSCC FIN/ADM SUPP DISAB	-	-	14	235	-	(235)
18004200	52106	TSCC FIN/ADM SUPP RX OTHER	6,044	-	-	-	-	-
18004200	52109	TSCC FIN/ADM SUPP IN LIEU	-	-	6,673	3,336	-	(3,336)
18004200	52121	TSCC FIN/ADM SUPP HEALTH	28,672	36,791	61,058	64,117	-	(64,117)
18004200	52124	TSCC FIN/ADM SUPP DENTAL	1,638	1,725	2,846	2,902	-	(2,902)
18004200	52204	TSCC FIN/ADM SUPP NC PENSION	10,846	18,748	17,823	12,836	-	(12,836)
18004200	52301	TSCC FIN/ADM SUPPORT FICA	11,390	11,769	12,178	10,675	-	(10,675)
18004200	52302	TSCC FIN/ADM SUPP MED	2,664	2,784	2,858	2,496	-	(2,496)
18004200	52901	TSCC FIN/ADM SUPP FSA/DEP	269	428	139	150	-	(150)
18004300	51110	TSCC SCH ADM SUPP SALARY	90,371	93,887	84,368	89,618	61,120	(28,498)
18004300	51201	TSCC SCH ADM SUPP REGULAR OT	-	165	-	-	-	-
18004300	52102	TSCC SCH ADM SUPP LIFE	246	440	343	302	180	(122)
18004300	52105	TSCC SCH ADM SUPP DISAB	128	206	202	147	88	(59)
18004300	52106	TSCC SCH ADM SUPP RX OTHER	3,863	-	-	-	-	-
18004300	52121	TSCC SCH ADM SUPP HEALTH	15,020	25,267	35,097	40,405	24,850	(15,555)
18004300	52124	TSCC SCH ADM SUPP DENTAL	1,180	1,727	1,601	1,707	1,019	(688)
18004300	52204	TSCC SCH ADM SUPP NC PENSION	6,296	9,543	9,002	8,962	6,112	(2,850)
18004300	52301	TSCC SCH ADM SUPP FICA	5,446	5,856	4,708	4,961	3,447	(1,514)
18004300	52302	TSCC SCH ADM SUPP MED	1,274	1,278	1,101	1,160	806	(354)
18004300	52901	TSCC SCH ADM SUPP FSA/DEP	141	-	-	-	-	-
18004705	51110	TSCC CUSTODIAN SALARY	43,620	44,809	36,587	22,882	-	(22,882)
18004705	51201	TSCC CUSTODIAN REGULAR OT	-	143	257	1,750	-	(1,750)
18004705	51202	TSCC CUSTODIAN SNOW OT	174	61	103	65	-	(65)
18004705	52102	TSCC CUSTODIAN LIFE	63	82	58	63	-	(63)
18004705	52106	TSCC CUSTODIAN RX OTHER	3,225	-	-	-	-	-
18004705	52121	TSCC CUSTODIAN HEALTH	15,568	19,461	24,290	-	-	-
18004705	52124	TSCC CUSTODIAN DENTAL	870	896	747	-	-	-
18004705	52204	TSCC CUSTODIAN NC PENSION	5,595	6,400	5,447	3,276	-	(3,276)
18004705	52301	TSCC CUSTODIAN FICA	2,455	2,478	1,967	1,531	-	(1,531)
18004705	52302	TSCC CUSTODIAN MED	574	580	460	358	-	(358)
18004705	52901	TSCC CUSTODIAN FSA/DEP CARE	-	-	0	-	-	-
18004903	51115	TSCC SUB CUSTODIAN SALARY	-	-	111	2,947	-	(2,947)
18004903	52301	TSCC SUB CUSTODIAN FICA	-	-	7	183	-	(183)
18004903	52302	TSCC SUB CUSTODIAN MED	-	-	2	43	-	(43)

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TOTAL	Tower Street Community		824,941	909,841	758,584	707,509	97,622	(609,887)
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	2,492	15,299	45,482	60,241	53,198	(7,043)
12000313	55803	DIST SAFETY EE TRAVEL NON TCHR	-	486	-	-	-	-
12000313	57311	DIST SAFETY TECH SOFTWARE	3,360	-	-	-	-	-
12000321	54601	DIST BLDG UPKEEP RENTING LAND	1,765	2,895	-	-	-	-
12004628	51110	DIST AUX BLDG AIDE SALARY	143,319	135,343	-	-	-	-
12004628	52102	DIST SAFETY AUX AIDE LIFE	12	26	-	-	-	-
12004628	52121	DIST AUX BLDG AIDE HEALH	-	7	-	-	-	-
12004628	52124	DIST AUX BLDG AIDE SAFETY DENTAL	-	0	-	-	-	-
12004628	52204	DIST AUX BLDG AIDE NC PENSION	2	3	-	-	-	-
12004628	52301	DIST SAFETY AUX BLDG AIDE FICA	8,886	8,391	-	-	-	-
12004628	52302	DIST AUX BLDG AIDE MED	2,078	1,963	-	-	-	-
20004272	51110	DIST SAFETY SERV OFF SALARY	34,667	36,720	36,720	-	-	-
20004272	52301	DIST SAFETY SERV OFFICER FICA	2,149	2,277	2,277	2,311	-	(2,311)
20004272	52302	DIST SAFETY SERVICE OFFICER MED	503	532	532	540	-	(540)
TOTAL	District		199,234	208,330	101,706	65,092	55,198	(9,894)
20010313	54902	BH SAFETY ALARM & FIRE SAFETY	-	-	8,322	14,631	14,631	-
20010321	53406	BH OTHER SERV	10,500	-	-	-	-	-
20010321	54201	BH DISPOSAL SERVICES	834	510	200	13,948	14,227	279
20010321	54202	BH SNOW PLOWING	-	6,283	5,790	5,714	6,000	287
20010321	54203	BH CUSTODIAL SERVICES	32,026	32,666	32,781	35,736	32,703	(3,033)
20010321	54204	BH GROUNDSKEEPING	-	-	-	-	3,500	3,500
20010321	54205	BH RODENT & PEST CONTROL	-	-	-	-	1,100	1,100
20010321	54311	BH MAINT & REPAIR FURN/FIX	-	-	-	-	7,000	7,000
20010321	54312	BH MAINT & REPAIR - BUILDING	-	-	2,140	7,200	14,500	7,300
20010321	54321	BH BUILDING UPKEEP R & M ELEC	-	-	-	-	6,000	6,000
20010321	54322	BH BUILDING UPKEEP R & M HVAC	-	-	-	-	6,000	6,000
20010321	54324	BH BUILDING UPKEEP R & M PLUMB	-	-	-	-	11,000	11,000
20010321	54401	BH BUILDING UPKEEP ELECTRICITY	4	-	-	-	-	-
20010321	54402	BH WATER/SEWER	-	64	-	-	-	-
20010321	54403	BH TELEPHONE	264	2,363	1,284	1,251	4,762	3,512
20010321	54406	BH WIRELESS COM	3,696	571	2,590	5,013	4,620	(393)
20010321	54602	BH EQUIP RENTAL	-	-	-	-	500	500
20010321	55201	BH PROPERTY/LIABILITY INS	12,921	10,403	9,782	15,548	12,888	(2,660)
20010321	56201	BH NATURAL GAS	4,621	3,661	6,711	9,892	9,892	-

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20010321	56211	BH MAINT OTHER SUPPLIES	-	-	-	-	4,000	4,000
20010321	56214	BH PAINT	-	-	-	-	1,500	1,500
20010321	56215	BH ELECTRICITY	8,067	9,467	9,980	2,785	2,785	-
20010321	56216	BH LUMBER & HARDWARE	-	-	3,076	1,000	1,500	500
20010321	56217	BH PLUMBING SUPPLIES	-	-	-	-	5,000	5,000
20010321	56218	BH ELECTRICAL SUPPLIES	-	-	-	-	5,000	5,000
20010321	56219	BH CUSTODIAL SUPPLIES	-	-	-	-	4,000	4,000
20010321	56220	BH SUPPLIES SNOW & ICE	-	-	107	-	100	100
20014705	51110	BH CUSTODIAN SALARY	143,862	213,597	146,984	182,211	205,680	23,469
20014705	51201	BH CUSTODIAN REGULAR OT	63	9,345	6,415	7,000	7,000	-
20014705	51202	BH CUSTODIAN SNOW OT	657	1,167	309	1,227	1,227	-
20014705	51203	BH CUSTODIAN EVENT OT	3,531	2,707	2,485	3,690	3,000	(690)
20014705	52102	BH CUSTODIAN LIFE	205	389	243	252	450	198
20014705	52106	BH CUSTODIAN RX OTHER	5,978	-	-	-	-	-
20014705	52112	BH CUSTODIAN UNIFORM ALLOW	-	-	-	3,650	2,450	(1,200)
20014705	52121	BH CUSTODIAN HEALTH	28,262	50,581	40,555	59,106	68,514	9,408
20014705	52124	BH CUSTODIAN DENTAL	2,241	1,704	1,457	1,737	2,533	797
20014705	52204	BH CUSTODIAN NC PENSION	18,407	30,070	22,740	26,208	34,070	7,862
20014705	52301	BH CUSTODIAN FICA	8,789	13,145	9,005	10,864	12,342	1,478
20014705	52302	BH CUSTODIAN MED	2,055	3,074	2,106	2,541	2,886	346
20014705	52901	BH CUSTODIAN FSA/DEP	413	801	296	300	300	-
20014903	51115	BH SUB CUSTODIAN SALARY	17,540	14,816	2,703	-	-	-
20014903	51201	BH SUB CUSTODIAN REGULAR OT	-	25	77	-	-	-
20014903	52102	BH SUB CUSTODIAN LIFE	-	3	0	-	-	-
20014903	52301	BH SUB CUSTODIAN FICA	1,087	920	172	-	-	-
20014903	52302	BH SUB CUSTODIAN MED	254	215	40	-	-	-
TOTAL	Babcock Hall		306,276	408,548	318,353	411,503	513,662	102,159
11002200	51110	DIR OF FINANCE SALARY	56,283	48,474	120,458	140,532	105,000	(35,532)
11002200	52102	DIR OF FINANCE LIFE	72	21	145	180	225	45
11002200	52105	DIR OF FINANCE DISAB	46	17	202	88	88	-
11002200	52106	DIR FIN/ADM RX OTHER	1,472	-	-	-	-	-
11002200	52109	DIR OF FINANCE IN LIEU HEALTH	-	-	-	-	3,783	3,783
11002200	52121	DIR OF FINANCE HEALTH	5,713	7,113	6,184	3,783	-	(3,783)
11002200	52124	DIR OF FINANCE DENTAL	396	116	-	1,019	-	(1,019)
11002200	52203	DIR OF FINANCE TCHR/ADM DEFINE	-	-	-	-	15,158	15,158
11002200	52204	DIR OF FIN/ADM NC PENSION	4,555	615	12,651	14,053	-	(14,053)
11002200	52207	DIR OF FINANCE SURV BEN ERSRI	-	-	-	-	-	-
11002200	52213	DIR OF FINANCE TCHR/ADM DEF	-	-	-	-	2,730	2,730
11002200	52301	DIR OF FINANCE FICA	3,351	360	5,236	8,330	-	(8,330)

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11002200	52302	DIR OF FINANCE MED	784	84	1,818	1,948	1,577	(371)
11002200	52901	DIR OF FINANCE FSA/DEP	83	47	-	150	-	(150)
21040332	53301	FINANCE TRAINING SERV	-	-	-	2,500	2,500	-
21040332	53303	FINANCE CONFERENCE	-	-	-	-	-	-
21040332	53406	FINANCE OTHER SERV	4,338	4,398	2,607	3,900	3,900	-
21040332	53502	FINANCE OTHER TECH SERV	-	-	4,430	7,365	7,365	-
21040332	55803	FINANCE EE TRAVEL NON TCHR	334	71	253	255	580	325
21040332	56101	FINANCE SUPPLY/MATERIAL	5,670	2,710	2,059	3,842	5,800	1,958
21040332	57309	FINANCE TECH HARDWARE	-	3,926	-	23,177	-	(23,177)
21040332	57311	FINANCE TECH SOFTWARE	65,434	49,799	51,083	66,514	63,277	(3,237)
21040332	58101	FINANCE PROFESSIONAL ORG FEES	225	-	-	1,175	1,175	-
21040332	58102	FINANCE OTHER DUES	525	-	-	650	650	-
21040332	58901	FINANCE MISCELLANEOUS	-	598	316	250	250	-
21042500	53401	FINANCE AUDITING SERVICES	23,370	17,060	48,338	40,000	41,628	1,628
21044200	51110	FINANCE SALARY	228,091	221,515	265,526	271,803	253,482	(18,321)
21044200	51201	FINANCE REGULAR OT	6,809	1,248	17	1,000	1,000	-
21044200	52101	FINANCE HEALTH	150	-	31,066	-	-	-
21044200	52102	FINANCE LIFE	447	327	1,123	443	711	268
21044200	52105	FINANCE DISAB	178	133	128	541	503	(38)
21044200	52106	FINANCE RX OTHER	7,171	-	-	-	-	-
21044200	52109	FINANCE IN LIEU	-	3,783	3,783	3,783	-	(3,783)
21044200	52121	FINANCE HEALTH	32,428	12,831	49,678	46,371	65,509	19,139
21044200	52124	FINANCE DENTAL	2,115	563	2,173	2,868	3,247	379
21044200	52204	FINANCE NC PENSION	21,516	25,029	34,711	28,682	28,034	(648)
21044200	52301	FINANCE FICA	13,680	9,303	26,263	16,277	15,204	(1,072)
21044200	52302	FINANCE MED	3,200	2,176	6,204	3,861	3,541	(320)
21044200	52710	FIN/ADM SUPP WORKERS COMP	-	-	-	-	-	-
21044200	52901	FINANCE FSA/DEP	621	431	259	150	150	-
TOTAL	Finance		489,057	412,747	676,712	695,492	627,069	(68,423)
21050332	53301	HR TRAINING SERV	-	-	-	2,500	5,000	2,500
21050332	53303	HR CONFERENCE	328	2,429	2,562	1,500	3,000	1,500
21050332	53406	HR OTHER SERVICES	-	-	4,907	-	-	-
21050332	54406	HR WIRELESS COM	1,241	27	1,472	1,128	660	(468)
21050332	55803	HR EE TRAVEL NON TCHR	27	52	57	1,250	1,250	-
21050332	56101	HR GEN SUPPLY/MAT	1,726	1,452	2,934	1,500	1,000	(500)
21050332	57306	HR FURNITURE	248	-	-	-	-	-
21050332	57309	HR TECH HARDWARE	875	349	-	-	-	-
21050332	57311	HR TECH SOFTWARE	30,000	23,441	16,067	25,639	26,151	513
21050332	58101	HR PROFESSIONAL ORG FEES	-	-	309	2,500	2,500	-

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21050332	58102	HR OTHER DUES	3,156	1,295	-	-	-	-
23004200	51110	HR FIN/ADM SUPP SALARY	152,953	180,823	178,162	100,505	110,469	9,964
23004200	51201	HR FIN/ADM SUPP REGULAR OT	1,616	409	449	2,500	2,500	-
23004200	52102	HR FIN/ADM SUPP LIFE	585	760	641	360	405	45
23004200	52105	HR FIN/ADM SUPP DISAB	283	316	317	176	176	-
23004200	52106	HR FIN/ADM SUPP RX OTHER	7,434	-	-	-	-	-
23004200	52109	HR FIN/ADM SUPP IN LIEU	-	3,783	3,336	-	3,336	3,336
23004200	52121	HR FIN/ADM SUPP HEALTH	29,962	36,964	21,719	48,841	20,923	(27,919)
23004200	52124	HR FIN/ADM SUPP DENTAL	1,357	1,589	1,979	1,396	2,039	643
23004200	52204	HR FIN/ADM SUPP NC PENSION	15,235	18,557	18,578	10,050	11,047	996
23004200	52301	HR FIN/ADM SUPP FICA	9,046	10,857	10,733	5,726	6,832	1,106
23004200	52302	HR MED	2,112	2,539	2,510	1,339	1,621	282
23004200	52901	HR FSA/DEP	784	1,125	739	300	300	-
23004200	52917	HR FIN/ADM SUPP TUITION REIMB	-	-	-	3,950	3,950	-
TOTAL	Human Resources		258,970	286,768	267,471	211,159	203,158	(8,001)
21044266	51110	COMPUTER TECH SALARY	306,363	330,930	191,816	231,168	223,481	(7,688)
21044266	51201	COMPUTER TECH REGULAR OT	1,683	1,128	-	1,000	1,000	-
21044266	52102	COMPUTER TECH LIFE	1,058	1,480	859	900	720	(180)
21044266	52105	COMPUTER TECH DISAB	453	511	196	440	352	(88)
21044266	52106	COMPUTER TECH RX OTHER	8,615	-	-	-	-	-
21044266	52109	COMPUTER TECH IN LIEU	-	-	3,783	3,783	-	(3,783)
21044266	52121	COMPUTER TECH HEALTH	41,052	52,415	33,211	39,091	59,869	20,778
21044266	52124	COMPUTER TECH DENTAL	2,888	3,081	1,688	2,739	2,739	-
21044266	52202	COMPUTER TECH FUTURE	-	200	-	-	-	-
21044266	52203	COMPUTER TECH TCHR/ADM	11,425	11,456	-	-	-	-
21044266	52204	COMPUTER TECH NC PENSION	20,401	24,060	23,462	24,245	22,348	(1,897)
21044266	52207	COMPUTER TECH SURV	96	115	-	-	-	-
21044266	52213	COMPUTER TECH TCHR/ADM	3,035	3,064	-	-	-	-
21044266	52301	COMPUTER TECH FICA	13,137	14,472	11,607	14,201	13,117	(1,085)
21044266	52302	COMPUTER TECH MED	4,303	4,627	2,715	3,376	3,042	(334)
21044266	52901	COMPUTER TECH FSA/DEP	20	-	-	-	-	-
21044266	52917	COMPUTER TECH TUITION REIMB	-	-	-	-	-	-
24010222	53303	TECH CONFERENCE	32	-	-	-	-	-
24010321	54403	TECH BUILDING UPKEEP TELEPHONE	4,900	(880)	-	-	-	-
24010321	54406	TECH BLDG UPKEEP WIRELESS COM	3,807	1,116	2,218	8,866	1,980	(6,886)
24010321	54602	TECH BLDG UPKEEP EQUIP RENTAL	-	-	-	140	140	-
24010331	53301	DATA PROCESS TRAINING SERV	-	-	-	5,950	4,000	(1,950)
24010331	53406	DATA PROCESSING OTHER SERV	68,260	880	164	-	-	-
24010331	53502	DATA PROCESS OTHER TECH SERV	20,808	23,255	40,698	98,454	81,869	(16,585)

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24010331	54311	DATA PROCESS MAINT & REPAIR	-	5,065	-	-	-	-
24010331	54320	DATA PROCESS TECH REPAIRS	1,240	330	175	-	-	-
24010331	54602	DATA PROCESS EQUIP RENTAL	300	-	-	-	140	140
24010331	54603	DATA PROCESS LEASING	2,288	19,593	43,495	49,814	50,000	186
24010331	55803	DATA PROESS EE TRAVEL NON TCHR	1,385	3,457	1,094	1,250	1,500	250
24010331	56101	TECH SUPPLY/MAT NON INST	2,446	432	304	500	300	(200)
24010331	56112	UNIFORM SUPPLIES	-	-	-	-	750	750
24010331	56501	DATA PROCESS COMPUTER	9,342	4,246	31	-	-	-
24010331	57309	DATA PROCESS TECH HARDWARE	54,810	20,262	471	-	-	-
24010331	57311	DATA PROCESS TECH SOFTWARE	7,737	67,199	1,657	675	1,000	325
24010331	58102	DATA PROCESS OTHER DUES	279	-	-	-	-	-
24012218	51110	DIR OF TECH SALARY	104,172	129,098	-	-	-	-
24012218	52102	DIR OF TECH LIFE	225	225	-	-	-	-
24012218	52105	DIR OF TECH DISAB	1,145	128	-	-	-	-
24012218	52106	DIR OF TECH RX OTHER	3,679	-	-	-	-	-
24012218	52121	DIR OF TECH HEALTH	14,283	18,500	-	-	-	-
24012218	52124	DIR OF TECH DENTAL	1,030	1,061	-	-	-	-
24012218	52204	DIR OF TECH NC PENSION	10,821	10,408	-	-	-	-
24012218	52301	DIR OF TECH FICA	6,015	7,622	-	-	-	-
24012218	52302	DIR OF TECH MED	1,407	1,783	-	-	-	-
24012218	52901	DIR OF TECH FSA/DEP	309	260	-	-	-	-
24012218	52917	DIR OF TECH TUITION REIMB	1,050	-	-	-	-	-
24012222	53303	DIR OF TECH CONFERENCE	-	2,050	-	-	-	-
24014200	51110	TECH SUPP FIN/ADM SUPP SALARY	41,326	42,331	40,982	42,999	43,638	639
24014200	52101	TECH SUPP HEALTH	150	-	-	-	-	-
24014200	52102	TECH SUPP LIFE	63	63	69	63	90	27
24014200	52106	TECH SUPP RX OTHER	2,877	-	-	-	-	-
24014200	52112	TECH SUPP UNIFORM ALLOW	600	-	-	-	-	-
24014200	52121	TECH SUPP HEALTH	10,866	14,155	17,702	18,119	18,733	614
24014200	52124	TECH SUPP DENTAL	870	896	896	896	869	(27)
24014200	52204	TECH SUPP NC PENSION	5,574	10,971	6,963	6,552	7,571	1,019
24014200	52301	TECH SUPP FICA	1,064	2,407	2,254	2,416	2,448	32
24014200	52302	TECH SUPP MED	536	563	527	565	573	8
24014200	52901	TECH SUPP FSA/DEP	261	414	259	150	150	-
TOTAL	Technology		800,483	835,427	429,299	558,353	542,419	(15,934)
25004500	51110	DIST TRANS SALARY	142,571	129,796	158,510	159,064	159,064	-
25004500	51201	DIST TRANS REGULAR OT	4,323	693	3,177	-	-	-
25004500	52102	DIST TRANS LIFE	405	529	679	540	540	-
25004500	52105	DIST TRANS DISAB	223	257	385	264	264	-

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25004500	52106	DIST TRANS RX OTHER INS	6,499	-	-	-	-	-
25004500	52108	DIST TRANS PHYS REIMB	-	2,195	1,480	-	-	-
25004500	52121	DIST TRANS HEALTH	25,230	32,540	46,998	66,072	50,193	(15,879)
25004500	52124	DIST TRANS DENTAL	2,066	2,112	2,363	3,122	2,373	(749)
25004500	52204	DIST TRANS NC PENSION	11,462	12,262	16,042	15,906	15,906	-
25004500	52301	DIST TRANS FICA	8,605	7,690	9,300	8,909	9,137	228
25004500	52302	DIST TRANS MED	2,013	1,799	2,175	2,084	2,137	53
25004500	52901	DIST TRANS FSA/DEP	357	207	129	300	150	(150)
26000311	53701	DIST TRANS OTHER CHARGES	50	-	-	-	-	-
26000311	53705	DIST TRANS POSTAGE	52	-	-	-	-	-
26000311	55110	DIST STUDENT TRANS	-	465	-	-	-	-
26000311	56101	TRANS SUPPLY/MAT OFFICE	179	-	-	-	-	-
26000313	54902	TRANS FIRE SAFETY ALARM & FIRE	3,442	439	2,393	1,023	1,023	-
26000321	54201	TRANS DISPOSAL SERVICES	2,834	2,467	2,815	904	922	18
26000321	54202	TRANS SNOW PLOWING	-	-	-	-	1,500	1,500
26000321	54203	TRANS CUSTODIAL SERVICES	641	654	656	2,320	2,044	(276)
26000321	54205	TRANS BLDG RODENT & PEST CONT	697	679	677	700	800	100
26000321	54311	TRANS MAINT & REPAIR FURN/FIX	-	-	500	500	500	-
26000321	54312	TRANS MAINT & REPAIR -BUILDING	1,150	15,004	217	1,600	2,000	400
26000321	54313	TRANS BLDG UPKEEP MAINT	(625)	-	-	-	-	-
26000321	54321	TRANS BLDG UPKEEP R & M ELEC	-	140	2,100	-	2,000	2,000
26000321	54322	TRANS R & M HVAC	1,161	2,909	110	1,000	3,000	2,000
26000321	54324	TRANS R & M PLUMBING	-	750	954	1,000	1,000	-
26000321	54402	TRANS WATER/SEWER	873	1,342	370	928	928	-
26000321	54403	TRANS TELEPHONE	1,502	1,702	1,402	1,851	3,588	1,737
26000321	54406	TRANS WIRELESS COM	2,006	511	2,613	2,327	1,980	(347)
26000321	54407	TRANS TECH BLDG UPKEEP INTERNET	(2,539)	1,976	(1,163)	7,016	-	(7,016)
26000321	56207	TRANS VEH SUPPLY/PARTS	-	101	(151)	-	-	-
26000321	56209	TRANS FUEL OIL	2,743	2,690	1,977	-	2,000	2,000
26000321	56211	TRANS OTHER SUPPLIES	147	110	340	200	750	550
26000321	56214	TRANS PAINT	-	-	-	-	500	500
26000321	56215	TRANS ELECTRICITY	5,992	8,019	10,174	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
26000321	56218	TRANS ELECTRICAL SUPPLIES	-	-	82	250	500	250
26000321	56219	TRANS CUSTODIAL SUPPLIES	6	-	509	500	500	-
26000321	56220	TRANS SUPPLIES SNOW & ICE	-	-	-	-	100	100
26000332	56101	TRANS GEN SUPPLY/MATERIAL	1,020	1,272	1,211	913	913	-
26000332	56111	TRANS OFFICE SUPPLIES	-	176	-	-	-	-
26002142	53404	TRANS SAFETY COMPLIANCE	4,656	3,126	2,375	-	-	-

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TOTAL	Transportation		229,739	249,024	273,835	284,873	273,392	(11,481)
12004532	51110	DIST CROSSING GDS SALARY	24,066	24,745	19,543	25,107	33,251	8,145
12004532	52204	DIST CROSSING GDS NC PENSION	-	-	-	131	-	(131)
12004532	52301	DIST CROSSING GDS FICA	1,492	1,517	1,229	1,557	2,062	505
12004532	52302	DIST CROSSING GDS MED	349	355	287	364	482	118
TOTAL	Crossing Guard		25,907	26,617	21,059	27,159	35,795	8,636
29000222	53301	BLDG OP STAFF DEV TRAINING SER	-	-	500	-	-	-
29000313	54902	BLDG OP SAFETY ALARM & FIRE	264	508	-	-	-	-
29000321	54311	BLDG UPKEEP MAINT & REP FURN	-	-	191	500	-	(500)
29000321	54321	BLDG UPKEEP R & M ELECTRICAL	84	-	-	-	-	-
29000321	54324	BLDG UPKEEP R & M PLUMB	-	-	-	10,000	-	(10,000)
29000321	54406	BLDG UPKEEP WIRELESS COM	4,119	2,421	7,788	5,093	5,280	187
29000321	54903	BLDG UPKEEP MOVING COST	-	-	1,137	1,500	3,000	1,500
29000321	55201	BLDG UPKEEP PROPERTY/LIABILITY	21,654	16,472	14,822	28,345	20,407	(7,938)
29000321	55803	BLDG UPKEEP EE TRAVEL NON TCHR	-	-	-	1,500	-	(1,500)
29000321	56101	BLDG MAINT SUPPLY/MAT GEN	-	-	29	75	-	(75)
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	491	25	462	2,900	-	(2,900)
29000321	56217	BLDG UP PLUMBING HEAT SUPPLIES	-	44	-	15,000	-	(15,000)
29000321	57305	BLDG UP EQUIPMENT & MACHINERY	-	-	5,361	8,000	8,000	-
29000332	56101	BLDG MAINT SUPPLY/MAT BUS	1,643	379	552	400	-	(400)
29000332	56111	BLDG OP OFFICE SUPPLIES	-	136	-	-	-	-
29002222	53303	BLDG CONFERENCE	-	1,317	-	-	-	-
29004200	51110	DIST FIN/ADM SUPP SALARY	38,114	39,207	38,879	38,124	44,138	6,014
29004200	52102	DIST BLDG & GRDS LIFE	63	63	69	63	90	27
29004200	52106	DIST BLDG & GRDS RX OTHER	1,160	-	-	-	-	-
29004200	52121	DIST FIN/ADM SUPP HEALTH	5,432	6,790	8,419	8,691	9,282	591
29004200	52124	DIST BLDG & GRDS DENTAL	281	289	289	289	289	-
29004200	52204	DIST FIN/ADM SUPP NC PENSION	4,908	9,619	5,767	5,733	7,571	1,838
29004200	52301	DIST BLDG & GRDS FICA	2,257	2,279	2,251	2,225	2,611	387
29004200	52302	DIST BLDG & GRDS MED	528	533	527	520	611	91
29004200	52901	DIST BLDG & GRDS FSA/DEP	-	207	129	-	150	150
29004705	51110	DIST CUSTODIAN SALARY	-	711	24,955	49,840	50,586	746
29004705	51201	DIST BLDG & GRDS CUSTODIAN OT	-	-	5,902	1,750	1,750	-
29004705	51202	DIST CUSTODIAN SNOW OT	-	-	590	110	110	-
29004705	51203	DIST CUSTODIAN EVENT OT	-	-	835	168	1,500	1,332

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29004705	52102	DIST CUSTODIAN LIFE	-	-	35	63	90	27
29004705	52112	DIST CUSTODIAN UNIFORM ALLOW	-	-	-	-	-	-
29004705	52121	DIST CUSTODIAN HEALTH	-	-	12,511	24,910	24,630	(280)
29004705	52124	DIST CUSTODIAN DENTAL	-	-	465	896	869	(27)
29004705	52204	DIST CUSTODIAN NC PENSION	-	-	3,300	13,104	15,142	2,038
29004705	52301	DIST CUSTODIAN FICA	-	44	1,749	2,866	2,996	130
29004705	52302	DIST CUSTODIAN MED	-	10	409	670	701	30
29004705	52901	DIST CUSTODIAN FSA/DEP	-	-	133	150	150	-
29004903	51115	DIST CUSTODIAN SALARY	331	537	697	14,736	14,736	(0)
29004903	51201	DIST SUB CUST REG OVERTIME	-	-	-	-	-	-
29004903	51202	DIST SUB CUSTODIAN SNOW OT	44	-	-	-	-	-
29004903	52301	DIST SUB CUSTODIAN FICA	23	33	43	914	914	(0)
29004903	52302	DIST SUB CUSTODIAN MED	5	8	10	214	214	-
29004903	52901	DIST SUB CUSTODIAN FSA/DEP	-	-	-	-	-	-
29004907	51110	DIST ELECTRICIAN SALARY	66,499	68,385	36,069	69,076	70,117	1,041
29004907	51201	DIST ELECTRICIAN REGULAR OT	2,615	4,980	942	5,000	5,000	-
29004907	51203	DIST ELECTRICIAN EVENT OT	168	-	-	-	-	-
29004907	52102	DIST ELECTRICIAN LIFE	63	83	52	63	90	27
29004907	52106	DIST ELECTRICIAN RX OTHER	2,789	-	-	-	-	-
29004907	52109	DIST ELECTRICIAN IN LIEU OF HEALTH	-	-	-	-	3,000	3,000
29004907	52112	DIST ELECTRICIAN UNIFORM ALLOW	150	-	-	-	-	-
29004907	52121	DIST ELETRICIAN HEALTH	10,537	13,726	17,223	17,570	-	(17,570)
29004907	52124	DIST ELECTRICIAN DENTAL	844	869	662	869	-	(869)
29004907	52204	DIST ELECTRICIAN NC PENSION	5,595	6,400	3,847	6,552	7,571	1,019
29004907	52301	DIST ELECTRICIAN FICA	3,976	4,184	1,954	4,307	4,843	536
29004907	52302	DIST ELECTRICIAN MED	930	978	457	1,007	1,133	125
29004907	52901	DIST ELECTRICIAN FSA/DEP	271	414	189	150	150	-
29004913	51110	DIST PLUMBER SALARY	-	-	-	-	70,117	70,117
29004913	51201	DIST PLUMBER REGULAR OT	-	-	-	-	-	-
29004913	52102	DIST PLUMBER LIFE	-	-	-	-	90	90
29004913	52121	DIST PLUMBER HEALTH	-	-	-	-	9,282	9,282
29004913	52124	DIST PLUMBER DENTAL	-	-	-	-	869	869
29004913	52204	DIST PLUMBER NC PENSION	-	-	-	-	7,571	7,571
29004913	52301	DIST PLUMBER FICA	-	-	-	-	4,213	4,213
29004913	52302	DIST PLUMBER MED	-	-	-	-	985	985
29004913	52901	DIST PLUMBER FSA/DEP	-	-	-	-	150	150
TOTAL	Building Operations		175,838	182,861	200,350	343,943	400,999	57,056
21043101	51110	BES SPED EXTENDED TCHR SALARY	51,044	-	-	-	-	-
21043101	52102	BES SPED EXTENDED TCHR LIFE	56	-	-	-	-	-

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21043101	52105	BES SPED TCHR DISAB	50	-	-	-	-	-
21043101	52106	BES SPED EXT TCHR RX OTHER	206	-	-	-	-	-
21043101	52121	BES SPED TCHR HEALTH	8,650	(157)	-	-	-	-
21043101	52124	BES SPED TCHR DENTAL	615	-	-	-	-	-
21043101	52203	BES SPED TCHR TCHR/ADM	6,699	-	-	-	-	-
21043101	52207	BES SPED TCHR SURV	102	-	-	-	-	-
21043101	52213	BES SPED TCHR TCHR/ADM	1,645	-	-	-	-	-
21043101	52302	BES SPED TCHR MED	695	-	-	-	-	-
21134600	51110	BES SPED TA SALARY	274	-	-	-	-	-
21134600	52102	BES SPED TA LIFE	19	-	-	-	-	-
21134600	52204	BES SPED TA NC PENSION	278	-	-	-	-	-
21134600	52301	BES TA FICA	17	-	-	-	-	-
21134600	52302	BES TA MED	4	-	-	-	-	-
31010011	56101	BES SUPPLY/MAT MATH	2,046	-	-	-	-	-
31010020	53503	BES SPED TESTING	74	-	-	-	-	-
31010020	56101	BES SPED SUPPLY/MAT	320	-	-	-	-	-
31010020	56110	BES SPED TEST SUPPLIES	1,837	-	-	-	-	-
31010020	57311	BES SPED TECH SOFTWARE	80	-	-	-	-	-
31010121	54407	BES PUBLIC TECH INTERNET	(2,539)	(345)	-	-	-	-
31010121	57311	BES TECH SOFTWARE	1,795	-	-	-	-	-
31010122	55111	BES FIELD TRIP	2,930	-	-	-	-	-
31010122	56101	BES SUPPLY/MAT GEN	5,979	114	-	-	-	-
31010122	56404	BES PERIODICALS	549	-	-	-	-	-
31010122	57306	BES FURNITURE	4,531	-	-	-	-	-
31010122	57311	BES TECH SOFTWARE	623	-	-	-	-	-
31010200	56101	BES SUPPLY/MAT ART	1,051	-	-	-	-	-
31010216	53411	BES PHYSICIANS	295	-	-	-	-	-
31010216	53412	BES DENTIST	295	-	-	-	-	-
31010216	56115	BES MEDICAL SUPPLIES	343	120	-	-	-	-
31010222	53301	BES STAFF DEV TRAINING SERV	50	-	-	-	-	-
31010222	55809	BES STAFF DEV EE TRAVEL TCHR	877	21	-	-	-	-
31010232	51110	BES SPED SPCH PATH SALARY	239,800	-	-	-	-	-
31010232	52102	BES SPED SPCH PATH LIFE	232	-	-	-	-	-
31010232	52105	BES SPED SPCH PATH DISAB	296	-	-	-	-	-
31010232	52121	BES SPED SPCH PATH HEALTH	38,859	-	-	-	-	-
31010232	52124	BES SPED SPCH PATH DENTAL	2,506	-	-	-	-	-
31010232	52203	BES SPED SPCH PATH TCHR/ADM	31,135	-	-	-	-	-
31010232	52207	BES SPED SPCH PATH SURV	235	-	-	-	-	-
31010232	52213	BES SPED SPCH PATH TCHR/ADM	4,588	-	-	-	-	-
31010232	52301	BES SPED SPCH PATH FICA	99	-	-	-	-	-
31010232	52302	BES SPED SPCH PATH MED	3,344	-	-	-	-	-

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31010311	53301	BES TRANS TRAINING SERV	10	-	-	-	-	-
31010311	54314	BES TRANS MAINT & REPAIR BUS	164	-	-	-	-	-
31010311	55110	BES STUDENT TRANS	0	-	-	-	-	-
31010311	55111	BES FIELD TRIP	22	-	-	-	-	-
31010311	55121	BES VEHICLE REGISTRATION	214	-	-	-	-	-
31010311	55201	BES TRANS PROPERTY/LIABILITY	1,733	9	-	-	-	-
31010311	55401	BES TRANS ADVERTISING COSTS	2,000	-	-	-	-	-
31010311	56112	BES TRANS UNIFORM SUPPLIES	174	-	-	-	-	-
31010311	56202	BES TRANS GAS	3,964	(265)	-	-	-	-
31010311	56207	BES VEH SUPPLY/PARTS	5,521	(14)	-	-	-	-
31010311	56211	BES TRANS OTHER SUPPLIES	38	-	-	-	-	-
31010311	57311	BES TRANS TECH SOFTWARE	177	-	-	-	-	-
31010312	53406	BES FOOD SERVICE OTHER SERV	160	-	-	-	-	-
31010313	54902	BES SAFETY ALARM & FIRE SAFETY	8,277	7,369	4,107	-	-	-
31010321	53406	BES MAINTENANCE OTHER SERV	1,100	-	-	-	-	-
31010321	54201	BES DISPOSAL SERVICES	4,858	4,728	4,174	-	-	-
31010321	54202	BES SNOW PLOWING	6,090	4,044	1,872	-	-	-
31010321	54203	BES CUSTODIAL SERVICES	10,850	11,067	11,105	-	-	-
31010321	54204	BES GROUNDSKEEPING SERVICES	15,950	1,000	1,122	-	-	-
31010321	54205	BES RODENT & PEST CONTROL	1,297	679	-	-	-	-
31010321	54311	BES MAINT & REPAIR FURN/FIX	6,082	-	40	-	-	-
31010321	54312	BES MAINT & REPAIR - BUILDING	6,478	1,807	8,224	-	-	-
31010321	54321	BES R & M ELECTRICAL	446	49	-	-	-	-
31010321	54322	BES R & M HVAC	936	336	-	-	-	-
31010321	54324	BES R & M PLUMBING	2,063	974	-	-	-	-
31010321	54325	BES MAINT R & M VANDALISM	-	25	-	-	-	-
31010321	54402	BES WATER/SEWER	894	457	246	-	-	-
31010321	54403	BES TELEPHONE	4,541	913	470	-	-	-
31010321	54406	BES WIRELESS COM	576	(350)	-	-	-	-
31010321	54602	BES EQUIP RENTAL	1,152	738	100	-	-	-
31010321	54901	BES OTHER PURCHASED SERV	-	-	3,090	-	-	-
31010321	55201	BES PROPERTY/LIABILITY INS	14,752	11,766	10,587	-	-	-
31010321	56112	BES MAINT UNIFORM SUPPLIES	344	-	-	-	-	-
31010321	56201	BES NATURAL GAS	17,279	15,324	18,097	-	-	-
31010321	56207	BES VEH SUPPLY/PARTS	-	41	(76)	-	-	-
31010321	56211	BES OTHER SUPPLIES	144	118	2,711	-	-	-
31010321	56214	BES PAINT	52	-	-	-	-	-
31010321	56215	BES ELECTRICITY	25,659	21,537	22,217	-	-	-
31010321	56216	BES LUMBER & HARDWARE	516	-	-	-	-	-
31010321	56217	BES PLUMBING & HEAT SUPPLIES	2,748	-	-	-	-	-
31010321	56218	BES ELECTRICAL SUPPLIES	362	-	517	-	-	-

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31010321	56219	BES CUSTODIAL SUPPLIES	1,920	80	791	-	-	-
31010321	56220	BES SUPPLIES SNOW & ICE	81	45	206	-	-	-
31010321	56221	BES LAMPS	116	-	-	-	-	-
31010512	55501	BES SCHOOL OFFICE PRINTING	177	-	-	-	-	-
31010512	56101	BES SUPPLY/MAT OFFICE	2,655	-	-	-	-	-
31011011	51110	BES FOR LANG TCHR SALARY	3,979	-	-	-	-	-
31011011	52102	BES FOR LANG TCHR LIFE	8	-	-	-	-	-
31011011	52105	BES FOR LANG TCHR DISAB	4	-	-	-	-	-
31011011	52106	BES FOR LANG TCHR RX OTHER	318	-	-	-	-	-
31011011	52121	BES FOR LANG TCHR HEALTH	1,601	-	-	-	-	-
31011011	52124	BES FOR LANG TCHR DENTAL	90	-	-	-	-	-
31011011	52202	BES FOR LANG TCHR FUTURE	100	-	-	-	-	-
31011011	52203	BES FOR LANG TCHR TCHR/ADM	443	-	-	-	-	-
31011011	52213	BES FOR LANG TCHR TCHR/ADM	101	-	-	-	-	-
31011011	52302	BES FOR LANG TCHR MED	43	-	-	-	-	-
31011100	51110	BES TCHR SALARY	37,589	-	-	-	-	-
31011100	51311	BES TCHR CURRICULUM	2,786	-	-	-	-	-
31011100	51327	BES TCHR OTHER	9,289	-	-	-	-	-
31011100	52102	BES TCHR LIFE	47	-	-	-	-	-
31011100	52105	BES TCHR DISAB	50	-	-	-	-	-
31011100	52106	BES TCHR RX OTHER	688	-	-	-	-	-
31011100	52121	BES TCHR HEALTH	2,868	-	-	-	-	-
31011100	52124	BES TCHR DENTAL	180	-	-	-	-	-
31011100	52203	BES TCHR TCHR/ADM	7,024	-	-	-	-	-
31011100	52207	BES TCHR SURV	48	-	-	-	-	-
31011100	52302	BES TCHR MED	769	-	-	-	-	-
31011102	51110	BES ART TCHR SALARY	15,508	-	-	-	-	-
31011102	52102	BES ART TCHR LIFE	36	-	-	-	-	-
31011102	52105	BES ART TCHR DISAB	45	-	-	-	-	-
31011102	52106	BES ART TCHR RX OTHER	535	-	-	-	-	-
31011102	52121	BES ART TCHR HEALTH	2,075	-	-	-	-	-
31011102	52124	BES ART TCHR DENTAL	398	-	-	-	-	-
31011102	52203	BES ART TCHR TCHR/ADM	2,035	-	-	-	-	-
31011102	52207	BES ART TCHR SURV	48	-	-	-	-	-
31011102	52213	BES ART TCHR TCHR/ADM	465	-	-	-	-	-
31011102	52302	BES ART TCHR MED	212	-	-	-	-	-
31011111	51110	BES INST TCHR SALARY	294,248	-	-	-	-	-
31011111	52102	BES INST TCHR LIFE	387	-	-	-	-	-
31011111	52105	BES INST TCHR DISAB	471	-	-	-	-	-
31011111	52106	BES INST TCHR RX OTHER	6,435	-	-	-	-	-
31011111	52109	BES TCHR IN LIEU	2,250	-	-	-	-	-

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31011111	52121	BES TCHR HEALTH	43,660	-	-	-	-	-
31011111	52124	BES INST TCHR DENTAL	2,074	-	-	-	-	-
31011111	52203	BES INST TCHR TCHR/ADM	39,367	-	-	-	-	-
31011111	52207	BES TCHR SURV	451	-	-	-	-	-
31011111	52213	BES TCHR TCHR/ADM	8,823	-	-	-	-	-
31011111	52302	BES TCHR MED	4,155	-	-	-	-	-
31011112	51110	BES PE TCHR SALARY	50,649	-	-	-	-	-
31011112	52102	BES PE TCHR LIFE	62	-	-	-	-	-
31011112	52105	BES PE TCHR DISAB	75	-	-	-	-	-
31011112	52106	BES PE TCHR RX OTHER	613	-	-	-	-	-
31011112	52121	BES PE TCHR HEALTH	6,300	-	-	-	-	-
31011112	52124	BES PE TCHR DENTAL	339	-	-	-	-	-
31011112	52203	BES PE TCHR TCHR/ADM	6,635	-	-	-	-	-
31011112	52207	BES PE TCHR SURV	72	-	-	-	-	-
31011112	52213	BES PE TCHR TCHR/ADM	1,586	-	-	-	-	-
31011112	52302	BES PE TCHR MED	710	-	-	-	-	-
31011214	51110	BES NURSE SALARY	42,267	-	-	-	-	-
31011214	52102	BES NURSE LIFE	41	-	-	-	-	-
31011214	52105	BES NURSE DISAB	50	-	-	-	-	-
31011214	52121	BES NURSE HEALTH	10,186	-	-	-	-	-
31011214	52124	BES NURSE DENTAL	519	-	-	-	-	-
31011214	52203	BES NURSE TCHR/ADM	5,528	-	-	-	-	-
31011214	52207	BES NURSE SURV	48	-	-	-	-	-
31011214	52213	BES NURSE TCHR/ADM	1,474	-	-	-	-	-
31011214	52302	BES NURSE MED	562	-	-	-	-	-
31011214	52901	BES NURSE FSA/DEP	62	-	-	-	-	-
31011222	51303	BES TCHR PROF DEV	1,520	-	-	-	-	-
31011222	52102	BES TCHR STAFF DEV LIFE	2	-	-	-	-	-
31011222	52105	BES TCHR STAFF DEV DISAB	2	-	-	-	-	-
31011222	52106	BES TCHR STAFF DEV RX OTHER	56	-	-	-	-	-
31011222	52121	BES TCHR STAFF DEV HEALTH	334	-	-	-	-	-
31011222	52124	BES TCHR STAFF DEV DENTAL	25	-	-	-	-	-
31011222	52301	BES STAFF DEV TCHR FICA	20	-	-	-	-	-
31011222	52302	BES STAFF DEV TCHR MED	21	-	-	-	-	-
31011222	52901	BES STAFF DEV TCHR FSA/DEP	2	-	-	-	-	-
31011295	51115	BES SUB TCHR SALARY	30,683	-	-	-	-	-
31011295	52301	BES SUB TCHR FICA	1,612	-	-	-	-	-
31011295	52302	BES SUB TCHR MED	377	-	-	-	-	-
31011600	56108	BES MUSIC	1,250	-	-	-	-	-
31011601	51110	BES MUSIC TCHR SALARY	11,517	-	-	-	-	-
31011601	52102	BES MUSIC TCHR LIFE	16	-	-	-	-	-

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31011601	52105	BES MUSIC TCHR DISAB	19	-	-	-	-	-
31011601	52106	BES MUSIC TCHR RX OTHER	531	-	-	-	-	-
31011601	52121	BES MUSIC TCHR HEALTH	2,062	-	-	-	-	-
31011601	52124	BES MUSIC TCHR DENTAL	206	-	-	-	-	-
31011601	52203	BES MUSIC TCHR TCHR/ADM	1,512	-	-	-	-	-
31011601	52207	BES MUSIC TCHR SURV	16	-	-	-	-	-
31011601	52213	BES MUSIC TCHR TCHR/ADM	346	-	-	-	-	-
31011601	52302	BES MUSIC TCHR MED	160	-	-	-	-	-
31011603	51110	BES LIBRARIAN SALARY	37,733	-	-	-	-	-
31011603	51327	BES LIBRARIAN OTHER	2,407	-	-	-	-	-
31011603	52102	BES LIBRARIAN LIFE	54	-	-	-	-	-
31011603	52105	BES LIBRARIAN DISAB	67	-	-	-	-	-
31011603	52106	BES LIBRARIAN RX OTHER	2,486	-	-	-	-	-
31011603	52121	BES LIBRARIAN HEALTH	9,652	-	-	-	-	-
31011603	52124	BES LIBRARIAN DENTAL	701	-	-	-	-	-
31011603	52203	BES LIBRARIAN TCHR/ADM	5,288	-	-	-	-	-
31011603	52207	BES LIBRARIAN SURV	62	-	-	-	-	-
31011603	52213	BES LIBRARIAN TCHR/ADM	1,204	-	-	-	-	-
31011603	52302	BES LIBRARIAN MED	543	-	-	-	-	-
31011603	52903	BES LIBRARIAN TUITION REIMB	600	-	-	-	-	-
31011700	56101	BES SUPPLY/MAT SCIENCE	5,027	-	-	-	-	-
31011703	51110	BES SOCIAL WRKR SALARY	12,294	-	-	-	-	-
31011703	52102	BES SPED SOCIAL WRKR LIFE	12	-	-	-	-	-
31011703	52105	BES SPED SOCIAL WRKR DISAB	17	-	-	-	-	-
31011703	52106	BES SPED SOCIAL WRKR RX OTHER	682	-	-	-	-	-
31011703	52121	BES SPED SOCIAL WRKR HEALTH	2,924	-	-	-	-	-
31011703	52124	BES SPED SOCIAL WRKR DENTAL	208	-	-	-	-	-
31011703	52203	BES SPED SOCIAL WRKR TCHR/ADM	1,585	-	-	-	-	-
31011703	52213	BES SPED SOCIAL WRKR TCHR/ADM	361	-	-	-	-	-
31011703	52302	BES SPED SOCIAL WRKR MED	163	-	-	-	-	-
31011703	52901	BES SPED SOCIAL WRKR FSA/DEP	37	-	-	-	-	-
31011704	51110	BES SPED PSYCHOLOGIST SALARY	30,432	-	-	-	-	-
31011704	52102	BES SPED PSYCHOLOGIST LIFE	27	-	-	-	-	-
31011704	52105	BES SPED PSYCHOLOGIST DISAB	33	-	-	-	-	-
31011704	52121	BES SPED PSYCHOLOGIST HEALTH	7,370	-	-	-	-	-
31011704	52124	BES SPED PSYCHOLOGIST DENTAL	337	-	-	-	-	-
31011704	52203	BES SPED PSYCHOLOGIST TCHR/ADM	3,886	-	-	-	-	-
31011704	52207	BES SPED PSYCHOLOGIST SURV	33	-	-	-	-	-
31011704	52301	BES SPED PSYCHOLOGIST FICA	58	-	-	-	-	-
31011704	52302	BES SPED PSYCHOLOGIST MED	421	-	-	-	-	-
31012101	51110	BES SPED TA SALARY	274	-	-	-	-	-

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31012101	52102	BES SPED TA LIFE	26	-	-	-	-	-
31012101	52204	BES SPED TA NC PENSION	396	-	-	-	-	-
31012101	52301	BES TA FICA	83	-	-	-	-	-
31012101	52302	BES TA MED	19	-	-	-	-	-
31012110	51110	BES SPED TCHR SALARY	94,019	-	-	-	-	-
31012110	52102	BES SPED TCHR LIFE	83	-	-	-	-	-
31012110	52105	BES SPED TCHR DISAB	101	-	-	-	-	-
31012110	52121	BES SPED TCHR HEALTH	19,746	-	-	-	-	-
31012110	52124	BES SPED TCHR DENTAL	1,071	-	-	-	-	-
31012110	52202	BES SPED TCHR FUTURE	1,000	-	-	-	-	-
31012110	52203	BES SPED TCHR TCHR/ADM	11,487	-	-	-	-	-
31012110	52207	BES SPED TCHR SURV	96	-	-	-	-	-
31012110	52301	BES SPED TCHR FICA	373	-	-	-	-	-
31012110	52302	BES SPED TCHR MED	1,306	-	-	-	-	-
31012130	55809	BES SPED EE TRAVEL TCHR	5,297	-	-	-	-	-
31012140	53502	BES HEALTH OTHER TECH SERV	2,562	-	-	-	-	-
31012500	51110	BES PRIN/ASST PRIN SALARY	87,466	-	-	-	-	-
31012500	52102	BES PRIN/ASST PRIN LIFE	88	-	-	-	-	-
31012500	52105	BES PRIN/ASST PRIN DISAB	76	-	-	-	-	-
31012500	52106	BES PRIN/ASST PRIN RX OTHER	1,159	-	-	-	-	-
31012500	52121	BES PRIN/ASST PRIN HEALTH	4,959	-	-	-	-	-
31012500	52124	BES PRIN/ASST PRIN DENTAL	393	-	-	-	-	-
31012500	52203	BES PRIN/ASST TCHR/ADM	8,749	-	-	-	-	-
31012500	52207	BES PRIN/ASST SURV	67	-	-	-	-	-
31012500	52213	BES PRIN/ASST PRIN TCHR/ADM	722	-	-	-	-	-
31012500	52301	BES PRIN/ASST FICA	1,250	-	-	-	-	-
31012500	52302	BES PRIN/ASST MED	1,246	-	-	-	-	-
31014108	51110	BES SECRETARY SALARY	40,464	-	-	-	-	-
31014108	52102	BES SECRETARY LIFE	180	-	-	-	-	-
31014108	52105	BES SECRETARY DISAB	118	-	-	-	-	-
31014108	52106	BES SECRETARY RX OTHER	1,293	-	-	-	-	-
31014108	52121	BES SECRETARY HEALTH	5,120	-	-	-	-	-
31014108	52124	BES SECRETARY DENTAL	335	-	-	-	-	-
31014108	52204	BES SECRETARY NC PENSION	4,273	-	-	-	-	-
31014108	52301	BES SECRETARY FICA	2,416	-	-	-	-	-
31014108	52302	BES SECRETARY MED	565	-	-	-	-	-
31014116	51115	BES SUB SECRETARY SALARY	1,530	-	-	-	-	-
31014116	52102	BES SUB SECRETARY LIFE	3	-	-	-	-	-
31014116	52106	BES SUB SECRETARY RX OTHER	185	-	-	-	-	-
31014116	52121	BES SUB SECRETARY HEALTH	882	-	-	-	-	-
31014116	52124	BES SUB SECRETARY	50	-	-	-	-	-

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31014116	52204	BES SUB SECRETARY NC PENSION	224	-	-	-	-	-
31014116	52301	BES SUB SECRETARY FICA	80	-	-	-	-	-
31014116	52302	BES SUB SECRETARY MED	19	-	-	-	-	-
31014116	52901	BES SUB SECRETARY FSA/DEP	12	-	-	-	-	-
31014509	51110	BES BUS MONITOR SALARY	18,329	-	-	-	-	-
31014509	52102	BES BUS MONITORS LIFE	21	-	-	-	-	-
31014509	52204	BES BUS MONITORS NC PENSION	76	-	-	-	-	-
31014509	52301	BES BUS MONITORS FICA	1,136	-	-	-	-	-
31014509	52302	BES BUS MONITORS MED	266	-	-	-	-	-
31014512	51110	BES SPED BUS AIDE SALARY	9,188	-	-	-	-	-
31014512	52102	BES BUS AIDE LIFE	21	-	-	-	-	-
31014512	52106	BES BUS AIDE RX OTHER INS	749	-	-	-	-	-
31014512	52121	BES BUS AIDE HEALTH	2,913	-	-	-	-	-
31014512	52124	BES SPED BUS AIDE DENTAL	227	-	-	-	-	-
31014512	52204	BES BUS AIDE NC PENSION	1,071	-	-	-	-	-
31014512	52301	BES SPED BUS AIDE FICA	509	-	-	-	-	-
31014512	52302	BES SPED BUS AIDE MED	119	-	-	-	-	-
31014519	51110	BES BUS DRIVER SALARY	13,813	-	-	-	-	-
31014519	51201	BES BUS DRIVER REGULAR OT	128	-	-	-	-	-
31014519	52102	BES BUS DRIVER LIFE	29	-	-	-	-	-
31014519	52106	BES BUS DRIVER RX OTHER	1,359	-	-	-	-	-
31014519	52108	BES BUS DRIVER PHYS REIMB	83	-	-	-	-	-
31014519	52112	BES BUS DRIVER UNIFORM ALLOW	4	-	-	-	-	-
31014519	52121	BES BUS DRIVER HEALTH	6,093	-	-	-	-	-
31014519	52124	BES BUS DRIVER DENTAL	375	-	-	-	-	-
31014519	52204	BES BUS DRIVER NC PENSION	1,995	-	-	-	-	-
31014519	52301	BES BUS DRIVER FICA	887	-	-	-	-	-
31014519	52302	BES BUS DRIVER MED	218	-	-	-	-	-
31014519	52901	BES BUS DRIVER FSA/DEP	24	-	-	-	-	-
31014522	51115	BES SUB BUS DRIVER SALARY	1,450	-	-	-	-	-
31014522	52102	BES SUB BUS DRIVER LIFE	2	-	-	-	-	-
31014522	52106	BES SUB BUS DRIVER RX OTHER	36	-	-	-	-	-
31014522	52121	BES SUB BUS DRIVER HEALTH	190	-	-	-	-	-
31014522	52124	BES SUB BUS DRIVER DENTAL	11	-	-	-	-	-
31014522	52204	BES SUB BUS DRIVER NC PENSION	148	-	-	-	-	-
31014522	52301	BES SUB BUS DRIVER FICA	86	-	-	-	-	-
31014522	52302	BES SUB BUS DRIVER MED	20	-	-	-	-	-
31014522	52901	BES SUB BUS DRIVER FSA/DEP	1	-	-	-	-	-
31014600	52102	BES SPED TA LIFE	5	-	-	-	-	-
31014600	52204	BES SPED TA NC PENSION	87	-	-	-	-	-
31014615	51110	BES LITERACY ASST SALARY	7,450	-	-	-	-	-

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<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
31014615	52301	BES LITERACY ASSISTANT FICA	462	-	-	-	-	-
31014615	52302	BES LITERACY ASST MED	108	-	-	-	-	-
31014620	51110	BES TCHR AIDE SALARY	26,660	-	-	-	-	-
31014620	52102	BES TA LIFE	58	-	-	-	-	-
31014620	52106	BES TA RX OTHER	1,197	-	-	-	-	-
31014620	52121	BES TA HEALTH	5,601	-	-	-	-	-
31014620	52124	BES TA DENTAL	290	-	-	-	-	-
31014620	52204	BES TA NC PENSION	3,664	-	-	-	-	-
31014620	52301	BES TA FICA	1,553	-	-	-	-	-
31014620	52302	BES TA MED	363	-	-	-	-	-
31014620	52901	BES TA FSA/DEP	164	-	-	-	-	-
31014628	51110	BES AUX BLDG AIDE SALARY	12,030	-	-	-	-	-
31014628	52102	BES AUX BLDG AIDE LIFE	28	-	-	-	-	-
31014628	52106	BES AUX BLDG AIDE RX OTHER	1,359	-	-	-	-	-
31014628	52121	BES AUX BLDG AIDE HEALTH	6,561	-	-	-	-	-
31014628	52124	BES AUX BLDG AIDE DENTAL	367	-	-	-	-	-
31014628	52204	BES AUX BLDG AIDE NC PENSION	1,828	-	-	-	-	-
31014628	52301	BES AUX BLDG AIDE FICA	632	-	-	-	-	-
31014628	52302	BES AUX BLDG AIDE MED	148	-	-	-	-	-
31014628	52901	BES AUX BLDG AIDE FSA/DEP	70	-	-	-	-	-
31014705	51110	BES CUSTODIAN SAL	89,243	2,342	24,418	-	-	-
31014705	51201	BES CUSTODIAN REGULAR OT	52	1,525	5,583	-	-	-
31014705	51202	BES CUSTODIAN SNOW OT	254	104	128	-	-	-
31014705	51203	BES CUSTODIAN EVENT OT	211	-	408	-	-	-
31014705	52101	BES CUSTODIAN HEALTH	150	-	-	-	-	-
31014705	52102	BES CUSTODIAN LIFE	126	5	35	-	-	-
31014705	52106	BES CUSTODIAN RX OTHER	6,101	-	-	-	-	-
31014705	52121	BES CUSTODIAN HEALTH	26,435	1,157	11,531	-	-	-
31014705	52124	BES CUSTODIAN DENTAL	1,159	48	432	-	-	-
31014705	52204	BES CUSTODIAN NC PENSION	11,190	498	3,314	-	-	-
31014705	52301	BES CUSTODIAN FICA	5,246	226	1,660	-	-	-
31014705	52302	BES CUSTODIAN MED	1,227	53	388	-	-	-
31014705	52901	BES CUSTODIAN FSA/DEP	543	20	122	-	-	-
31014903	51115	BES SUB CUSTODIAN SALARY	5,746	260	829	-	-	-
31014903	52301	BES SUB CUSTODIAN FICA	356	16	51	-	-	-
31014903	52302	BES SUB CUSTODIAN MED	83	4	12	-	-	-
31014905	51110	BES MECHANIC SAL	3,031	-	-	-	-	-
31014905	52102	BES MECHANIC LIFE	3	-	-	-	-	-
31014905	52106	BES MECHANIC RX OTHER	78	-	-	-	-	-
31014905	52121	BES MECHANIC HEALTH	296	-	-	-	-	-
31014905	52124	BES MECHANIC DENTAL	24	-	-	-	-	-

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31014905	52204	BES MECHANIC NC PENSION	306	-	-	-	-	-
31014905	52301	BES MECHANIC FICA	178	-	-	-	-	-
31014905	52302	BES MECHANIC MED	42	-	-	-	-	-
31014905	52901	BES MECHANIC FSA/DEP	6	-	-	-	-	-
31111111	51110	BES K TCHR SALARY	58,315	-	-	-	-	-
31111111	52102	BES K TCHR LIFE	79	-	-	-	-	-
31111111	52105	BES K TCHR DISAB	95	-	-	-	-	-
31111111	52121	BES K TCHR HEALTH	18,202	(331)	-	-	-	-
31111111	52124	BES K TCHR DENTAL	1,034	-	-	-	-	-
31111111	52203	BES K TCHR TCHR/ADM	7,609	-	-	-	-	-
31111111	52207	BES K TCHR SURV	96	-	-	-	-	-
31111111	52213	BES K TCHR TCHR/ADM	1,739	-	-	-	-	-
31111111	52301	BES K TCHR FICA	7	-	-	-	-	-
31111111	52302	BES K TCHR MED	801	-	-	-	-	-
31214311	55111	BES SPED FIELD TRIP	615	-	-	-	-	-
TOTAL	Bradford		2,038,427	88,156	138,512	-	-	-
31050433	51110	TSCC ESL TRANSLATOR SALARY	2,850	-	-	-	-	-
31050433	52102	TSCC TRANSLATOR LIFE	6	-	-	-	-	-
31050433	52124	TSCC TRANSLATOR DENTAL	37	-	-	-	-	-
31050433	52301	TSCC TRANSLATOR FICA	176	-	-	-	-	-
31050433	52302	TSCC TRANSLATOR MED	41	-	-	-	-	-
31054903	51115	TSCC SUB CUSTODIAN SALARY	14,949	8,841	-	-	-	-
31054903	51201	TSCC SUB CUSTODIAN REGULAR OT	382	-	-	-	-	-
31054903	52102	TSCC SUB CUSTODIAN LIFE	8	5	-	-	-	-
31054903	52204	TSCC SUB CUSTODIAN NON CERT	-	-	-	-	-	-
31054903	52301	TSCC SUB CUSTODIAN FICA	950	548	-	-	-	-
31054903	52302	TSCC SUB CUSTODIAN MED	222	128	-	-	-	-
TOTAL	Tower St		19,621	9,522	-	-	-	-
31060020	53503	SSS SPED TESTING	1,513	(18)	-	-	-	-
31060020	56101	SSS SPED SUPPLY/MAT GEN	109	-	-	-	-	-
31060020	56110	SSS SPED TEST SUPPLIES	413	2,271	2,374	2,800	2,800	-
31060020	56501	SSS SPED COMPUTER SUPPLIES	-	100	-	-	-	-
31060020	57309	SSS SPED TECH HARDWARE	-	58	-	-	-	-
31060020	57311	SSS SPED TECH SOFTWARE	710	757	-	-	-	-
31060021	51110	SSS SPED TCHR SALARY	116,456	118,404	294,245	306,344	315,564	9,220
31060021	51327	SSS SPED TCHR OTHER	-	1,400	-	-	-	-
31060021	52102	SSS SPED TCHR LIFE	165	213	363	360	360	-

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31060021	52105	SSS SPED TCHR DISAB	201	213	554	320	642	322
31060021	52106	SSS SPED TCHR RX OTHER	3,794	-	-	-	-	-
31060021	52121	SSS SPED TCHR HEALTH	33,729	25,043	67,367	67,821	68,908	1,087
31060021	52124	SSS SPED TCHR DENTAL	2,107	1,313	3,543	3,548	3,548	-
31060021	52202	SSS SPED TCHR FUTURE	1,800	35	600	800	800	-
31060021	52203	SSS SPED TCHR TCHR/ADM	15,250	15,494	39,416	43,256	45,757	2,501
31060021	52207	SSS SPED TCHR SURV	192	230	460	460	460	-
31060021	52213	SSS SPED TCHR TCHR/ADM	3,486	3,552	7,341	9,190	8,205	(986)
31060021	52302	SSS SPED TCHR MED	1,571	1,630	4,100	4,196	4,325	130
31060040	52121	SSS ESL TCHR HEALTH	1,000	-	-	-	-	-
31060121	54407	SSS STUDENT TECH INTERNET	(2,539)	1,976	(1,163)	2,982	5,206	2,224
31060121	56501	SSS COMPUTER SUPPLIES	-	692	1,205	500	1,000	500
31060121	57309	SSS TECH HARDWARE	12,168	4,435	2,365	14,085	30,737	16,652
31060121	57311	SSS TECH SOFTWARE	7,553	17,754	18,330	18,267	20,863	2,595
31060122	55111	SSS FIELD TRIP	6,070	7,255	7,763	1,451	-	(1,451)
31060122	55501	SSS PRINTING	-	26	92	692	1,001	308
31060122	56101	SSS SUPPLY/MAT GEN	33,897	42,894	41,280	39,711	46,339	6,628
31060122	56401	SSS TEXTBOOKS	13,518	13,444	7,245	35,532	21,575	(13,957)
31060122	56404	SSS PERIODICALS	571	-	2,739	625	-	(625)
31060122	56409	SSS ELECTRONIC TEXTBOOKS	-	-	12,727	12,699	8,220	(4,479)
31060122	57305	SSS EQUIPMENT/MACHINERY	299	-	-	-	-	-
31060122	57306	SSS FURNITURE	276	2,951	-	-	-	-
31060122	57311	SSS TECH SOFTWARE	2,846	-	-	-	-	-
31060200	56101	SSS SUPPLY/MAT ART	1,374	3,877	1,396	1,317	2,320	1,003
31060212	56101	SSS SUPPLY/MAT LIBRARY	-	54	-	-	-	-
31060212	56402	SSS LIBRARY BOOKS	4,442	679	2,307	2,480	2,500	19
31060214	53411	SSS PHYSICIANS	586	595	564	594	594	-
31060214	53412	SSS DENTIST	586	595	595	594	594	-
31060214	56115	SSS MEDICAL SUPPLIES	695	1,413	1,227	1,312	1,201	(112)
31060222	53301	SSS STAFF DEV TRAINING SERV	4,476	12,699	1,137	800	1,500	700
31060222	53303	SSS STAFF DEV CONFERENCE	-	270	-	-	2,000	2,000
31060222	55809	SSS STAFF DEV EE TRAVEL TCHR	143	1,318	234	451	750	299
31060232	51110	SSS SPED SPCH PATH SALARY	120,711	115,502	103,791	105,718	93,779	(11,939)
31060232	51327	SSS SPED SPCH PATH OTHER	-	400	-	-	-	-
31060232	52102	SSS SPED SPCH PATH LIFE	132	151	109	108	90	(18)
31060232	52105	SSS SPED SPEECH PATH DISAB	160	150	167	96	161	64
31060232	52106	SSS SPED SPCH PATH RX OTHER	4,588	-	-	-	-	-
31060232	52109	SSS SPED SPCH PATH IN LIEU	-	-	600	600	-	(600)
31060232	52121	SSS SPED SPCH PATH HEALTH	17,813	19,079	22,561	20,032	20,349	317
31060232	52124	SSS SPED SPCH PATH DENTAL	1,269	1,397	1,151	1,282	1,069	(214)
31060232	52202	SSS SPED SPCH PATH FUTURE	1,480	335	200	240	200	(40)

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31060232	52203	SSS SPED SPCH PATH TCHR/ADM	15,904	15,105	13,903	14,927	13,598	(1,329)
31060232	52207	SSS SPED SPCH PATH SURV	154	161	138	138	115	(23)
31060232	52213	SSS SPED SPCH PATH TCHR/ADM	3,622	3,463	2,590	3,172	2,438	(733)
31060232	52302	SSS SPED SPCH PATH MED	1,675	1,612	1,468	1,472	1,289	(182)
31060311	53301	SSS TRANS TRAINING SERV	39	64	113	-	-	-
31060311	54314	SSS TRANS MAINT & REPAIR BUSES	685	62	14	3,596	455	(3,141)
31060311	55110	SSS STUDENT TRANS	33	-	41	-	-	-
31060311	55121	SSS VEHICLE REGISTRATION	814	1,092	138	360	360	-
31060311	55201	SSS TRANS PROPERTY/LIABILITY	2,778	2,216	3,952	3,200	2,653	(547)
31060311	56112	SSS TRANS UNIFORM SUPPLIES	654	-	184	564	420	(144)
31060311	56202	SSS TRANS GASOLINE	20,574	22,064	20,073	21,340	21,340	-
31060311	56207	SSS TRANS VEH SUPPLY/PARTS	17,841	16,961	17,796	14,281	17,412	3,131
31060311	56211	SSS TRANS OTHER SUPPLIES	161	21	-	-	-	-
31060311	57305	SSS EQUIPMENT/MACHINERY	-	4,854	(594)	-	-	-
31060311	57311	SSS TRANS TECH SOFTWARE	784	689	2,545	6,607	3,727	(2,880)
31060312	53406	SSS FOOD SERVICE OTHER SERV	160	160	160	-	-	-
31060312	54311	SSS FOOD SERVICE MAINT & REP	314	-	-	-	-	-
31060312	57305	SSS FOOD SERVICE EQUIP	-	-	1,947	-	-	-
31060313	54902	SSS SAFETY ALARM & FIRE SAFETY	7,160	4,052	5,397	6,938	6,938	-
31060321	53406	SSS BUILDING UPKEEP OTHER SERV	1,192	-	-	-	-	-
31060321	54201	SSS DISPOSAL SERVICES	4,256	3,930	4,494	7,552	7,697	145
31060321	54202	SSS SNOW PLOWING	6,090	5,276	3,007	5,714	7,000	1,286
31060321	54203	SSS CUSTODIAL SERVICES	15,524	15,834	15,890	18,562	18,396	(166)
31060321	54204	SSS GROUNDSKEEPING SERVICES	7,817	2,370	3,852	3,370	3,500	130
31060321	54205	SSS RODENT & PEST CONTROL	1,297	3,044	677	1,978	1,500	(478)
31060321	54311	SSS MAINT & REPAIR FURN/FIX	4,959	3,000	2,684	3,000	7,000	4,000
31060321	54312	SSS MAINT & REPAIR - BUILDING	10,776	9,480	7,840	9,000	18,000	9,000
31060321	54321	SSS R & M ELECTRICAL	199	75	594	1,400	3,000	1,600
31060321	54322	SSS R & M HVAC	7,360	700	3,032	5,000	5,000	-
31060321	54324	SSS R & M PLUMBING	17,881	20,620	948	10,000	12,000	2,000
31060321	54402	SSS WATER/SEWER	4,036	6,289	7,155	3,558	3,558	-
31060321	54403	SSS TELEPHONE	1,614	4,366	4,234	4,056	6,506	2,450
31060321	54406	SSS WIRELESS COM	593	172	793	660	660	-
31060321	54602	SSS EQUIP RENTAL	43	63	100	160	500	340
31060321	54901	SSS OTHER PURCHASED SVC	-	-	990	-	-	-
31060321	55201	SSS PROPERTY/LIABILITY INS	26,554	21,178	19,057	31,653	26,238	(5,415)
31060321	56112	SSS UNIFORM SUPPLIES	344	-	357	402	402	-
31060321	56201	SSS NATURAL GAS	41,111	34,131	35,010	45,882	45,882	-
31060321	56207	SSS VEH SUPPLY/PARTS	-	118	(151)	-	-	-
31060321	56211	SSS OTHER SUPPLIES	654	1,492	1,252	2,000	3,000	1,000
31060321	56214	SSS PAINT	654	281	-	500	1,500	1,000

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31060321	56215	SSS ELECTRICITY	37,927	43,468	42,333	38,339	38,339	-
31060321	56216	SSS LUMBER & HARDWARE	1,880	3,544	350	1,000	2,500	1,500
31060321	56217	SSS PLUMBING & HEAT SUPPLIES	3,618	1,971	910	4,000	10,000	6,000
31060321	56218	SSS ELECTRICAL SUPPLIES	545	348	936	1,000	2,500	1,500
31060321	56219	SSS CUSTODIAL SUPPLIES	3,476	1,539	3,592	2,000	2,000	-
31060321	56220	SSS SUPPLIES SNOW & ICE	81	180	332	-	100	100
31060321	56221	SSS LAMPS	116	12	-	-	-	-
31060321	57306	SSS MAINT FURNITURE	519	-	-	-	-	-
31060332	55803	SSS BUS OP EE TRAVEL NON TCHR	-	86	-	-	-	-
31060511	58101	SSS PROFESSIONAL ORG FEES	198	335	39	49	624	575
31060512	54311	SSS OFFICE MAINT & REP FURN	-	2,812	-	-	-	-
31060512	55501	SSS SCHOOL OFFICE PRINTING	681	861	610	-	-	-
31060512	56101	SSS SUPPLY/MAT OFFICE	-	100	-	-	-	-
31060512	57309	SSS SCHOOL OFF TECH HARDWARE	209	-	-	-	-	-
31061011	51110	SSS FOR LANG TCHR SALARY	3,979	21,783	22,504	24,834	29,590	4,756
31061011	51327	SSS FOR LANG TCHR OTHER	-	133	(1)	-	-	-
31061011	52102	SSS FOR LANG TCHR LIFE	8	35	30	30	30	-
31061011	52105	SSS FOR LANG TCHR DISAB	4	20	26	27	53	27
31061011	52106	SSS FOR LANG TCHR RX OTHER	318	-	-	-	-	-
31061011	52109	SSS FOR LANG TCHR LIEU HEALTH	-	-	-	-	1,000	1,000
31061011	52121	SSS FOR LANG TCHR HEALTH	1,601	6,166	10,186	6,677	-	(6,677)
31061011	52124	SSS FOR LANG TCHR DENTAL	90	356	356	356	-	(356)
31061011	52202	SSS FOR LANG TCHR FUTURE	500	-	-	67	67	-
31061011	52203	SSS FOR LANG TCHR TCHR/ADM	443	2,851	3,015	3,507	4,291	784
31061011	52207	SSS FOR LANG TCHR SURV	-	38	38	38	38	-
31061011	52213	SSS FOR LANG TCHR TCHR/ADM	101	653	562	745	769	24
31061011	52302	SSS FOR LANG TCHR MED	43	292	311	337	444	107
31061011	52901	SSS FOR LANG TCHR FSA/DEP CARE	-	-	-	-	-	-
31061100	52202	SSS TCHR FUTURE	400	(9)	-	-	-	-
31061100	55809	SSS EE TRAVEL TCHR	695	-	-	-	-	-
31061102	51110	SSS ART TCHR SALARY	105,244	59,374	29,415	35,302	37,204	1,902
31061102	51327	SSS ART TCHR OTHER	-	120	(120)	-	-	-
31061102	52102	SSS ART TCHR LIFE	122	112	55	54	54	-
31061102	52105	SSS ART TCHR DISAB	162	106	83	48	96	48
31061102	52106	SSS ART TCHR RX OTHER	4,532	-	-	-	-	-
31061102	52121	SSS ART TCHR HEALTH	18,430	12,654	6,322	4,635	9,537	4,902
31061102	52124	SSS ART TCHR DENTAL	1,619	790	356	205	641	436
31061102	52202	SSS ART TCHR FUTURE	1,200	400	120	120	120	-
31061102	52203	SSS ART TCHR TCHR/ADM	13,814	7,740	3,940	4,985	5,395	410
31061102	52207	SSS ART TCHR SURV	129	183	69	69	69	-
31061102	52213	SSS ART TCHR TCHR/ADM	3,367	1,854	722	1,059	967	(92)

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31061102	52302	SSS ART TCHR MED	1,448	814	399	489	491	2
31061102	52901	SSS ART TCHR FSA/DEP	-	35	-	-	-	-
31061110	51110	SSS INST TCHR SALARY	1,135,991	1,124,530	1,049,490	1,054,138	1,093,434	39,296
31061110	51327	SSS INST TCHR OTHER	6,917	13,511	7,117	3,200	4,000	800
31061110	52102	SSS INST TCHR LIFE	1,316	1,563	1,176	1,170	1,170	-
31061110	52105	SSS INST TCHR DISAB	1,581	1,548	1,810	1,041	2,087	1,046
31061110	52106	SSS INST TCHR RX OTHER	17,748	-	-	-	-	-
31061110	52109	SSS TCHR IN LIEU OF HEALTH	-	-	-	-	1,800	1,800
31061110	52121	SSS INST TCHR HEALTH	202,240	220,005	233,445	234,028	198,797	(35,231)
31061110	52124	SSS INST TCHR DENTAL	12,568	12,787	11,653	12,438	10,643	(1,795)
31061110	52202	SSS INST TCHR FUTURE	14,800	3,050	1,400	2,600	2,600	-
31061110	52203	SSS INST TCHR TCHR/ADM	149,443	146,932	140,555	149,296	159,128	9,832
31061110	52207	SSS INST TCHR SURV	1,536	1,725	1,495	1,495	1,495	-
31061110	52213	SSS INST TCHR TCHR/ADM	30,093	32,413	24,969	32,051	29,663	(2,388)
31061110	52301	SSS TCHR FICA	-	-	-	-	-	-
31061110	52302	SSS INST TCHR MED	15,884	15,658	14,484	14,419	15,156	737
31061110	52901	SSS TCHR FSA/DEP CARE	-	-	109	-	-	-
31061110	52903	SSS INST TCHR TUITION REIMB	600	-	-	-	-	-
31061110	52917	SSS INST TCHR TUITON REIMB	-	600	600	-	-	-
31061111	51110	SSS K TCHR SALARY	267,115	258,065	302,224	243,965	249,739	5,775
31061111	51327	SSS K TCHR OTHER	-	1,200	708	-	200	200
31061111	52102	SSS K TCHR LIFE	330	372	362	270	270	-
31061111	52105	SSS K TCHR DISAB	407	372	555	240	482	241
31061111	52106	SSS K TCHR RX OTHER	7,259	-	-	-	-	-
31061111	52121	SSS K TCHR HEALTH	36,808	40,385	67,588	35,010	48,301	13,291
31061111	52124	SSS K TCHR DENTAL	3,104	2,962	3,983	2,479	2,479	-
31061111	52202	SSS K TCHR FUTURE	2,000	600	600	600	600	-
31061111	52203	SSS K TCHR TCHR/ADM	35,048	33,507	40,218	34,448	36,241	1,793
31061111	52207	SSS K TCHR SURV	384	345	460	345	345	-
31061111	52213	SSS K TCHR TCHR/ADM	8,654	8,128	8,033	7,979	7,168	(810)
31061111	52301	SSS K TCHR FICA	-	11	-	-	-	-
31061111	52302	SSS K TCHR MED	3,712	3,593	4,197	3,416	3,458	42
31061112	51110	SSS PE TCHR SALARY	134,878	113,692	85,667	118,376	121,697	3,320
31061112	51327	SSS PE TCHR OTHER	-	530	(130)	-	-	-
31061112	52102	SSS PE TCHR LIFE	144	151	91	132	147	14
31061112	52105	SSS PE TCHR DISAB	175	149	139	118	262	144
31061112	52106	SSS PE TCHR RX OTHER	4,292	-	-	-	-	-
31061112	52121	SSS PE TCHR HEALTH	19,829	20,998	26,276	27,023	27,773	751
31061112	52124	SSS PE TCHR DENTAL	1,377	1,198	1,067	1,331	1,429	98
31061112	52202	SSS PE TCHR FUTURE	1,450	350	267	294	326	32
31061112	52203	SSS PE TCHR TCHR/ADM	17,691	14,707	11,394	16,715	17,646	931

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31061112	52207	SSS PE TCHR SURV	168	176	115	169	187	18
31061112	52213	SSS PE TCHR TCHR/ADM	4,533	3,851	2,476	3,983	3,602	(381)
31061112	52302	SSS PE TCHR MED	1,862	1,568	1,181	1,581	1,665	84
31061122	51311	SSS TCHR CURRICULUM	1,748	-	-	-	-	-
31061200	56101	SSS SUPPLY/MAT PE	1,113	2,088	501	499	580	81
31061203	51110	SSS READING TCHR SALARY	43,159	86,247	89,564	35,001	88,779	53,777
31061203	51327	SSS READING TCHR OTHER	-	40	360	-	-	-
31061203	52102	SSS READING TCHR LIFE	41	212	99	90	90	-
31061203	52105	SSS READING TCHR DISAB	50	149	57	80	161	80
31061203	52106	SSS READING TCHR RX OTHER	1,897	-	-	-	-	-
31061203	52109	SSS READING TCHR IN LIEU	-	3,000	-	-	-	-
31061203	52121	SSS READING TCHR HEALTH	9,365	2,000	21,629	21,468	21,845	377
31061203	52124	SSS READING TCHR DENTAL	535	-	1,069	1,069	1,069	-
31061203	52202	SSS READING TCHR FUTURE	-	-	200	200	200	-
31061203	52203	SSS READING TCHR TCHR/ADM	5,686	6,638	11,998	4,942	12,873	7,931
31061203	52207	SSS READING TCHR SURV	48	115	148	115	115	-
31061203	52213	SSS READING TCHR TCHR/ADM	1,403	1,552	2,222	-	2,308	2,308
31061203	52302	SSS READING TCHR MED	596	1,297	1,212	400	1,178	778
31061214	51110	SSS NURSE SALARY	85,918	73,880	55,736	58,837	62,007	3,170
31061214	52102	SSS NURSE TCHR LIFE	83	108	91	90	90	-
31061214	52105	SSS NURSE DISAB	100	107	139	80	161	80
31061214	52109	SSS NURSE IN LIEU	3,000	1,500	3,000	3,000	3,000	-
31061214	52124	SSS NURSE DENTAL	1,037	699	-	-	-	-
31061214	52202	SSS NURSE TCHR FUTURE	1,000	200	200	200	200	-
31061214	52203	SSS NURSE TCHR/ADM	11,277	9,656	7,465	8,308	8,991	683
31061214	52207	SSS NURSE SURV	96	230	115	115	115	-
31061214	52213	SSS NURSE TCHR/ADM	2,578	2,216	1,391	1,765	1,612	(153)
31061214	52301	SSS NURSE FICA	-	9	-	-	-	-
31061214	52302	SSS NURSE MED	1,286	1,093	852	897	943	46
31061214	52917	SSS NURSE TCHR TUITION REIMB	-	-	600	-	-	-
31061222	51303	SSS TCHR PROF DEV	2,060	5,799	2,700	-	-	-
31061222	52102	SSS TCHR STAFF DEV LIFE	3	-	4	-	-	-
31061222	52105	SSS TCHR STAFF DEV DISAB	3	2	2	-	-	-
31061222	52106	SSS TCHR STAFF DEV RX OTHER	34	-	-	-	-	-
31061222	52121	SSS TCHR STAFF DEV HEALTH	153	99	305	-	-	-
31061222	52124	SSS TCHR STAFF DEV DENTAL	12	7	16	-	-	-
31061222	52301	SSS STAFF DEV TCHR FICA	22	22	-	-	-	-
31061222	52302	SSS STAFF DEV TCHR MED	29	77	38	-	-	-
31061294	51115	SSS LT SUB SALARY	-	-	7,250	-	-	-
31061294	52301	SSS LT SUB TCHR FICA	-	-	450	-	-	-
31061294	52302	SSS LT SUB TCHR MED	-	-	105	-	-	-

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31061295	51115	SSS SUB TCHR SALARY	63,052	64,598	50,701	52,786	29,342	(23,444)
31061295	52102	SSS SUB TCHR LIFE	-	-	33	180	-	(180)
31061295	52105	SSS SUB TCHR DISAB	-	1	6	88	-	(88)
31061295	52109	SSS SUB TCHR IN LIEU	-	-	3,783	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	2,344	-	(2,344)
31061295	52207	SSS SUB TCHR SURV	-	1	-	-	-	-
31061295	52213	SSS SUB TCHR TCHR/ADM	-	2	-	-	-	-
31061295	52301	SSS SUB TCHR FICA	3,909	3,989	3,438	3,273	1,819	(1,454)
31061295	52302	SSS SUB TCHR MED	914	942	804	820	425	(395)
31061296	51115	SSS LT SUB TCHR SALARY	20,273	6,056	-	-	-	-
31061296	52301	SSS LT SUB TCHR FICA	1,257	375	-	-	-	-
31061296	52302	SSS LT SUB TCHR MED	294	88	-	-	-	-
31061600	51110	SSS MUSIC TCHR SALARY	79,456	59,741	76,054	52,425	44,350	(8,074)
31061600	52102	SSS MUSIC TCHR LIFE	98	85	91	90	45	(45)
31061600	52105	SSS MUSIC TCHR DISAB INS	120	87	139	80	80	0
31061600	52106	SSS MUSIC TCHR RX OTHER	531	-	-	-	-	-
31061600	52109	SSS MUSIC TCHR IN LIEU	1,500	3,000	3,000	3,000	1,200	(1,800)
31061600	52121	SSS MUSIC TCHR HEALTH	2,062	2,397	-	-	1,590	1,590
31061600	52124	SSS MUSIC TCHR DENTAL	206	139	-	-	107	107
31061600	52202	SSS MUSIC TCHR FUTURE	1,250	280	67	200	100	(100)
31061600	52203	SSS MUSIC TCHR TCHR/ADM	10,417	7,812	10,167	12,355	6,431	(5,925)
31061600	52207	SSS MUSIC TCHR SURV	112	62	115	115	58	(58)
31061600	52213	SSS MUSIC TCHR TCHR/ADM	2,381	1,454	1,894	2,625	923	(1,702)
31061600	52302	SSS MUSIC TCHR MED	1,164	900	1,146	1,312	652	(660)
31061601	56101	SSS SUPPLY/MAT MUSIC	-	-	-	-	435	435
31061601	56108	SSS MUSIC	970	1,247	-	-	-	-
31061603	51110	SSS LIBRARIAN SALARY	86,650	87,518	87,478	88,403	89,679	1,275
31061603	51327	SSS LIBRARIAN OTHER	2,917	3,117	2,917	-	-	-
31061603	52102	SSS LIBRARIAN LIFE	82	108	91	90	90	-
31061603	52105	SSS LIBRARIAN DISAB	100	107	139	80	161	80
31061603	52121	SSS LIBRARIAN HEALTH	6,893	6,560	9,844	7,489	7,603	114
31061603	52124	SSS LIBRARIAN DENTAL	332	342	1,069	1,069	342	(727)
31061603	52202	SSS LIBRARIAN FUTURE	1,000	200	200	200	200	-
31061603	52203	SSS LIBRARIAN TCHR/ADM	11,756	11,786	12,065	12,483	13,003	521
31061603	52207	SSS LIBRARIAN SURV	96	115	115	115	115	-
31061603	52213	SSS LIBRARIAN TCHR/ADM	2,900	2,927	2,444	2,873	2,556	(317)
31061603	52302	SSS LIBRARIAN MED	1,279	1,284	1,278	1,254	1,275	21
31061700	56101	SSS SUPPLY/MAT SCIENCE	10,807	11,483	14,160	10,585	14,999	4,414

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31061703	51110	SSS SPED SOCIAL WRKR SALARY	82,940	86,232	85,930	77,000	88,779	11,779
31061703	51327	SSS SPED SOCIAL WRKR OTHER	-	400	(400)	-	-	-
31061703	52102	SSS SPED SOCIAL WRKR LIFE	75	107	111	90	90	-
31061703	52105	SSS SPED SOCIAL WRKR DISAB	100	107	158	80	161	80
31061703	52109	SSS SPED SOCIAL WRKR IN LIEU	1,500	-	3,000	3,000	3,000	-
31061703	52121	SSS SPED SOCIAL WRKR HEALTH	14,426	17,422	-	-	-	-
31061703	52124	SSS SPED SOCIAL WRKR DENTAL	998	1,067	-	-	-	-
31061703	52202	SSS SPED SOCIAL WRKR FUTURE	1,200	153	200	200	200	-
31061703	52203	SSS SPED SOCIAL WRKR TCHR/ADM	10,825	11,286	11,511	10,872	12,873	2,001
31061703	52207	SSS SPED SOCIAL WRKR SURV	96	115	184	115	115	-
31061703	52213	SSS SPED SOCIAL WRKR TCHR/ADM	2,875	3,019	2,083	2,310	2,308	(2)
31061703	52301	SSS SPED SOCIAL WRKR FICA	50	-	-	-	-	-
31061703	52302	SSS SPED SOCIAL WRKR MED	1,164	1,187	1,289	1,160	1,331	171
31061704	51110	SSS SPED PSYCH SALARY	29,873	48,686	47,200	35,108	38,097	2,989
31061704	51327	SSS SPED PSYCH OTHER	-	200	-	-	-	-
31061704	52102	SSS SPED PSYCH LIFE	27	54	45	45	45	-
31061704	52105	SSS SPED PSYCH DISAB	32	54	70	40	80	40
31061704	52109	SSS SPED PSYCH IN LIEU HEALTH	-	-	-	-	1,500	1,500
31061704	52121	SSS SPED PSYCH HEALTH	5,278	8,726	10,880	10,016	-	(10,016)
31061704	52124	SSS SPED PSYCH DENTAL	330	534	534	534	534	-
31061704	52202	SSS SPED PSYCH FUTURE	500	100	(600)	100	100	-
31061704	52203	SSS SPED PSYCH TCHR/ADM	3,812	6,052	6,201	4,957	5,524	567
31061704	52207	SSS SPED PSYCH SURV	32	57	57	58	58	-
31061704	52213	SSS SPED PSYCH TCHR/ADM DEF	-	-	-	-	991	991
31061704	52301	SSS SPED PSYCH FICA	58	151	56	-	-	-
31061704	52302	SSS SPED PSYCH MED	413	674	643	474	572	98
31062046	51110	SSS SPED TA SALARY	233,683	237,848	318,592	300,195	304,908	4,713
31062046	52101	SSS SPED TA HEALTH	150	-	-	-	-	-
31062046	52102	SSS SPED TA LIFE	486	624	733	630	900	270
31062046	52106	SSS SPED TA RX OTHER	14,228	-	-	-	-	-
31062046	52109	SSS SPED TA IN LIEU	6,000	-	-	-	3,000	3,000
31062046	52121	SSS SPED TA HEALTH	62,347	92,734	158,546	138,933	173,498	34,565
31062046	52124	SSS SPED TA DENTAL	4,663	5,498	7,173	6,208	7,530	1,322
31062046	52204	SSS SPED TA NC PENSION	31,232	32,920	50,660	46,305	53,508	7,203
31062046	52301	SSS SPED TA FICA	13,504	12,713	17,236	16,616	16,656	40
31062046	52302	SSS SPED TA MED	3,158	2,973	4,031	3,886	3,895	9
31062046	52901	SSS SPED TA FSA/DEP	1,389	2,229	1,626	900	-	(900)
31062101	51110	SSS SPED TA SALARY	7,298	18,063	-	-	-	-
31062101	52101	SSS SPED TA HEALTH	150	-	-	-	-	-
31062101	52102	SSS SPED TA LIFE	11	69	6	-	-	-
31062101	52204	SSS SPED TA NC PENSION	1,028	2,425	47	-	-	-

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31062101	52301	SSS SPED TA FICA	445	1,112	-	-	-	-
31062101	52302	SSS SPED TA MED	104	260	-	-	-	-
31062101	52901	SSS SPED TA FSA/DEP	57	355	-	-	-	-
31062103	51110	SSS SPED M&M TCHR SALARY	169,804	173,226	-	-	-	-
31062103	52102	SSS SPED M&M TCHR LIFE	165	217	-	-	-	-
31062103	52105	SSS SPED M&M TCHR DISAB	199	214	-	-	-	-
31062103	52106	SSS SPED M&M TCHR RX OTHER	6,339	-	-	-	-	-
31062103	52121	SSS SPED M&M TCHR HEALTH	25,066	31,506	8,000	-	-	-
31062103	52124	SSS SPED M&M TCHR DENTAL	2,070	2,137	-	-	-	-
31062103	52202	SSS SPED M&M TCHR FUTURE	2,000	426	-	-	-	-
31062103	52203	SSS SPED M&M TCHR TCHR/ADM	22,288	22,774	-	-	-	-
31062103	52207	SSS SPED M&M TCHR SURV	192	230	-	-	-	-
31062103	52213	SSS SPED M&M TCHR TCHR/ADM	5,094	5,190	-	-	-	-
31062103	52302	SSS SPED M&M TCHR MED	2,342	2,385	-	-	-	-
31062140	53502	SSS HEALTH OTHER TECH SERV	11,348	108	3,540	3,626	2,840	(786)
31062142	51110	SSS SPED BUS DRIVER SALARY	-	-	-	14,030	11,888	(2,142)
31062142	52102	SSS SPED BUS DRIVER LIFE	-	-	-	26	20	(5)
31062142	52109	SSS BUS DRIVER LIEU OF HEALTH	-	-	-	-	682	682
31062142	52121	SSS SPED BUS DRIVER HEALTH	-	-	-	3,292	4,262	970
31062142	52124	SSS SPED BUS DRIVER DENTAL	-	-	-	198	296	99
31062142	52204	SSS SPED BUS DRIVER NC PENSION	-	-	-	1,608	1,218	(390)
31062142	52301	SSS SPED BUS DRIVER FICA	-	-	-	820	672	(148)
31062142	52302	SSS SPED BUS DRIVER MED	-	-	-	192	157	(35)
31062211	51311	SSS LIBRARIAN CURRICULUM	495	-	-	-	-	-
31062232	55809	SSS SPED EE TRAVEL TCHR	-	164	294	-	-	-
31062500	51110	SSS PRIN/ASST PRIN SALARY	116,737	121,961	121,918	121,754	121,766	12
31062500	52102	SSS PRIN/ASST PRIN LIFE	228	227	249	225	225	-
31062500	52105	SSS PRIN/ASST PRIN DISAB	119	132	133	88	88	-
31062500	52106	SSS PRIN/ASST PRIN RX OTHER	3,813	-	-	-	-	-
31062500	52121	SSS PRIN/ASST PRIN HEALTH	14,997	19,336	21,784	24,421	20,923	(3,498)
31062500	52124	SSS PRIN/ASST PRIN DENTAL	1,082	1,113	1,079	1,094	1,060	(33)
31062500	52203	SSS PRIN/ASST PRIN TCHR/ADM	15,658	15,669	16,077	16,376	17,656	1,280
31062500	52207	SSS PRIN/ASST PRIN SURV	96	115	115	115	115	-
31062500	52213	SSS PRIN/ASST PRIN TCHR/ADM	3,863	3,901	3,140	3,957	3,470	(487)
31062500	52302	SSS PRIN/ASST PRIN MED	1,617	1,671	1,654	1,687	1,704	17
31062500	52901	SSS PRIN/ASST PRIN FSA/DEP	133	414	129	150	150	-
31064108	51110	SSS SECRETARY SALARY	40,469	41,720	41,567	42,350	42,356	5
31064108	51201	SSS SECRETARY REGULAR OT	24	8	16	750	250	(500)
31064108	52102	SSS SECRETARY LIFE	180	216	198	180	180	-
31064108	52105	SSS SECRETARY DISAB	104	114	114	88	88	-
31064108	52106	SSS SECRETARY RX OTHER	1,242	-	-	-	-	-

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31064108	52121	SSS SECRETARY HEALTH	4,792	6,145	8,255	8,521	8,671	150
31064108	52124	SSS SECRETARY DENTAL	306	309	318	334	334	-
31064108	52204	SSS SECRETARY NC PENSION	4,342	4,495	4,463	4,235	4,236	1
31064108	52301	SSS SECRETARY FICA	2,452	2,525	2,472	2,535	2,502	(33)
31064108	52302	SSS SECRETARY MED	573	591	578	593	585	(8)
31064116	51115	SSS SUB SECRETARY SALARY	4,212	5,574	4,272	3,369	3,369	-
31064116	52102	SSS SUB SECRETARY LIFE	7	13	9	-	-	-
31064116	52106	SSS SUB SECRETARY RX OTHER	453	-	-	-	-	-
31064116	52121	SSS SUB SECRETARY HEALTH	1,827	2,782	2,752	-	-	-
31064116	52124	SSS SUB SECRETARY DENTAL	134	176	141	-	-	-
31064116	52204	SSS SUB SECRETARY NC PENSION	586	804	586	-	-	-
31064116	52301	SSS SUB SECRETARY FICA	223	287	215	209	209	-
31064116	52302	SSS SUB SECRETARY MED	52	67	50	49	49	-
31064116	52901	SSS SUB SECRETARY FSA/DEP	19	84	42	-	-	-
31064509	51110	SSS BUS MONITOR SALARY	77,078	79,549	82,139	91,677	79,827	(11,851)
31064509	51201	SSS BUS MONITOR REGULAR OT	-	-	315	-	-	-
31064509	52102	SSS BUS MONITOR LIFE	87	120	124	147	125	(23)
31064509	52124	SSS BUS MONITOR DENTAL SELF	-	-	2	-	-	-
31064509	52204	SSS BUS MONITOR NC PENSION	318	371	1,031	468	396	(72)
31064509	52301	SSS BUS MONITOR FICA	4,779	4,932	5,119	5,684	4,949	(735)
31064509	52302	SSS BUS MONITOR MED	1,118	1,153	1,197	1,329	1,157	(172)
31064509	52901	SSS BUS MONITOR FSA/DEP CARE	-	-	-	-	-	-
31064510	51110	SSS BUS DRIVER SALARY	63,695	63,954	68,354	75,451	79,244	3,793
31064510	51201	SSS BUS DRIVER REGULAR OT	567	-	-	3,741	3,741	-
31064510	52102	SSS BUS DRIVER LIFE	121	142	115	128	133	5
31064510	52106	SSS BUS DRIVER RX OTHER	5,707	-	-	-	-	-
31064510	52108	SSS BUS DRIVER PHYS REIMB	366	-	28	379	666	287
31064510	52109	SSS BUS IN LIEU OF HEALTH	-	-	-	-	2,729	2,729
31064510	52112	SSS BUS DRIVER UNIFORM ALLOW	18	-	-	-	-	-
31064510	52121	SSS BUS DRIVER HEALTH	25,770	26,519	54,533	37,707	31,609	(6,097)
31064510	52124	SSS BUS DRIVER DENTAL	1,573	1,806	1,304	1,618	1,778	160
31064510	52204	SSS BUS DRIVER NC PENSION	8,557	9,936	7,708	8,567	8,575	8
31064510	52301	SSS BUS DRIVER FICA	3,769	3,845	4,041	4,356	4,667	311
31064510	52302	SSS BUS DRIVER MED	887	899	945	1,019	1,092	73
31064510	52901	SSS BUS DRIVER FSA/DEP	136	149	116	68	-	(68)
31064512	51110	SSS SPED BUS AIDE SALARY	22,513	29,273	31,581	40,755	62,493	21,738
31064512	51201	SSS SPED BUS AIDE REGULAR OT	-	88	-	-	-	-
31064512	52102	SSS SPED BUS AIDE LIFE	32	59	54	64	163	99
31064512	52106	SSS SPED BUS AIDE RX OTHER	2,015	-	-	-	-	-
31064512	52121	SSS SPED BUS AIDE HEALTH	7,836	9,740	11,173	20,523	34,124	13,601
31064512	52124	SSS SPED BUS AIDE DENTAL	609	477	715	1,133	1,809	677

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31064512	52204	SSS SPED BUS AIDE NC PENSION	2,474	3,644	4,822	5,331	7,082	1,751
31064512	52301	SSS SPED BUS AIDE FICA	1,234	1,640	1,732	2,221	3,367	1,146
31064512	52302	SSS SPED BUS AIDE MED	289	384	405	520	788	268
31064512	52901	SSS BUS AIDE FSA/DEP	-	177	140	-	-	-
31064522	51115	SSS SUB BUS DRIVER SALARY	6,240	11,395	5,112	3,925	3,925	-
31064522	52102	SSS SUB BUS DRIVER LIFE	9	18	10	-	-	-
31064522	52106	SSS SUB BUS DRIVER RX OTHER	158	-	-	-	-	-
31064522	52121	SSS SUB BUS DRIVER HEALTH	843	3,174	651	-	-	-
31064522	52124	SSS SUB BUS DRIVER DENTAL	49	158	19	-	-	-
31064522	52204	SSS BUS DRIVER NC PENSION	637	1,315	1,075	-	-	-
31064522	52301	SSS SUB BUS DRIVER FICA	370	648	301	243	243	-
31064522	52302	SSS SUB BUS DRIVER MED	87	152	70	57	57	-
31064522	52901	SSS SUB BUS DRIVER FSA/DEP	4	70	-	-	-	-
31064600	51110	SSS TA SALARY	43,143	37,904	43,919	59,270	45,365	(13,905)
31064600	52101	SSS TA HEALTH	150	-	-	-	-	-
31064600	52102	SSS TA LIFE	95	110	104	126	180	54
31064600	52106	SSS TA RX OTHER	1,992	-	-	-	-	-
31064600	52109	SSS TA IN LIEU	2,820	-	-	-	-	-
31064600	52121	SSS TA HEALTH	7,526	13,599	25,991	26,260	28,015	1,755
31064600	52124	SSS TA DENTAL	1,446	1,324	1,572	1,738	1,738	-
31064600	52204	SSS TA NC PENSION	5,801	5,078	7,162	9,261	8,026	(1,235)
31064600	52301	SSS TA FICA	2,670	2,080	2,322	3,241	2,421	(820)
31064600	52302	SSS TA MED	625	487	543	758	566	(192)
31064600	52901	SSS TA FSA/DEP	265	414	209	150	-	(150)
31064615	51110	SSS LITERACY ASST SALARY	25,150	29,246	20,655	42,626	23,205	(19,421)
31064615	52102	SSS LITERACY ASST LIFE	-	-	149	360	180	(180)
31064615	52105	SSS LITERACY ASST DISAB	-	-	-	176	88	(88)
31064615	52109	SSS LITERACY ASST IN LIEU	-	-	3,783	7,566	3,783	(3,783)
31064615	52204	SSS LITERACY ASST NC PENSION	-	-	-	4,263	2,321	(1,942)
31064615	52301	SSS LITERACY ASST FICA	1,559	1,813	1,534	2,643	1,439	(1,204)
31064615	52302	SSS LITERACY ASST MED	365	424	359	728	391	(336)
31064628	51110	SSS AUX BLDG AIDE SALARY	22,785	22,487	61,505	71,682	72,385	703
31064628	52102	SSS AUX BLDG AIDE LIFE	51	61	55	63	90	27
31064628	52106	SSS AUX BLDG AIDE RX OTHER	2,440	-	-	-	-	-
31064628	52121	SSS AUX BLDG AIDE HEALTH	9,842	10,944	14,269	17,570	24,630	7,061
31064628	52124	SSS AUX BLDG AIDE DENTAL	710	693	728	869	869	-
31064628	52204	SSS AUX BLDG AIDE NC PENSION	3,186	6,998	3,790	4,631	5,351	720
31064628	52301	SSS AUX BLDG AIDE FICA	1,213	1,172	3,558	4,158	4,139	(19)
31064628	52302	SSS AUX BLDG AIDE MED	284	274	832	973	968	(5)
31064628	52901	SSS AUX BLDG AIDE FSA/DEP	139	330	217	-	-	-
31064705	51110	SSS CUSTODIAN SALARY	101,719	95,588	93,971	92,450	92,956	506

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31064705	51201	SSS CUSTODIAN REGULAR OT	51	664	3,977	3,500	3,500	-
31064705	51202	SSS CUSTODIAN SNOW OT	219	177	557	186	186	-
31064705	51203	SSS CUSTODIAN EVENT OT	491	138	368	298	1,000	702
31064705	52101	SSS CUSTODIAN HEALTH	150	-	-	-	-	-
31064705	52102	SSS CUSTODIAN LIFE	121	153	139	126	180	54
31064705	52106	SSS CUSTODIAN RX OTHER	2,110	-	-	-	-	-
31064705	52121	SSS CUSTODIAN HEALTH	10,016	7,837	35,214	17,382	18,565	1,183
31064705	52124	SSS CUSTODIAN DENTAL	526	309	817	289	579	289
31064705	52204	SSS CUSTODIAN NC PENSION	12,644	12,450	13,333	13,104	15,142	2,038
31064705	52301	SSS CUSTODIAN FICA	6,312	5,841	5,694	5,687	5,804	117
31064705	52302	SSS CUSTODIAN MED	1,476	1,366	1,332	1,330	1,357	27
31064705	52901	SSS CUSTODIAN FSA/DEP	-	16	92	-	150	150
31064903	51115	SSS SUB CUSTODIAN SALARY	8,074	7,199	1,591	5,894	5,894	0
31064903	51202	SSS SUB CUSTODIAN SNOW OT	90	-	-	-	-	-
31064903	52301	SSS SUB CUSTODIAN FICA	506	446	99	365	365	-
31064903	52302	SSS SUB CUSTODIAN MED	118	104	23	85	85	-
31064905	51110	SSS BUS MECHANIC SALARY	12,490	10,534	11,571	12,109	12,552	442
31064905	51201	SSS MECHANIC REGULAR OT	-	-	-	178	178	-
31064905	51202	SSS MECHANIC SNOW OT	224	-	-	-	-	-
31064905	52102	SSS MECHANIC LIFE	14	13	12	15	21	6
31064905	52106	SSS MECHANIC RX OTHER	340	-	-	-	-	-
31064905	52112	SSS MECHANIC UNIFORM ALLOW	-	-	17	-	142	142
31064905	52121	SSS MECHANIC HEALTH	1,282	1,468	2,578	3,114	4,443	1,329
31064905	52124	SSS MECHANIC DENTAL	103	91	121	137	137	-
31064905	52204	SSS MECHANIC NC PENSION	1,262	1,151	1,540	1,554	1,796	242
31064905	52301	SSS MECHANIC FICA	748	614	658	711	729	18
31064905	52302	SSS MECHANIC MED	175	144	154	166	171	4
31064905	52901	SSS MECHANIC FSA/DEP	25	44	30	18	18	-
TOTAL State St			5,020,221	4,959,331	5,121,042	5,105,526	5,269,414	163,888
31090020	53503	DCS SPED TESTING	1,343	(11)	-	-	-	-
31090020	56101	DCS SPED SUPPLY/MAT GEN	310	559	-	-	-	-
31090020	56110	DCS SPED TEST SUPPLIES	413	4,995	2,166	2,800	2,800	-
31090020	56501	DCS SPED COMPUTER SUPPLIES	-	259	-	-	-	-
31090020	57311	DCS SPED TECH SOFTWARE	504	517	-	-	-	-
31090021	51110	DCS SPED TCHR SALARY	111,642	147,953	227,294	298,339	346,275	47,937
31090021	51327	DCS SPED TCHR OTHER	-	400	-	-	1,000	1,000
31090021	52102	DCS SPED TCHR LIFE	109	206	254	360	360	-
31090021	52105	DCS SPED TCHR DISAB	149	193	415	320	642	322
31090021	52106	DCS SPED TCHR RX OTHER	2,456	-	-	-	-	-

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31090021	52109	DCS SPED TCHR IN LIEU	-	-	1,800	1,800	1,800	-
31090021	52121	DCS SPED TCHR HEALTH	20,604	23,198	38,899	60,096	62,543	2,447
31090021	52124	DCS SPED TCHR DENTAL	1,487	1,427	2,009	3,206	3,206	-
31090021	52202	DCS SPED TCHR FUTURE	2,000	400	800	800	800	-
31090021	52203	DCS SPED TCHR TCHR/ADM	14,476	19,300	30,447	42,125	50,355	8,230
31090021	52207	DCS SPED TCHR SURV	90	230	345	460	460	-
31090021	52213	DCS SPED TCHR TCHR/ADM	3,423	4,659	6,039	9,398	9,486	88
31090021	52302	DCS SPED TCHR MED	1,530	2,038	3,180	4,144	4,811	667
31090021	52901	DCS SPED TCHR FSA/DEP CARE	-	-	-	-	-	-
31090121	54407	DCS PUBLIC TECH INTERNET	(2,539)	1,976	(1,163)	2,982	5,480	2,498
31090121	56501	DCS COMPUTER SUPPLIES	151	-	1,333	500	1,000	500
31090121	57309	DCS TECH HARDWARE	5,374	-	3,815	30,018	20,557	(9,461)
31090121	57311	DCS TECH SOFTWARE	8,146	15,010	16,605	19,297	22,533	3,236
31090122	55111	DCS FIELD TRIP	5,334	7,832	8,658	1,060	-	(1,060)
31090122	55501	DCS PRINTING	-	20	766	693	2,000	1,307
31090122	56101	DCS SUPPLY/MAT GEN	27,210	47,696	39,689	63,763	42,124	(21,639)
31090122	56401	DCS TEXTBOOKS	14,941	13,091	21,634	36,219	14,473	(21,746)
31090122	56404	DCS PERIODICALS	1,424	3,595	1,882	1,307	4,650	3,343
31090122	56409	DCS ELECTRONIC TEXTBOOKS	-	2,044	11,410	8,190	16,295	8,105
31090122	57305	DCS EQUIPMENT/MACHINERY	-	725	-	-	-	-
31090122	57306	DCS FURNITURE	7,980	-	1,227	-	-	-
31090122	57309	DCS TECH HARDWARE	1,690	-	-	-	-	-
31090122	57311	DCS TECH SOFTWARE	2,223	-	-	-	-	-
31090200	56101	DCS SUPPLY/MAT ART	2,642	1,507	2,499	1,857	2,480	623
31090212	56402	DCS LIBRARY BOOKS	(740)	8,414	6,421	(21)	2,240	2,261
31090213	55809	DCS ESL EE TRAVEL TCHR	98	-	-	-	-	-
31090216	53411	DCS PHYSICIANS	464	765	590	700	650	(50)
31090216	53412	DCS DENTIST	464	765	765	700	650	(50)
31090216	56115	DCS MEDICAL SUPPLIES	1,230	2,088	907	1,503	1,550	47
31090222	53301	DCS STAFF DEV TRAINING SERV	6,923	11,486	2,208	1,488	1,500	12
31090222	53303	DCS STAFF DEV CONFERENCE	-	1,989	-	-	2,000	2,000
31090222	55809	DCS STAFF DEV EE TRAVEL TCHR	759	2,021	402	122	1,000	878
31090232	51110	DCS SPED SPCH PATH SALARY	33,364	50,489	50,489	59,052	69,819	10,767
31090232	51327	DCS SPED SPCH PATH OTHER	-	200	-	-	-	-
31090232	52102	DCS SPED SPCH PATH LIFE	56	103	91	90	90	-
31090232	52105	DCS SPED SPCH PATH DISAB	58	107	139	80	161	80
31090232	52106	DCS SPED SPCH PATH RX OTHER	530	-	-	-	-	-
31090232	52109	DCS SPED SPCH PATH LIEU HEALTH	-	-	-	-	3,000	3,000
31090232	52121	DCS SPED SPCH PATH HEALTH	2,056	6,657	7,783	7,725	-	(7,725)
31090232	52124	DCS SPED SPCH PATH DENTAL	287	342	342	342	342	-
31090232	52202	DCS SPED SPCH PATH FUTURE	160	242	200	200	200	-

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31090232	52203	DCS SPED SPCH PATH TCHR/ADM	4,395	6,607	6,763	8,338	10,124	1,786
31090232	52207	DCS SPED SPCH PATH SURV	91	115	115	115	115	-
31090232	52213	DCS SPED SPCH PATH TCHR/ADM	1,001	1,515	1,260	1,772	1,815	44
31090232	52302	DCS SPED SPCH PATH MED	473	707	702	818	1,055	237
31090311	53301	DCS TRANS TRAINING SERV	34	73	131	-	-	-
31090311	54314	DCS TRANS MAINT & REPAIR BUSES	605	71	16	4,150	525	(3,625)
31090311	55110	DCS STUDENT TRANS	1	-	-	-	-	-
31090311	55111	DCS FIELD TRIP	492	-	-	-	-	-
31090311	55121	DCS VEHICLE REGISTRATION	695	1,245	160	415	415	-
31090311	55201	DCS TRANS PROPERTY/LIABILITY	2,506	3,371	4,576	3,693	3,061	(632)
31090311	56112	DCS TRANS UNIFORM SUPPLIES	557	-	211	651	364	(287)
31090311	56202	DCS TRANS GASOLINE	18,324	25,958	25,214	24,629	24,629	-
31090311	56207	DCS TRANS VEH SUPPLY/PARTS	15,358	19,353	20,295	16,482	14,433	(2,049)
31090311	56211	DCS TRANS OTHER SUPPLIES	145	24	-	-	-	-
31090311	57305	DCS TRANS EQUIPMENT/MACHINERY	-	5,530	(676)	-	-	-
31090311	57311	DCS TRANS TECH SOFTWARE	717	786	2,938	7,624	4,026	(3,598)
31090312	53406	DCS FOOD SERVICE OTHER SERV	160	160	160	-	-	-
31090312	54311	DCS FOOD SERVICE MAINT & REP	-	364	-	-	-	-
31090312	57305	DCS FOOD SERVICE EQUIP	-	-	1,947	-	-	-
31090313	54902	DCS SAFETY ALARM & FIRE SAFETY	11,669	3,827	14,779	6,786	6,786	-
31090321	54201	DCS DISPOSAL SERVICES	4,233	4,309	4,694	6,881	7,015	134
31090321	54202	DCS SNOW PLOWING	5,838	5,022	2,773	5,714	6,000	286
31090321	54203	DCS CUSTODIAL SERVICES	17,534	17,885	17,947	17,106	18,396	1,290
31090321	54204	DCS GROUNDSKEEPING SERVICES	11,797	4,420	2,834	3,370	3,500	130
31090321	54205	DCS RODENT & PEST CONTROL	1,297	1,581	782	1,080	1,100	20
31090321	54311	DCS MAINT & REPAIR FURN/FIX	22,028	3,895	7,121	6,984	6,000	(984)
31090321	54312	DCS MAINT & REPAIR - BUILDING	8,984	10,062	38,918	30,271	18,000	(12,271)
31090321	54321	DCS R & M ELECTRICAL	723	789	346	1,400	3,000	1,600
31090321	54322	DCS R & M HVAC	2,310	117	1,013	3,332	5,000	1,668
31090321	54324	DCS R & M PLUMBING	15,224	32,697	1,167	10,000	12,000	2,000
31090321	54402	DCS WATER/SEWER	3,755	2,350	2,731	3,721	3,721	-
31090321	54403	DCS TELEPHONE	1,952	3,906	4,962	4,028	5,726	1,698
31090321	54406	DCS WIRELESS COM	593	197	783	1,374	660	(714)
31090321	54602	DCS EQUIP RENTAL	43	53	4,850	180	500	320
31090321	54901	DCS OTHER PURCHASED SERV	-	-	2,335	-	-	-
31090321	55201	DCS PROPERTY/LIABILITY INS	23,604	18,826	19,585	28,539	23,323	(5,216)
31090321	56112	DCS MAINT UNIFORM SUPPLIES	344	-	-	-	402	402
31090321	56201	DCS NATURAL GAS	3,819	4,707	6,723	5,460	5,460	-
31090321	56207	DCS VEH SUPPLY/PARTS	-	99	(151)	-	-	-
31090321	56211	DCS OTHER SUPPLIES	647	357	996	3,500	3,000	(500)
31090321	56214	DCS PAINT	1,885	215	-	1,000	1,250	250

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31090321	56215	DCS ELECTRICITY	52,276	61,072	95,620	42,404	42,404	-
31090321	56216	DCS LUMBER & HARDWARE	-	1,015	-	1,000	2,500	1,500
31090321	56217	DCS PLUMBING & HEAT SUPPLIES	8,393	520	544	9,500	5,000	(4,500)
31090321	56218	DCS ELECTRICAL SUPPLIES	545	2,596	1,130	1,500	2,500	1,000
31090321	56219	DCS CUSTODIAL SUPPLIES	1,783	1,268	3,179	2,600	2,000	(600)
31090321	56220	DCS SUPPLIES SNOW & ICE	81	180	306	-	100	100
31090321	56221	DCS LAMPS	116	12	-	-	-	-
31090511	53303	DCS PRIN/ASST CONFERENCE	-	200	-	-	-	-
31090511	58101	DCS PROFESSIONAL ORG FEES	-	-	644	675	749	74
31090511	58102	DCS PRIN OTHER DUES	-	595	-	-	-	-
31090512	54311	DCS MAINT & REPAIR FURN/FIX	-	2,820	-	-	-	-
31090512	55501	DCS SCHOOL OFFICE PRINTING	567	882	-	-	-	-
31090512	56101	DCS SUPPLY/MAT OFFICE	1,012	16	-	-	-	-
31091011	51110	DCS FOR LANG TCHR SALARY	3,979	21,783	22,504	24,834	29,590	4,756
31091011	51327	DCS FOR LANG TCHR OTHER	-	133	(1)	-	-	-
31091011	52102	DCS FOR LANG TCHR LIFE	7	36	30	30	30	-
31091011	52105	DCS FOR LANG TCHR DISAB	4	20	26	27	53	27
31091011	52106	DCS FOR LANG TCHR RX OTHER	318	-	-	-	-	-
31091011	52109	DCS FOR LANG TCHR LIEU HEALTH	-	-	-	-	1,000	1,000
31091011	52121	DCS FOR LANG TCHR HEALTH	1,601	6,166	6,186	6,677	-	(6,677)
31091011	52124	DCS FOR LANG TCHR DENTAL	90	356	356	356	-	(356)
31091011	52202	DCS FOR LANG TCHR FUTURE	100	-	-	67	67	-
31091011	52203	DCS FOR LANG TCHR TCHR/ADM	443	2,851	3,014	3,507	4,291	784
31091011	52207	DCS FOR LANG TCHR SURV	-	38	38	38	38	-
31091011	52213	DCS FOR LANG TCHR TCHR/ADM	101	653	562	745	769	24
31091011	52302	DCS FOR LANG TCHR MED	43	292	311	337	444	107
31091011	52901	DCS FOR LANG TCHR FSA/DEP CARE	-	-	-	-	-	-
31091100	51110	DCS INST TCHR SALARY	1,009,998	852,222	1,164,111	1,161,806	958,461	(203,345)
31091100	51327	DCS INST TCHR OTHER	4,000	7,200	4,800	4,300	1,600	(2,700)
31091100	52102	DCS INST TCHR LIFE	1,068	1,233	1,269	1,260	990	(270)
31091100	52105	DCS INST TCHR DISAB	1,248	1,147	1,901	1,121	1,766	645
31091100	52106	DCS INST TCHR RX OTHER	18,405	-	-	-	-	-
31091100	52109	DCS INST TCHR IN LIEU	6,000	6,000	4,500	3,000	6,000	3,000
31091100	52121	DCS INST TCHR HEALTH	139,863	122,240	221,560	178,609	150,496	(28,113)
31091100	52124	DCS INST TCHR DENTAL	9,740	6,646	11,365	11,370	9,959	(1,411)
31091100	52202	DCS INST TCHR FUTURE	11,800	2,800	600	2,800	2,200	(600)
31091100	52203	DCS INST TCHR TCHR/ADM	135,120	108,615	155,597	167,428	139,209	(28,219)
31091100	52207	DCS INST TCHR SURV	1,248	1,150	1,610	1,610	1,265	(345)
31091100	52213	DCS INST TCHR TCHR/ADM	27,538	23,899	30,014	29,308	24,238	(5,071)
31091100	52302	DCS INST TCHR MED	14,481	12,006	16,114	16,322	13,385	(2,938)
31091100	52917	DCS INST TCHR TUITION REIMB	-	-	600	-	-	-

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31091102	51110	DCS ART TCHR SALARY	30,461	48,680	37,586	39,801	41,736	1,935
31091102	51327	DCS ART TCHR OTHER	-	240	-	-	-	-
31091102	52102	DCS ART TCHR LIFE	49	116	55	54	54	-
31091102	52105	DCS ART TCHR DISAB	50	116	83	48	96	48
31091102	52106	DCS ART TCHR RX OTHER	1,431	-	-	-	-	-
31091102	52121	DCS ART TCHR HEALTH	5,659	9,471	15,136	12,019	12,209	190
31091102	52124	DCS ART TCHR DENTAL	573	586	641	641	641	-
31091102	52202	DCS ART TCHR FUTURE	500	100	120	120	120	-
31091102	52203	DCS ART TCHR TCHR/ADM PEN	3,998	6,368	5,035	5,620	6,052	432
31091102	52207	DCS ART TCHR SURV	63	124	69	69	69	-
31091102	52213	DCS ART TCHR TCHR/ADM	914	1,460	938	1,194	1,085	(109)
31091102	52302	DCS ART TCHR MED	414	669	514	536	563	27
31091102	52901	DCS ART TCHR FSA/DEP	25	35	15	-	-	-
31091110	51110	DCS K TCHR SALARY	251,487	500,778	252,965	257,744	438,038	180,294
31091110	51327	DCS K TCHR OTHER	-	1,600	(800)	-	-	-
31091110	52102	DCS K TCHR LIFE	247	647	272	270	450	180
31091110	52105	DCS K TCHR DISAB	299	642	417	240	803	562
31091110	52106	DCS K TCHR RX OTHER	7,566	-	-	-	-	-
31091110	52109	DCS K TCHR IN LIEU	-	3,000	3,000	3,000	6,000	3,000
31091110	52121	DCS K TCHR HEALTH	29,917	84,185	48,748	40,064	48,559	8,495
31091110	52124	DCS K TCHR DENTAL	2,134	4,240	2,132	2,137	3,548	1,411
31091110	52202	DCS K TCHR FUTURE	4,200	2,281	1,400	600	1,000	400
31091110	52203	DCS K TCHR TCHR/ADM PEN	33,009	65,698	33,848	36,393	63,515	27,122
31091110	52207	DCS K TCHR SURV	288	690	345	345	575	230
31091110	52213	DCS K TCHR TCHR/ADM	8,174	15,876	5,214	14,015	12,267	(1,748)
31091110	52302	DCS K TCHR MED	3,530	6,998	3,681	3,642	6,255	2,612
31091112	51110	DCS PE TCHR SALARY	118,798	126,235	96,933	118,987	121,697	2,710
31091112	51327	DCS PE TCHR OTHER	-	510	(70)	-	-	-
31091112	52102	DCS PE TCHR LIFE	138	182	112	133	147	14
31091112	52105	DCS PE TCHR DISAB	167	176	172	118	262	143
31091112	52106	DCS PE TCHR RX OTHER	1,275	-	-	-	-	-
31091112	52121	DCS PE TCHR HEALTH	23,504	21,011	22,315	25,664	27,773	2,109
31091112	52124	DCS PE TCHR DENTAL	1,376	1,289	1,144	1,334	1,429	95
31091112	52202	DCS PE TCHR FUTURE	1,350	350	267	296	326	30
31091112	52203	DCS PE TCHR TCHR/ADM PEN	15,582	16,442	12,947	16,801	17,646	845
31091112	52207	DCS PE TCHR SURV	160	213	144	170	187	17
31091112	52213	DCS PE TCHR TCHR/ADM DEF	3,981	4,248	2,765	4,001	3,602	(399)
31091112	52301	DCS PE TCHR FICA	-	1	-	-	-	-
31091112	52302	DCS PE TCHR MED	1,636	1,750	1,325	1,628	1,665	37
31091122	51311	DCS TCHR CURRICULUM	1,009	-	-	-	-	-
31091200	56101	DCS SUPPLY/MAT PE	4,117	3,012	1,162	516	620	105

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31091203	51110	DCS READING TCHR SALARY	86,718	87,547	68,380	88,803	90,879	2,075
31091203	51327	DCS READING TCHR OTHER	-	400	-	-	-	-
31091203	52102	DCS READING TCHR LIFE	83	108	83	90	90	-
31091203	52105	DCS READING TCHR DISAB	100	107	139	80	161	80
31091203	52106	DCS READING TCHR RX OTHER	3,679	-	-	-	-	-
31091203	52109	DCS READING TCHR IN LIEU HEALT	-	-	-	-	3,000	3,000
31091203	52121	DCS READING TCHR HEALTH	14,283	18,500	14,974	21,468	-	(21,468)
31091203	52124	DCS READING TCHR DENTAL	1,037	1,069	1,028	1,069	1,069	-
31091203	52202	DCS READING TCHR FUTURE	-	200	200	200	200	-
31091203	52203	DCS READING TCHR TCHR/ADM	11,425	11,290	9,160	12,539	13,177	638
31091203	52207	DCS READING TCHR SURV	96	115	115	115	115	-
31091203	52213	DCS READING TCHR TCHR/ADM	3,035	3,064	1,922	3,108	2,817	(291)
31091203	52302	DCS READING TCHR MED	1,188	1,199	932	1,180	1,357	177
31091214	51110	DCS NURSE TCHR SALARY	73,409	91,642	70,402	85,015	86,290	1,275
31091214	51327	DCS NURSE OTHER	-	400	-	-	-	-
31091214	52102	DCS NURSE LIFE	83	128	91	90	90	-
31091214	52105	DCS NURSE DISAB	100	118	139	80	161	80
31091214	52121	DCS NURSE HEALTH	18,727	19,062	20,561	20,032	20,349	317
31091214	52124	DCS NURSE TCHR DENTAL	1,070	1,192	1,069	1,069	1,069	-
31091214	52202	DCS NURSE FUTURE	200	(15)	200	200	200	-
31091214	52203	DCS NURSE TCHR/ADM	9,635	11,845	9,431	12,004	12,512	508
31091214	52207	DCS NURSE SURV	96	170	115	115	115	-
31091214	52213	DCS NURSE TCHR TCHR/ADM	2,202	3,143	2,002	2,976	2,675	(301)
31091214	52302	DCS NURSE MED	1,007	1,244	946	1,163	1,181	17
31091214	52901	DCS NURSE FSA/DEP	-	143	-	-	-	-
31091214	52917	DCS NURSE TUITION REIMB	600	-	-	-	-	-
31091222	51303	DCS TCHR PROF DEV	3,850	4,098	4,850	-	-	-
31091222	52102	DCS TCHR STAFF DEV LIFE	2	-	4	-	-	-
31091222	52105	DCS TCHR STAFF DEV DISAB	9	-	-	-	-	-
31091222	52106	DCS TCHR STAFF DEV RX OTHER	91	-	-	-	-	-
31091222	52121	DCS TCHR STAFF DEV HEALTH	447	-	321	-	-	-
31091222	52124	DCS TCHR STAFF DEV DENTAL	31	-	19	-	-	-
31091222	52301	DCS STAFF DEV TCHR FICA	41	109	22	-	-	-
31091222	52302	DCS STAFF DEV TCHR MED	54	45	43	-	-	-
31091222	52901	DCS STAFF DEV TCHR FSA/DEP	2	-	-	-	-	-
31091294	51115	DCS LT SUB TCHR SALARY	-	-	4,475	-	-	-
31091294	52301	DCS LT SUB TCHR FICA	-	-	277	-	-	-
31091294	52302	DCS LT SUB TCHR MED	-	-	65	-	-	-
31091295	51115	DCS SUB TCHR SALARY	53,768	73,151	107,044	54,526	27,884	(26,641)
31091295	52102	DCS SUB TCHR LIFE	-	-	180	180	-	(180)
31091295	52105	DCS SUB TCHR DISAB	-	-	99	88	-	(88)

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31091295	52109	DCS SUB TCHR IN LIEU	-	-	3,783	3,783	-	(3,783)
31091295	52121	DCS SUB TCHR HEALTH	-	-	-	-	-	-
31091295	52124	DCS SUB TCHR DENTAL	-	-	-	-	-	-
31091295	52204	DCS SUB TCHR NC PENSION	-	-	2,959	2,664	-	(2,664)
31091295	52301	DCS SUB TCHR FICA	3,334	4,532	7,025	3,381	1,729	(1,652)
31091295	52302	DCS SUB TCHR MED	780	1,064	1,644	845	404	(441)
31091296	51115	DCS LT SUB TCHR SALARY	800	5,108	-	-	-	-
31091296	52301	DCS LT SUB TCHR FICA	50	317	-	-	-	-
31091296	52302	DCS LT SUB TCHR MED	12	74	-	-	-	-
31091600	51110	DCS MUSIC TCHR SALARY	50,802	76,760	47,030	52,502	62,106	9,604
31091600	51327	DCS MUSIC TCHR OTHER	-	400	(100)	-	-	-
31091600	52102	DCS MUSIC TCHR LIFE	55	133	68	68	63	(5)
31091600	52105	DCS MUSIC TCHR DISAB	66	129	104	60	112	52
31091600	52106	DCS MUSIC TCHR RX OTHER	2,220	-	-	-	-	-
31091600	52109	DCS MUSIC TCHR IN LIEU HEALTH	-	-	-	-	1,800	1,800
31091600	52121	DCS MUSIC TCHR HEALTH	8,781	15,629	11,803	11,716	1,590	(10,126)
31091600	52124	DCS MUSIC TCHR DENTAL	682	1,203	802	801	107	(695)
31091600	52202	DCS MUSIC TCHR FUTURE	750	180	67	150	140	(10)
31091600	52203	DCS MUSIC TCHR TCHR/ADM	6,663	10,028	6,294	7,025	9,005	1,980
31091600	52207	DCS MUSIC TCHR SURV	64	176	86	86	81	(6)
31091600	52213	DCS MUSIC TCHR TCHR/ADM	345	1,967	1,172	1,493	1,385	(108)
31091600	52302	DCS MUSIC TCHR MED	695	1,051	635	662	919	257
31091601	56101	DCS SUPPLY/MAT MUSIC	-	-	316	(0)	465	465
31091601	56108	DCS MUSIC	1,243	1,304	-	-	-	-
31091603	51110	DCS LIBRARIAN SALARY	89,220	86,747	87,226	88,403	89,679	1,275
31091603	51327	DCS LIBRARIAN OTHER	3,427	3,317	2,917	1,600	1,600	-
31091603	52102	DCS LIBRARIAN LIFE	111	108	91	90	90	-
31091603	52105	DCS LIBRARIAN DISAB	132	107	139	80	161	80
31091603	52106	DCS LIBRARIAN RX OTHER	1,308	-	-	-	-	-
31091603	52109	DCS LIBRARIAN IN LIEU	3,000	1,500	-	-	-	-
31091603	52121	DCS LIBRARIAN HEALTH	5,077	11,385	22,561	20,032	20,349	317
31091603	52124	DCS LIBRARIAN DENTAL	369	658	1,069	1,069	1,069	-
31091603	52202	DCS LIBRARIAN FUTURE	1,000	1,231	200	200	200	-
31091603	52203	DCS LIBRARIAN TCHR/ADM	12,184	11,733	12,065	12,708	13,235	527
31091603	52207	DCS LIBRARIAN SURV	130	115	115	115	115	-
31091603	52213	DCS LIBRARIAN TCHR/ADM	2,953	2,914	2,438	2,925	2,601	(324)
31091603	52302	DCS LIBRARIAN MED	1,366	1,275	1,254	1,236	1,253	17
31091700	56101	DCS SUPPLY/MAT SCIENCE	8,391	10,722	14,160	14,160	15,996	1,836
31091703	51110	DCS SPED SOCIAL WRKR SALARY	108,200	88,347	35,826	87,503	88,779	1,275
31091703	51327	DCS SPED SOCIAL WRKR OTHER	-	-	3,592	-	-	-
31091703	52102	DCS SPED SOCIAL WRKR LIFE	111	108	34	90	90	-

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31091703	52105	DCS SPED SOCIAL WRKR DISAB	138	107	64	80	161	80
31091703	52106	DCS SPED SOCIAL WRKR RX OTHER	2,881	-	-	-	-	-
31091703	52109	DCS SPED SOCIAL WRKR IN LIEU	-	-	1,800	3,000	3,000	-
31091703	52121	DCS SPED SOCIAL WRKR HEALTH	11,276	13,882	-	-	-	-
31091703	52124	DCS SPED SOCIAL WRKR DENTAL	1,098	975	-	-	-	-
31091703	52202	DCS SPED SOCIAL WRKR FUTURE	1,200	100	(880)	200	200	-
31091703	52203	DCS SPED SOCIAL WRKR TCHR/ADM	14,236	11,561	5,280	12,355	12,873	517
31091703	52207	DCS SPED SOCIAL WRKR SURV	173	115	-	115	115	-
31091703	52213	DCS SPED SOCIAL WRKR TCHR/ADM	721	-	1,056	2,625	2,308	(317)
31091703	52301	DCS SPED SOCIAL WRKR FICA	-	-	-	-	-	-
31091703	52302	DCS SPED SOCIAL WRKR MED	1,521	1,235	598	1,313	1,331	17
31091703	52901	DCS SPED SOCIAL WRKR FSA/DEP	12	-	-	-	-	-
31091704	51110	DCS SPED PSYCH SALARY	21,769	43,952	43,952	44,580	45,217	638
31091704	51327	DCS SPED PSYCH OTHER	-	200	-	-	-	-
31091704	52102	DCS SPED PSYCH LIFE	15	54	45	45	45	-
31091704	52105	DCS SPED PSYCH DISAB	27	54	70	40	80	40
31091704	52106	DCS SPED PSYCH RX OTHER	566	-	-	-	-	-
31091704	52121	DCS SPED PSYCH HEALTH	3,176	9,250	10,814	10,734	10,923	189
31091704	52124	DCS SPED PSYCH DENTAL	216	534	534	534	534	-
31091704	52202	DCS SPED PSYCH FUTURE	900	200	100	100	100	-
31091704	52203	DCS SPED PSYCH TCHR/ADM	2,869	5,751	5,888	6,295	6,557	262
31091704	52207	DCS SPED PSYCH SURV	-	57	57	58	58	-
31091704	52213	DCS SPED PSYCH TCHR/AMD	653	1,318	1,097	1,337	1,176	(162)
31091704	52302	DCS SPED PSYCH MED	301	602	594	593	601	8
31092046	51110	DCS SPED TA SALARY	242,096	234,993	217,675	210,826	259,455	48,629
31092046	52101	DCS SPED TA HEALTH	608	-	-	-	-	-
31092046	52102	DCS SPED TA LIFE	498	627	509	441	810	369
31092046	52106	DCS SPED TA RX OTHER	19,174	-	-	-	-	-
31092046	52109	DCS SPED TA IN LIEU	3,000	3,000	3,000	3,000	6,000	3,000
31092046	52121	DCS SPED TA HEALTH	88,699	96,257	123,102	118,077	139,372	21,295
31092046	52124	DCS SPED TA DENTAL	5,137	4,279	4,407	4,117	4,923	806
31092046	52204	DCS SPED TA NC PENSION	32,231	32,315	34,304	32,414	45,482	13,068
31092046	52301	DCS SPED TA FICA	13,508	13,240	11,768	11,506	14,524	3,018
31092046	52302	DCS SPED TA MED	3,159	3,106	2,752	2,691	3,397	706
31092046	52901	DCS SPED TA FSA/DEP	1,589	2,446	1,257	600	-	(600)
31092046	52917	DCS SPED TA TUITON REIMB	500	-	-	-	-	-
31092102	53223	DCS SPED TEACHER CONTRACTED	-	56,769	-	-	-	-
31092103	51110	DCS SPED M&M TCHR SALARY	147,711	150,675	65,355	-	-	-
31092103	51327	DCS SPED M&M TCHR OTHER	-	397	400	-	-	-
31092103	52102	DCS SPED M&M TCHR LIFE	163	213	91	-	-	-
31092103	52105	DCS SPED M&M TCHR DISAB	205	211	139	-	-	-

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31092103	52109	DCS SPED M&M TCHR IN LIEU	1,800	1,800	-	-	-	-
31092103	52121	DCS SPED M&M TCHR HEALTH	1,000	-	20,561	-	-	-
31092103	52124	DCS SPED M&M TCHR DENTAL	-	-	1,069	-	-	-
31092103	52202	DCS SPED M&M TCHR FUTURE	2,200	200	-	-	-	-
31092103	52203	DCS SPED M&M TCHR TCHR/ADM	19,225	19,796	8,755	-	-	-
31092103	52207	DCS SPED M&M TCHR SURV	192	230	115	-	-	-
31092103	52213	DCS SPED M&M TCHR TCHR/ADM	4,604	4,712	1,631	-	-	-
31092103	52301	DCS SPED M&M TCHR FICA	-	66	-	-	-	-
31092103	52302	DCS SPED M&M TCHR MED	2,163	2,214	874	-	-	-
31092103	52901	DCS SPED M&M TCHR FSA/DEP	160	156	-	-	-	-
31092111	53502	DCS HEALTH OTHER TECH SERV	10,372	124	3,707	3,768	3,068	(700)
31092142	51110	DCS SPED BUS DRIVER SALARY	-	-	-	16,202	13,728	(2,474)
31092142	52102	DCS SPED BUS DRIVER LIFE	-	-	-	30	24	(6)
31092142	52109	DCS BUS DRIVER LIEU OF HEALTH	-	-	-	-	788	788
31092142	52121	DCS SPED BUS DRIVER HEALTH	-	-	-	3,802	4,922	1,120
31092142	52124	DCS SPED BUS DRIVER DENTAL	-	-	-	228	342	114
31092142	52204	DCS SPED BUS DRIVER NC PENSION	-	-	-	1,857	1,407	(450)
31092142	52301	DCS SPED BUS DRIVER FICA	-	-	-	947	776	(171)
31092142	52302	DCS SPED BUS DRIVER MED	-	-	-	221	181	(40)
31092216	56115	DCS MEDICAL SUPPLIES	140	-	-	-	-	-
31092222	55809	DCS SPED STAFF DEV EE TRAVEL	-	91	-	-	-	-
31092500	51110	DCS PRIN/ASST PRIN SALARY	92,292	115,693	115,850	114,128	114,139	11
31092500	52102	DCS PRIN/ASST PRIN LIFE	186	227	251	225	225	-
31092500	52105	DCS PRIN/ASST PRIN DISAB	100	133	134	88	88	-
31092500	52106	DCS PRIN/ASST PRIN RX OTHER	2,277	-	-	-	-	-
31092500	52121	DCS PRIN/ASST PRIN HEALTH	9,097	6,862	8,693	8,521	8,671	150
31092500	52124	DCS PRIN/ASST PRIN DENTAL	877	347	357	334	334	-
31092500	52202	DCS PRIN/ASST PRIN FUTURE	-	(155)	(200)	-	-	-
31092500	52203	DCS PRIN/ASST PRIN TCHR/ADM	11,709	14,686	15,069	15,350	16,550	1,200
31092500	52207	DCS PRIN/ASST PRIN SURV	77	115	115	-	-	-
31092500	52213	DCS PRIN/ASST PRIN TCHR/ADM	2,889	3,375	2,717	3,424	2,968	(456)
31092500	52302	DCS PRIN/ASST PRIN MED	1,300	1,653	1,648	1,623	1,622	(0)
31092500	52901	DCS PRIN/ASST PRIN FSA/DEP	2	3	-	-	-	-
31092551	55803	DCS PRIN EE TRAVEL NON-TCHR	-	752	702	-	-	-
31094108	51110	DCS SECRETARY SALARY	40,464	41,655	31,532	42,350	42,356	5
31094108	51201	DCS SECRETARY REGULAR OT	-	32	48	750	250	(500)
31094108	52102	DCS SECRETARY LIFE	180	216	134	180	180	-
31094108	52105	DCS SECRETARY DISAB	98	107	88	88	88	-
31094108	52106	DCS SECRETARY RX OTHER	3,648	-	-	-	-	-
31094108	52121	DCS SECRETARY HEALTH	14,142	17,611	24,319	24,421	24,850	429
31094108	52124	DCS SECRETARY DENTAL	962	970	750	1,051	1,019	(32)

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31094108	52204	DCS SECRETARY NC PENSION	4,271	4,449	3,386	4,235	4,236	1
31094108	52301	DCS SECRETARY FICA	2,233	2,275	1,616	2,337	2,299	(38)
31094108	52302	DCS SECRETARY MED	522	532	378	547	538	(9)
31094108	52901	DCS SECRETARY FSA/DEP	257	382	192	150	150	-
31094116	51115	DCS SUB SECRETARY SALARY	2,156	6,925	9,611	3,369	3,369	-
31094116	52102	DCS SUB SECRETARY LIFE	5	4	3	-	-	-
31094116	52106	DCS SUB SECRETARY RX OTHER	216	-	-	-	-	-
31094116	52121	DCS SUB SECRETARY HEALTH	815	1,151	882	-	-	-
31094116	52124	DCS SUB SECRETARY DENTAL	65	73	45	-	-	-
31094116	52204	DCS SUB SECRETARY NC PENSION	301	316	211	-	-	-
31094116	52301	DCS SUB SECRETARY FICA	115	405	581	209	209	-
31094116	52302	DCS SUB SECRETARY MED	27	95	136	49	49	-
31094116	52901	DCS SUB SECRETARY FSA/DEP	16	35	13	-	-	-
31094509	51110	DCS BUS MONITOR SALARY	80,295	102,186	106,980	104,487	90,981	(13,507)
31094509	52102	DCS BUS MONITOR LIFE	90	153	156	168	142	(26)
31094509	52106	DCS BUS MONITOR RX OTHER	294	-	-	-	-	-
31094509	52108	PHYSICAL REIMBURSEMENT	-	-	-	-	-	-
31094509	52121	DCS BUS MONITOR HEALTH	1,110	1,647	2,920	-	-	-
31094509	52124	DCS BUS MONITOR DENTAL	89	104	140	-	-	-
31094509	52204	DCS BUS MONITOR NC PENSION	1,405	1,514	1,632	534	451	(82)
31094509	52301	DCS BUS MONITOR FICA	4,943	6,291	6,573	6,478	5,641	(837)
31094509	52302	DCS BUS MONITOR MED	1,156	1,471	1,537	1,515	1,319	(196)
31094509	52901	DCS BUS MONITOR FSA/DEP	21	48	34	-	-	-
31094512	51110	DCS SPED BUS AIDE SALARY	21,541	33,364	35,993	34,177	47,079	12,902
31094512	52102	DCS SPED BUS AIDE LIFE	30	67	62	52	105	53
31094512	52106	DCS SPED BUS AIDE RX OTHER	1,878	-	-	-	-	-
31094512	52121	DCS SPED BUS AIDE HEALTH	7,304	11,100	18,483	15,921	23,980	8,059
31094512	52124	DCS SPED BUS AIDE DENTAL	568	543	815	879	1,256	378
31094512	52204	DCS SPED BUS AIDE NC PENSION	2,331	4,153	4,535	4,434	5,326	893
31094512	52301	DCS SPED BUS AIDE FICA	1,184	1,863	1,974	1,882	2,563	681
31094512	52302	DCS SPED BUS AIDE MED	277	436	462	440	599	159
31094512	52901	DCS SPED BUS AIDE FSA/DEP	-	203	159	-	-	-
31094519	51110	DCS BUS DRIVER SALARY	58,868	74,596	79,419	87,131	91,510	4,380
31094519	51201	DCS BUS DRIVER REGULAR OT	518	-	-	4,264	4,264	-
31094519	51307	DCS ASP BUS DRIVER	-	-	-	-	-	-
31094519	52102	DCS BUS DRIVER LIFE	108	163	133	148	154	6
31094519	52106	DCS BUS DRIVER RX OTHER	5,109	-	-	-	-	-
31094519	52108	DCS BUS DRIVER PHYS REIMB	335	-	33	437	666	229
31094519	52109	DCS BUS IN LIEU OF HEALTH	-	-	-	-	3,151	3,151
31094519	52112	DCS BUS DRIVER UNIFORM ALLOW	16	-	-	-	-	-
31094519	52121	DCS BUS DRIVER HEALTH	22,935	30,231	29,969	43,593	36,502	(7,090)

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31094519	52124	DCS BUS DRIVER DENTAL	1,408	2,058	1,487	1,831	2,053	222
31094519	52204	DCS BUS DRIVER NC DRIVER	7,671	11,327	8,754	9,893	9,902	9
31094519	52301	DCS BUS DRIVER FICA	3,379	4,384	4,607	5,027	5,386	359
31094519	52302	DCS BUS DRIVER MED	796	1,025	1,077	1,176	1,260	84
31094519	52901	DCS BUS DRIVER FSA/DEP	93	170	132	79	-	(79)
31094522	51115	DCS SUB BUS DRIVER SALARY	5,641	12,989	5,827	4,533	4,533	-
31094522	52102	DCS SUB BUS DRIVER LIFE	8	21	11	-	-	-
31094522	52106	DCS SUB BUS DRIVER RX OTHER	144	-	-	-	-	-
31094522	52121	DCS SUB BUS DRIVER HEALTH	770	3,618	1,150	-	-	-
31094522	52124	DCS SUB BUS DRIVER DENTAL	45	180	22	-	-	-
31094522	52204	DCS SUB BUS DRIVER NC PENSION	577	1,499	1,174	-	-	-
31094522	52301	DCS SUB BUS DRIVER FICA	335	739	343	281	281	-
31094522	52302	DCS SUB BUS DRIVER MED	78	173	80	66	66	-
31094522	52901	DCS SUB BUS DRIVER FSA/DEP	4	79	-	-	-	-
31094600	51110	DCS TA SALARY	59,086	68,040	73,283	44,202	44,865	662
31094600	52102	DCS TA LIFE	116	158	305	126	180	54
31094600	52106	DCS TA RX OTHER	6,101	-	-	-	-	-
31094600	52109	DCS TA IN LIEU OF HEALTH	-	-	-	-	3,000	3,000
31094600	52121	DCS TA HEALTH	26,435	38,054	61,883	42,274	18,733	(23,541)
31094600	52124	DCS TA DENTAL	1,740	2,015	2,035	1,765	869	(896)
31094600	52204	DCS TA NC PENSION	5,683	7,175	10,765	6,946	8,026	1,080
31094600	52301	DCS TA FICA	3,211	3,603	3,744	2,103	2,710	608
31094600	52302	DCS TA MED	751	843	876	492	634	142
31094600	52901	DCS TA FSA/DEP	-	-	129	-	-	-
31094615	51110	DCS LITERACY ASST SALARY	-	-	-	21,313	23,205	1,892
31094615	52102	DCS LITERACY ASST LIFE	-	-	-	180	180	-
31094615	52105	DCS LITERACY ASST DISAB	-	-	-	88	88	-
31094615	52121	DCS LITERACY ASST HEALTH	-	-	-	8,521	24,097	15,576
31094615	52124	DCS LITERACY ASST DENTAL	-	-	-	334	334	-
31094615	52204	DCS LITERACY ASST NC PENSION	-	-	-	2,131	2,321	189
31094615	52301	DCS LITERACY ASST FICA	-	-	-	1,184	1,060	(124)
31094615	52302	DCS LITERACY ASST MED	-	-	-	277	248	(29)
31094615	52901	DCS LITERACY ASST FSA/DEP CARE	-	-	-	-	-	-
31094628	51110	DCS AUX BLDG AIDE SALARY	25,231	27,489	64,471	72,060	72,885	825
31094628	52102	DCS AUX BLDG AIDE LIFE	53	65	42	63	90	27
31094628	52106	DCS AUX BLDG AIDE RX OTHER	2,574	-	-	-	-	-
31094628	52121	DCS AUX BLDG AIDE HEALTH	9,722	12,575	12,275	17,570	9,282	(8,287)
31094628	52124	DCS AUX BLDG AIDE DENTAL	778	796	443	869	289	(580)
31094628	52204	DCS AUX BLDG AIDE NC PENSION	3,466	7,680	3,783	4,631	5,351	720
31094628	52301	DCS AUX BLDG AIDE FICA	1,347	1,449	3,832	4,182	4,394	212
31094628	52302	DCS AUX BLDG AIDE MED	315	339	896	978	1,028	50

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31094628	52901	DCS AUX BLDG AIDE FSA/DEP	245	379	156	150	-	(150)
31094705	51110	DCS CUSTODIAN SALARY	88,971	91,302	98,461	90,327	92,456	2,129
31094705	51201	DCS CUSTODIAN REGULAR OT	6	1,416	1,702	3,500	3,500	-
31094705	51202	DCS CUSTODIAN SNOW OT	381	152	346	160	160	-
31094705	51203	DCS CUSTODIAN EVENT OT	871	1,020	1,142	2,120	1,000	(1,120)
31094705	52102	DCS CUSTODIAN LIFE	126	163	142	126	180	54
31094705	52106	DCS CUSTODIAN RX OTHER	2,789	-	-	-	-	-
31094705	52109	DCS CUSTODIAN IN LIEU	1,410	3,000	3,000	3,000	3,000	-
31094705	52121	DCS CUSTODIAN HEALTH	10,537	13,726	14,572	8,691	9,282	591
31094705	52124	DCS CUSTODIAN DENTAL	1,687	869	551	289	289	-
31094705	52204	DCS CUSTODIAN NC PENSION	11,190	12,797	14,905	13,104	15,142	2,038
31094705	52301	DCS CUSTODIAN FICA	5,392	5,648	6,242	5,874	6,082	208
31094705	52302	DCS CUSTODIAN MED	1,261	1,321	1,460	1,374	1,422	49
31094705	52901	DCS CUSTODIAN FSA/DEP	133	412	129	-	150	150
31094903	51115	DCS SUB CUSTODIAN SALARY	5,815	5,467	4,540	5,894	5,894	0
31094903	51201	DCS SUB CUSTODIAN REGULAR OT	-	-	241	-	-	-
31094903	52102	DCS SUB CUSTODIAN LIFE	-	4	-	-	-	-
31094903	52121	DCS SUB CUSTODIAN HEALTH SELF	-	-	-	-	-	-
31094903	52124	DCS SUB CUSTODIAN DENTAL	-	-	1	-	-	-
31094903	52204	DCS SUB CUSTODIAN NON CERT	-	-	-	-	-	-
31094903	52301	DCS SUB CUSTODIAN FICA	361	339	296	365	365	-
31094903	52302	DCS SUB CUSTODIAN MED	84	79	69	85	85	-
31094903	52901	DCS SUB CUSTODIAN FSA/DEP CARE	-	-	-	-	-	-
31094905	51110	DCS MECHANIC SALARY	-	419	(55)	13,804	14,308	504
31094905	51201	DCS MECHANIC REGULAR OT	-	-	-	203	203	-
31094905	52102	DCS MECHANIC LIFE	-	1	-	17	24	7
31094905	52112	DCS MECHANIC UNIFORM	-	-	19	-	162	162
31094905	52121	DCS MECHANIC HEALTH	-	26	20	3,550	5,065	1,515
31094905	52124	DCS MECHANIC DENTAL	-	-	-	157	157	-
31094905	52204	DCS MECHANIC NC PENSION	-	223	-	1,772	2,047	276
31094905	52301	DCS MECHANIC FICA	-	25	(3)	811	831	20
31094905	52302	DCS MECHANIC MED	-	6	(1)	190	194	5
31094905	52901	DCS MECHANIC FSA/DEP	-	2	-	20	20	-
TOTAL	Dunn's Corners		4,442,491	4,972,009	5,072,286	5,189,654	5,225,064	35,410
31100121	54320	SES TECH REPAIRS	-	-	642	-	-	-
31100121	54407	SES PUBLIC TECH INTERNET	(2,539)	1,976	(955)	2,982	5,492	2,510
31100121	56101	SES SUPPLY/MAT TECH GEN	11,833	(30)	-	-	-	-
31100121	56501	SES COMPUTER SUPPLIES	-	-	1,232	500	1,000	500
31100121	57309	SES TECH HARDWARE	7,417	-	2,974	18,585	20,557	1,972

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31100121	57311	SES TECH SOFTWARE	7,705	17,420	17,021	18,438	20,954	2,517
31100122	55111	SES FIELD TRIP	4,509	5,578	2,743	637	-	(637)
31100122	55501	SES PRINTING	-	25	748	927	1,572	645
31100122	56101	SES SUPPLY/MAT GEN	23,527	31,340	36,321	22,863	35,447	12,584
31100122	56401	SES TEXTBOOKS	11,445	11,870	12,862	58,898	16,450	(42,448)
31100122	56404	SES PERIODICALS	-	2,853	14,446	18,714	9,300	(9,414)
31100122	56409	SES ELECTRONIC TEXTBOOKS	-	-	508	7,385	13,450	6,065
31100122	57306	SES FURNITURE	(5,070)	-	-	-	-	-
31100122	57311	SES TECH SOFTWARE	2,711	-	-	-	-	-
31102122	56101	SES SUPPLY/MATERIAL	835	-	1,718	2,462	2,480	18
31110000	51110	SES INST TCHR SALARY	1,070,254	1,092,001	969,227	899,673	987,263	87,590
31110000	51327	SES INST TCHR OTHER	4,000	8,000	6,900	1,600	2,267	667
31110000	52102	SES INST TCHR LIFE	1,164	1,567	1,175	1,080	1,080	-
31110000	52105	SES INST TCHR DISAB	1,415	1,533	1,806	960	1,926	966
31110000	52106	SES INST TCHR RX OTHER	18,784	-	-	-	-	-
31110000	52109	SES INST TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
31110000	52121	SES INST TCHR HEALTH	115,698	172,139	194,383	184,764	195,683	10,919
31110000	52124	SES INST TCHR DENTAL	8,051	9,229	9,900	8,848	10,301	1,453
31110000	52202	SES INST TCHR FUTURE	16,400	3,020	2,391	2,400	2,400	-
31110000	52203	SES INST TCHR TCHR/ADM	140,895	145,136	136,502	127,260	143,482	16,222
31110000	52207	SES INST TCHR SURV	1,363	1,725	1,495	1,380	1,380	-
31110000	52213	SES INST TCHR TCHR/ADM	31,575	29,819	22,506	24,128	24,776	649
31110000	52301	SES TCHR FICA	-	-	-	-	-	-
31110000	52302	SES INST TCHR MED	15,241	15,570	14,143	12,281	13,517	1,236
31110000	52901	SES INST TCHR FSA/DEP	-	2	-	-	-	-
31110001	56101	SES SUPPLY/MAT GRADE K	3,589	1,273	-	-	-	-
31110020	53503	SES SPED TESTING	2,183	(44)	-	-	-	-
31110020	56101	SES SPED SUPPLY/MAT GEN	276	-	-	-	-	-
31110020	56110	SES SPED TEST SUPPLIES	413	2,668	2,669	2,800	2,800	-
31110020	56501	SES SPED COMPUTER SUPPLIES	-	100	-	-	-	-
31110020	57311	SES SPED TECH SOFTWARE	561	625	-	-	-	-
31110021	51110	SES SPED TCHR SALARY	129,160	129,871	199,257	220,559	210,096	(10,462)
31110021	51327	SES SPED TCHR OTHER	-	800	2,917	1,600	1,600	-
31110021	52102	SES SPED TCHR LIFE	155	208	270	270	270	-
31110021	52105	SES SPED TCHR DISAB	198	203	417	240	482	241
31110021	52106	SES SPED TCHR RX OTHER	3,676	-	-	-	-	-
31110021	52109	SES SPED TCHR IN LIEU	-	-	3,000	3,000	3,000	-
31110021	52121	SES SPED TCHR HEALTH	14,538	18,236	46,764	21,468	42,191	20,723
31110021	52124	SES SPED TCHR DENTAL	1,037	1,069	2,122	2,137	2,137	-
31110021	52202	SES SPED TCHR FUTURE	1,200	400	(600)	600	600	-
31110021	52203	SES SPED TCHR TCHR/ADM	16,883	16,995	26,950	31,369	30,696	(673)

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31110021	52207	SES SPED TCHR SURV	192	230	345	345	345	-
31110021	52213	SES SPED TCHR TCHR/ADM	3,859	3,896	5,392	7,117	5,963	(1,154)
31110021	52302	SES SPED TCHR MED	1,804	1,812	2,785	3,088	2,933	(155)
31110040	51110	SES ESL TCHR SALARY	265,888	265,553	211,151	212,879	215,940	3,061
31110040	51327	SES ESL TCHR OTHER	2,917	3,797	1,237	-	333	333
31110040	52102	SES ESL TCHR LIFE	246	324	216	216	216	-
31110040	52105	SES ESL TCHR DISAB	297	319	331	192	385	193
31110040	52106	SES ESL TCHR RX OTHER	2,768	-	-	-	-	-
31110040	52121	SES ESL TCHR HEALTH	40,912	41,427	43,918	43,154	43,842	688
31110040	52124	SES ESL TCHR DENTAL	2,434	2,399	2,256	2,274	2,274	-
31110040	52202	SES ESL TCHR FUTURE	3,000	600	480	480	480	-
31110040	52203	SES ESL TCHR TCHR/ADM	34,859	35,079	28,226	30,059	31,360	1,301
31110040	52207	SES ESL TCHR SURV	288	345	276	276	276	-
31110040	52213	SES ESL TCHR TCHR/ADM	5,787	5,841	3,014	4,006	3,564	(442)
31110040	52302	SES ESL TCHR MED	3,756	3,750	2,920	2,933	2,979	47
31110040	52917	SES ESL TCHR TUITION REIMB	600	-	-	-	-	-
31110212	56101	SES SUPPLY/MAT LIBRARY	-	947	-	-	-	-
31110212	56402	SES LIBRARY BOOKS	157	2,380	1,386	2,240	2,240	-
31110212	57311	SES LIBRARY TECH SOFTWARE	263	-	-	-	-	-
31110216	53411	SES PHYSICIANS	559	521	585	616	616	-
31110216	53412	SES DENTIST	559	521	520	616	616	-
31110216	56101	SES SUPPLY/MAT HEALTH	443	-	-	-	-	-
31110216	56115	SES MEDICAL SUPPLIES	1,137	1,628	1,399	1,000	1,000	-
31110222	53301	SES STAFF DEV TRAINING SERV	4,942	11,792	4,529	2,820	1,500	(1,320)
31110222	53303	SES STAFF DEV CONFERENCE	1,686	967	-	-	2,000	2,000
31110222	55809	SES STAFF DEV EE TRAVEL TCHR	992	1,667	776	950	950	-
31110232	51110	SES SPED SPCH PATH SALARY	86,718	100,474	88,347	89,603	90,879	1,275
31110232	52102	SES SPED SPCH PATH LIFE	83	129	91	90	90	-
31110232	52105	SES SPED SPCH PATH DISAB	100	128	139	80	161	80
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	1,037	1,280	1,069	1,069	1,069	-
31110232	52202	SES SPED SPCH PATH FUTURE	1,120	200	200	200	200	-
31110232	52203	SES SPED SPCH PATH TCHR/ADM	11,425	13,143	11,835	12,652	13,177	525
31110232	52207	SES SPED SPCH PATH SURV	96	138	115	115	115	-
31110232	52213	SES SPED SPCH PATH TCHR/ADM	-	363	-	-	-	-
31110232	52302	SES SPED SPCH PATH MED	1,297	1,496	1,321	1,339	1,357	18
31110311	53301	SES TRANS TRAINING SERV	38	66	134	-	-	-
31110311	54314	SES TRANS MAINT & REPAIR BUSES	701	64	17	4,271	540	(3,731)
31110311	55110	SES STUDENT TRANS	15	-	-	-	-	-
31110311	55121	SES VEHICLE REGISTRATION	793	1,176	166	427	427	-
31110311	55201	SES TRANS PROPERTY/LIABILITY	2,833	2,259	4,739	3,801	3,150	(650)

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31110311	56112	SES TRANS UNIFORM SUPPLIES	634	-	195	671	432	(239)
31110311	56202	SES TRANS GASOLINE	20,536	23,340	39,483	25,351	25,351	-
31110311	56207	SES TRANS VEH SUPPLY/PARTS	17,933	17,423	18,704	16,965	17,562	597
31110311	56211	SES TRANS OTHER SUPPLIES	165	22	-	-	-	-
31110311	57305	SES TRANS EQUIPMENT/MACHINERY	-	5,026	(615)	-	-	-
31110311	57311	SES TRANS TECH SOFTWARE	812	714	4,466	7,844	4,039	(3,804)
31110312	53406	SES FOOD SERVICE OTHER SERV	160	160	160	-	-	-
31110312	54311	SES FOOD SERVICE MAINT & REP	1,097	1,585	-	-	-	-
31110312	57305	SES FOOD SERVICE EQUIP	-	-	1,947	-	-	-
31110313	54902	SES SAFETY ALARM & FIRE SAFETY	4,767	4,862	2,671	5,636	5,636	-
31110321	54201	SES DISPOSAL SERVICES	4,256	4,266	4,774	6,516	6,638	122
31110321	54202	SES SNOW PLOWING	5,838	4,768	2,539	5,714	7,000	1,286
31110321	54203	SES CUSTODIAL SERVICES	14,691	14,220	14,269	15,673	18,396	2,723
31110321	54204	SES GROUNDSKEEPING SERVICES	1,231	6,270	1,997	3,370	3,500	130
31110321	54205	SES RODENT & PEST CONTROL	1,297	1,669	1,307	1,400	1,750	350
31110321	54311	SES MAINT & REPAIR FURN/FIX	4,883	2,954	6,133	6,984	6,000	(984)
31110321	54312	SES MAINT & REPAIR - BUILDING	8,174	3,044	3,347	10,000	18,000	8,000
31110321	54321	SES R & M ELECTRICAL	426	75	2,143	1,400	3,000	1,600
31110321	54322	SES R & M HVAC	14,853	700	3,500	5,000	5,000	-
31110321	54324	SES R & M PLUMBING	5,805	2,480	758	5,000	12,000	7,000
31110321	54325	SES MAINT R & M VANDALISM	-	139	-	-	-	-
31110321	54402	SES WATER/SEWER	1,719	2,694	2,588	1,583	1,583	-
31110321	54403	SES TELEPHONE	8,655	8,041	5,540	8,652	5,953	(2,700)
31110321	54406	SES WIRELESS COM	594	196	935	922	660	(262)
31110321	54602	SES EQUIP RENTAL	43	119	100	140	500	360
31110321	54901	SES OTHER PURCH SVC	-	-	595	-	-	-
31110321	55201	SES PROPERTY/LIABILITY INS	20,653	16,472	14,822	25,021	20,407	(4,614)
31110321	56112	SES UNIFORM SUPPLIES	344	-	268	-	402	402
31110321	56201	SES NATURAL GAS	22,510	18,610	19,126	23,470	23,470	-
31110321	56207	SES VEH SUPPLY/PARTS	-	417	(151)	-	-	-
31110321	56209	SES FUEL OIL	-	-	393	150	200	50
31110321	56211	SES OTHER SUPPLIES	514	745	505	5,200	3,000	(2,200)
31110321	56214	SES PAINT	104	118	151	2,000	1,250	(750)
31110321	56215	SES ELECTRICITY	33,721	37,784	39,566	30,718	30,718	-
31110321	56216	SES LUMBER & HARDWARE	608	110	-	1,000	2,500	1,500
31110321	56217	SES PLUMBING & HEAT SUPPLIES	277	339	5,904	4,000	15,000	11,000
31110321	56218	SES ELECTRICAL SUPPLIES	849	243	1,056	1,500	2,500	1,000
31110321	56219	SES CUSTODIAL SUPPLIES	1,997	999	3,332	2,500	2,000	(500)
31110321	56220	SES SUPPLIES SNOW & ICE	81	180	280	-	100	100
31110321	56221	SES LAMPS	116	12	-	-	-	-
31110511	53303	SES PRIN/ASST PRIN CONFERENCE	1,221	-	107	-	-	-

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31110511	58101	SES PRIN/ASST PRIN PROF ORG FE	-	-	240	734	734	-
31110511	58102	SES PRIN/ASST PRIN OTHER DUES	-	66	-	-	-	-
31110512	54311	SES MAINT & REPAIR FURN/FIX	-	15	-	-	-	-
31110512	55501	SES SCHOOL OFFICE PRINTING	661	882	-	-	-	-
31110600	51110	SES ESL TA SALARY	43,917	43,130	42,631	53,025	53,829	804
31110600	52101	SES ESL TA HEALTH	2,542	-	-	-	-	-
31110600	52102	SES ESL TA LIFE	85	99	91	115	164	49
31110600	52109	SES ESL TA IN LIEU	2,400	-	-	-	2,460	2,460
31110600	52121	SES ESL TA HEALTH	-	11,718	17,093	24,155	48,660	24,505
31110600	52124	SES ESL TA DENTAL	605	1,128	1,239	1,581	1,581	-
31110600	52204	SES ESL TA NC PENSION	5,757	6,173	6,889	8,428	9,738	1,311
31110600	52301	SES ESL TA FICA	3,009	2,437	2,359	2,889	2,795	(94)
31110600	52302	SES ESL TA MED	704	574	552	676	654	(22)
31110600	52900	SES ESL TA OTHER BENEFITS	52	-	-	-	-	-
31110600	52901	SES ESL TA FSA/DEP	-	118	-	-	-	-
31111011	51110	SES FOR LANG TCHR SALARY	3,979	21,789	22,511	24,842	29,599	4,757
31111011	51327	SES FOR LANG TCHR OTHER	-	133	3	-	-	-
31111011	52102	SES FOR LANG TCHR LIFE	7	36	30	30	30	-
31111011	52105	SES FOR LANG TCHR DISAB	4	20	26	27	54	27
31111011	52106	SES FOR LANG TCHR RX OTHER	318	-	-	-	-	-
31111011	52109	SES FOR LANG TCHR LIEU HEALTH	-	-	-	-	1,000	1,000
31111011	52121	SES FOR LANG TCHR HEALTH	1,601	6,168	6,189	6,679	-	(6,679)
31111011	52124	SES FOR LANG TCHR DENTAL	90	356	356	356	-	(356)
31111011	52202	SES FOR LANG TCHR FUTURE	100	-	-	67	67	-
31111011	52203	SES FOR LANG TCHR TCHR/ADM	443	2,851	3,015	3,508	4,292	784
31111011	52207	SES FOR LANG TCHR SURV	-	38	38	38	38	-
31111011	52213	SES FOR LANG TCHR TCHR/ADM	101	654	562	745	770	24
31111011	52302	SES FOR LANG TCHR MED	43	292	311	337	444	107
31111011	52901	SES FOR LANG TCHR FSA/DEP CARE	-	-	-	-	-	-
31111100	51110	SES HEALTH TCHR SALARY	73,620	83,758	56,930	58,837	62,007	3,170
31111100	51327	SES HEALTH TCHR OTHER	-	400	(400)	-	-	-
31111100	52102	SES HEALTH TCHR LIFE	83	108	91	90	90	-
31111100	52105	SES HEALTH TCHR DISAB	100	107	139	80	161	80
31111100	52121	SES HEALTH TCHR HEALTH	18,336	17,889	23,629	21,468	21,845	377
31111100	52124	SES HEALTH TCHR DENTAL	332	342	1,069	1,069	1,069	-
31111100	52202	SES HEALTH TCHR FUTURE	800	442	(1,200)	200	200	-
31111100	52203	SES HEALTH TCHR TCHR/ADM	9,635	10,960	7,626	8,308	8,991	683
31111100	52207	SES HEALTH TCHR SURV	96	115	115	115	115	-
31111100	52213	SES HEALTH TCHR TCHR/ADM	2,202	2,513	1,421	1,765	1,612	(153)
31111100	52301	SES HEALTH TCHR FICA	-	20	-	-	-	-
31111100	52302	SES HEALTH TCHR MED	1,007	1,158	733	746	790	44

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31111100	52917	SES HEALTH TCHR TUITION REIMB	-	-	600	-	-	-
31111102	51110	SES ART TCHR SALARY	28,984	19,862	44,667	50,069	52,627	2,558
31111102	51327	SES ART TCHR OTHER	-	240	(80)	-	-	-
31111102	52102	SES ART TCHR LIFE	41	35	73	72	72	-
31111102	52105	SES ART TCHR DISAB	50	35	111	64	128	64
31111102	52106	SES ART TCHR RX OTHER	1,380	-	-	-	-	-
31111102	52121	SES ART TCHR HEALTH	5,967	4,473	11,639	11,103	14,498	3,395
31111102	52124	SES ART TCHR DENTAL	535	315	665	564	855	291
31111102	52202	SES ART TCHR FUTURE	500	100	160	160	160	-
31111102	52203	SES ART TCHR TCHR/ADM	3,804	2,599	5,983	7,070	7,631	561
31111102	52207	SES ART TCHR SURV	48	38	92	92	92	-
31111102	52213	SES ART TCHR TCHR/ADM	870	596	1,106	1,502	1,368	(134)
31111102	52302	SES ART TCHR MED	394	270	609	683	703	20
31111102	52901	SES ART TCHR FSA/DEP	25	35	10	-	-	-
31111112	51110	SES K TCHR SALARY	240,639	296,513	258,452	328,557	335,607	7,050
31111112	51327	SES K TCHR OTHER	-	1,600	(400)	-	-	-
31111112	52102	SES K TCHR LIFE	248	431	271	360	360	-
31111112	52105	SES K TCHR DISAB	298	371	417	320	642	322
31111112	52106	SES K TCHR RX OTHER	6,453	-	-	-	-	-
31111112	52121	SES K TCHR HEALTH	44,171	53,564	59,491	77,153	78,439	1,286
31111112	52124	SES K TCHR DENTAL	3,167	3,222	3,196	4,274	4,274	-
31111112	52202	SES K TCHR FUTURE	3,000	642	800	800	800	-
31111112	52203	SES K TCHR TCHR/AMD	31,522	38,695	34,621	46,392	48,663	2,271
31111112	52207	SES K TCHR SURV	288	460	345	460	460	-
31111112	52213	SES K TCHR TCHR/ADM	7,626	9,296	6,803	10,288	9,164	(1,125)
31111112	52302	SES K TCHR MED	3,322	4,106	3,525	4,439	4,535	97
31111112	52901	SES K TCHR FSA/DEP	-	253	-	-	-	-
31111122	51311	SES TCHR CURRICULUM	1,151	-	-	-	-	-
31111200	56101	SES SUPPLY/MAT PE	-	-	318	350	620	270
31111201	51110	SES PE TCHR SALARY	75,563	88,128	145,671	117,976	121,620	3,643
31111201	51327	SES PE TCHR OTHER	-	446	50	-	-	-
31111201	52102	SES PE TCHR LIFE	104	163	187	132	148	15
31111201	52105	SES PE TCHR DISAB	126	158	286	118	263	146
31111201	52106	SES PE TCHR RX OTHER	1,275	-	-	-	-	-
31111201	52121	SES PE TCHR HEALTH	7,954	14,023	21,300	13,043	15,105	2,062
31111201	52124	SES PE TCHR DENTAL	509	753	948	604	706	102
31111201	52202	SES PE TCHR FUTURE	683	50	267	294	328	34
31111201	52203	SES PE TCHR TCHR/ADM	9,896	11,439	19,343	16,658	17,635	977
31111201	52207	SES PE TCHR SURV	121	196	240	169	189	20
31111201	52213	SES PE TCHR TCHR/ADM	2,333	2,675	3,779	3,754	3,380	(374)
31111201	52301	SES PE TCHR FICA	-	2	-	-	-	-

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31111201	52302	SES PE TCHR MED	1,059	1,224	2,037	1,658	1,708	50
31111203	51110	SES READING TCHR SALARY	43,159	61,673	52,288	53,042	89,679	36,637
31111203	51327	SES READING TCHR OTHER	-	240	160	-	-	-
31111203	52102	SES READING TCHR LIFE	41	81	55	54	90	36
31111203	52105	SES READING TCHR DISAB	50	77	83	48	161	112
31111203	52106	SES READING TCHR RX OTHER	1,897	-	-	-	-	-
31111203	52121	SES READING TCHR HEALTH	7,615	13,502	13,013	12,881	21,845	8,965
31111203	52124	SES READING TCHR DENTAL	535	704	643	641	1,069	427
31111203	52202	SES READING TCHR FUTURE	1,000	100	200	120	200	80
31111203	52203	SES READING TCHR TCHR/ADM	5,686	8,027	7,004	7,490	13,003	5,514
31111203	52207	SES READING TCHR SURV	48	69	69	69	115	46
31111203	52213	SES READING TCHR TCHR/ADM	1,403	2,004	1,413	1,724	2,556	832
31111203	52302	SES READING TCHR MED	596	850	708	705	1,191	486
31111222	51303	SES TCHR PROF DEV	7,708	8,948	7,450	-	-	-
31111222	52102	SES TCHR STAFF DEV LIFE	3	-	8	-	-	-
31111222	52105	SES TCHR STAFF DEV DISAB	14	8	2	-	-	-
31111222	52106	SES TCHR STAFF DEV RX OTHER	48	-	-	-	-	-
31111222	52121	SES TCHR STAFF DEV HEALTH	536	472	705	-	-	-
31111222	52124	SES TCHR STAFF DEV DENTAL	38	25	37	-	-	-
31111222	52301	SES STAFF DEV TCHR FICA	22	130	43	-	-	-
31111222	52302	SES STAFF DEV TCHR MED	106	114	97	-	-	-
31111294	51115	SES LT SUB TCHR SALARY	-	-	27,405	-	-	-
31111294	52301	SES LT SUB TCHR FICA	-	-	1,699	-	-	-
31111294	52302	SES LT SUB TCHR MED	-	-	397	-	-	-
31111295	51115	SES SUB TCHR SALARY	51,156	73,216	60,731	52,969	29,525	(23,444)
31111295	52102	SES SUB TCHR LIFE	-	0	165	180	-	(180)
31111295	52105	SES SUB TCHR DISAB	-	0	62	88	-	(88)
31111295	52109	SES SUB TCHR IN LIEU	-	-	3,783	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	2,344	-	(2,344)
31111295	52301	SES SUB TCHR FICA	3,172	4,532	4,101	3,284	1,831	(1,454)
31111295	52302	SES SUB TCHR MED	742	1,061	964	823	428	(395)
31111296	51115	SES LT SUB TCHR SALARY	4,900	24,425	-	-	-	-
31111296	52301	SES LT SUB TCHR FICA	304	1,514	-	-	-	-
31111296	52302	SES LT SUB TCHR MED	71	354	-	-	-	-
31111600	51110	SES MUSIC TCHR SALARY	57,363	69,228	85,892	69,692	70,712	1,020
31111600	51327	SES MUSIC TCHR OTHER	-	400	-	-	-	-
31111600	52102	SES MUSIC TCHR LIFE	59	84	91	90	72	(18)
31111600	52105	SES MUSIC TCHR DISAB	72	85	139	80	128	48
31111600	52106	SES MUSIC TCHR RX OTHER	2,503	-	-	-	-	-

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31111600	52121	SES MUSIC TCHR HEALTH	9,899	13,382	21,629	21,468	12,716	(8,752)
31111600	52124	SES MUSIC TCHR DENTAL	762	783	1,069	1,069	855	(214)
31111600	52202	SES MUSIC TCHR FUTURE	750	180	267	200	160	(40)
31111600	52203	SES MUSIC TCHR TCHR/ADM	7,522	9,054	11,501	12,301	10,253	(2,047)
31111600	52207	SES MUSIC TCHR SURV	64	61	115	115	92	(23)
31111600	52213	SES MUSIC TCHR TCHR/ADM	345	162	-	-	-	-
31111600	52302	SES MUSIC TCHR MED	785	952	1,159	1,156	961	(195)
31111601	56101	SES SUPPLY/MAT MUSIC	-	-	442	32	465	433
31111601	56108	SES MUSIC	1,253	1,360	-	-	-	-
31111603	51110	SES LIBRARIAN SALARY	60,630	63,120	66,052	68,824	72,049	3,224
31111603	51327	SES LIBRARIAN OTHER	2,917	6,017	4,917	4,300	4,300	-
31111603	52102	SES LIBRARIAN LIFE	83	108	91	90	90	-
31111603	52105	SES LIBRARIAN DISAB	100	107	139	80	161	80
31111603	52121	SES LIBRARIAN HEALTH	18,387	17,849	20,561	20,032	20,349	317
31111603	52124	SES LIBRARIAN DENTAL	1,070	975	1,069	1,069	1,069	-
31111603	52202	SES LIBRARIAN FUTURE	600	272	200	200	200	-
31111603	52203	SES LIBRARIAN TCHR/ADM	8,349	8,584	9,116	10,325	11,071	745
31111603	52207	SES LIBRARIAN SURV	96	115	115	115	115	-
31111603	52213	SES LIBRARIAN TCHR/ADM	1,901	1,968	1,701	2,194	1,985	(209)
31111603	52302	SES LIBRARIAN MED	881	939	955	991	1,037	46
31111603	52901	SES LEBRARIAN FSA/DEP	20	-	-	-	-	-
31111700	56101	SES SUPPLY/MAT SCIENCE	10,290	11,145	13,896	13,750	16,320	2,570
31111703	51110	SES SPED SOCIAL WRKR SALARY	70,008	75,898	86,247	87,503	88,779	1,275
31111703	51327	SES SPED SOCIAL WRKR OTHER	5,986	5,986	400	-	-	-
31111703	52102	SES SPED SOCIAL WRKR LIFE	83	108	91	90	90	-
31111703	52105	SES SPED SOCIAL WRKR DISAB	100	107	139	80	161	80
31111703	52109	SES SPED SOCIAL WRKR IN LIEU	1,500	3,000	-	-	-	-
31111703	52121	SES SPED SOCIAL WRKR HEALTH	-	-	20,561	20,032	20,349	317
31111703	52124	SES SPED SOCIAL WRKR DENTAL	-	-	1,069	1,069	1,069	-
31111703	52202	SES SPED SOCIAL WRKR FUTURE	1,000	200	200	200	200	-
31111703	52203	SES SPED SOCIAL WRKR TCHR/ADM	10,012	10,716	11,553	12,355	12,873	517
31111703	52207	SES SPED SOCIAL WRKR SURV	96	115	115	115	115	-
31111703	52213	SES SPED SOCIAL WRKR TCHR/ADM	2,280	2,457	2,511	3,063	2,752	(310)
31111703	52302	SES SPED SOCIAL WRKR MED	1,109	1,225	1,142	1,200	1,217	17
31111703	52901	SES SPED SOCIAL WRKR FSA/DEP	265	159	-	-	-	-
31111704	51110	SES SPED PSYCH SALARY	21,769	43,952	43,952	44,580	45,217	638
31111704	51327	SES SPED PSYCH OTHER	-	200	-	-	-	-
31111704	52102	SES SPED PSYCH LIFE	15	54	45	45	45	-
31111704	52105	SES SPED PSYCH DISAB	27	54	70	40	80	40
31111704	52106	SES SPED PSYCH RX OTHER	566	-	-	-	-	-
31111704	52121	SES SPED PSYCH HEALTH	3,176	9,250	10,815	10,734	10,923	189

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31111704	52124	SES SPED PSYCH DENTAL	216	534	534	534	534	-
31111704	52202	SES SPED PSYCH FUTURE	400	100	100	100	100	-
31111704	52203	SES SPED PSYCH TCHR/ADM	2,869	5,752	5,888	6,295	6,557	262
31111704	52207	SES SPED PSYCH SURV	-	58	58	58	58	-
31111704	52213	SES SPED PSYCH TCHR/ADM	653	1,319	1,097	1,337	1,176	(162)
31111704	52302	SES SPED PSYCH MED	301	602	594	593	601	8
31112046	51110	SES SPED TA SALARY	106,958	154,762	46,374	15,067	-	(15,067)
31112046	52102	SES SPED TA LIFE	213	390	159	63	-	(63)
31112046	52106	SES SPED TA RX OTHER	8,460	-	-	-	-	-
31112046	52109	SES SPED TA IN LIEU	2,010	-	2,250	-	-	-
31112046	52121	SES SPED TA HEALTH	38,032	83,195	31,054	8,691	-	(8,691)
31112046	52124	SES SPED TA DENTAL	2,691	4,289	1,096	869	-	(869)
31112046	52204	SES SPED TA NC PENSION	14,255	21,894	7,756	2,315	-	(2,315)
31112046	52301	SES SPED TA FICA	5,721	7,785	2,537	786	-	(786)
31112046	52302	SES SPED TA MED	1,342	1,821	593	184	-	(184)
31112046	52901	SES SPED TA FSA/DEP	1,023	1,952	197	150	-	(150)
31112103	51110	SES SPED M&M TCHR SALARY	86,718	87,547	-	-	-	-
31112103	51327	SES SPED M&M TCHR OTHER	2,917	2,917	-	-	-	-
31112103	52102	SES SPED M&M TCHR LIFE	80	108	-	-	-	-
31112103	52105	SES SPED M&M TCHR DISAB	97	106	-	-	-	-
31112103	52121	SES SPED M&M TCHR HEALTH	17,345	17,462	-	-	-	-
31112103	52124	SES SPED M&M TCHR DENTAL	1,045	970	-	-	-	-
31112103	52202	SES SPED M&M TCHR FUTURE	1,000	200	-	-	-	-
31112103	52203	SES SPED M&M TCHR TCHR/ADM	11,765	11,869	-	-	-	-
31112103	52207	SES SPED M&M TCHR SURV	96	115	-	-	-	-
31112103	52213	SES SPED M&M TCHR TCHR/ADM	3,137	3,166	-	-	-	-
31112103	52302	SES SPED M&M TCHR MED	1,219	1,224	-	-	-	-
31112140	53502	SES HEALTH OTHER TECH SERV	11,755	112	3,673	3,638	3,078	(560)
31112142	51110	SES SPED BUS DRIVER SALARY	-	-	-	16,671	14,125	(2,546)
31112142	52102	SES SPED BUS DRIVER LIFE	-	-	-	30	24	(6)
31112142	52109	SES BUS DRIVER LIEU OF HEALTH	-	-	-	-	811	811
31112142	52121	SES SPED BUS DRIVER HEALTH	-	-	-	3,912	5,064	1,152
31112142	52124	SES SPED BUS DRIVER DENTAL	-	-	-	235	352	117
31112142	52204	SES SPED BUS DRIVER NC PENSION	-	-	-	1,911	1,448	(463)
31112142	52301	SES SPED BUS DRIVER FICA	-	-	-	974	798	(176)
31112142	52302	SES SPED BUS DRIVER MED	-	-	-	228	187	(41)
31112232	55809	SES SPED SW EE TRAVEL TCHR	-	76	292	-	-	-
31112500	51110	SES PRIN/ ASST PRIN SALARY	110,682	115,182	116,292	116,454	116,454	-
31112500	52102	SES PRIN/ASST PRIN LIFE	226	225	250	225	225	-
31112500	52105	SES PRIN/ASST PRIN DISAB	117	129	129	88	88	-
31112500	52106	SES PRIN/ASST PRIN RX OTHER	3,686	-	-	-	-	-

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31112500	52121	SES PRIN/ASST PRIN HEALTH	14,361	18,514	23,866	23,681	24,097	416
31112500	52124	SES PRIN/ASST PRIN DENTAL	1,035	1,061	1,106	1,060	1,060	-
31112500	52203	SES PRIN/ASST PRIN TCHR/ADM	14,974	14,985	15,376	15,663	16,886	1,223
31112500	52207	SES PRIN/ASST PRIN SURV	96	115	115	115	115	-
31112500	52302	SES PRIN/ASST PRIN MED	1,542	1,605	1,614	1,599	1,597	(2)
31112500	52901	SES PRIN/ASST FSA/DEP CARE	-	-	-	-	150	150
31114108	51110	SES SECRETARY SALARY	40,464	42,412	40,619	42,350	42,356	5
31114108	51201	SES SECRETARY REGULAR OT	524	271	-	750	250	(500)
31114108	52102	SES SECRETARY LIFE	180	216	198	180	180	-
31114108	52105	SES SECRETARY DISAB	98	107	107	88	88	-
31114108	52106	SES SECRETARY RX OTHER	3,648	-	-	-	-	-
31114108	52121	SES SECRETARY HEALTH	14,142	17,611	23,657	24,421	24,850	429
31114108	52124	SES SECRETARY DENTAL	962	970	970	1,051	1,019	(32)
31114108	52204	SES SECRETARY NC PENSION	4,280	4,457	4,339	4,235	4,236	1
31114108	52301	SES SECRETARY FICA	2,186	2,261	2,101	2,337	2,299	(38)
31114108	52302	SES SECRETARY MED	511	529	491	547	538	(9)
31114108	52901	SES SECRETARY FSA/DEP	257	382	239	150	150	-
31114116	51115	SES SUB SECRETARY SALARY	1,997	2,086	934	3,369	3,369	-
31114116	52102	SES SUB SECRETARY LIFE	2	5	4	-	-	-
31114116	52106	SES SUB SECRETARY RX OTHER	195	-	-	-	-	-
31114116	52121	SES SUB SECRETARY HEALTH	735	1,033	548	-	-	-
31114116	52124	SES SUB SECRETARY DENTAL	59	65	28	-	-	-
31114116	52204	SES SUB SECRETARY NC PENSION	260	286	107	-	-	-
31114116	52301	SES SUB SECRETARY FICA	110	113	49	209	209	-
31114116	52302	SES SUB SECRETARY MED	26	26	11	49	49	-
31114116	52901	SES SUB SECRETARY FSA/DEP	14	30	7	-	-	-
31114509	51110	SES BUS MONITOR SALARY	91,107	93,152	97,225	94,967	82,691	(12,276)
31114509	52102	SES BUS MONITOR LIFE	102	140	142	153	129	(23)
31114509	52106	SES BUS MONITOR RX OTHER	333	-	-	-	-	-
31114509	52121	SES BUS MONITOR HEALTH	1,259	1,496	2,652	-	-	-
31114509	52124	SES BUS MONITOR DENTAL	101	95	127	-	-	-
31114509	52204	SES BUS MONITORS NC PENSION	1,593	1,417	2,392	485	410	(75)
31114509	52301	SES BUS MONITORS FICA	5,609	5,734	5,973	5,888	5,127	(761)
31114509	52302	SES BUS MONITOR MED	1,312	1,341	1,397	1,377	1,199	(178)
31114509	52901	SES BUS MONITORS FSA/DEP	24	45	31	-	-	-
31114512	51110	SES SPED BUS AIDE SALARY	20,288	30,324	32,714	24,885	31,550	6,664
31114512	52102	SES SPED BUS AIDE LIFE	27	60	56	37	47	10
31114512	52106	SES SPED BUS AIDE RX OTHER	1,801	-	-	-	-	-
31114512	52121	SES SPED BUS AIDE HEALTH	7,002	10,089	11,574	10,786	13,805	3,020
31114512	52124	SES SPED BUS AIDE DENTAL	544	494	741	595	699	104
31114512	52204	SES SPED BUS AIDE NC PENSION	2,188	3,775	4,072	3,203	3,561	359

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31114512	52301	SES SPED BUS AIDE FICA	1,113	1,708	1,779	1,382	1,751	369
31114512	52302	SES SPED BUS AIDE MED	260	400	416	323	410	86
31114512	52901	SES SPED BUS AIDE FSA/DEP	-	184	145	-	-	-
31114519	51110	SES BUS DRIVER SALARY	63,605	63,527	70,227	89,652	94,159	4,506
31114519	51201	SES BUS DRIVER REGULAR OT	587	-	-	3,873	3,873	-
31114519	51307	SES ASP BUS DRIVER	866	1,070	513	-	-	-
31114519	52102	SES BUS DRIVER LIFE	123	149	121	152	158	6
31114519	52106	SES BUS DRIVER RX OTHER	5,848	-	-	-	-	-
31114519	52108	SES BUS DRIVER PHYS REIMB	380	-	34	450	666	216
31114519	52109	SES BUS IN LIEU OF HEALTH	-	-	-	-	3,242	3,242
31114519	52112	SES BUS DRIVER UNIFORM ALLOW	18	-	-	-	-	-
31114519	52121	SES BUS DRIVER HEALTH	26,271	27,687	27,341	44,844	37,559	(7,285)
31114519	52124	SES BUS DRIVER DENTAL	1,614	1,885	1,357	1,884	2,113	229
31114519	52204	SES BUS DRIVER NC PENSION	8,775	10,375	8,876	10,179	10,189	10
31114519	52301	SES BUS DRIVER FICA	3,881	4,044	4,213	5,141	5,510	369
31114519	52302	SES BUS DRIVER MED	914	946	985	1,202	1,289	86
31114519	52901	SES BUS DRIVER FSA/DEP	140	157	120	81	-	(81)
31114522	51115	SES SUB BUS DRIVER SALARY	6,394	11,798	5,293	4,664	4,664	-
31114522	52102	SES SUB BUS DRIVER LIFE	9	20	10	-	-	-
31114522	52106	SES SUB BUS DRIVER RX OTHER	163	-	-	-	-	-
31114522	52121	SES SUB BUS DRIVER HEALTH	872	3,286	674	-	-	-
31114522	52124	SES SUB BUS DRIVER DENTAL	50	164	20	-	-	-
31114522	52204	SES SUB BUS DRIVER NC PENSION	654	1,362	640	-	-	-
31114522	52301	SES SUB BUS DRIVER FICA	379	656	327	289	289	-
31114522	52302	SES SUB BUS DRIVER MED	89	153	76	68	68	-
31114522	52901	SES SUB BUS DRIVER FSA/DEP	5	72	-	-	-	-
31114600	51110	SES TA SALARY	51,883	54,966	24,533	29,435	59,953	30,518
31114600	52101	SES TA HEALTH	300	-	-	-	-	-
31114600	52102	SES TA LIFE	116	137	69	63	180	117
31114600	52106	SES TA RX OTHER	6,014	-	-	-	-	-
31114600	52109	SES TA IN LIEU OF HEALTH	-	-	-	-	3,000	3,000
31114600	52121	SES TA HEALTH	26,105	26,251	23,550	24,155	9,282	(14,873)
31114600	52124	SES TA DENTAL	1,713	1,765	869	869	289	(580)
31114600	52204	SES TA NC PENSION	7,155	7,736	4,304	4,631	10,702	6,071
31114600	52301	SES TA FICA	2,583	2,773	990	1,437	3,778	2,341
31114600	52302	SES TA MED	600	649	232	336	884	547
31114600	52901	SES TA FSA/DEP	531	828	259	150	-	(150)
31114615	51110	SES LITERACY ASST SALARY	16,362	18,755	20,804	21,313	23,205	1,892
31114615	52102	SES LITERACY ASST LIFE	-	-	147	180	180	-
31114615	52105	SES LITERACY ASST DISAB	-	-	-	88	88	-
31114615	52109	SES LITERACY ASST IN LIEU	-	-	3,783	3,783	3,783	-

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31114615	52204	SES LITERACY ASST NC PENSION	-	-	2,087	2,131	2,321	189
31114615	52301	SES LITERACY ASST FICA	1,060	1,163	1,529	1,321	1,439	117
31114615	52302	SES LITERACY ASST MED	248	272	358	364	391	27
31114622	51115	SES SUB TA SALARY	9,823	-	-	-	-	-
31114622	52301	SES SUB TA FICA	480	-	-	-	-	-
31114622	52302	SES SUB TA MED	112	-	-	-	-	-
31114628	51110	SES AUX BLDG AIDE SALARY	25,582	29,830	64,111	72,060	72,885	825
31114628	52102	SES AUX BLDG AIDE LIFE	60	59	60	63	90	27
31114628	52106	SES AUX BLDG AIDE RX OTHER	2,682	-	-	-	-	-
31114628	52121	SES AUX BLDG AIDE HEALTH	10,131	11,774	16,472	17,570	18,733	1,163
31114628	52124	SES AUX BLDG AIDE DENTAL	811	745	841	869	869	-
31114628	52204	SES AUX BLDG AIDE NC PENSION	3,576	6,843	4,282	4,631	5,351	720
31114628	52301	SES AUX BLDG AIDE FICA	1,481	1,649	3,706	4,182	4,262	80
31114628	52302	SES AUX BLDG AIDE MED	346	386	866	978	997	19
31114628	52901	SES AUX BLDG AIDE FSA/DEP	247	345	92	150	-	(150)
31114705	51110	SES CUSTODIAN SALARY	89,309	91,615	88,679	92,750	93,256	506
31114705	51201	SES CUSTODIAN REGULAR OT	92	2,871	2,436	3,500	3,500	-
31114705	51202	SES CUSTODIAN SNOW OT	587	496	96	521	521	-
31114705	51203	SES CUSTODIAN EVENT OT	184	-	-	-	-	-
31114705	52102	SES CUSTODIAN LIFE	126	165	139	126	180	54
31114705	52106	SES CUSTODIAN RX OTHER	2,321	-	-	-	-	-
31114705	52121	SES CUSTODIAN HEALTH	10,863	13,729	17,015	17,382	18,565	1,183
31114705	52124	SES CUSTODIAN DENTAL	562	578	579	579	579	-
31114705	52204	SES CUSTODIAN NC PENSION	11,190	12,797	13,073	13,104	15,142	2,038
31114705	52301	SES CUSTODIAN FICA	5,656	5,633	5,385	5,721	5,781	60
31114705	52302	SES CUSTODIAN MED	1,323	1,317	1,259	1,338	1,352	14
31114705	52901	SES CUSTODIAN FSA/DEP CARE	-	-	0	-	-	-
31114903	51115	SES SUB CUSTODIAN SALARY	8,352	5,032	3,596	5,894	5,894	0
31114903	52102	SES SUB CUSTODIAN LIFE	11	12	13	-	-	-
31114903	52106	SES SUB CUSTODIAN RX OTHER	1	-	-	-	-	-
31114903	52121	SES SUB CUSTODIAN HEALTH	7	-	-	-	-	-
31114903	52124	SES SUB CUSTODIAN DENTAL	0	-	-	-	-	-
31114903	52301	SES SUB CUSTODIAN FICA	518	312	223	365	365	-
31114903	52302	SES SUB CUSTODIAN MED	121	73	52	85	85	-
31114903	52901	SES SUB CUSTODIAN FSA/DEP	0	-	-	-	-	-
31114905	51110	SES MECHANIC SALARY	-	45	(45)	12,538	12,996	458
31114905	51201	SES MECHANIC REGULAR OT	-	-	-	184	184	-
31114905	52102	SES MECHANIC LIFE	-	-	-	15	22	7
31114905	52112	SES MECHANIC UNIFORM	-	-	17	-	147	147
31114905	52121	SES MECHANIC HEALTH	-	24	20	3,225	4,601	1,376
31114905	52124	SES MECHANIC DENTAL	-	-	-	142	142	-

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31114905	52204	SES MECHANIC NC PENSION	-	159	-	1,609	1,859	250
31114905	52301	SES MECHANIC FICA	-	3	(3)	737	755	18
31114905	52302	SES MECHANIC MED	-	1	(1)	172	177	4
31114905	52901	SES MECHANIC FSA/DEP	-	-	-	18	18	-
TOTAL	Springbrook		4,544,741	4,967,408	4,716,852	4,790,291	5,002,577	212,286
12003990	51110	ST PIUS BUS DRIVER SALARY	(374)	(393)	(134)	-	-	-
12003990	56202	ST PIUS TRANS GAS	-	(44)	-	-	-	-
TOTAL	St Pius		(374)	(437)	(134)	-	-	-
21034103	51110	WMS SPED TCHR SALARY	60,218	62,643	-	-	-	-
21034103	51327	WMS SPED TCHR OTHER	-	400	(400)	-	-	-
21034103	52102	WMS SPED TCHR LIFE	83	108	-	-	-	-
21034103	52105	WMS SPED TCHR DISAB	100	107	-	-	-	-
21034103	52121	WMS SPED TCHR HEALTH	18,003	17,452	-	-	-	-
21034103	52124	WMS SPED TCHR DENTAL	332	342	-	-	-	-
21034103	52202	WMS SPED TCHR FUTURE	800	200	-	-	-	-
21034103	52203	WMS SPED TCHR TCHR/ADM	7,900	8,197	-	-	-	-
21034103	52207	WMS SPED TCHR SURV	96	115	-	-	-	-
21034103	52213	WMS SPED TCHR TCHR/ADM	1,806	1,879	-	-	-	-
21034103	52302	WMS SPED TCHR MED	813	847	-	-	-	-
41030020	53503	WMS SPED TESTING	1,457	(83)	-	-	-	-
41030020	56101	WMS SPED SUPPLY/MAT GEN	756	1,093	-	-	-	-
41030020	56110	WMS SPED TEST SUPPLIES	413	2,534	3,252	2,800	2,800	-
41030020	56501	WMS SPED COMPUTER SUPPLIES	588	831	-	-	-	-
41030020	57311	WMS SPED TECH SOFTWARE	1,569	1,683	-	-	-	-
41030021	51110	WMS SPED TCHR SALARY	860,372	873,046	1,010,577	1,001,228	936,981	(64,247)
41030021	51327	WMS SPED TCHR OTHER	4,000	6,400	400	1,600	1,600	-
41030021	52102	WMS SPED TCHR LIFE	892	1,179	1,087	1,080	990	(90)
41030021	52105	WMS SPED TCHR DISAB	1,093	1,168	1,664	960	1,766	805
41030021	52106	WMS SPED TCHR RX OTHER	17,341	-	-	-	-	-
41030021	52109	WMS SPED TCHR IN LIEU	9,000	9,000	12,000	12,000	9,000	(3,000)
41030021	52121	WMS SPED TCHR HEALTH	94,128	125,183	166,291	157,996	167,493	9,496
41030021	52124	WMS SPED TCHR DENTAL	6,564	7,155	8,348	8,615	8,615	-
41030021	52202	WMS SPED TCHR FUTURE	11,000	2,200	2,200	2,400	2,200	(200)
41030021	52203	WMS SPED TCHR TCHR/ADM	113,507	114,727	135,596	141,599	136,094	(5,505)
41030021	52207	WMS SPED TCHR SURV	1,028	1,259	1,377	1,380	1,265	(115)
41030021	52213	WMS SPED TCHR TCHR/ADM	23,760	24,075	23,659	28,407	22,918	(5,489)
41030021	52301	WMS SPED TCHR FICA	11	15	-	-	-	-

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41030021	52302	WMS SPED TCHR MED	12,253	12,319	14,066	13,988	13,080	(908)
41030021	52901	WMS SPED TCHR FSA/DEP	203	519	390	-	-	-
41030040	51110	WMS ESL TCHR SALARY	86,718	88,347	88,377	89,603	90,879	1,275
41030040	51327	WMS ESL TCHR OTHER	-	400	-	-	-	-
41030040	52102	WMS ESL TCHR LIFE	83	108	91	90	90	-
41030040	52105	WMS ESL TCHR DISAB	100	107	139	80	161	80
41030040	52106	WMS ESL TCHR RX OTHER	2,677	-	-	-	-	-
41030040	52121	WMS ESL TCHR HEALTH	10,585	13,269	15,738	15,621	15,895	275
41030040	52124	WMS ESL TCHR DENTAL	1,037	1,069	1,069	1,069	1,069	-
41030040	52202	WMS ESL TCHR FUTURE	1,000	200	200	200	200	-
41030040	52203	WMS ESL TCHR TCHR/ADM	11,382	11,561	11,835	12,652	13,177	525
41030040	52207	WMS ESL TCHR SURV	96	115	115	115	115	-
41030040	52213	WMS ESL TCHR TCHR/ADM	3,035	3,092	2,572	3,136	2,817	(319)
41030040	52302	WMS ESL TCHR MED	1,206	1,228	1,219	1,220	1,237	17
41030111	51110	WMS MUSIC TCHR SALARY	264,527	266,827	256,936	228,695	244,242	15,547
41030111	51327	WMS MUSIC TCHR OTHER	-	1,000	(200)	-	-	-
41030111	52102	WMS MUSIC TCHR LIFE	257	333	273	270	270	-
41030111	52105	WMS MUSIC TCHR DISAB	312	329	417	240	482	241
41030111	52106	WMS MUSIC TCHR RX OTHER	9,070	-	-	-	-	-
41030111	52121	WMS MUSIC TCHR HEALTH	35,866	43,585	62,391	62,968	58,090	(4,878)
41030111	52124	WMS MUSIC TCHR DENTAL	2,545	2,385	3,124	2,479	3,206	727
41030111	52202	WMS MUSIC TCHR FUTURE	3,250	680	(600)	600	600	-
41030111	52203	WMS MUSIC TCHR TCHR/ADM	34,705	34,890	34,388	32,292	35,415	3,123
41030111	52207	WMS MUSIC TCHR SURV	304	368	345	345	345	-
41030111	52213	WMS MUSIC TCHR TCHR/ADM	2,890	2,913	4,710	2,792	7,006	4,214
41030111	52301	WMS MUSIC TCHR FICA	-	-	-	-	-	-
41030111	52302	WMS MUSIC TCHR MED	3,571	3,600	3,397	3,034	3,281	247
41030111	52901	WMS MUSIC TCHR FSA/DEP	244	519	66	-	-	-
41030121	54320	WMS TECH REPAIRS	-	2,441	2,902	-	-	-
41030121	54407	WMS PUPIL USE TECH INTERNET	(2,539)	1,976	(1,163)	2,982	11,685	8,703
41030121	56101	WMS SUPPLY/MAT GEN TECH	3,105	4,312	2,309	5,000	-	(5,000)
41030121	56501	WMS COMPUTER SUPPLIES	2,124	465	3,026	2,000	2,500	500
41030121	57309	WMS TECH HARDWARE	113,161	27,804	9,931	323,488	22,460	(301,028)
41030121	57311	WMS TECH SOFTWARE	75,995	36,146	51,782	54,553	87,865	33,312
41030212	56101	WMS SUPPLY/MAT LIBRARY	382	2,267	1,172	500	2,500	2,000
41030212	56402	WMS LIBRARY BOOKS	10,142	418	3,998	5,669	3,669	(2,000)
41030212	56404	WMS LIBRARY PERIODICALS	102	-	160	212	212	-
41030212	56407	WMS LIBRARY SOFTWARE	89	-	-	-	-	-
41030212	56501	WMS LIBRARY COMPUTER SUPPLIES	162	-	-	-	-	-
41030212	57309	WMS LIBRARY TECH HARDWARE	-	537	-	-	-	-
41030213	53416	WMS OFFICIALS/REFEREES	4,283	3,030	2,997	7,425	7,425	-

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41030213	56115	WMS ATHLETIC MEDICAL SUPPLIES	-	-	-	2,889	2,900	11
41030213	56116	WMS ATHLETIC SUPPLIES	5,274	1,914	2,766	5,000	5,000	-
41030213	58100	WMS ATHLETIC DUES & FEES	140	-	-	-	-	-
41030213	58102	WMS ATHLETIC DUES	345	975	900	-	-	-
41030214	53502	WMS HEALTH OTHER TECH SERV	36,077	345	9,821	9,990	8,242	(1,748)
41030216	53411	WMS PHYSICIANS	1,424	1,409	1,564	1,647	1,647	-
41030216	53412	WMS DENTIST	1,424	1,409	1,409	1,647	1,647	-
41030216	56101	WMS SUPPLY/MAT HEALTH	242	201	343	1,126	1,126	-
41030216	56115	WMS MEDICAL SUPPLIES	2,359	2,666	1,753	3,450	3,450	-
41030222	53301	WMS STAFF DEV TRAINING SERV	5,682	12,697	3,271	8,000	8,000	-
41030222	53303	WMS STAFF DEV CONFERENCE	(75)	968	-	-	-	-
41030222	55809	WMS STAFF DEV EE TRAVEL TCHR	620	2,733	453	750	750	-
41030232	51110	WMS SPED SPCH PATH SALARY	79,142	111,664	125,405	128,446	90,079	(38,367)
41030232	51327	WMS SPED SPCH PATH OTHER	-	200	-	-	-	-
41030232	52102	WMS SPED SPCH PATH LIFE	90	151	145	144	90	(54)
41030232	52105	WMS SPED SPCH PATH DISAB	104	150	223	128	161	32
41030232	52109	WMS SPED SPCH PATH IN LIEU	-	-	1,800	1,800	-	(1,800)
41030232	52121	WMS SPED SPCH PATH HEALTH	4,404	6,560	7,679	7,489	7,603	114
41030232	52124	WMS SPED SPCH PATH DENTAL	450	764	589	983	342	(641)
41030232	52202	WMS SPED SPCH PATH FUTURE	1,240	320	200	320	200	(120)
41030232	52203	WMS SPED SPCH PATH TCHR/ADM	10,331	14,568	16,765	18,137	13,061	(5,075)
41030232	52207	WMS SPED SPCH PATH SURV	129	161	184	184	115	(69)
41030232	52213	WMS SPED SCH PATH TCHR/ADM	2,469	3,558	3,305	4,075	2,567	(1,508)
41030232	52301	WMS SPED SPCH PATH FICA	-	7	-	-	-	-
41030232	52302	WMS SPCH PATH MED	1,132	1,592	1,814	1,861	1,281	(581)
41030311	53301	WMS TRANS TRAINING SERV	108	204	376	-	-	-
41030311	54314	WMS TRANS MAINT & REPAIR BUSES	2,090	197	47	11,963	1,514	(10,449)
41030311	55110	WMS STUDENT TRANS	282	240	94	-	-	-
41030311	55121	WMS VEHICLE REGISTRATION	2,250	3,477	462	1,199	1,199	-
41030311	55201	WMS TRANS PROPERTY/LIABILITY	8,035	6,409	13,215	10,646	8,824	(1,821)
41030311	56112	WMS TRANS UNIFORM SUPPLIES	1,788	-	591	1,878	1,211	(667)
41030311	56202	WMS TRANS GASOLINE	57,614	72,360	74,768	70,999	70,999	-
41030311	56207	WMS TRANS VEHICLE SUPPLY/PARTS	52,064	53,714	57,402	47,513	49,189	1,676
41030311	56211	WMS TRANS OTHER SUPPLIES	496	67	-	-	-	-
41030311	57305	WMS TRANS EQUIP/MACHINERY	-	15,431	(1,888)	-	-	-
41030311	57311	WMS TRANS TECH SOFTWARE	2,493	2,190	8,468	21,975	10,815	(11,160)
41030312	53406	WMS FOOD SERVICE OTHER SERV	160	160	160	-	-	-
41030312	54311	WMS FOOD SERVICE MAINT & REP	5,199	1,668	-	-	-	-
41030312	56302	WMS NON FOOD SERVICE	971	-	-	-	-	-
41030312	57305	WMS FOOD SERVICE EQUIP	-	-	3,595	-	-	-
41030313	53410	WMS POLICE DETAILS	45,798	45,854	46,056	46,095	46,095	-

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41030313	54902	WMS SAFETY ALARM & FIRE SAFETY	16,642	5,593	11,396	20,101	20,101	-
41030313	56101	WMS SUPPLY/MAT SAFETY	500	-	-	-	-	-
41030321	54201	WMS DISPOSAL SERVICES	16,136	21,927	15,628	22,853	23,308	454
41030321	54202	WMS SNOW PLOWING	5,838	16,715	9,437	11,053	14,000	2,947
41030321	54203	WMS CUSTODIAL SERVICES	51,379	50,749	50,927	58,211	49,055	(9,156)
41030321	54204	WMS GROUNDSKEEPING SERVICES	3,657	6,241	6,866	6,241	6,000	(241)
41030321	54205	WMS RODENT & PEST CONTROL	697	1,219	757	919	950	31
41030321	54311	WMS MAINT & REPAIR FURN/FIX	24,575	10,491	16,822	14,850	18,000	3,150
41030321	54312	WMS MAINT & REPAIR - BUILDING	20,864	21,508	28,029	28,000	40,000	12,000
41030321	54321	WMS R & M ELECTRICAL	704	150	1,323	1,400	8,000	6,600
41030321	54322	WMS R & M HVAC	25,473	46,176	54,613	37,200	25,000	(12,200)
41030321	54324	WMS R & M PLUMBING	19,364	19,387	31,509	4,500	16,000	11,500
41030321	54325	WMS BLDG UPKEEP R & M VAND	-	749	-	-	-	-
41030321	54402	WMS WATER/SEWER	17,250	12,662	13,595	17,194	17,194	-
41030321	54403	WMS TELEPHONE	3,760	7,527	5,635	7,441	11,197	3,756
41030321	54406	WMS WIRELESS COM	1,914	782	3,265	2,201	2,640	439
41030321	54602	WMS EQUIP RENTAL	2,162	972	500	500	500	-
41030321	54901	WMS OTHER PURCHASED SERV	-	-	680	-	-	-
41030321	55201	WMS PROPERTY/LIABILITY INS	73,762	58,829	52,937	67,719	72,882	5,163
41030321	56112	WMS UNIFORM SUPPLIES	1,032	-	879	1,212	1,212	-
41030321	56201	WMS NATURAL GAS	52,705	52,470	49,568	61,089	61,089	-
41030321	56207	WMS VEH MAINT SUPPLY/PARTS	-	1,798	(227)	-	-	-
41030321	56209	WMS FUEL OIL	-	335	300	150	300	150
41030321	56211	WMS OTHER SUPPLIES	5,094	6,943	7,789	10,000	8,000	(2,000)
41030321	56214	WMS PAINT	1,589	4,859	521	4,000	5,000	1,000
41030321	56215	WMS ELECTRICITY	201,142	207,192	257,033	244,057	244,057	-
41030321	56216	WMS LUMBER & HARDWARE	10,131	2,682	808	1,500	3,500	2,000
41030321	56217	WMS PLUMBING & HEAT SUPPLIES	9,203	13,143	15,820	19,395	29,000	9,606
41030321	56218	WMS ELECTRICAL SUPPLIES	5,979	2,588	3,035	4,500	7,500	3,000
41030321	56219	WMS CUSTODIAL SUPPLIES	23,377	16,811	9,997	18,000	15,000	(3,000)
41030321	56220	WMS SUPPLIES SNOW & ICE	604	450	1,042	-	600	600
41030321	56221	WMS LAMPS	116	506	-	-	-	-
41030332	55803	WMS BUS OP EE TRAVEL NON TCHR	-	1,138	-	-	-	-
41030500	56101	WMS SUPPLY/MAT ELA	2,724	2,298	5,252	9,491	25,291	15,800
41030500	56401	WMS ELA TEXTBOOKS	4,078	(207)	12,076	21,914	28,414	6,500
41030500	56404	WMS ELA PERIODICALS	769	1,216	1,324	596	596	-
41030500	56409	WMS ELA ELECTRONIC TEXTBOOKS	-	-	200	4,000	-	(4,000)
41030511	58101	WMS PROFESSIONAL ORG FEES	-	-	1,025	1,040	1,040	-
41030511	58102	WMS PRIN/ASST PRIN OTHER DUES	2,347	2,719	-	-	-	-
41030512	53705	WMS POSTAGE	112	-	-	-	-	-
41030512	54311	WMS OFFICE MAINT & REPAIR FURN	-	16,875	-	-	-	-

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41030512	55501	WMS SCHOOL OFFICE PRINTING	61	343	-	-	-	-
41030512	56101	WMS SUPPLY/MAT OFFICE	18,245	24,859	-	-	-	-
41030600	51110	WMS TA SALARY	51,778	28,388	32,529	58,770	30,076	(28,693)
41030600	52102	WMS ESL TA LIFE	95	82	77	126	90	(36)
41030600	52106	WMS ESL TA RX OTHER	6,202	-	-	-	-	-
41030600	52121	WMS ESL TA HEALTH	26,009	14,155	17,021	41,725	18,733	(22,992)
41030600	52124	WMS ESL TA DENTAL	1,713	896	941	1,738	869	(869)
41030600	52204	WMS ESL TA NC PENSION	7,057	3,875	5,244	9,261	5,351	(3,910)
41030600	52301	WMS ESL TA FICA	2,721	1,529	1,738	2,970	1,607	(1,363)
41030600	52302	WMS ESL TA MED	636	358	407	695	376	(319)
41030700	56101	WMS SUPPLY/MAT FOREIGN LANG	262	1,673	1,146	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	860,505	826,828	786,922	687,717	622,573	(65,145)
41031100	51327	WMS INST TCHR OTHER	10,500	11,712	3,600	-	-	-
41031100	52102	WMS INST TCHR LIFE	824	1,029	816	720	630	(90)
41031100	52105	WMS INST TCHR DISAB	1,000	1,015	1,245	640	1,124	483
41031100	52106	WMS INST TCHR RX OTHER	12,512	-	-	-	-	-
41031100	52109	WMS INST TCHR IN LIEU	4,800	4,800	4,800	3,000	6,000	3,000
41031100	52121	WMS INST TCHR HEALTH	119,804	121,350	135,063	144,532	104,738	(39,795)
41031100	52124	WMS INST TCHR DENTAL	8,763	7,945	7,813	7,480	7,480	-
41031100	52202	WMS INST TCHR FUTURE	9,800	2,028	400	1,600	1,400	(200)
41031100	52203	WMS INST TCHR TCHR/ADM	114,313	109,102	105,807	97,106	90,273	(6,833)
41031100	52207	WMS INST TCHR SURV	960	1,150	1,035	920	805	(115)
41031100	52213	WMS INST TCHR TCHR/ADM	20,201	18,780	14,370	17,202	15,378	(1,823)
41031100	52301	WMS TEACHER FICA	-	-	-	-	-	-
41031100	52302	WMS INST TCHR MED	12,303	11,750	11,037	9,416	8,676	(739)
41031100	52917	WMS INST TCHR TUITION REIMB	1,200	-	-	-	-	-
41031112	51110	WMS PE TCHR SALARY	269,320	283,166	285,915	290,626	329,610	38,984
41031112	51327	WMS PE TCHR OTHER	-	1,332	-	-	-	-
41031112	52102	WMS PE TCHR LIFE	260	359	303	297	351	54
41031112	52105	WMS PE TCHR DISAB	315	356	463	264	626	362
41031112	52106	WMS PE TCHR RX OTHER	10,706	-	-	-	-	-
41031112	52109	WMS PE TCHR IN LIEU	-	-	-	-	3,000	3,000
41031112	52121	WMS PE TCHR HEALTH	42,335	56,376	70,541	64,997	45,636	(19,361)
41031112	52124	WMS PE TCHR DENTAL	3,300	3,465	3,558	3,526	3,659	133
41031112	52202	WMS PE TCHR FUTURE	3,333	600	800	660	780	120
41031112	52203	WMS PE TCHR TCHR/ADM	35,302	37,024	38,255	41,036	47,793	6,757
41031112	52207	WMS PE TCHR SURV	304	383	383	380	449	69
41031112	52213	WMS PE TCHR TCHR/ADM	6,086	6,484	5,465	6,693	6,661	(32)
41031112	52302	WMS PE TCHR MED	3,693	3,875	3,886	3,887	4,636	749

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41031112	52901	WMS PE TCHR FSA/DEP	50	105	28	-	-	-
41031114	51110	WMS NURSE TCHR SALARY	84,183	85,511	86,400	85,915	87,190	1,275
41031114	51327	WMS NURSE OTHER	603	-	-	-	-	-
41031114	52102	WMS NURSE LIFE	83	108	91	90	90	-
41031114	52105	WMS NURSE TCHR DISAB	100	107	139	80	161	80
41031114	52109	WMS NURSE IN LIEU	-	-	3,000	3,000	3,000	-
41031114	52121	WMS NURSE TCHR HEALTH	500	-	-	-	-	-
41031114	52202	WMS NURSE FUTURE	1,200	300	200	200	200	-
41031114	52203	WMS NURSE TCHR/ADM	11,003	11,078	11,340	12,131	12,643	511
41031114	52207	WMS NURSE SURV	96	115	115	115	115	-
41031114	52213	WMS NURSE TCHR/ADM	2,725	2,751	2,288	2,792	2,485	(307)
41031114	52301	WMS NURSE FICA	-	15	64	-	-	-
41031114	52302	WMS NURSE MED	1,224	1,243	1,296	1,289	1,308	18
41031114	52901	WMS NURSE FSA/DEP	20	-	-	-	-	-
41031115	51110	WMS MATH TCHR SALARY	722,675	714,926	734,477	757,511	785,313	27,802
41031115	51327	WMS MATH TCHR OTHER	8,500	11,500	4,000	7,200	7,200	-
41031115	52102	WMS MATH TCHR LIFE	824	1,049	816	810	810	-
41031115	52105	WMS MATH TCHR DISAB	1,001	1,059	1,252	720	1,445	724
41031115	52106	WMS MATH TCHR RX OTHER	17,082	-	-	-	-	-
41031115	52109	WMS MATH TCHR IN LIEU	1,500	-	-	-	3,000	3,000
41031115	52121	WMS MATH TCHR HEALTH	112,067	121,783	155,205	148,638	127,804	(20,834)
41031115	52124	WMS MATH TCHR DENTAL	7,221	6,824	7,270	7,437	7,437	-
41031115	52202	WMS MATH TCHR FUTURE	9,400	1,286	1,600	1,800	1,800	-
41031115	52203	WMS MATH TCHR TCHR/ADM	90,665	92,130	98,643	107,977	114,914	6,937
41031115	52207	WMS MATH TCHR SURV	864	1,035	1,035	1,035	1,035	-
41031115	52213	WMS MATH TCHR TCHR/ADM	16,038	16,368	14,405	18,188	16,518	(1,670)
41031115	52301	WMS MATH TEACHER FICA	-	4	-	-	-	-
41031115	52302	WMS MATH TCHR MED	10,172	10,038	10,137	10,431	11,011	580
41031115	52901	WMS MATH TCHR FSA/DEP	163	-	159	-	-	-
41031117	51110	WMS SCIENCE TCHR SALARY	593,582	733,187	775,319	762,454	795,363	32,909
41031117	51327	WMS SCIENCE TCHR OTHER	6,250	10,950	4,000	1,600	1,600	-
41031117	52102	WMS SCIENCE TCHR LIFE	576	912	818	810	810	-
41031117	52105	WMS SCIENCE TCHR DISAB	701	908	1,252	720	1,445	724
41031117	52106	WMS SCIENCE TCHR RX OTHER	13,291	-	-	-	-	-
41031117	52109	WMS SCIENCE TCHR IN LIEU	-	-	3,000	3,000	-	(3,000)
41031117	52121	WMS SCIENCE TCHR HEALTH	111,602	136,735	156,977	154,306	171,277	16,971
41031117	52124	WMS SCIENCE TCHR DENTAL	7,414	8,554	9,617	9,617	9,617	-
41031117	52202	WMS SCIENCE TCHR FUTURE	9,000	1,600	600	1,800	1,800	-
41031117	52203	WMS SCIENCE TCHR TCHR/ADM	78,616	96,868	104,150	107,884	115,560	7,675
41031117	52207	WMS SCIENCE TCHR SURV	672	920	1,035	1,035	1,035	-
41031117	52213	WMS SCIENCE TCHR TCHR/ADM	19,241	21,102	18,701	22,000	20,193	(1,806)

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41031117	52301	WMS SCIENCE TCHR FICA	-	-	-	-	-	-
41031117	52302	WMS SCIENCE TCHR MED	8,245	10,173	10,648	10,467	10,852	385
41031117	52901	WMS SCIENCE TCHR FSA/DEP	51	105	66	-	-	-
41031119	51110	WMS SS TCHR SALARY	523,062	672,223	754,078	873,457	799,920	(73,538)
41031119	51327	WMS SS TCHR OTHER	10,250	13,050	8,500	4,800	4,800	-
41031119	52102	WMS SS TCHR LIFE	523	862	802	900	810	(90)
41031119	52105	WMS SS TCHR DISAB	640	866	1,230	800	1,445	644
41031119	52106	WMS SS TCHR RX OTHER	7,335	-	-	-	-	-
41031119	52109	WMS SS TCHR IN LIEU	-	-	2,400	-	-	-
41031119	52121	WMS SS TCHR HEALTH	90,743	111,253	144,839	179,778	145,161	(34,618)
41031119	52124	WMS SS TCHR DENTAL	5,866	6,573	7,077	9,233	7,437	(1,795)
41031119	52202	WMS SS TCHR FUTURE	5,800	2,226	2,200	2,000	1,800	(200)
41031119	52203	WMS SS TCHR TCHR/ADM	69,790	89,014	102,010	124,010	116,684	(7,326)
41031119	52207	WMS SS TCHR SURV BENE	576	805	1,035	1,150	1,035	(115)
41031119	52213	WMS SS TCHR TCHR/ADM	11,601	14,676	13,284	19,543	15,119	(4,423)
41031119	52302	WMS SS TCHR MED	7,464	9,437	10,498	12,002	11,157	(846)
41031119	52901	WMS SS TCHR FSA/DEP	51	105	66	-	-	-
41031119	52903	WMS SS TCHR TUITION REIMB	-	600	-	-	-	-
41031119	52917	WMS SS TCHR TUITIION REIMB	-	-	600	-	-	-
41031120	51110	WMS ART TCHR SALARY	83,519	140,011	169,496	171,829	174,380	2,550
41031120	51327	WMS ART TCHR OTHER	-	800	-	-	-	-
41031120	52102	WMS ART TCHR LIFE	83	167	182	180	180	-
41031120	52105	WMS ART TCHR DISAB	80	150	250	160	321	161
41031120	52106	WMS ART TCHR RX OTHER	3,794	-	-	-	-	-
41031120	52121	WMS ART TCHR HEALTH	15,002	31,280	43,258	42,936	43,691	755
41031120	52124	WMS ART TCHR DENTAL	1,070	1,568	2,137	2,137	2,137	-
41031120	52202	WMS ART TCHR FUTURE	1,000	200	400	400	400	-
41031120	52203	WMS ART TCHR TCHR/ADM	10,951	18,350	22,681	24,262	25,285	1,023
41031120	52207	WMS ART TCHR SURV	96	115	230	230	230	-
41031120	52213	WMS ART TCHR TCHR/ADM	2,503	4,339	4,401	5,370	4,752	(618)
41031120	52302	WMS ART TCHR MED	1,151	1,928	2,285	2,276	2,310	33
41031122	51311	WMS TCHR CURRICULUM	14,895	-	-	-	-	-
41031150	51110	WMS INST TCHR SALARY	431,445	488,321	446,110	399,125	513,716	114,591
41031150	51327	WMS INST TCHR OTHER	3,825	5,493	1,453	-	-	-
41031150	52102	WMS INST TCHR LIFE	499	711	546	450	540	90
41031150	52105	WMS INST TCHR DISAB	615	694	835	400	963	563
41031150	52106	WMS INST TCHR RX OTHER	8,300	-	-	-	-	-
41031150	52109	WMS INST TCHR IN LIEU	1,800	1,800	1,800	1,800	-	(1,800)
41031150	52121	WMS INST TCHR HEALTH	60,075	70,674	91,767	56,714	98,098	41,384
41031150	52124	WMS INST TCHR DENTAL	3,679	3,979	3,897	2,821	4,958	2,137
41031150	52202	WMS INST TCHR FUTURE	5,400	1,155	600	1,000	1,200	200

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41031150	52203	WMS INST TCHR TCHR/ADM	56,532	63,741	59,327	56,356	74,489	18,132
41031150	52204	WMS INST TCHR NC PENSION	14	-	-	-	-	-
41031150	52207	WMS ENGLISH TCHR SURV	576	805	690	575	690	115
41031150	52213	WMS INST TCHR TCHR/ADM	13,344	15,050	11,403	12,405	11,147	(1,258)
41031150	52301	WMS ENGLISH TCHR FICA	125	127	121	-	-	-
41031150	52302	WMS TCHR MED	6,017	6,780	6,188	5,573	7,078	1,505
41031150	52901	WMS INST TCHR FSA/DEP	234	521	436	-	-	-
41031170	51110	WMS FOR LANG TCHR SALARY	276,734	241,319	229,260	258,033	261,858	3,826
41031170	51327	WMS FOR LANG TCHR OTHER	-	1,200	(400)	-	-	-
41031170	52102	WMS FOR LANG TCHR LIFE	343	423	273	270	270	-
41031170	52105	WMS FOR LANG TCHR DISAB	365	350	417	240	482	241
41031170	52106	WMS FOR LANG TCHR RX OTHER	2,019	-	-	-	-	-
41031170	52109	WMS FOR LANG TCHR IN LIEU	-	-	3,000	3,000	3,000	-
41031170	52121	WMS FOR LANG TCHR HEALTH	44,483	51,325	45,989	40,064	40,698	634
41031170	52124	WMS FOR LANG TCHR DENTAL	2,730	2,704	1,411	1,411	2,137	727
41031170	52202	WMS FOR LANG TCHR FUTURE	2,600	1,007	600	600	600	-
41031170	52203	WMS FOR LANG TCHR TCHR/ADM	34,057	28,862	30,655	36,434	37,969	1,535
41031170	52207	WMS FOR LANG TCHR SURV	384	345	345	345	345	-
41031170	52213	WMS FOR LANG TCHR TCHR/ADM	7,952	6,743	5,767	7,955	7,025	(929)
41031170	52302	WMS FOR LANG TCHR MED	3,878	3,314	3,222	3,649	3,700	51
41031200	56101	WMS SUPPLY/MAT PE	5,107	1,394	2,044	4,093	4,093	-
41031200	57305	WMS PE EQUIPMENT/MACHINERY	-	-	6,750	-	-	-
41031203	51110	WMS READING TCHR SALARY	174,330	176,552	259,039	265,510	269,336	3,826
41031203	51327	WMS READING TCHR OTHER	-	600	-	-	-	-
41031203	52102	WMS READING TCHR LIFE	165	216	263	270	270	-
41031203	52105	WMS READING TCHR DISAB	201	214	417	240	482	241
41031203	52109	WMS READING TCHR IN LIEU	-	-	3,000	3,000	3,000	-
41031203	52121	WMS READING TCHR HEALTH	25,424	24,551	26,209	27,521	27,952	431
41031203	52124	WMS READING TCHR DENTAL	1,412	1,327	1,409	1,411	1,411	-
41031203	52202	WMS READING TCHR FUTURE	2,000	449	600	600	600	-
41031203	52203	WMS READING TCHR TCHR/ADM	22,903	23,108	34,618	37,490	39,054	1,564
41031203	52207	WMS READING TCHR SURV	192	230	312	345	345	-
41031203	52213	WMS READING TCHR TCHR/ADM	2,805	2,832	4,438	5,498	4,864	(634)
41031203	52302	WMS READING TCHR MED	2,424	2,463	3,681	3,799	3,853	54
41031222	51303	WMS TCHR PROF DEV	10,430	10,298	2,150	3,150	-	(3,150)
41031222	52102	WMS TCHR STAFF DEV LIFE	9	-	2	-	-	-
41031222	52105	WMS TCHR STAFF DEV DISAB	13	9	-	-	-	-
41031222	52106	WMS TCHR STAFF DEV RX OTHER	115	-	-	-	-	-
41031222	52121	WMS TCHR STAFF DEV HEALTH	977	436	30	-	-	-
41031222	52124	WMS TCHR STAFF DEV DENTAL	74	28	2	-	-	-
41031222	52301	WMS STAFF DEV TCHR FICA	20	130	22	195	-	(195)

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41031222	52302	WMS STAFF DEV TCHR MED	146	133	31	46	-	(46)
41031222	52901	WMS STAFF DEV TCHR FSA/DEP	4	-	-	-	-	-
41031244	51110	WMS HEALTH TCHR SALARY	85,209	85,873	85,926	-	-	-
41031244	52102	WMS HEALTH TCHR LIFE	83	108	91	-	-	-
41031244	52105	WMS HEALTH TCHR DISAB	99	107	139	-	-	-
41031244	52109	WMS HEALTH TCHR IN LIEU	3,000	3,000	3,000	-	-	-
41031244	52124	WMS HEALTH TCHR DENTAL	1,033	1,069	1,069	-	-	-
41031244	52202	WMS HEALTH TCHR FUTURE	1,000	200	(1,200)	-	-	-
41031244	52203	WMS HEALTH TCHR TCHR/ADM	11,203	11,235	11,501	-	-	-
41031244	52207	WMS HEALTH TCHR SURV	96	115	115	-	-	-
41031244	52301	WMS HEALTH TEACHER FICA	-	-	-	-	-	-
41031244	52302	WMS HEALTH TCHR MED	1,275	1,285	1,285	-	-	-
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	148,877	167,473	111,164	105,437	81,993	(23,444)
41031295	52102	WMS SUB TCHR LIFE	-	7	149	180	-	(180)
41031295	52105	WMS SUB TCHR DISAB	-	4	-	88	-	(88)
41031295	52109	WMS SUB TCHR IN LIEU	-	-	1,892	3,783	-	(3,783)
41031295	52121	WMS SUB TCHR HEALTH	-	1,342	-	-	-	-
41031295	52124	WMS SUB TCHR DENTAL	-	78	-	-	-	-
41031295	52204	WMS SUB TCHR NC PENSION	-	-	1,981	2,344	-	(2,344)
41031295	52301	WMS SUB TCHR FICA	9,346	10,154	7,096	6,537	5,084	(1,454)
41031295	52302	WMS SUB TCHR MED	2,159	2,427	1,660	1,584	1,189	(395)
41031296	51115	WMS LT SUB TCHR SALARY	11,390	30,704	-	-	-	-
41031296	52301	WMS LT SUB TCHR FICA	706	1,904	-	-	-	-
41031296	52302	WMS LT SUB TCHR MED	165	445	-	-	-	-
41031412	51110	WMS IND ART TCHR SALARY	168,347	207,997	231,083	236,600	242,899	6,299
41031412	51327	WMS IND ART TCHR OTHER	2,917	11,617	8,517	7,000	7,000	-
41031412	52102	WMS IND ART TCHR LIFE	165	273	271	270	270	-
41031412	52105	WMS IND ART TCHR DISAB	162	234	359	240	482	241
41031412	52106	WMS IND ART TCHR RX OTHER	1,324	-	-	-	-	-
41031412	52121	WMS IND ART TCHR HEALTH	14,298	24,701	35,514	35,246	35,813	567
41031412	52124	WMS IND ART TCHR DENTAL	664	1,358	1,723	1,752	1,752	-
41031412	52202	WMS IND ART TCHR FUTURE	2,000	400	600	600	600	-
41031412	52203	WMS IND ART TCHR TCHR/ADM	22,479	27,608	31,294	34,396	36,235	1,839
41031412	52207	WMS IND ART TCHR SURV	192	230	345	345	345	-
41031412	52213	WMS IND ART TCHR TCHR/ADM	5,138	6,325	5,833	7,308	6,497	(811)
41031412	52302	WMS IND ART TCHR MED	2,522	3,080	3,351	3,400	3,489	89
41031500	56101	WMS SUPPLY/MAT MATH	9,036	3,364	25,777	5,466	993	(4,473)
41031500	56401	WMS MATH TEXTBOOKS	766	-	-	32,178	-	(32,178)

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41031500	56409	WMS MATH INST SUPPLIES	-	-	18,444	21,081	-	(21,081)
41031501	51110	WMS GUIDANCE COUNS SALARY	178,748	181,635	178,138	179,263	181,814	2,550
41031501	51327	WMS GUIDANCE COUNS OTHER	-	800	-	-	-	-
41031501	52102	WMS GUIDANCE COUNS LIFE	163	225	178	180	180	-
41031501	52105	WMS GUIDANCE COUNS DISAB	199	222	271	160	321	161
41031501	52106	WMS GUIDANCE COUNS RX OTHER	7,308	-	-	-	-	-
41031501	52109	WMS GUIDANCE COUNSELOR IN LIEU	-	-	-	3,000	-	(3,000)
41031501	52121	WMS GUIDANCE COUNS HEALTH	28,373	36,624	42,345	21,468	43,691	22,223
41031501	52124	WMS GUIDANCE COUNS DENTAL	2,061	2,115	2,092	1,069	2,137	1,069
41031501	52202	WMS GUIDANCE COUNS FUTURE	1,000	226	400	400	400	-
41031501	52203	WMS GUIDANCE COUNS TCHR/ADM	23,550	23,742	23,859	25,312	26,363	1,051
41031501	52207	WMS GUIDANCE COUNS SURV	192	230	230	230	230	-
41031501	52213	WMS GUID COUNS TCHR/ADM	6,256	6,353	5,142	6,274	5,636	(638)
41031501	52302	WMS GUIDANCE COUNS MED	2,455	2,493	2,414	2,535	2,417	(118)
41031600	56101	WMS SUPPLY/MAT MUSIC	2,332	2,206	15,906	12,859	12,859	-
41031600	56108	WMS MUSIC	7,847	9,488	-	-	-	-
41031600	56404	WMS MUSIC PERIODICALS	-	315	-	-	-	-
41031600	57305	WMS MUSIC EQUIP	-	-	2,940	-	-	-
41031603	51110	WMS LIBRARIAN SALARY	65,132	93,477	70,008	77,000	88,779	11,779
41031603	51327	WMS LIBRARIAN OTHER	-	800	(600)	-	-	-
41031603	52102	WMS LIBRARIAN LIFE	81	216	91	90	90	-
41031603	52105	WMS LIBRARIAN DISAB	100	171	139	80	161	80
41031603	52121	WMS LIBRARIAN HEALTH	17,850	39,327	17,874	7,489	7,603	114
41031603	52124	WMS LIBRARIAN DENTAL	1,027	1,726	454	342	342	-
41031603	52202	WMS LIBRARIAN FUTURE	1,000	245	200	200	200	-
41031603	52203	WMS LIBRARIAN TCHR/ADM	8,581	12,181	9,378	10,872	12,873	2,001
41031603	52207	WMS LIBRARIAN SURV	96	230	115	115	115	-
41031603	52213	WMS LIBRARIAN TCHR/ADM	1,954	2,793	1,747	2,310	2,308	(2)
41031603	52302	WMS LIBRARIAN MED	882	1,216	975	1,092	1,262	170
41031700	56101	WMS SUPPLY/MAT SCIENCE	3,030	16,443	13,224	27,412	27,712	300
41031700	56404	WMS SCIENCE PERIODICALS	-	294	418	300	-	(300)
41031703	51110	WMS SPED SOCIAL WRKR SALARY	209,251	205,143	136,367	142,303	134,068	(8,235)
41031703	51327	WMS SPED SOCIAL WRKR OTHER	-	760	40	-	-	-
41031703	52102	WMS SPED SOCIAL WRKR LIFE	229	304	170	180	180	-
41031703	52105	WMS SPED SOCIAL WRKR DISAB	249	256	209	160	321	161
41031703	52106	WMS SPED SOCIAL WRKR RX OTHER	7,077	-	-	-	-	-
41031703	52121	WMS SPED SOCIAL WRKR HEALTH	42,271	44,029	39,502	41,500	29,448	(12,052)
41031703	52124	WMS SPED SOCIAL WRKR DENTAL	3,025	2,357	2,004	2,137	1,411	(727)
41031703	52202	WMS SOCIAL WRKR FUTURE	3,000	1,400	400	400	400	-
41031703	52203	WMS SPED SOCIAL WRKR TCHR/ADM	28,240	26,781	18,239	20,093	19,440	(653)
41031703	52207	WMS SPED SOCIAL WRKR SURV	288	446	216	230	230	-

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41031703	52213	WMS SPED SOCIAL WRKR TCHR/ADM	6,693	5,209	3,578	4,490	3,710	(780)
41031703	52301	WMS SPED SOCIAL WRKR FICA	-	-	13	-	-	-
41031703	52302	WMS SPED SOCIAL WRKR MED	2,863	2,816	1,814	1,887	1,809	(77)
41031704	51110	WMS SPED PSYCH SALARY	85,418	86,247	86,130	87,503	88,779	1,275
41031704	51327	WMS SPED PSYCH OTHER	-	200	-	-	-	-
41031704	52102	WMS SPED PSYCH LIFE	83	108	91	90	90	-
41031704	52105	WMS SPED PSYCH DISAB	100	107	139	80	161	80
41031704	52121	WMS SPED PSYCH HEALTH	7,037	6,703	7,679	7,489	7,603	114
41031704	52124	WMS SPED PSYCH DENTAL	342	353	342	342	342	-
41031704	52202	WMS SPED PSYCH FUTURE	1,000	200	200	200	200	-
41031704	52203	WMS SPED PSYCH TCHR/ADM	11,254	11,286	11,538	12,355	12,873	517
41031704	52207	WMS SPED PSYCH SURV	96	115	115	115	115	-
41031704	52213	WMS SPED PSYCH TCHR/ADM	2,563	2,588	2,149	2,625	2,308	(317)
41031704	52301	WMS SPED PSYCH FICA	-	-	-	-	-	-
41031704	52302	WMS SPED PSYCH MED	1,214	1,226	1,215	1,244	1,262	18
41031801	51404	WMS ATHLETIC COACHES	25,816	26,498	43,666	48,033	48,033	-
41031801	52121	WMS ATHLETIC COACHES HEALTH	-	-	8,007	-	-	-
41031801	52301	WMS ATHLETIC COACHES FICA	1,601	1,643	2,707	2,978	2,978	-
41031801	52302	WMS ATHLETIC COACHES MED	374	384	633	696	696	0
41031900	56101	WMS SUPPLY/MAT SOCIAL SCIENCE	2,390	813	275	6,060	2,446	(3,614)
41031900	56401	WMS SOCIAL SCIENCE TEXTBOOKS	-	41,442	-	8,114	-	(8,114)
41031900	56404	WMS SOCIAL SCIENCE PERIODICALS	-	508	275	280	280	-
41031900	56409	WMS ELECTRONIC TEXT SS	-	-	-	-	1,500	1,500
41032046	51110	WMS SPED TA SALARY	419,324	390,788	294,676	301,098	307,739	6,641
41032046	52101	WMS SPED TA HEALTH	150	-	-	-	-	-
41032046	52102	WMS SPED TA LIFE	857	1,058	701	630	900	270
41032046	52106	WMS SPED TA RX OTHER	34,870	-	-	-	-	-
41032046	52109	WMS SPED TA IN LIEU	5,820	2,820	3,000	3,000	3,000	-
41032046	52121	WMS SPED TA HEALTH	155,489	200,040	221,529	211,566	209,877	(1,689)
41032046	52124	WMS SPED TA DENTAL	9,745	9,385	9,006	8,137	8,109	(27)
41032046	52204	WMS SPED TA NC PENSION	54,144	54,341	46,545	45,864	53,508	7,644
41032046	52301	WMS SPED TA FICA	23,229	20,702	14,960	15,509	16,306	796
41032046	52302	WMS SPED TA MED	5,433	4,842	3,499	3,627	3,813	186
41032046	52901	WMS SPED TA FSA/DEP	853	1,477	973	300	-	(300)
41032103	51110	WMS SPED M&M TCHR SALARY	85,069	85,763	-	-	-	-
41032103	52102	WMS SPED M&M TCHR LIFE	83	108	-	-	-	-
41032103	52105	WMS SPED M&M TCHR DISAB	100	107	-	-	-	-
41032103	52106	WMS SPED M&M TCHR RX	3,679	-	-	-	-	-
41032103	52121	WMS SPED M&M TCHR HEALTH	14,547	18,236	2,000	-	-	-
41032103	52124	WMS SPED M&M TCHR DENTAL	1,037	1,069	-	-	-	-
41032103	52202	WMS SPED M&M TCHR FUTURE	1,000	200	-	-	-	-

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41032103	52203	WMS SPED M&M TCHR TCHR/ADM	11,056	11,071	-	-	-	-
41032103	52207	WMS SPED M&M TCHR SURV	96	115	-	-	-	-
41032103	52213	WMS SPED M&M TCHR TCHR/ADM	2,948	2,977	-	-	-	-
41032103	52302	WMS SPED M&M TCHR MED	1,134	1,141	-	-	-	-
41032103	52901	WMS SPED M&M TCHR FSA/DEP	51	105	-	-	-	-
41032142	51110	WMS SPED BUS DRIVER SALARY	-	-	-	46,694	39,563	(7,130)
41032142	52102	WMS SPED BUS DRIVER LIFE	-	-	-	85	68	(17)
41032142	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	-	2,270	2,270
41032142	52121	WMS SPED BUS DRIVER HEALTH	-	-	-	10,957	14,184	3,227
41032142	52124	WMS SPED BUS DRIVER DENTAL	-	-	-	658	986	329
41032142	52204	WMS SPED BUS DRIVER NC PENSION	-	-	-	5,352	4,055	(1,297)
41032142	52301	WMS SPED BUS DRIVER FICA	-	-	-	2,728	2,235	(493)
41032142	52302	WMS SPED BUS DRIVER MED	-	-	-	638	523	(115)
41032212	51311	WMS SPED TCHR CURRICULUM	720	-	-	-	-	-
41032213	51308	WMS ASP ROBOTICS TCHR	-	-	-	2,835	2,835	-
41032213	52102	WMS ROBOTICS TCHR LIFE	-	-	-	-	-	-
41032213	52105	WMS ROBOTICS TCHR DISAB	-	-	-	-	-	-
41032213	52121	WMS ROBOTICS TCHR HEALTH	-	-	-	-	-	-
41032213	52124	WMS ROBOTICS TCHR DENTAL	-	-	-	-	-	-
41032213	52207	WMS ROBOTICS TCHR SURV BENE	-	-	-	-	-	-
41032213	52301	WMS ROBOTICS TCHR FICA	-	-	-	176	176	-
41032213	52302	WMS ROBOTICS TCHR MED	-	-	-	41	41	-
41032214	51311	WMS MNGR STD ATTEN CURRICULUM	698	-	-	-	-	-
41032216	56115	WMS SPED MEDICAL SUPPLIES	416	-	-	-	-	-
41032222	53303	WMS SPED CONFERENCE	269	-	-	-	-	-
41032232	55809	WMS SPED EE TRAVEL TCHR	-	163	347	-	-	-
41032311	55111	WMS SPED FIELD TRIP	2,805	2,165	-	-	-	-
41032380	53218	WMS STUDENT ASSISTANCE	23,409	25,159	9,799	9,560	9,560	-
41032400	56101	WMS SUPPLY/MAT READ/LITERACY	-	-	-	-	3,631	3,631
41032500	51110	WMS PRIN/ASST PRIN SALARY	262,442	279,283	255,246	352,958	356,013	3,055
41032500	52102	WMS PRIN/ASST PRIN LIFE	524	525	512	675	675	-
41032500	52105	WMS PRIN/ASST PRIN DISAB	260	291	276	264	264	(0)
41032500	52106	WMS PRIN/ASST PRIN RX OTHER	5,118	-	-	-	-	-
41032500	52109	WMS PRIN/ASST LIEU OF HEALTH	-	-	3,783	-	3,783	3,783
41032500	52121	WMS PRIN/ASST PRIN HEALTH	20,370	26,261	9,775	34,273	15,205	(19,068)
41032500	52124	WMS PRIN/ASST PRIN DENTAL	1,696	1,747	403	1,729	669	(1,060)
41032500	52202	WMS PRIN/ASST FUTURE BENEFITS	-	-	200	-	-	-
41032500	52203	WMS PRIN/ASST PRIN TCHR/ADM	36,253	36,407	31,836	47,473	51,622	4,149
41032500	52207	WMS PRIN/ASST PRIN SURV	224	268	273	345	345	-
41032500	52213	WMS PRIN/ASST PRIN TCHR/ADM	4,960	5,014	2,907	3,963	6,600	2,637
41032500	52302	WMS PRIN/ASST PRIN MED	3,711	3,945	3,718	4,987	5,167	179

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41032500	52901	WMS PRIN/ASST PRIN FSA/DEP	408	828	368	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	179,066	180,949	180,844	182,607	185,157	2,550
41033214	51327	WMS MNGR STD ATTEND OTHER	4,000	4,000	4,000	4,000	4,000	-
41033214	52102	WMS MGR STD ATTEND LIFE	165	217	182	180	180	-
41033214	52105	WMS MNGR STD ATTEND DISAB	201	214	279	160	321	161
41033214	52106	WMS MNGR STD ATTEND RX OTHER	2,761	-	-	-	-	-
41033214	52109	WMS MNGR STD ATTEND IN LIEU	3,000	3,000	6,000	6,000	3,000	(3,000)
41033214	52121	WMS MNGR STD ATTEND HEALTH	11,720	13,944	41	15,621	15,895	275
41033214	52124	WMS MNGR STD ATTEND DENTAL	2,107	2,042	1,153	2,137	2,137	-
41033214	52202	WMS MNGR STD ATTEND FUTURE	2,000	400	400	400	400	-
41033214	52203	WMS MNGR STD ATTEND TCHR/ADM	24,036	24,091	24,661	26,349	27,428	1,079
41033214	52207	WMS MNGR STD ATTEND SURV	192	230	230	230	230	-
41033214	52213	WMS MNGR STD ATTEND TCHR/ADM	6,385	6,443	5,374	6,531	5,629	(903)
41033214	52302	WMS MNGR STD ATTEND MED	2,660	2,675	2,765	2,710	2,702	(8)
41033307	51110	WMS DIR OF ATHLETICS SALARY	31,556	33,097	33,097	33,590	33,594	3
41033307	52102	WMS DIR OF ATHLETICS LIFE	112	146	124	90	90	-
41033307	52105	WMS DIR OF ATHLETICS DISAB	57	64	64	44	44	-
41033307	52106	WMS DIR OF ATHLETICS RX OTHER	1,839	-	-	-	-	-
41033307	52121	WMS DIR OF ATHLETICS HEALTH	7,141	9,250	11,470	12,210	12,425	215
41033307	52124	WMS DIR OF ATHLETICS DENTAL	515	530	530	547	530	(17)
41033307	52204	WMS DIR OF ATHLETICS NC PENS	3,282	3,314	3,314	3,359	3,359	0
41033307	52301	WMS DIR OF ATHLETICS FICA	1,817	1,903	1,869	1,915	1,911	(4)
41033307	52302	WMS DIR OF ATHLETICS MED	425	445	437	448	447	(1)
41034108	51110	WMS SECRETARY SALARY	163,061	172,556	190,615	127,016	128,231	1,216
41034108	51201	WMS SECRETARY REGULAR OT	96	-	429	1,500	500	(1,000)
41034108	52101	WMS SECRETARY HEALTH	150	-	-	-	-	-
41034108	52102	WMS SECRETARY LIFE	384	499	481	306	360	54
41034108	52105	WMS SECRETARY DISAB	58	66	66	88	88	-
41034108	52106	WMS SECRETARY RX OTHER	8,454	-	-	-	-	-
41034108	52109	WMS SECRETARY IN LIEU	3,000	3,000	3,000	3,000	3,000	-
41034108	52121	WMS SECRETARY HEALTH	36,523	44,113	61,516	32,943	18,224	(14,718)
41034108	52124	WMS SECRETARY DENTAL	1,991	2,137	2,190	1,214	624	(590)
41034108	52204	WMS SECRETARY NC PENSION	21,005	35,414	30,921	16,896	18,818	1,922
41034108	52301	WMS SECRETARY FICA	9,602	10,087	11,018	7,646	7,919	273
41034108	52302	WMS SECRETARY MED	2,246	2,359	2,577	1,788	1,852	64
41034108	52901	WMS SECRETARY FSA/DEP	479	828	531	300	150	(150)
41034116	51115	WMS SUB SECRETARY SALARY	70	-	-	6,739	6,739	-

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41034116	52102	WMS SUB SECRETARY LIFE	1	-	-	-	-	-
41034116	52106	WMS SUB SECRETARY RX OTHER	11	-	-	-	-	-
41034116	52121	WMS SUB SECRETARY HEALTH	51	-	-	-	-	-
41034116	52124	WMS SUB SECRETARY DENTAL	3	-	-	-	-	-
41034116	52204	WMS SUB SECRETARY NC PENSION	14	-	-	-	-	-
41034116	52301	WMS SUB SECRETARY FICA	3	-	-	418	418	-
41034116	52302	WMS SUB SECRETARY MED	1	-	-	98	98	-
41034300	51110	WMS GUIDANCE SCH ADM SAL	-	-	1,397	-	-	-
41034300	52102	WMS GUID LIFE INSURANCE	-	-	3	-	-	-
41034300	52109	WMS SCH ADM SUP LIEU HEALTH	-	-	-	-	-	-
41034300	52301	WMS SCH ADM SUPPORT FICA	-	-	87	-	-	-
41034300	52302	WMS SCH ADM SUPPORT MEDICARE	-	-	20	-	-	-
41034512	51110	WMS SPED BUS AIDE SALARY	9,772	-	-	-	-	-
41034512	52102	WMS SPED BUS AIDE LIFE	23	-	-	-	-	-
41034512	52106	WMS SPED BUS AIDE RX OTHER	923	-	-	-	-	-
41034512	52121	WMS SPED BUS AIDE HEALTH	3,590	-	-	-	-	-
41034512	52124	WMS SPED BUS AIDE DENTAL	279	-	-	-	-	-
41034512	52204	WMS SPED BUS AIDE NC PENSION	1,168	-	-	-	-	-
41034512	52301	WMS SPED BUS AIDE FICA	532	-	-	-	-	-
41034512	52302	WMS SPED BUS AIDE MED	124	-	-	-	-	-
41034519	51110	WMS BUS DRIVER SALARY	197,008	209,212	226,033	251,106	263,728	12,622
41034519	51201	WMS BUS DRIVER REGULAR OT	1,803	-	129	11,887	11,887	-
41034519	52102	WMS BUS DRIVER LIFE	361	455	370	426	443	17
41034519	52106	WMS BUS DRIVER RX OTHER	17,360	-	-	-	-	-
41034519	52108	WMS BUS DRIVER PHYS REIMB	1,165	-	95	1,260	666	(594)
41034519	52109	WMS BUS DRIVER LIEU OF HEALTH	-	-	-	-	9,082	9,082
41034519	52112	WMS BUS DRIVER UNIFORM ALLOW	57	-	-	-	-	-
41034519	52121	WMS BUS DRIVER HEALTH	77,986	84,289	82,672	125,461	105,198	(20,263)
41034519	52124	WMS BUS DRIVER DENTAL	4,789	5,742	4,147	5,277	5,917	640
41034519	52204	WMS BUS DRIVER NC PENSION	26,119	31,586	24,304	28,511	28,538	27
41034519	52301	WMS BUS DRIVER FICA	11,504	12,226	12,850	14,463	15,498	1,035
41034519	52302	WMS BUS DRIVER MED	2,709	2,859	3,005	3,383	3,624	242
41034519	52901	WMS BUS DRIVER FSA/DEP	417	476	368	227	-	(227)
41034522	51115	WMS SUB BUS DRIVER SALARY	19,383	36,211	16,245	13,063	13,063	-
41034522	52102	WMS SUB BUS DRIVER LIFE	28	59	32	-	-	-
41034522	52106	WMS SUB BUS DRIVER RX OTHER	501	-	-	-	-	-
41034522	52121	WMS SUB BUS DRIVER HEALTH	2,678	10,085	2,069	-	-	-
41034522	52124	WMS SUB BUS DRIVER DENTAL	155	502	61	-	-	-
41034522	52204	WMS SUB BUS DRIVER NC PENSION	2,041	4,180	1,412	-	-	-
41034522	52301	WMS SUB BUS DRIVER FICA	1,149	2,060	956	810	810	-
41034522	52302	WMS SUB BUS DRIVER MED	269	482	224	189	189	-

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41034522	52901	WMS SUB BUS DRIVER FSA/DEP	14	221	-	-	-	-
41034612	51110	WMS LIBRARY ASST SALARY	25,053	25,496	2,049	28,915	-	(28,915)
41034612	52102	WMS LIBRARY ASST LIFE	58	69	17	63	-	(63)
41034612	52106	WMS LIBRARY ASST RX OTHER	1,194	-	-	-	-	-
41034612	52121	WMS LIBRARY ASST HEALTH	5,589	7,002	10,474	8,691	-	(8,691)
41034612	52124	WMS LIBRARY ASST DENTAL	289	298	28	289	-	(289)
41034612	52204	WMS LIBRARY ASST NC PENSION	3,551	7,418	368	4,631	-	(4,631)
41034612	52301	WMS LIBRARY ASST FICA	1,460	1,469	114	1,654	-	(1,654)
41034612	52302	WMS LIBRARY ASST MED	341	343	27	387	-	(387)
41034612	52901	WMS LIBRARY ASST FSA/DEP	-	-	-	150	-	(150)
41034628	51110	WMS AUX BLDG AIDE SALARY	36,301	33,302	46,753	107,242	86,891	(20,351)
41034628	52101	WMS AUX BLDG AIDE HEALTH	300	-	-	-	-	-
41034628	52102	WMS AUX BLDG AIDE LIFE	99	131	29	126	90	(36)
41034628	52106	WMS AUX BLDG AIDE RX OTHER	3,982	-	-	-	-	-
41034628	52121	WMS AUX BLDG AIDE HEALTH	18,734	29,655	23,261	48,310	9,282	(39,028)
41034628	52124	WMS AUX BLDG AIDE DENTAL	1,042	1,366	166	1,738	289	(1,449)
41034628	52204	WMS AUX BLDG AIDE NC PENSION	4,238	9,888	928	6,714	4,013	(2,701)
41034628	52301	WMS AUX BLDG AIDE FICA	1,884	1,507	2,821	5,873	5,262	(611)
41034628	52302	WMS AUX BLDG AIDE MED	441	352	661	1,374	1,231	(143)
41034628	52901	WMS AUX BLDG AIDE FSA/DEP	-	237	-	300	-	(300)
41034705	51110	WMS CUSTODIAN SALARY	261,516	263,549	269,424	275,380	275,998	618
41034705	51201	WMS CUSTODIAN REGULAR OT	351	25,985	21,857	10,500	10,500	-
41034705	51202	WMS CUSTODIAN SNOW OT	1,475	1,927	751	2,025	2,025	-
41034705	51203	WMS CUSTODIAN EVENT OT	4,991	7,034	3,085	4,003	4,000	(3)
41034705	52102	WMS CUSTODIAN LIFE	373	483	427	378	540	162
41034705	52106	WMS CUSTODIAN RX OTHER	14,436	-	-	-	-	-
41034705	52109	WMS CUSTODIAN IN LIEU	-	-	-	-	3,000	3,000
41034705	52121	WMS CUSTODIAN HEALTH	62,553	71,919	102,922	107,417	80,661	(26,756)
41034705	52124	WMS CUSTODIAN DENTAL	3,962	3,946	4,105	4,054	3,474	(580)
41034705	52204	WMS CUSTODIAN NC PENSION	32,908	37,362	40,232	39,312	45,427	6,115
41034705	52301	WMS CUSTODIAN FICA	16,476	17,170	16,636	16,122	17,204	1,082
41034705	52302	WMS CUSTODIAN MED	3,853	4,016	3,891	3,771	4,024	253
41034705	52901	WMS CUSTODIAN FSA/DEP	-	247	129	-	-	-
41034903	51115	WMS SUB CUSTODIAN SALARY	16,273	12,728	13,372	17,683	17,683	0
41034903	51201	WMS SUB CUSTODIAN REGULAR OT	-	-	269	-	-	-
41034903	51202	WMS SUB CUSTODIAN SNOW OT	94	-	-	-	-	-
41034903	52102	WMS SUB CUSTODIAN LIFE	-	-	7	-	-	-
41034903	52121	WMS SUB CUSTODIAN HEALTH	-	-	30	-	-	-
41034903	52124	WMS SUB CUSTODIAN DENTAL	-	-	4	-	-	-
41034903	52204	WMS SUB CUSTODIAN NON CERT	-	-	-	-	-	-
41034903	52301	WMS SUB CUSTODIAN FICA	1,015	789	845	1,096	1,096	-

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41034903	52302	WMS SUB CUSTODIAN MED	237	185	198	256	256	-
41034905	51110	WMS MECHANIC SALARY	37,366	33,768	36,480	38,482	39,888	1,406
41034905	51201	WMS MECHANIC REGULAR OT	-	-	-	565	565	-
41034905	52102	WMS MECHANIC LIFE	41	43	39	47	68	20
41034905	52106	WMS MECHANIC RX OTHER	998	-	-	-	-	-
41034905	52112	WMS MECHANIC UNIFORM ALLOW	-	-	53	-	452	452
41034905	52121	WMS MECHANIC HEALTH	3,771	4,665	8,196	9,898	14,121	4,223
41034905	52124	WMS MECHANIC DENTAL	302	291	383	437	437	-
41034905	52204	WMS MECHANIC NC PENSION	3,773	9,505	3,955	4,939	5,707	768
41034905	52301	WMS MECHANIC FICA	2,198	1,968	2,072	2,261	2,318	57
41034905	52302	WMS MECHANIC MED	514	460	485	529	542	13
41034905	52901	WMS MECHANIC FSA/DEP	72	138	94	57	57	-
41234519	51110	WMS ATH BUS DRIVER SALARY	4,547	5,864	4,502	-	-	-
41234519	51201	WMS BUS DRIVER REGULAR OT	1,527	322	480	-	-	-
41234519	52102	WMS BUS DRIVER ATH LIFE	8	12	7	-	-	-
41234519	52106	WMS BUS DRIVER ATH RX OTHER	155	-	-	-	-	-
41234519	52121	WMS BUS DRIVER HEALTH	710	2,257	1,036	-	-	-
41234519	52124	WMS BUS DRIVER DENTAL	92	153	69	-	-	-
41234519	52204	WMS ATH BUS DRIVERS NC PENSION	443	633	479	-	-	-
41234519	52301	WMS BUS DRIVER FICA	360	344	289	-	-	-
41234519	52302	WMS BUS DRIVER MED	84	80	68	-	-	-
41234519	52901	WMS BUS DRIVER FSA/DEP	19	13	2	-	-	-
43000122	53406	WMS OTHER SERV	1,850	309	1,300	1,522	1,522	-
43000122	54311	WMS MAINT & REPAIR FURN/FIX	-	221	-	-	-	-
43000122	55111	WMS FIELD TRIP	9,510	9,279	7,756	5,500	-	(5,500)
43000122	55501	WMS PRINTING	-	-	785	-	-	-
43000122	56101	WMS SUPPLY/MAT GEN	23,104	36,685	42,825	51,443	63,852	12,409
43000122	56401	WMS TEXTBOOKS	(97)	-	6,043	-	6,244	6,244
43000122	57305	WMS EQUIPMENT/MACHINERY	-	-	21,460	-	-	-
43000122	57306	WMS FURNITURE	5,137	3,621	7,163	-	-	-
43000122	57311	WMS TECH SOFTWARE	7,341	-	-	-	-	-
43000122	58102	WMS OTHER DUES	805	1,949	2,314	1,690	1,715	25
43020122	56101	WMS SUPPLY/MAT ART	4,303	4,379	4,681	4,648	8,262	3,614
TOTAL	Westerly MS		12,625,100	13,209,167	13,327,911	13,977,577	13,467,729	(509,847)
14160321	54321	WHS COSMO R & M ELECTRICAL	-	-	12,991	-	-	-
14160321	54324	WHS COSMO R & M PLUMBING	-	-	141,354	-	-	-
14160422	57202	WHS BUILDING IMPROVEMENTS	-	-	52,302	-	-	-
21035104	51110	WHS SPED TCHR SALARY	197,447	200,578	203,732	159,024	167,396	8,372
21035104	51327	WHS SPED TCHR OTHER	600	1,600	200	-	-	-

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21035104	52102	WHS SPED TCHR LIFE	248	321	273	180	180	-
21035104	52105	WHS SPED TCHR DISAB	313	318	417	160	321	161
21035104	52106	WHS SPED TCHR RX OTHER	3,984	-	-	-	-	-
21035104	52109	WHS SPED TCHR IN LIEU	3,000	-	-	-	-	-
21035104	52121	WHS SPED TCHR HEALTH	34,146	41,856	49,973	41,500	42,194	694
21035104	52124	WHS SPED TCHR DENTAL	2,298	2,472	2,479	2,137	2,137	-
21035104	52202	WHS SPED TCHR FUTURE	1,400	628	-	400	400	-
21035104	52203	WHS SPED TCHR TCHR/ADM	25,738	26,090	27,112	22,454	24,272	1,818
21035104	52207	WHS SPED TCHR SURV	288	345	345	230	230	-
21035104	52213	WHS SPED TCHR TCHR/ADM	5,839	5,981	5,051	4,771	4,352	(418)
21035104	52301	WHS SPED TCHR FICA	186	-	-	-	-	-
21035104	52302	WHS SPED TCHR MED	2,738	2,718	2,768	2,129	2,247	118
21104600	52102	WHS PRESCHOOL TA LIFE	5	-	-	-	-	-
21104600	52204	WHS PRESCHOOL TA NC PENSION	90	-	-	-	-	-
21301100	51110	WHS SPED ADMIN SALARY	88,374	89,203	89,383	90,460	91,735	1,275
21301100	51327	WHS SPED ADMIN OTHER	5,986	6,386	7,186	1,600	1,600	-
21301100	52102	WHS SPED ADMIN LIFE	87	108	91	90	90	-
21301100	52105	WHS SPED ADMIN DISAB	105	107	139	80	161	80
21301100	52121	WHS SPED ADMIN HEALTH	18,697	17,849	20,561	20,032	20,349	317
21301100	52124	WHS SPED ADMIN DENTAL	1,092	975	1,069	1,069	1,069	-
21301100	52202	WHS SPED ADMIN FUTURE	1,000	200	200	200	200	-
21301100	52203	WHS SPED ADMIN TCHR/ADM	12,432	12,457	12,751	12,999	13,534	535
21301100	52207	WHS SPED ADMIN SURV	96	115	115	115	115	-
21301100	52213	WHS SPED ADMIN TCHR/ADM	3,303	3,332	2,786	3,222	2,893	(329)
21301100	52302	WHS SPED ADMIN MED	1,393	1,323	1,326	1,266	1,283	17
51040012	53406	WHS AT RISK OTHER SERV	-	1,037	-	-	-	-
51040020	53503	WHS TRANSITION TESTING	986	(119)	-	-	-	-
51040020	56101	WHS SPED GEN SUPPLY/MATERIAL	3,028	793	1,100	951	4,650	3,699
51040020	56110	WHS SPED TRANSITION TESTING	3,085	1,762	3,788	2,800	2,800	-
51040020	56404	WHS SPED TRANSITION PERIODICAL	1,405	2,141	3,289	7,453	5,271	(2,183)
51040020	56501	WHS SPED TRANSITION COMPUTER	-	772	-	-	-	-
51040020	57309	WHS TRANS TECH HARDWARE	-	363	-	-	-	-
51040020	57311	WHS SPED TRANS TECH SOFTWARE	1,431	1,707	-	-	-	-
51040040	51110	WHS ESL TCHR SALARY	50,357	50,362	51,053	51,549	52,314	765
51040040	51327	WHS ESL TCHR OTHER	400	-	-	-	-	-
51040040	52102	WHS ESL TCHR LIFE	50	65	55	54	54	-
51040040	52105	WHS ESL TCHR DISAB	61	64	84	48	96	48
51040040	52109	WHS ESL TCHR IN LIEU	1,800	1,800	1,080	1,080	1,080	-
51040040	52202	WHS ESL TCHR FUTURE	600	100	120	120	120	-
51040040	52203	WHS ESL TCHR TCHR/ADM	6,602	6,540	6,804	7,279	7,586	307
51040040	52207	WHS ESL TCHR SURV	58	69	69	69	69	-

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51040040	52213	WHS ESL TCHR TCHR/ADM	1,635	1,624	1,373	1,675	1,491	(184)
51040040	52302	WHS ESL TCHR MED	762	756	756	763	774	11
51040112	51115	WHS SUB TCHR SALARY	93,007	86,204	101,724	113,180	89,736	(23,444)
51040112	52102	WHS SUB TCHR LIFE	-	-	134	180	-	(180)
51040112	52105	WHS SUB TCHR DISAB	-	-	65	88	-	(88)
51040112	52121	WHS SUB TCHR HEALTH	-	-	7,784	8,788	-	(8,788)
51040112	52124	WHS SUB TCHR DENTAL	-	-	268	345	-	(345)
51040112	52203	WHS SUB TCHR TCHR/ADM	-	-	59	-	-	-
51040112	52204	WHS SUB TCHR NC PENSION	-	55	2,077	2,344	-	(2,344)
51040112	52213	WHS SUB TCHR TCHR/ADM	-	-	4	-	-	-
51040112	52301	WHS SUB TCHR FICA	5,769	5,454	6,068	6,897	5,564	(1,333)
51040112	52302	WHS SUB TCHR MED	1,352	1,276	1,440	1,613	1,301	(312)
51040121	53221	WHS PUBLIC TECH VIRTUAL HS	10,575	10,475	12,275	15,400	8,275	(7,125)
51040121	54320	WHS PUBLIC TECH REPAIRS	461	3,012	2,959	-	-	-
51040121	54407	WHS PUBLIC TECH INTERNET	(2,539)	1,976	449	2,982	11,126	8,143
51040121	56501	WHS PUBLIC TECH COMPUTER	6,239	6,717	3,338	2,000	8,575	6,575
51040121	57309	WHS TECH HARDWARE	13,213	22,786	90,001	50,001	129,605	79,604
51040121	57311	WHS TECH SOFTWARE	14,765	19,506	40,882	50,201	80,831	30,630
51040200	54311	WHS MAINT & REPAIR FURN/FIX	-	-	-	565	-	(565)
51040200	56101	WHS SUPPLY/ MAT ART	5,989	21,431	12,733	39,364	9,596	(29,767)
51040200	57305	WHS ART EQUIPMENT/MACHINERY	137	-	-	-	-	-
51040211	53502	WHS GUIDENCE OTHER TECH SERV	1,200	1,200	600	-	-	-
51040211	56101	WHS SUPPLY/MAT GUIDANCE	1,425	5,008	32,661	3,064	2,500	(564)
51040213	56117	WHS ATHLETIC AWARDS SUPPLIES	3,591	2,850	640	2,000	2,000	-
51040214	53502	WHS HEALTH OTHER TECH SERV	23,591	225	9,078	9,717	7,775	(1,942)
51040216	53411	WHS PHYSICIANS	1,422	1,461	1,446	1,522	1,522	-
51040216	53412	WHS DENTIST	1,422	1,461	1,462	1,522	1,522	-
51040216	56115	WHS MEDICAL SUPPLIES	1,188	2,905	2,011	2,500	2,500	-
51040216	56404	WHS HEALTH PERIODICALS	300	450	-	-	-	-
51040222	51303	WHS TCHR PROF DEV	17,540	14,095	6,300	-	-	-
51040222	52102	WHS TCHR STAFF DEV LIFE	8	1	2	-	-	-
51040222	52105	WHS TCHR STAFF DEV DISAB	25	5	6	-	-	-
51040222	52106	WHS TCHR STAFF DEV RX OTHER	162	-	-	-	-	-
51040222	52121	WHS TEACHER STAFF DEV HEALTH	1,527	240	445	-	-	-
51040222	52124	WHS TCHR STAFF DEV DENTAL	104	16	23	-	-	-
51040222	52301	WHS STAFF DEV TCHR FICA	17	65	-	-	-	-
51040222	52302	WHS STAFF DEV TCHR MED	241	171	89	-	-	-
51040222	52901	WHS STAFF DEV TCHR FSA/DEP	5	-	1	-	-	-
51040232	51110	WHS SPED SPCH PATH SALARY	47,020	68,998	81,542	87,503	88,779	1,275
51040232	51327	WHS SPED SPCH PATH OTHER	-	160	(160)	-	-	-
51040232	52102	WHS SPED SPCH PATH LIFE	53	86	109	108	90	(18)

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51040232	52105	WHS SPED SPCH PATH DISAB	68	86	167	96	161	64
51040232	52106	WHS SPED SPCH PATH RX OTHER	407	-	-	-	-	-
51040232	52109	WHS SPED SPCH PATH IN LIEU	-	-	600	600	-	(600)
51040232	52121	WHS SPED SPCH PATH HEALTH	1,718	5,326	7,783	7,725	7,861	136
51040232	52124	WHS SPED SPCH PATH DENTAL	396	274	424	556	342	(214)
51040232	52202	WHS SPED SPCH PATH FUTURE	200	49	200	240	200	(40)
51040232	52203	WHS SPED SPCH PATH TCHR/ADM	5,134	9,029	10,922	14,221	12,873	(1,348)
51040232	52207	WHS SPED SPCH PATH SURV	139	92	138	138	115	(23)
51040232	52213	WHS SPED SPCH PATH TCHR/ADM	1,411	2,070	2,034	3,022	2,308	(713)
51040232	52302	WHS SPED SPCH PATH MED	672	980	1,158	1,430	1,248	(182)
51040241	53503	WHS TESTING	18,390	25,760	9,503	35,800	35,800	-
51040300	51110	WHS BUSINESS TCHR SALARY	147,138	156,715	156,986	176,407	89,679	(86,728)
51040300	51327	WHS BUSINESS TCHR OTHER	3,086	2,286	1,886	-	-	-
51040300	52102	WHS BUSINESS TCHR LIFE	149	194	164	180	90	(90)
51040300	52105	WHS BUSINESS TCHR DISAB	180	190	250	160	161	0
51040300	52109	WHS BUSINESS TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
51040300	52121	WHS BUSINESS TCHR HEALTH	15,891	14,017	16,464	20,032	-	(20,032)
51040300	52124	WHS BUSINESS TCHR DENTAL	830	851	1,924	2,137	1,069	(1,069)
51040300	52202	WHS BUSINESS TCHR FUTURE	2,600	320	(440)	400	200	(200)
51040300	52203	WHS BUSINESS TCHR TCHR/ADM	19,247	20,433	20,970	24,909	13,003	(11,905)
51040300	52207	WHS BUSINESS TCHR SURV	173	207	207	230	115	(115)
51040300	52213	WHS BUSINESS TCHR TCHR/ADM	4,399	4,684	3,906	5,292	2,332	(2,961)
51040300	52301	WHS BUSINESS TCHR FICA	-	-	-	-	-	-
51040300	52302	WHS BUSINESS TCHR MED	2,171	2,292	2,285	2,528	1,340	(1,188)
51040311	53301	WHS TRANS TRAINING SERV	1,720	133	240	-	-	-
51040311	53406	WHS TRANS OTHER SERV	-	1,000	-	-	-	-
51040311	54314	WHS TRANS MAINT & REPAIR BUSES	1,670	130	1,504	7,637	966	(6,671)
51040311	55110	WHS STUDENT TRANS	45	-	7	-	-	-
51040311	55121	WHS VEHICLE REGISTRATION	1,470	2,272	294	764	764	-
51040311	55201	WHS TRANS PROPERTY/LIABILITY	5,719	4,561	8,424	6,796	5,633	(1,163)
51040311	56112	WHS TRANS UNIFORM SUPPLIES	1,169	-	385	1,199	773	(426)
51040311	56202	WHS TRANS GASOLINE	31,061	39,898	39,880	45,327	45,327	-
51040311	56207	WHS TRANS VEHICLE SUPPLY/PART	31,926	35,926	37,068	30,333	31,403	1,070
51040311	56211	WHS TRANS OTHER SUPPLIES	324	44	-	-	-	-
51040311	57305	WHS TRANS EQUIP/MACHINERY	-	10,089	(1,234)	-	-	-
51040311	57311	WHS TRANS TECH SOFTWARE	1,630	1,432	5,406	14,028	10,202	(3,826)
51040312	53406	WHS FOOD SERVICE OTHER SERV	160	160	160	-	-	-
51040312	54311	WHS FOOD SER MAINT & REPAIR	7,142	257	2,307	-	-	-
51040312	57305	WHS FOOD SERVICE EQUIP	-	-	4,461	30,000	-	(30,000)
51040313	53410	WHS POLICE DETAILS	52,180	56,723	55,102	55,000	55,000	-
51040313	54902	WHS SAFETY ALARM & FIRE SAFETY	36,648	15,685	17,178	21,241	21,241	-

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51040313	56218	WHS SAFETY ELECTRIC SUPPLIES	10,880	-	-	-	-	-
51040321	53406	WHS MAINTENANCE OTHER SERV	510	-	-	-	-	-
51040321	54201	WHS DISPOSAL SERVICES	23,133	20,751	25,677	24,924	21,563	(3,361)
51040321	54202	WHS SNOW PLOWING	11,139	15,178	8,476	(4,845)	22,500	27,345
51040321	54203	WHS CUSTODIAL SERVICES	51,303	50,952	51,130	52,296	51,099	(1,197)
51040321	54204	WHS GROUNDSKEEPING SERVICES	35,140	14,554	5,306	4,554	11,500	6,946
51040321	54205	WHS RODENT & PEST CONTROL	1,393	1,633	1,355	1,547	1,750	203
51040321	54206	WHS CLEANING SERVICES	1,600	-	-	-	-	-
51040321	54311	WHS MAINT & REPAIR FURN/FIX	41,687	17,873	29,827	26,919	17,000	(9,919)
51040321	54312	WHS MAINT & REPAIR - BUILDING	53,306	59,278	69,398	105,412	43,000	(62,412)
51040321	54321	WHS R & M ELECTRICAL	1,748	819	1,015	22,500	9,000	(13,500)
51040321	54322	WHS R & M HVAC	17,715	6,631	13,579	20,748	22,000	1,252
51040321	54324	WHS R & M PLUMBING	53,890	54,313	14,743	20,532	18,000	(2,532)
51040321	54325	WHS MAINT R & M VANDALISM	(194)	81	1,650	-	-	-
51040321	54402	WHS WATER/SEWER	33,194	44,673	37,390	32,588	32,588	-
51040321	54403	WHS TELEPHONE	30,184	21,431	22,813	12,219	9,632	(2,587)
51040321	54406	WHS WIRELESS COM	2,823	1,380	4,435	4,295	3,300	(995)
51040321	54602	WHS EQUIP RENTAL	1,188	924	1,258	4,260	500	(3,760)
51040321	54901	WHS OTHER PURCH SERVICES	-	-	1,190	-	-	-
51040321	55201	WHS PROPERTY/LIABILITY INS	53,108	42,357	38,115	50,806	52,475	1,669
51040321	56112	WHS UNIFORM SUPPLIES	1,720	-	979	2,009	2,009	-
51040321	56201	WHS NATURAL GAS	119,143	95,212	91,564	132,133	132,133	-
51040321	56207	WHS VEH SUPPLY/PARTS	-	754	(227)	-	-	-
51040321	56209	WHS FUEL OIL	3,686	2,227	2,097	200	3,950	3,750
51040321	56211	WHS OTHER SUPPLIES	5,231	5,652	11,967	13,500	7,000	(6,500)
51040321	56214	WHS PAINT	7,841	3,094	2,634	8,500	6,000	(2,500)
51040321	56215	WHS ELECTRICITY	229,809	266,677	290,483	203,135	203,135	-
51040321	56216	WHS LUMBER & HARDWARE	53,767	8,319	11,604	7,500	11,000	3,500
51040321	56217	WHS PLUMBING & HEAT SUPPLIES	9,201	22,055	6,859	31,972	-	(31,972)
51040321	56218	WHS ELECTRICAL SUPPLIES	18,289	5,795	3,293	23,500	14,000	(9,500)
51040321	56219	WHS CUSTODIAL SUPPLIES	29,311	19,882	11,146	21,100	16,000	(5,100)
51040321	56220	WHS SUPPLIES SNOW & ICE	1,007	2,472	935	-	1,400	1,400
51040321	56221	WHS LAMPS	233	197	-	-	-	-
51040321	57305	WHS EQUIP/MACHINERY	169	732	-	-	-	-
51040321	57306	WHS MAINT FURNITURE	2,256	-	-	-	-	-
51040422	57102	WHS LAND IMPROVEMENT	1,089	-	-	-	-	-
51040500	56101	WHS SUPPLY/MAT ELA	2,254	12,142	3,352	2,005	1,595	(410)
51040500	56401	WHS ELA TEXTBOOKS	538	1,986	1,786	3,258	1,300	(1,958)
51040500	56409	WHS ELA ELECTRONIC TEXT	-	-	-	-	4,500	4,500
51040511	53303	WHS PRIN/ASST PRIN CONFERENCE	200	1,854	-	-	-	-
51040511	58101	WHS PRIN/ASST PRIN PROF ORG FE	3,730	4,215	7,073	4,653	21,730	17,077

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51040511	58102	WHS PRIN/ASST PRIN OTHER DUES	3,745	(370)	-	1,785	-	(1,785)
51040512	54311	WHS MAINT & REPAIR FURN/FIX	-	6,910	-	-	-	-
51040512	55501	WHS SCHOOL OFFICE PRINTING	409	3,186	3,281	3,700	3,700	-
51040512	56101	WHS SUPPLY/MAT OFFICE	6,599	6,267	626	-	-	-
51040512	56117	WHS HONORS/AWARDS SUPPLIES	-	10	5,214	4,450	4,450	-
51040700	53706	WHS CATERING FOREIGN LANG	-	-	-	500	500	-
51040700	56101	WHS SUPPLY/MAT FOREIGN LANG	11,986	890	410	1,158	1,500	342
51040700	56401	WHS FOR LANG TEXTBOOKS	48,308	3,748	8,162	7,861	-	(7,861)
51040700	56404	WHS FOR LANG PERIODICALS	-	1,708	128	-	749	749
51040700	56409	WHS FOR LANG ELECTRONIC TEXT	-	-	312	8,042	800	(7,242)
51040700	58101	WHS FOR LANG PROF ORG FEES	-	-	-	500	500	-
51041102	51110	WHS ART TCHR SALALRY	224,910	268,548	206,684	261,823	277,333	15,510
51041102	51327	WHS ART TCHR OTHER	5,986	8,026	4,952	960	960	-
51041102	52102	WHS ART TCHR LIFE	248	431	237	234	324	90
51041102	52105	WHS ART TCHR DISAB	301	384	362	208	578	370
51041102	52106	WHS ART TCHR RX OTHER	1,324	-	-	-	-	-
51041102	52109	WHS ART TCHR IN LIEU HEALTH	-	-	-	-	3,000	3,000
51041102	52121	WHS ART TCHR HEALTH	41,279	41,172	40,723	39,776	40,419	643
51041102	52124	WHS ART TCHR DENTAL	2,439	2,383	2,054	2,052	3,120	1,069
51041102	52202	WHS ART TCHR FUTURE	2,800	644	520	520	720	200
51041102	52203	WHS ART TCHR TCHR/ADM	29,921	34,918	27,950	30,361	40,353	9,991
51041102	52207	WHS ART TCHR SURV	288	460	299	299	414	115
51041102	52213	WHS ART TCHR TCHR/ADM	7,062	8,232	5,328	6,582	7,369	787
51041102	52301	WHS ART TEACHER FICA	-	-	-	-	-	-
51041102	52302	WHS ART TCHR MED	3,200	3,851	2,948	2,968	3,923	955
51041105	51110	WHS ENGLISH TCHR SALARY	886,247	860,166	913,412	924,122	843,106	(81,016)
51041105	51327	WHS ENGLISH TCHR OTHER	9,086	11,286	8,086	1,600	1,600	-
51041105	52102	WHS ENGLISH TCHR LIFE	853	1,058	944	990	900	(90)
51041105	52105	WHS ENGLISH TCHR DISAB	1,037	1,057	1,446	832	1,509	676
51041105	52106	WHS ENGLISH TCHR RX OTHER	12,827	-	-	-	-	-
51041105	52109	WHS ENGLISH TCHR IN LIEU	-	-	720	720	720	-
51041105	52121	WHS ENGLISH TCHR HEALTH	131,574	132,445	158,282	152,056	134,169	(17,888)
51041105	52124	WHS ENGLISH TCHR DENTAL	7,639	7,337	7,118	7,779	6,711	(1,069)
51041105	52202	WHS ENGLISH TCHR FUTURE	9,400	2,100	2,080	2,080	1,880	(200)
51041105	52203	WHS ENGLISH TCHR TCHR/ADM	116,791	113,124	122,844	130,712	122,482	(8,230)
51041105	52207	WHS ENGLISH TCHR SURV	998	1,081	1,196	1,196	1,081	(115)
51041105	52213	WHS ENGLISH TCHR TCHR/ADM	22,621	21,795	19,458	23,581	18,440	(5,142)
51041105	52302	WHS ENGLISH TCHR MED	12,522	12,100	12,863	12,853	11,739	(1,114)
51041105	52901	WHS ENGLISH TCHR FSA/DEP	31	40	-	-	-	-
51041107	51110	WHS FOR LANG TCHR SALARY	501,287	481,789	481,896	487,186	458,816	(28,370)
51041107	51327	WHS FOR LANG TCHR OTHER	5,986	7,706	3,672	960	960	-

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51041107	52102	WHS FOR LANG TCHR LIFE	495	647	509	504	504	-
51041107	52105	WHS FOR LANG TCHR DISAB	598	642	777	448	899	451
51041107	52106	WHS FOR LANG TCHR RX OTHER	14,945	-	-	-	-	-
51041107	52109	WHS FOR LANG TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	-
51041107	52121	WHS FOR LANG TCHR HEALTH	66,081	79,939	95,878	90,365	99,591	9,226
51041107	52124	WHS FOR LANG TCHR DENTAL	4,544	4,522	4,474	4,479	4,915	436
51041107	52202	WHS FOR LANG TCHR FUTURE	6,000	1,000	1,200	1,120	1,120	-
51041107	52203	WHS FOR LANG TCHR TCHR/ADM	66,372	63,673	64,800	68,926	66,668	(2,259)
51041107	52207	WHS FOR LANG TCHR SURV	576	690	644	644	644	-
51041107	52213	WHS FOR LANG TCHR TCHR/ADM	16,254	15,689	12,913	15,655	12,980	(2,676)
51041107	52302	WHS FOR LANG TCHR MED	7,114	6,814	6,721	6,676	6,230	(446)
51041107	52901	WHS FOR LANG TCHR FSA/DEP	-	-	-	-	-	-
51041107	52917	WHS FOR LANG TCHR TUITION REIM	-	2,118	-	-	-	-
51041112	51110	WHS PE TCHR SALARY	532,182	575,375	554,979	544,581	510,143	(34,438)
51041112	51327	WHS PE TCHR OTHER	5,986	7,608	3,902	960	960	-
51041112	52102	WHS PE TCHR LIFE	529	758	630	619	522	(97)
51041112	52105	WHS PE TCHR DISAB	644	758	964	551	931	380
51041112	52106	WHS PE TCHR RX OTHER	11,881	-	-	-	-	-
51041112	52109	WHS PE TCHR IN LIEU	4,800	4,800	4,800	4,800	4,800	-
51041112	52121	WHS PE TCHR HEALTH	67,642	84,166	96,406	89,348	81,217	(8,132)
51041112	52124	WHS PE TCHR DENTAL	4,477	4,615	4,544	5,215	4,061	(1,154)
51041112	52202	WHS PE TCHR FUTURE	6,584	1,292	1,320	1,376	1,160	(216)
51041112	52203	WHS PE TCHR TCHR/ADM	70,464	75,771	74,655	80,392	74,110	(6,282)
51041112	52207	WHS PE TCHR SURV	616	757	797	791	667	(124)
51041112	52213	WHS PE TCHR TCHR/ADM	17,422	18,741	14,856	18,225	14,450	(3,775)
51041112	52302	WHS PE TCHR MED	7,611	8,202	7,836	7,918	7,112	(807)
51041113	51110	WHS LAW TCHR SALARY	-	-	-	51,789	52,554	765
51041113	51327	WHS LAW TCHR OTHER	-	-	-	3,360	3,360	-
51041113	52102	WHS LAW TCHR LIFE	-	-	-	54	54	-
51041113	52105	WHS LAW TCHR DISAB	-	-	-	48	96	48
51041113	52121	WHS LAW TCHR HEALTH	-	-	-	12,881	13,107	226
51041113	52124	WHS LAW TCHR DENTAL	-	-	-	801	641	(160)
51041113	52202	WHS LAW TCHR FUTURE	-	-	-	120	120	-
51041113	52203	WHS LAW TCHR TCHR/ADM	-	-	-	7,787	8,108	321
51041113	52207	WHS LAW TCHR SURV	-	-	-	69	69	-
51041113	52213	WHS LAW TCHR TCHR/ADM	-	-	-	1,792	1,594	(199)
51041113	52302	WHS LAW TCHR MED	-	-	-	735	745	10
51041115	51110	WHS MATH TCHR SALARY	875,921	891,048	834,783	812,786	876,229	63,443
51041115	51327	WHS MATH TCHR OTHER	11,580	14,158	9,388	2,572	4,292	1,720
51041115	52102	WHS MATH TCHR LIFE	906	1,186	909	900	936	36
51041115	52105	WHS MATH TCHR DISAB	1,062	1,135	1,336	800	1,669	869

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51041115	52106	WHS MATH TCHR RX OTHER	21,489	-	-	-	-	-
51041115	52109	WHS MATH TCHR IN LIEU	4,800	1,800	1,800	1,800	1,800	-
51041115	52121	WHS MATH TCHR HEALTH	122,662	146,897	166,897	164,903	180,039	15,136
51041115	52124	WHS MATH TCHR DENTAL	8,292	9,014	8,891	8,891	9,318	427
51041115	52202	WHS MATH TCHR FUTURE	10,800	2,171	2,000	2,000	2,080	80
51041115	52203	WHS MATH TCHR TCHR/ADM	115,391	116,780	111,797	119,930	127,676	7,745
51041115	52207	WHS MATH TCHR SURV	1,056	1,265	1,150	1,150	1,196	46
51041115	52213	WHS MATH TCHR TCHR/ADM	25,482	25,871	20,088	24,557	22,321	(2,237)
51041115	52301	WHS MATH TCHR FICA	186	-	-	-	-	-
51041115	52302	WHS MATH TCHR MED	12,414	12,549	11,613	11,576	11,953	378
51041115	52901	WHS MATH TCHR FSA/DEP	264	159	159	-	-	-
51041116	51110	WHS COSMO TCHR SALARY	-	89,825	101,800	105,403	126,750	21,348
51041116	51327	WHS COSMO TCHR OTHER	-	400	-	-	1,600	1,600
51041116	52102	WHS COSMO TCHR LIFE	-	108	91	90	180	90
51041116	52105	WHS COSMO TCHR DISAB	-	107	139	80	321	241
51041116	52109	WHS COSMO TCHR IN LIEU PAY	-	-	-	-	3,000	3,000
51041116	52121	WHS COSMO TCHR HEALTH	-	15,452	20,561	20,032	20,349	317
51041116	52124	WHS COSMO TCHR DENTAL	-	1,069	1,069	1,069	2,137	1,069
51041116	52202	WHS COSMO TCHR FUTURE	-	200	200	200	400	200
51041116	52203	WHS COSMO TCHR TCHR/ADM	-	11,090	13,323	12,131	18,611	6,480
51041116	52207	WHS COSMO TCHR SURV	-	115	115	115	230	115
51041116	52213	WHS COSMO TCHR TCHR/ADM	-	2,528	2,490	2,577	3,337	760
51041116	52301	WHS COSMO TCHR FICA	-	181	-	-	-	-
51041116	52302	WHS COSMO TCHR MED	-	1,239	1,402	1,177	1,830	654
51041117	51110	WHS SCIENCE TCHR SALARY	752,228	779,831	863,042	782,841	754,621	(28,220)
51041117	51327	WHS SCIENCE TCHR OTHER	5,986	9,706	6,066	-	-	-
51041117	52102	WHS SCIENCE TCHR LIFE	857	1,078	981	972	792	(180)
51041117	52105	WHS SCIENCE TCHR DISAB	1,036	1,070	1,502	864	1,412	548
51041117	52106	WHS SCIENCE TCHR RX OTHER	15,877	-	-	-	-	-
51041117	52121	WHS SCIENCE TCHR HEALTH	130,353	140,401	183,318	180,049	159,564	(20,485)
51041117	52124	WHS SCIENCE TCHR DENTAL	8,244	8,423	9,362	9,361	7,950	(1,411)
51041117	52202	WHS SCIENCE TCHR FUTURE	10,600	2,232	(100)	2,160	1,760	(400)
51041117	52203	WHS SCIENCE TCHR TCHR/ADM	102,103	102,220	115,790	122,746	109,420	(13,326)
51041117	52207	WHS SCIENCE TCHR SURV	968	1,150	1,242	1,242	1,012	(230)
51041117	52213	WHS SCIENCE TCHR TCHR/ADM	24,290	24,308	22,316	26,888	20,062	(6,826)
51041117	52301	WHS SCIENCE TEACHER FICA	-	-	-	-	-	-
51041117	52302	WHS SCIENCE TCHR MED	10,975	10,853	11,917	11,827	10,257	(1,570)
51041117	52901	WHS SCIENCE TCHR FSA/DEP	163	669	358	-	-	-
51041118	51110	WHS CAREER & TECH TCHR SALARY	-	-	-	87,503	88,779	1,275
51041118	51327	WHS CAREER & TECH TCHR OTHER	-	-	-	2,100	2,100	-
51041118	52102	WHS CAREER & TECH TCHR LIFE	-	-	-	90	90	-

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51041118	52105	WHS CAREER & TECH TCHR DISAB	-	-	-	80	161	80
51041118	52121	WHS CAREER & TECH TCHR HEALTH	-	-	-	7,725	7,861	136
51041118	52124	WHS CAREER & TECH TCHR DENTAL	-	-	-	1,069	342	(727)
51041118	52202	WHS CAREER & TECH TCHR FUTURE	-	-	-	-	200	200
51041118	52203	WHS CAREER TECH TCHR TCHR/ADM	-	-	-	12,652	13,177	525
51041118	52207	WHS CAREER & TECH TCHR SURV	-	-	-	115	115	-
51041118	52213	WHS CAR & TECH TCHR TCHR/ADM	-	-	-	2,688	-	(2,688)
51041118	52302	WHS CAREER & TECH TCHR MED	-	-	-	1,258	1,279	20
51041118	52901	WHS CAREER & TECH TCHR FSA/DEP	-	-	-	200	-	(200)
51041119	51110	WHS SS TCHR SALARY	983,520	924,742	963,830	744,153	757,105	12,952
51041119	51327	WHS SS TCHR OTHER	14,737	18,137	15,137	5,440	3,200	(2,240)
51041119	52102	WHS SS TCHR LIFE	960	1,186	999	756	756	-
51041119	52105	WHS SS TCHR DISAB	1,165	1,177	1,530	672	1,348	676
51041119	52106	WHS SS TCHR RX OTHER	13,697	-	-	-	-	-
51041119	52109	WHS SS TCHR IN LIEU	9,000	6,000	6,000	6,000	6,000	-
51041119	52121	WHS SS TCHR HEALTH	128,592	149,740	173,335	113,261	119,582	6,321
51041119	52124	WHS SS TCHR DENTAL	8,386	9,229	8,891	5,952	6,112	160
51041119	52202	WHS SS TCHR FUTURE	10,800	2,200	1,800	1,680	1,680	-
51041119	52203	WHS SS TCHR TCHR/ADM	130,407	122,492	130,459	105,843	110,244	4,402
51041119	52207	WHS SS TCHR SURV	1,152	1,265	1,265	966	966	-
51041119	52213	WHS SS TCHR TCHR/ADM	29,821	30,745	26,916	25,258	22,577	(2,680)
51041119	52302	WHS SS TCHR MED	14,081	13,073	13,577	10,494	10,651	158
51041122	51311	WHS TCHR CURRICULUM	8,471	-	-	-	-	-
51041128	51110	WHS PTECH TCHR SALARY	-	34,571	34,753	35,201	35,711	510
51041128	52102	WHS PTECH TCHR LIFE	-	43	33	36	36	-
51041128	52105	WHS PTECH TCHR DISAB	-	43	47	32	64	32
51041128	52109	WHS PTECH TCHR IN LIEU	-	1,200	1,200	1,200	1,200	-
51041128	52124	WHS PTECH TCHR DENTAL	-	427	376	427	427	-
51041128	52202	WHS PTECH TCHR FUTURE	-	80	80	80	80	-
51041128	52203	WHS PTECH TCHR TCHR/ADM	-	4,541	4,648	4,970	5,178	208
51041128	52207	WHS PTECH TCHR SURV	-	46	46	46	46	-
51041128	52213	WHS PTECH TCHR TCHR/ADM	-	1,035	866	1,056	929	(128)
51041128	52302	WHS PTECH TCHR MED	-	517	520	526	534	7
51041140	51110	WHS CONSTRUCTION TCHR SALARY	-	94,769	93,561	86,315	127,988	41,673
51041140	51327	WHS CONSTRUCTION TCHR OTHER	-	440	(40)	-	-	-
51041140	52102	WHS CONSTRUCTION TCHR LIFE	-	129	91	108	180	72
51041140	52105	WHS CONSTRUCTION TCHR DISAB	-	128	139	96	321	225
51041140	52121	WHS CONSTRUCTION TCHR HEALTH	-	17,180	22,309	21,577	39,651	18,074
51041140	52124	WHS COSNTRUCTION TCHR DENTAL	-	1,043	1,069	1,137	2,137	1,000
51041140	52202	WHS CONSTRUCTION TCHR FUTURE	-	240	200	240	320	80
51041140	52203	WHS CONST TCHR TCHR/AMD	-	12,459	12,521	13,849	18,558	4,709

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51041140	52207	WHS CONSTRUCTION TCHR SURV	-	138	115	138	230	92
51041140	52213	WHS CONSTRUCTION TCHR TCHR/ADM	-	3,265	2,746	3,374	3,968	594
51041140	52302	WHS CONSTRUCTION TCHR MED	-	1,311	1,283	1,345	1,715	370
51041142	51110	WHS CULINARY TCHR SALARY	-	71,430	69,334	70,003	71,023	1,020
51041142	51327	WHS CULINARY TCHR OTHER	-	2,654	2,254	1,280	1,280	-
51041142	52102	WHS CULINARY TCHR LIFE	-	86	73	72	72	-
51041142	52105	WHS CULINARY TCHR DISAB	-	79	111	64	128	64
51041142	52106	WHS CULINARY TCHR RX OTHER	-	2,928	-	-	-	-
51041142	52121	WHS CULINARY TCHR HEALTH	-	13,645	17,289	17,174	17,476	302
51041142	52124	WHS CULINARY TCHR DENTAL	-	957	854	855	855	-
51041142	52202	WHS CULINARY TCHR FUTURE	-	160	160	160	160	-
51041142	52203	WHS CULINARY TCHR TCHR/ADM	-	9,716	9,555	10,065	10,484	419
51041142	52207	WHS CULINARY TCHR SURV	-	77	92	92	92	-
51041142	52213	WHS CULINARY TCHR TCHR/ADM	-	1,892	1,783	2,138	1,880	(259)
51041142	52302	WHS CULINARY TCHR MED	-	1,179	969	947	961	13
51041145	51110	WHS CAREER & TECH TCHR SALARY	-	-	-	34,366	-	(34,366)
51041145	51327	WHS CAREER & TECH TCHR OTHER	-	-	-	1,720	-	(1,720)
51041145	52102	WHS CAREER & TECH TCHR LIFE	-	-	-	36	-	(36)
51041145	52105	WHS CAREER & TECH TCHR DISAB	-	-	-	32	-	(32)
51041145	52121	WHS CAREER & TECH TCHR HEALTH	-	-	-	6,248	-	(6,248)
51041145	52124	WHS CAREER & TECH TCHR DENTAL	-	-	-	427	-	(427)
51041145	52202	WHS CAREER & TECH TCHR FUTURE	-	-	-	80	-	(80)
51041145	52203	WHS CAREER TECH TCHR TCHR/ADM	-	-	-	5,095	-	(5,095)
51041145	52207	WHS CAREER & TECH TCHR SURV	-	-	-	46	-	(46)
51041145	52213	WHS CAR & TECH TCHR TCHR/ADM	-	-	-	1,083	-	(1,083)
51041145	52302	WHS CAREER & TECH TCHR MED	-	-	-	491	-	(491)
51041203	51110	WHS READING TCHR SALARY	70,098	76,018	86,427	87,503	88,779	1,275
51041203	51327	WHS READING TCHR OTHER	-	400	-	-	-	-
51041203	52102	WHS READING TCHR LIFE	83	108	91	90	90	-
51041203	52105	WHS READING TCHR DISAB	100	107	139	80	161	80
51041203	52106	WHS READING TCHR RX OTHER	3,794	-	-	-	-	-
51041203	52121	WHS READING TCHR HEALTH	14,729	19,079	21,629	21,468	21,845	377
51041203	52124	WHS READING TCHR DENTAL	1,070	975	1,069	1,069	1,069	-
51041203	52202	WHS READING TCHR FUTURE	1,000	200	200	200	200	-
51041203	52203	WHS READING TCHR TCHR/ADM	9,224	9,932	11,553	12,355	12,873	517
51041203	52207	WHS READING TCHR SURV	96	115	115	115	115	-
51041203	52213	WHS READING TCHR TCHR/ADM	2,100	2,277	2,055	2,625	2,308	(317)
51041203	52302	WHS READING TCHR ,ED	956	1,040	1,167	1,161	1,178	17
51041210	56101	WHS PRE-K SUPPLY/MAT GEN	4,714	-	-	-	-	-
51041212	56101	WHS SUPPLY/MAT PE	1,692	9,300	5,363	15,145	15,400	255
51041212	57111	WHS TECHNOLOGY SOFTWARE	990	-	-	-	-	-

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51041214	55809	WHS CTE MILEAGE	-	-	-	-	4,100	4,100
51041214	56101	WHS SUPPLY/MAT CAREER & TECH	21,309	354	11,827	19,694	9,464	(10,230)
51041214	56401	WHS CAREER & TECH TEXTBOOKS	5,807	-	15,876	1,658	-	(1,658)
51041214	57306	WHS CTE FURNITURE	-	-	-	4,271	2,427	(1,844)
51041214	58102	WHS CAREER & TECH OTHER DUES	-	-	30	-	-	-
51041216	54311	WHS MAINT & REPAIR FURN/FIX	703	-	-	4,329	3,850	(479)
51041216	55111	WHS MUSIC FIELD TRIP	-	225	-	-	-	-
51041216	56101	WHS SUPPLY/MAT MUSIC	6,488	5,172	15,401	15,425	16,500	1,075
51041216	56108	WHS MUSIC	4,535	9,436	-	-	-	-
51041216	58101	WHS PROFESSIONAL ORG FEES	-	-	-	1,075	-	(1,075)
51041230	56113	WHS GRADUATION SUPPLIES	12,206	8,583	11,942	13,000	15,000	2,000
51041280	53706	WHS CATERING GUIDANCE	-	-	-	300	300	-
51041280	58101	WHS GUIDANCE PROF ORG FEES	-	-	-	3,415	1,147	(2,268)
51041294	51115	WHS LT SUB TCHR SALARY	-	-	-	-	-	-
51041294	52301	WHS LT SUB TCHR FICA	-	-	-	-	-	-
51041294	52302	WHS LT SUB TCHR MED	-	-	-	-	-	-
51041296	51115	WHS LT SUB TCHR SALARY	8,400	-	-	-	-	-
51041296	52301	WHS LT SUB TCHR FICA	521	-	-	-	-	-
51041296	52302	WHS LT SUB TCHR MED	122	-	-	-	-	-
51041300	55111	WHS FIELD TRIP	5,000	-	-	-	-	-
51041300	56101	WHS SUPPLY/MAT FAMILY	6,768	7,764	211	6,000	2,000	(4,000)
51041300	57305	WHS FAMILY ED EQUIPMENT/MACH	1,036	-	-	-	-	-
51041300	57309	WHS FAMILY ED TECH HARDWARE	-	18,228	-	-	-	-
51041308	51110	WHS VIRTUAL LRNG TCHR SALARY	76,093	86,592	17,288	17,501	17,756	255
51041308	52102	WHS VIRTUAL LRNG TEACHER LIFE	50	108	18	18	18	-
51041308	52105	WHS VIRTUAL LRNG TCHR DISAB	72	107	28	16	32	16
51041308	52121	WHS VIRTUAL LRNG TCHR HEALTH	10,465	17,849	4,091	4,006	4,070	63
51041308	52124	WHS VIRTUAL LRNG TCHR DENTAL	728	975	213	214	214	-
51041308	52202	WHS VIRTUARL LRNG TCHR FUTURE	-	-	100	40	40	-
51041308	52203	WHS VIRTUAL LRNG TCHR TCHR/ADM	6,926	11,286	2,311	2,471	2,575	103
51041308	52207	WHS VIRTUAL LRNG TCHR SURV	88	115	23	23	23	-
51041308	52213	WHS VIRTUAL LRNG TCHR TCHR/ADM	1,489	2,588	430	525	462	(63)
51041308	52302	WHS VIRTUAL LRNG TCHR MED	663	1,198	235	240	243	3
51041310	55803	WHS EXTRA EE TRAVEL NON TCHR	52	1,302	968	-	-	-
51041399	51110	WHS VIRTUAL TCHR HYBRID SALARY	86,558	87,297	8,736	8,840	8,968	128
51041399	51327	WHS VIRTUAL TCHR HYBRID OTHER	600	820	-	-	-	-
51041399	52102	WHS VIRTUAL TCHR HYBRID LIFE	82	108	9	9	9	-
51041399	52105	WHS VIRTUAL TCHR HYBRID DISAB	100	107	14	8	16	8
51041399	52106	WHS VIRTUAL TCHR RX OTHER	1,318	-	-	-	-	-
51041399	52121	WHS VIRTUAL TCHR HYBRID HEALTH	5,116	6,657	770	773	786	14
51041399	52124	WHS VIRTUAL TCHR HYBRID DENTAL	331	342	34	34	34	-

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51041399	52202	WHS VIRTUAL TCHR HYBRID FUTURE	-	-	20	20	20	-
51041399	52203	WHS VIRTUAL TCHR HYBRID TCH/AD	11,372	11,404	1,167	1,248	1,300	52
51041399	52207	WHS VIRTUAL TCHR HYBRID SURV	96	115	11	12	12	-
51041399	52213	WHS VIRTUAL TCHR HYBRID TCHR/	2,805	2,832	236	287	256	(32)
51041399	52302	WHS VIRTUAL TCHR HYBRID MED	1,239	1,252	124	124	126	2
51041405	54311	WHS CTE CONSTR RPR	-	-	-	-	5,000	5,000
51041405	56101	WHS SUPPLY/MAT CONSTRUCTION	-	3,702	7,173	5,000	10,000	5,000
51041405	56409	WHS CONST ELECTRONIC TEXTBOOKS	-	-	1,658	-	-	-
51041214	57309	WHS CAREER & TECH HARDWARE	-	-	-	3,754	-	(3,754)
51041216	53406	WHS MUSIC OTHER SERVICES	-	-	-	750	-	(750)
51041412	51110	WHS CAREER & TECH TCHR SALARY	598,381	299,928	313,805	211,455	214,515	3,061
51041412	51327	WHS CAREER & TECH TCHR OTHER	9,875	10,149	4,295	2,900	2,900	-
51041412	52102	WHS CAREER & TECH TCHR LIFE	656	434	312	288	216	(72)
51041412	52105	WHS CAREER & TECH TCHR DISAB	796	431	480	256	385	129
51041412	52106	WHS CAR & TECH TCHR RX OTHER	7,661	(2,928)	-	-	-	-
51041412	52109	WHS CAREER & TECH TCHR IN LIEU	3,000	1,800	1,800	1,800	1,800	-
51041412	52121	WHS CAREER & TECH TCHR HEALTH	101,673	48,606	42,019	39,878	34,255	(5,623)
51041412	52124	WHS CAREER & TECH TCHR DENTAL	7,605	3,413	2,951	2,838	2,565	(274)
51041412	52202	WHS CAREER & TECH TCHR FUTURE	7,200	967	680	840	480	(360)
51041412	52203	WHS CAREER TECH TCHR TCHR/ADM	79,279	39,619	42,475	36,913	31,525	(5,388)
51041412	52207	WHS CAREER & TECH TCHR SURV	768	544	391	368	276	(92)
51041412	52213	WHS CAR & TECH TCHR TCHR/ADM	15,916	6,797	3,526	5,155	3,290	(1,865)
51041412	52302	WHS CAREER & TECH TCHR MED	8,489	4,175	4,431	3,645	3,036	(610)
51041412	52901	WHS CAREER & TECH TCHR FSA/DEP	-	-	259	(200)	-	200
51041415	53301	WHS CTE IT TRAINING SRVC	-	-	-	-	4,500	4,500
51041415	56101	WHS CTE SUPPLY/MAT IT	-	-	-	-	560	560
51041415	56401	WHS CTE IT TEXTBOOKS	-	-	-	-	783	783
51041415	58102	WHS CTE IT FEES	-	-	-	-	335	335
51041416	56101	WHS SUPPLY/MAT COSMETOLOGY	-	10,948	11,562	12,380	17,565	5,185
51041416	56401	WHS CTE COSMO TEXTBOOKS	-	-	-	-	432	432
51041416	56409	WHS CTE COSMO ETEXTS	-	-	-	-	11,750	11,750
51041416	57305	WHS COSMO EQUIPMENT/MACH	-	-	64,052	-	-	-
51041418	56101	WHS SUPPLY/MAT HLTH (Med Path)	-	-	-	3,952	5,000	1,048
51041421	53503	WHS CTE CULINARY TESTING	-	-	-	-	500	500
51041421	53706	WHS CATERING FOOD REIMBURSEMENT	-	-	-	84	-	(84)
51041421	54311	WHS CTE CULINARY REPAIR	-	-	-	-	100	100
51041421	56101	WHS SUPPLY/MAT CULINARY	-	293	19,120	16,349	12,700	(3,649)
51041421	56401	WHS CTE CULINARY TEXT	-	-	-	-	1,600	1,600
51041421	58101	WHS CTE CULINARY FEES	-	-	-	-	500	500
51041423	56101	WHS CTE SUPPLY/MAT LAW	-	-	-	-	800	800
51041423	56401	WHS CTE LAW TEXTBOOKS	-	-	-	-	852	852

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51041428	56101	WHS SUPPLY/MAT P-TECH	-	2,084	468	12,853	4,400	(8,453)
51041500	56101	WHS SUPPLY/MAT MATH	12,847	(44)	4,366	8,132	-	(8,132)
51041500	56401	WHS MATH TEXTBOOKS	21,125	-	2,621	2,458	620	(1,838)
51041500	56404	WHS MATH PERIODICALS	748	-	-	-	-	-
51041500	56409	WHS MATH ELECTRONIC TEXTBOOKS	-	-	223	8,817	6,325	(2,492)
51041500	58102	WHS MATH OTHER DUES	-	-	-	705	705	-
51041501	51110	WHS GUID COUNSELOR SALARY	361,691	364,844	367,849	356,070	361,171	5,101
51041501	51327	WHS GUIDANCE COUNSELOR OTHER	2,917	4,517	3,317	-	1,600	1,600
51041501	52102	WHS GUIDANCE COUNSELOR LIFE	330	441	362	360	360	-
51041501	52105	WHS GUIDANCE COUNSELOR DISAB	398	428	565	320	642	322
51041501	52106	WHS GUIDANCE COUNSEL RX OTHER	9,219	-	-	-	-	-
51041501	52121	WHS GUIDANCE COUNSELOR HEALTH	53,056	64,271	76,977	72,742	78,439	5,697
51041501	52124	WHS GUIDANCE COUNSELOR DENTAL	4,234	3,993	4,253	4,274	4,274	-
51041501	52202	WHS GUIDANCE COUNSELOR FUTURE	5,000	1,000	800	800	800	-
51041501	52203	WHS GUIDANCE COUNS TCHR/ADM	48,036	48,098	49,667	50,277	52,602	2,325
51041501	52207	WHS GUIDANCE COUNSELOR SURV	384	460	460	460	460	-
51041501	52213	WHS GUID COUNSELOR TCHR/ADM	12,311	12,414	10,347	12,016	10,793	(1,223)
51041501	52302	WHS GUIDANCE COUNSELOR MED	5,067	5,108	5,100	4,827	4,929	102
51041501	52901	WHS GUIDANCE COUNSELOR FSA/DEP	161	143	-	-	-	-
51041600	51110	WHS MUSIC TCHR SALARY	54,227	61,263	58,268	61,090	107,681	46,591
51041600	51327	WHS MUSIC TCHR OTHER	-	200	-	-	-	-
51041600	52102	WHS MUSIC TCHR LIFE	92	118	91	90	180	90
51041600	52105	WHS MUSIC TCHR DISAB	112	115	139	80	321	241
51041600	52106	WHS MUSIC TCHR RX OTHER	1,599	-	-	-	-	-
51041600	52121	WHS MUSIC TCHR HEALTH	6,320	6,542	7,783	7,725	18,458	10,733
51041600	52124	WHS MUSIC TCHR DENTAL	438	342	342	342	1,411	1,069
51041600	52202	WHS MUSIC TCHR FUTURE	800	521	200	200	400	200
51041600	52203	WHS MUSIC TCHR TCHR/ADM	7,082	7,983	7,765	8,626	15,614	6,988
51041600	52207	WHS MUSIC TCHR SURV	112	138	115	115	230	115
51041600	52213	WHS MUSIC TCHR TCHR/ADM	1,619	1,833	1,447	1,833	2,800	967
51041600	52302	WHS MUSIC TCHR MED	756	863	815	847	1,365	517
51041603	51110	WHS LIBRARIAN SALARY	-	-	78,651	79,563	80,711	1,148
51041603	51327	WHS LIBRARIAN OTHER	-	180	1,200	-	-	-
51041603	52102	WHS LIBRARIAN LIFE	-	-	82	81	81	-
51041603	52105	WHS LIBRARIAN DISAB	-	-	125	72	144	72
51041603	52121	WHS LIBRARIAN HEALTH	-	-	7,013	6,953	7,075	122
51041603	52124	WHS LIBRARIAN DENTAL	-	-	308	308	308	-
51041603	52202	WHS LIBRARIAN FUTURE	1,000	200	180	180	180	-
51041603	52203	WHS LIBRARIAN TCHR/ADM	-	-	10,507	11,234	11,703	469
51041603	52207	WHS LIBRARIAN SURV	-	-	104	104	104	-
51041603	52213	WHS LIBRARIAN TCHR/ADM	-	-	2,120	2,586	2,300	(286)

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51041603	52302	WHS LIBRARIAN MED	-	-	1,131	1,119	1,135	16
51041700	56101	WHS SUPPLY/MAT SCIENCE	3,944	11,179	11,147	15,495	5,303	(10,192)
51041700	56401	WHS TEXTBOOKS SCIENCE	-	-	-	9,117	6,178	(2,940)
51041703	51110	WHS SPED SOCIAL WRKR SALARY	138,490	189,373	108,931	111,624	114,162	2,538
51041703	51327	WHS SPED SOCIAL WRKR OTHER	-	600	(320)	2,917	2,917	-
51041703	52102	WHS SPED SOCIAL WRKR LIFE	162	302	139	216	126	(90)
51041703	52105	WHS SPED SOCIAL WRKR DISAB	217	289	195	192	225	33
51041703	52106	WHS SPED SOC WRKR RX OTHER	1,949	-	-	-	-	-
51041703	52121	WHS SPED SOCIAL WRKR HEALTH	7,842	30,341	18,467	23,024	10,747	(12,277)
51041703	52124	WHS SPED SOCIAL WRKR DENTAL	526	1,713	507	1,013	479	(534)
51041703	52202	WHS SPED SOCIAL WRKR FUTURE	1,400	600	280	480	280	(200)
51041703	52203	WHS SPED SOCIAL WRKR TCHR/ADM	18,129	24,527	14,580	22,351	16,976	(5,375)
51041703	52207	WHS SPED SOCIAL WRKR SURV	192	265	180	276	161	(115)
51041703	52213	WHS SPED SOCIAL WRKR TCHR/ADM	4,127	5,629	2,708	3,436	3,044	(392)
51041703	52301	WHS SPED SOCIAL WRKR FICA	-	56	-	-	-	-
51041703	52302	WHS SPED SOCIAL WRKR MED	1,969	2,627	1,537	2,193	1,657	(536)
51041703	52901	WHS SPED SOCIAL WRKR FSA/DEP	37	127	-	-	-	-
51041704	51110	WHS SPED PSYCH SALARY	87,974	89,203	89,203	90,460	91,735	1,275
51041704	51327	WHS SPED PSYCH OTHER	-	400	-	-	-	-
51041704	52102	WHS SPED PSYCH LIFE	83	108	91	90	90	-
51041704	52105	WHS SPED PSYCH DISAB	99	107	139	80	161	80
51041704	52121	WHS SPED PSYCH HEALTH	17,935	17,452	20,561	20,032	20,349	317
51041704	52124	WHS SPED PSYCH DENTAL	1,033	1,069	1,069	1,069	1,069	-
51041704	52202	WHS SPED PSYCH FUTURE	1,000	200	200	200	200	-
51041704	52203	WHS SPED PSYCH TCHR/ADM	11,591	11,673	11,950	12,773	13,302	529
51041704	52207	WHS SPED PSYCH SURV	96	115	115	115	115	-
51041704	52213	WHS SPED PSYCH TCH/ADM	2,859	2,899	2,411	2,940	2,614	(326)
51041704	52302	WHS SPED PSYCH MED	1,213	1,230	1,219	1,242	1,260	17
51041801	51404	WHS ATHLETIC COACHES	118,976	113,119	162,049	182,277	182,277	-
51041801	52301	WHS ATH COACHES FICA	7,377	7,013	9,866	11,301	11,301	0
51041801	52302	WHS ATH COACHES MED	1,725	1,640	2,307	2,643	2,643	0
51041900	53303	WHS CONFERENCE/WORKSHOP	-	-	-	195	-	(195)
51041900	56101	WHS SUPPLY/MAT SS	1,250	1,010	1,880	1,338	501	(837)
51041900	56401	WHS SS TEXTBOOKS	1,310	190	2,856	2,815	22,000	19,185
51041900	56404	WHS SOCIAL SCIENCE PERIODICALS	1,078	999	88	-	-	-
51041900	56409	WHS SS ELECTRONIC TEXT	-	-	-	5,299	5,300	2
51042046	51110	WHS SPED TA SALARY	250,220	476,907	483,843	606,538	644,319	37,781
51042046	51201	WHS SPED TA REGULAR OT	519	15	333	-	-	-
51042046	52101	WHS SPED TA HEALTH	150	-	-	-	-	-
51042046	52102	WHS SPED TA LIFE	378	1,272	1,053	1,229	1,890	662
51042046	52106	WHS SPED TA RX OTHER	13,015	-	-	-	-	-

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51042046	52108	WHS SPED TA PHYS REIMB	-	150	-	-	-	-
51042046	52109	WHS SPED TA IN LIEU	3,000	8,820	6,000	6,000	24,000	18,000
51042046	52121	WHS SPED TA HEALTH	55,253	147,213	241,268	282,960	277,702	(5,258)
51042046	52124	WHS SPED TA DENTAL	4,203	8,657	10,261	11,964	10,426	(1,538)
51042046	52204	WHS SPED TA NC PENSION	32,948	58,433	70,408	92,610	112,367	19,757
51042046	52301	WHS SPED TA FICA	14,476	27,159	26,687	33,573	37,528	3,955
51042046	52302	WHS SPED TA MED	3,385	6,352	6,241	7,852	8,777	925
51042046	52901	WHS SPED TA FSA/DEP	783	1,633	843	1,050	-	(1,050)
51042055	55111	WHS SPED FIELD TRIP	-	-	10,646	7,303	4,040	(3,263)
51042101	51110	WHS SPED TCHR SALARY	442,738	447,458	562,244	580,025	618,519	38,494
51042101	51327	WHS SPED TCHR OTHER	400	3,000	1,200	-	-	-
51042101	52101	WHS SPED TCHR HEALTH	150	-	-	-	-	-
51042101	52102	WHS SPED TCHR LIFE	541	704	718	630	720	90
51042101	52105	WHS SPED TCHR DISAB	520	610	929	560	1,284	724
51042101	52106	WHS SPED TCHR RX OTHER	6,569	-	-	-	-	-
51042101	52121	WHS SPED TCHR HEALTH	77,037	65,080	128,512	81,701	116,162	34,461
51042101	52124	WHS SPED TCHR DENTAL	4,862	4,329	4,796	3,847	7,095	3,248
51042101	52202	WHS SPED TCHR FUTURE	4,800	692	1,840	1,400	1,600	200
51042101	52203	WHS SPED TCHR TCHR/ADM	52,774	54,957	71,351	70,537	89,685	19,148
51042101	52204	WHS SPED TCHR NC PENSION	2,904	3,372	3,546	-	-	-
51042101	52207	WHS SPED TCHR SURV	522	713	828	805	920	115
51042101	52213	WHS SPED TCHR TCHR/ADM	10,067	11,834	14,007	15,201	16,744	1,543
51042101	52301	WHS SPED TCHR FICA	1,653	1,632	1,531	-	-	-
51042101	52302	WHS SPED TCHR MED	4,751	5,586	7,723	6,892	8,490	1,598
51042103	51110	WHS SPED M&M TCHR SALARY	224,202	229,311	88,102	88,803	90,079	1,275
51042103	51327	WHS SPED M&M TCHR OTHER	600	600	400	-	-	-
51042103	52102	WHS SPED M&M TCHR LIFE	248	324	90	90	90	-
51042103	52105	WHS SPED M&M TCHR DISAB	249	265	139	80	161	80
51042103	52106	WHS SPED M&M TCHR RX OTHER	2,760	-	-	-	-	-
51042103	52121	WHS SPED M&M TCHR HEALTH	29,643	31,055	15,667	15,621	15,895	275
51042103	52124	WHS SPED M&M TCHR DENTAL	1,412	1,485	1,064	1,069	1,069	-
51042103	52202	WHS SPED M&M TCHR FUTURE	3,200	626	200	200	200	-
51042103	52203	WHS SPED M&M TCHR TCHR/ADM	29,363	29,918	11,728	12,539	13,061	522
51042103	52207	WHS SPED M&M TCHR SURV	288	345	115	115	115	-
51042103	52213	WHS SPED M&M TCHR TCHR/ADM	7,359	7,514	2,645	3,108	2,792	(316)
51042103	52302	WHS SPED M&M TCHR MED	3,131	3,192	1,177	1,208	1,225	17
51042103	52901	WHS SPED M&M TCHR FSA/DEP	-	255	258	-	-	-
51042110	56101	WHS SUPPLY/MAT HEALTH	297	-	313	325	325	-
51042111	51110	WHS NURSE SALARY	91,677	137,813	112,915	133,753	156,109	22,356
51042111	51327	WHS NURSE OTHER	3,717	4,917	2,917	-	-	-
51042111	52102	WHS NURSE LIFE	83	196	132	180	180	-

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51042111	52105	WHS NURSE DISAB	100	203	193	160	321	161
51042111	52106	WHS NURSE TCHR RX OTHER	3,794	-	-	-	-	-
51042111	52121	WHS NURSE TCHR HEALTH	15,002	35,172	31,342	41,500	42,194	694
51042111	52124	WHS NURSE DENTAL	1,070	1,920	1,480	2,137	2,137	-
51042111	52202	WHS NURSE FUTURE	1,000	200	200	400	400	-
51042111	52203	WHS NURSE TCHR/ADM	11,594	17,259	15,298	19,133	22,636	3,503
51042111	52207	WHS NURSE SURV	96	175	230	230	230	-
51042111	52213	WHS NURSE TCHR/ADM	2,650	3,954	2,796	4,065	4,059	(6)
51042111	52301	WHS NURSE FICA	252	306	-	-	-	-
51042111	52302	WHS NURSE MED	1,308	1,924	1,564	1,788	2,084	296
51042111	52901	WHS NURSE TCHR FSA/DEP	51	105	53	-	-	-
51042111	52917	WHS NURSE TUITION REIMB	-	600	-	-	-	-
51042112	56101	WHS SUPPLY/MAT HEALTH PE	-	-	-	956	220	(736)
51042112	56401	WHS TEXTBOOKS PE	-	-	-	419	-	(419)
51042118	56101	WHS SUPPLY/MAT GUIDANCE	1,135	760	2,620	-	-	-
51042122	53406	WHS OTHER SERV	568	-	-	-	-	-
51042122	55111	WHS FIELD TRIP	25,383	33,743	37,411	16,276	-	(16,276)
51042122	55809	WHS EE TRAVEL TCHR	2,934	70	-	-	-	-
51042122	56101	WHS SUPPLY/MAT GEN	29,562	41,060	47,205	38,621	44,050	5,429
51042122	56401	WHS GENERAL TEXTBOOKS	9,104	-	-	-	-	-
51042122	56404	WHS GENERAL PERIODICALS	300	412	239	7,500	8,000	500
51042122	57306	WHS FURNITURE CLASSROOM	3,001	9,080	6,506	25,525	8,680	(16,845)
51042122	57311	WHS TECH SOFTWARE	6,954	-	-	-	-	-
51042122	58102	WHS OTHER DUES	725	500	-	-	-	-
51042123	56112	WHS ATHLETIC UNIFORM SUPPLIES	47,244	15,484	16,922	26,200	29,350	3,150
51042127	56101	WHS SPED SUPPLY/MAT TRANSITION	1,569	2,579	-	-	-	-
51042130	56101	WHS SUPPLY/MAT BUSINESS	5,591	856	2,354	3,500	16,190	12,690
51042130	56409	WHS BUS ELECTRONIC TEXT	-	-	-	-	900	900
51042142	51110	WHS SPED BUS DRIVER SALARY	-	-	-	29,800	25,250	(4,551)
51042142	52102	WHS SPED BUS DRIVER LIFE	-	-	-	54	43	(11)
51042142	52109	WHS SPED TRAN LIEU OF HEALTH	-	-	-	-	1,449	1,449
51042142	52121	WHS SPED BUS DRIVER HEALTH	-	-	-	6,993	9,052	2,059
51042142	52124	WHS SPED BUS DRIVER DENTAL	-	-	-	420	630	210
51042142	52204	WHS SPED BUS DRIVER NC PENSION	-	-	-	3,416	2,588	(828)
51042142	52301	WHS SPED BUS DRIVER FICA	-	-	-	1,741	1,427	(314)
51042142	52302	WHS SPED BUS DRIVER MED	-	-	-	407	333	(74)
51042142	55111	WHS SPED FIELD TRIP	27,673	10,027	-	-	-	-
51042146	51110	WHS CULINARY TA SALARY	-	-	-	23,788	23,788	-
51042146	52105	WHS CULINARY TA DISABILITY	-	-	-	-	-	-
51042146	52204	WHS CULINARY TA NON CERT PEN	-	-	-	-	-	-
51042146	52301	WHS CULINARY TA FICA	-	-	-	1,475	1,475	-

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51042146	52302	WHS CULINARY TA MED	-	-	-	345	345	-
51042202	53303	WHS SPED CONFERENCE	1,270	-	-	-	-	-
51042202	55809	WHS SPED EE TRAVEL TCHR	37	1,429	160	750	750	-
51042212	56101	WHS SUPPLY/MAT LIBRARY	748	883	413	3,157	600	(2,557)
51042212	56402	WHS LIBRARY BOOKS	1,190	2,061	4,998	4,293	4,000	(293)
51042212	56404	WHS LIBRARY PERIODICALS	89	-	-	100	800	700
51042212	56407	WHS LIBRARY WEB BASED SOFT	-	-	-	6,343	6,000	(343)
51042212	57311	WHS LIBRARY TECH SOFTWARE	6,494	2,124	9,697	-	-	-
51042214	53303	WHS ATHLETICS CONFERENCE	-	510	425	-	-	-
51042214	53403	WHS ATHLETICS TRAINER HEALTH	-	19,520	16,560	20,000	21,500	1,500
51042214	53406	WHS ATHLETICS OTHER SERV	336	-	635	3,000	-	(3,000)
51042214	53416	WHS OFFICIALS/REFEREES	33,366	28,234	38,198	40,547	40,517	(30)
51042214	54311	WHS MAINT & REPAIR FURN/FIX	-	85	236	891	891	-
51042214	54601	WHS ATHLETICS BUILD/LAND RENT	-	-	3,600	5,000	5,000	-
51042214	54606	WHS ATHLETICS POOL RENTAL	7,050	7,990	9,040	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	3,800	3,800	-
51042214	56116	WHS ATHLETICS SUPPLIES	30,940	38,884	43,925	53,050	53,050	-
51042214	57309	WHS ATHLETICS TECH HARDWARE	425	1,313	-	-	-	-
51042214	58100	WHS ATHLETICS DUES & FEES	3,475	1,160	779	2,000	2,000	-
51042214	58102	WHS ATHLETICS OTHER DUES	13,885	20,284	24,796	34,815	43,085	8,270
51042220	53301	WHS STAFF DEV TRAINING SERV	459	-	-	600	-	(600)
51042222	53301	WHS STAFF DEV TRAINING SERV	860	639	8,055	7,434	22,575	15,141
51042222	53303	WHS STAFF DEV CONFERENCE	10,494	4,935	-	200	-	(200)
51042222	55809	WHS STAFF DEV EE TRAVEL TCHR	253	107	657	750	-	(750)
51042222	56101	WHS SUPPLY/MAT PD	-	283	-	-	-	-
51042300	51404	WHS ADVISOR	-	-	-	20,204	20,204	-
51042300	52302	WHS ADVISORS MED	-	-	-	293	293	-
51042380	53218	WHS STUDENT ASSISTANCE	23,409	25,159	40,518	40,757	40,757	-
51042500	51110	WHS PRIN/ASST PRIN SALARY	516,706	412,731	545,018	536,686	539,271	2,585
51042500	51327	WHS PRIN/ASST PRIN OTHER	8,972	8,200	8,000	-	-	-
51042500	52102	WHS PRIN/ASST PRIN LIFE	840	615	904	855	855	-
51042500	52105	WHS PRIN/ASST PRIN DISAB	545	471	644	424	585	161
51042500	52106	WHS PRIN/ASST PRIN RX OTHER	8,825	-	-	-	-	-
51042500	52109	WHS PRIN/ASST PRIN IN LIEU	-	3,000	3,000	3,000	3,000	-
51042500	52121	WHS PRIN/ASST PRIN HEALTH	53,601	38,619	65,635	72,317	56,055	(16,262)
51042500	52124	WHS PRIN/ASST PRIN DENTAL	3,795	2,463	2,949	3,523	2,797	(726)
51042500	52202	WHS PRIN/ASST PRIN FUTURE	2,000	400	400	400	400	-
51042500	52203	WHS PRIN/ASST PRIN TCHR/ADM	70,039	54,985	71,617	73,377	78,194	4,817
51042500	52207	WHS PRIN/ASST PRIN SURV	480	460	628	460	460	-

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51042500	52213	WHS PRIN/ASST PRIN TCHR/ADM	13,678	7,304	5,312	10,844	5,494	(5,350)
51042500	52301	WHS PRIN/ASST PRIN FICA	434	-	-	-	-	-
51042500	52302	WHS PRIN/ASST PRIN MED	7,399	5,981	7,826	7,541	7,640	99
51042500	52901	WHS PRIN/ASST PRIN FSA/DEP	275	414	20	150	-	(150)
51042500	52903	WHS PRIN/ASST PRIN TUIITION	386	1,964	-	-	-	-
51042501	55803	WHS PRIN EE TRAVEL NON TCHR	-	460	-	-	-	-
51042519	51110	WHS BUS DRIVER SALARY	23,319	27,638	28,901	-	-	-
51042519	51201	WHS BUS DRIVER REGULAR OT	7,556	13,356	15,084	-	-	-
51042519	52102	WHS BUS DRIVER LIFE	48	77	49	-	-	-
51042519	52106	WHS BUS DRIVER RX OTHER	1,165	-	-	-	-	-
51042519	52121	WHS BUS DRIVER HEALTH	5,398	9,912	10,190	-	-	-
51042519	52124	WHS BUS DRIVER DENTAL	473	787	591	-	-	-
51042519	52204	WHS BUS DRIVER NC PENSION	2,266	2,759	2,877	-	-	-
51042519	52301	WHS BUS DRIVER FICA	1,800	2,360	2,532	-	-	-
51042519	52302	WHS BUS DRIVER MED	421	552	592	-	-	-
51042519	52901	WHS BUS DRIVER FSA/DEP	82	122	27	-	-	-
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	-
51043022	56101	WHS CTE SUPPLY/MAT GEN	-	1,359	-	-	-	-
51043022	56401	WHS CAREER & TECH TEXTBOOKS	-	1,090	-	-	-	-
51043307	51110	WHS DIR OF ATHLETICS SALARY	31,556	33,097	33,097	33,590	33,594	3
51043307	52102	WHS DIR OF ATHLETICS LIFE	113	147	124	90	90	-
51043307	52105	WHS DIR OF ATHLETICS DISAB	57	64	64	44	44	-
51043307	52106	WHS DIR OF ATHLETICS RX OTHER	1,840	-	-	-	-	-
51043307	52121	WHS DIR OF ATHLETICS HEALTH	7,142	9,250	11,470	12,210	12,425	215
51043307	52124	WHS DIR OF ATHLETICS DENTAL	515	530	530	547	530	(17)
51043307	52204	WHS DIR ATHLETICS NC PENSION	3,282	3,314	3,314	3,359	3,359	0
51043307	52301	WHS DIR OF ATHLETICS FICA	1,817	1,903	1,869	1,915	1,911	(4)
51043307	52302	WHS DIR OF ATHLETICS MED	425	445	437	448	447	(1)
51043500	51110	WHS ALP PRGM COORD SALARY	-	90,491	-	-	-	-
51043500	52102	WHS ALP COORD LIFE	-	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	224,953	243,046	236,579	249,141	252,113	2,972
51044108	51201	WHS SECRETARY REGULAR OT	725	276	-	1,500	750	(750)

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51044108	52101	WHS SECRETARY HEALTH	150	-	-	-	-	-
51044108	52102	WHS SECRETARY LIFE	468	640	529	495	630	135
51044108	52105	WHS SECRETARY DISAB	60	67	67	88	88	-
51044108	52106	WHS SECRETARY RX OTHER	10,048	-	-	-	-	-
51044108	52109	WHS SECRETARY IN LIEU	3,923	5,745	3,783	3,783	3,783	-
51044108	52121	WHS SECRETARY HEALTH	45,301	65,956	79,915	84,560	86,558	1,998
51044108	52124	WHS SECRETARY DENTAL	2,744	3,235	3,175	3,230	3,185	(45)
51044108	52204	WHS SECRETARY NC PENSION	28,149	55,796	34,882	35,345	40,088	4,743
51044108	52301	WHS SECRETARY FICA	13,379	14,207	13,602	14,283	14,472	189
51044108	52302	WHS SECRETARY MED	3,129	3,323	3,181	3,395	3,440	44
51044108	52901	WHS SECRETARY FSA/DEP	695	1,223	753	450	-	(450)
51044116	51115	WHS SUB SECRETARY SALARY	9,850	12,670	-	6,739	6,739	-
51044116	52102	WHS SUB SECRETARY LIFE	16	21	-	-	-	-
51044116	52106	WHS SUB SECRETARY RX OTHER	305	-	-	-	-	-
51044116	52121	WHS SUB SECRETARY HEALTH	1,428	2,239	-	-	-	-
51044116	52124	WHS SUB SECRETARY DENTAL	74	102	-	-	-	-
51044116	52204	WHS SUB SECRETARY NC PENSION	1,047	1,344	-	-	-	-
51044116	52301	WHS SUB SECRETARY FICA	583	744	-	418	418	-
51044116	52302	WHS SUB SECRETARY MED	136	174	-	98	98	-
51044318	51110	WHS HALL MONITOR SALARY	354	-	-	-	-	-
51044318	52102	WHS HALL MONITOR LIFE	1	-	-	-	-	-
51044318	52106	WHS HALL MONITOR RX OTHER	75	-	-	-	-	-
51044318	52121	WHS HALL MONITOR HEALTH	290	-	-	-	-	-
51044318	52124	WHS HALL MONITOR DENTAL	17	-	-	-	-	-
51044318	52204	WHS HALL MONITOR NC PENSION	49	-	-	-	-	-
51044318	52301	WHS HALL MONITOR FICA	11	-	-	-	-	-
51044318	52302	WHS HALL MONITOR MED	3	-	-	-	-	-
51044421	51110	WHS CULINARY TA SALARY	-	-	-	-	-	-
51044510	51110	WHS BUS DRIVER SALARY	96,665	114,659	122,491	160,259	168,315	8,055
51044510	51201	WHS BUS DRIVER REGULAR OT	12,963	13,447	12,899	7,775	7,775	-
51044510	51202	WHS BUS DRIVER SNOW OT	87	-	-	-	-	-
51044510	52102	WHS BUS DRIVER LIFE	249	314	250	272	283	11
51044510	52106	WHS BUS DRIVER RX OTHER	11,966	-	-	-	-	-
51044510	52108	WHS BUS DRIVER PHYS REIMB	762	-	60	804	666	(138)
51044510	52109	WHS BUS DRIVER LIEU OF HEALTH	-	-	-	-	5,796	5,796
51044510	52112	WHS BUS DRIVER UNIFORM ALLOW	37	-	-	-	-	-
51044510	52121	WHS BUS DRIVER HEALTH	53,790	58,273	57,719	80,162	67,139	(13,023)
51044510	52124	WHS BUS DRIVER DENTAL	3,306	4,277	2,871	3,368	3,777	409
51044510	52204	WHS BUS DRIVER NC PENSION	17,079	20,651	15,920	18,196	18,214	17
51044510	52301	WHS BUS DRIVER FICA	8,201	8,769	9,145	9,242	9,903	660
51044510	52302	WHS BUS DRIVER MED	1,930	2,051	2,139	2,162	2,316	154

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51044510	52901	WHS BUS DRIVER FSA/DEP	324	333	257	145	-	(145)
51044512	51110	WHS SPED BUS AIDE SALARY	9,933	-	-	-	-	-
51044512	52102	WHS SPED BUS AIDE LIFE	23	-	-	-	-	-
51044512	52106	WHS SPED BUS AIDE RX OTHER	762	-	-	-	-	-
51044512	52121	WHS SPED BUS AIDE HEALTH	2,963	-	-	-	-	-
51044512	52124	WHS SPED BUS AIDE DENTAL	230	-	-	-	-	-
51044512	52204	WHS SPED BUS AIDE NC PENSION	1,192	-	-	-	-	-
51044512	52301	WHS SPED BUS AIDE FICA	555	-	-	-	-	-
51044512	52302	WHS SPED BUS AIDE MED	130	-	-	-	-	-
51044519	51110	WHS ATH BUS DRIVER SALARY	8,148	8,272	6,276	-	-	-
51044519	51201	WHS ATH BUS DRIVER REGULAR OT	338	405	337	-	-	-
51044519	52102	WHS ATH BUS DRIVER LIFE	13	13	11	-	-	-
51044519	52106	WHS ATH BUS DRIVER RX OTHER	527	-	-	-	-	-
51044519	52121	WHS ATH BUS DRIVER HEALTH	2,245	2,252	1,414	-	-	-
51044519	52124	WHS ATH BUS DRIVER DENTAL	151	130	96	-	-	-
51044519	52204	WHS ATH BUS DRIVER NC PENSION	604	774	467	-	-	-
51044519	52301	WHS ATHLETICS BUS DRIVER FICA	481	499	381	-	-	-
51044519	52302	WHS ATH BUS DRIVER MED	112	117	89	-	-	-
51044519	52901	WHS ATH BUS DRIVER FSA/DEP	5	2	6	-	-	-
51044522	51115	WHS SUB BUS DRIVER SALARY	12,811	26,245	10,624	8,337	8,337	-
51044522	51201	WHS SUB BUS DRIVER REGULAR OT	5,024	11,968	3,983	-	-	-
51044522	52101	WHS SUB BUS DRIVER HEALTH	108	-	-	-	-	-
51044522	52102	WHS SUB BUS DRIVER LIFE	26	50	26	-	-	-
51044522	52106	WHS SUB BUS DRIVER RX OTHER	735	-	-	-	-	-
51044522	52121	WHS SUB BUS DRIVER HEALTH	3,630	10,472	1,974	-	-	-
51044522	52124	WHS SUB BUS DRIVER DENTAL	211	509	61	-	-	-
51044522	52204	WHS SUB BUS DRIVER NC PENSION	1,297	2,734	888	-	-	-
51044522	52301	WHS SUB BUS DRIVER FICA	1,041	2,174	861	517	517	-
51044522	52302	WHS SUB BUS DRIVER MED	244	508	201	121	121	-
51044522	52901	WHS SUB BUS DRIVER FSA/DEP	22	183	-	-	-	-
51044600	51110	WHS SPED TA SALARY	159,873	84,288	26,556	-	-	-
51044600	51201	WHS SPED TA REGULAR OT	196	-	-	-	-	-
51044600	52102	WHS SPED TA LIFE	356	226	87	-	-	-
51044600	52106	WHS SPED TA RX OTHER	11,867	-	-	-	-	-
51044600	52121	WHS SPED TA HEALTH	52,671	37,742	22,356	-	-	-
51044600	52124	WHS SPED TA DENTAL	3,623	1,738	662	-	-	-
51044600	52204	WHS SPED TA NC PENSION	20,902	11,600	5,377	-	-	-
51044600	52301	WHS SPED TA FICA	8,799	4,512	1,360	-	-	-
51044600	52302	WHS SPED TA MED	2,058	1,055	318	-	-	-
51044600	52901	WHS SPED TA FSA/DEP	434	-	-	-	-	-
51044605	51110	WHS COSMO TA SPECIALIST SALARY	22,041	-	-	-	-	-

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51044605	52102	WHS COSMO TA SPECIALIST LIFE	120	-	-	-	-	-
51044605	52105	WHS COSMO SPECIALIST DISAB	60	-	-	-	-	-
51044605	52106	WHS COSMO TA SPECIAL RX OTHER	844	-	-	-	-	-
51044605	52121	WHS COSMO TA SPECIALIST HEALTH	3,464	-	-	-	-	-
51044605	52124	WHS COSMO TA SPECIALIST DENTAL	545	-	-	-	-	-
51044605	52204	WHS COSMO TA SPEC NC PENSION	2,206	-	-	-	-	-
51044605	52301	WHS COSMO TA SPECIALIST FICA	1,283	-	-	-	-	-
51044605	52302	WHS COSMO TA SPECIALIST MED	300	-	-	-	-	-
51044605	52901	WHS COSMO TA SPEC FSA/DEP	164	-	-	-	-	-
51044612	51110	WHS LIBRARY ASST SALARY	18,911	18,071	26,153	29,115	-	(29,115)
51044612	52102	WHS LIBRARY ASST LIFE	36	45	54	63	-	(63)
51044612	52106	WHS LIBRARY ASST RX OTHER	855	-	-	-	-	-
51044612	52121	WHS LIBRARY ASST HEALTH	4,004	4,550	-	8,691	-	(8,691)
51044612	52124	WHS LIBRARY ASST DENTAL	207	194	-	-	-	-
51044612	52204	WHS LIBRARY ASST NC PENSION	2,545	6,284	4,369	4,631	-	(4,631)
51044612	52301	WHS LIBRARY ASST FICA	1,094	1,034	1,622	1,670	-	(1,670)
51044612	52302	WHS LIBRARY ASST MED	256	242	379	391	-	(391)
51044616	51110	WHS COSMO TA SPECIALIST SALARY	-	24,666	22,059	28,704	28,709	5
51044616	52102	WHS COSMO TA SPECIALIST LIFE	-	196	165	180	180	-
51044616	52105	WHS COSMO TA SPECIALIST DISAB	-	75	60	88	88	-
51044616	52109	WHS COSMO TA IN LIEU PAYMENTS	-	-	1,892	-	3,336	3,336
51044616	52121	WHS COSMO TA SPECIALIST HEALTH	-	5,377	-	8,521	-	(8,521)
51044616	52124	WHS COSMO TA SPECIALIST DENTAL	-	823	-	334	1,019	685
51044616	52204	WHS COSMO TA SPECIALIST NC PEN	-	2,579	2,239	2,870	2,871	0
51044616	52301	WHS COSMO TA SPECIALIST FICA	-	1,408	1,490	1,642	1,764	122
51044616	52302	WHS COSMO TA SPECIALIST MED	-	329	348	384	461	77
51044616	52901	WHS COSMO TA SPEC FSA/DEP	-	158	-	150	-	(150)
51044621	51110	WHS GUID TA SALARY	-	-	54,150	58,270	-	(58,270)
51044621	51201	WHS GUID TA REGULAR OT	-	-	-	-	-	-
51044621	52102	WHS GUID TA LIFE	-	-	121	126	-	(126)
51044621	52109	WHS GUID TA IN LIEU	-	-	3,000	3,000	-	(3,000)
51044621	52121	WHS GUID TA HEALTH	-	-	23,400	24,155	-	(24,155)
51044621	52124	WHS GUID TA DENTAL	-	-	869	869	-	(869)
51044621	52204	WHS GUID TA NC PENSION	-	-	7,005	9,261	-	(9,261)
51044621	52301	WHS GUID TA FICA	-	-	3,167	3,411	-	(3,411)
51044621	52302	WHS GUID TA MED	-	-	741	798	-	(798)
51044628	51110	WHS AUX BLDG AIDE SALARY	56,922	59,258	68,827	63,498	32,219	(31,278)
51044628	52102	WHS AUX BLDG AIDE LIFE	205	243	233	252	180	(72)
51044628	52109	WHS AUX BLDG AIDE IN LIEU	-	-	6,000	9,000	6,000	(3,000)
51044628	52121	WHS AUX BLDG AIDE HEALTH	-	-	21,332	-	-	-
51044628	52124	WHS AUX BLDG AIDE DENTAL	1,929	1,973	2,128	2,027	1,158	(869)

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51044628	52204	WHS AUX BLDG AIDE NC PENSION	7,962	16,915	11,187	10,319	5,962	(4,357)
51044628	52301	WHS AUX BLDG AIDE FICA	3,496	3,636	4,278	4,463	2,352	(2,112)
51044628	52302	WHS AUX BLDG AIDE MED	818	850	1,001	1,044	550	(494)
51044705	51110	WHS CUSTODIAN SALARY	248,851	252,736	275,393	316,278	272,834	(43,443)
51044705	51201	WHS CUSTODIAN REGULAR OT	147	6,181	4,778	10,500	10,500	-
51044705	51202	WHS CUSTODIAN SNOW OT	1,039	2,099	542	2,207	2,207	-
51044705	51203	WHS CUSTODIAN EVENT OT	3,399	(4,344)	2,449	2,638	5,000	2,362
51044705	52101	WHS CUSTODIAN HEALTH	150	-	-	-	-	-
51044705	52102	WHS CUSTODIAN LIFE	366	447	424	441	540	99
51044705	52106	WHS CUSTODIAN RX OTHER	10,322	-	-	-	-	-
51044705	52108	WHS CUSTODIAN PHYS REIMB	125	-	-	-	-	-
51044705	52109	WHS CUSTODIAN LIEU OF HEALTH	-	-	-	-	-	-
51044705	52112	WHS CUSTODIAN UNIFORM ALLOW	110	135	-	-	-	-
51044705	52121	WHS CUSTODIAN HEALTH	48,841	65,321	64,142	61,212	80,492	19,281
51044705	52124	WHS CUSTODIAN DENTAL	2,640	3,322	2,806	2,606	2,606	-
51044705	52204	WHS CUSTODIAN NC PENSION	31,559	35,652	40,336	45,864	45,427	(437)
51044705	52301	WHS CUSTODIAN FICA	15,097	14,993	16,490	19,408	16,912	(2,496)
51044705	52302	WHS CUSTODIAN MED	3,531	3,506	3,857	4,539	3,955	(584)
51044705	52901	WHS CUSTODIAN FSA/DEP	400	782	262	150	150	-
51044903	51115	WHS SUB CUSTODIAN SALARY	11,410	11,731	18,357	17,683	17,683	0
51044903	51201	WHS SUB CUSTODIAN REGULAR OT	-	163	486	-	-	-
51044903	52102	WHS SUB CUSTODIAN LIFE	-	-	2	-	-	-
51044903	52121	WHS SUB CUSTODIAN HEALTH	-	-	184	-	-	-
51044903	52124	WHS SUB CUSTODIAN DENTAL SELF	-	-	1	-	-	-
51044903	52204	WHS SUB CUSTODIAN NON CERT	-	-	-	-	-	-
51044903	52301	WHS SUB CUSTODIAN FICA	707	737	1,156	1,096	1,096	-
51044903	52302	WHS SUB CUSTODIAN MED	165	172	272	256	256	-
51044903	52901	WHS SUB CUSTODIAN FSA/DEP	-	-	-	-	-	-
51044905	51110	WHS MECHANIC SALARY	24,432	22,014	23,955	25,168	26,087	919
51044905	51201	WHS MECHANIC REGULAR OT	2,193	7,509	5,641	370	370	-
51044905	51202	WHS MECHANIC SNOW OT	1,610	597	86	-	-	-
51044905	52102	WHS MECHANIC LIFE	29	43	31	31	44	13
51044905	52106	WHS MECHANIC RX OTHER	790	-	-	-	-	-
51044905	52112	WHS MECHANIC UNIFORM ALLOW	-	-	35	-	297	297
51044905	52121	WHS MECHANIC HEALTH	2,983	4,769	6,397	6,473	9,235	2,762
51044905	52124	WHS MECHANIC DENTAL	239	299	296	285	285	-
51044905	52204	WHS MECHANIC NC PENSION	2,467	2,394	2,568	3,230	3,733	502
51044905	52301	WHS MECHANIC FICA	1,658	1,741	1,694	1,479	1,516	37
51044905	52302	WHS MECHANIC MED	388	407	396	346	354	9
51044905	52901	WHS MECHANIC FSA/DEP	55	132	70	37	37	-
51045111	51308	WHS AFTER SCHOOL TEACHER	-	-	-	-	3,195	3,195

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51045111	51327	WHS AT RISK TCHR OTHER	94	561	1,917	-	-	-
51045111	52102	WHS AT RISK TCHR LIFE	0	-	5	-	-	-
51045111	52105	WHS AT RISK TCHR DISAB	-	-	0	-	-	-
51045111	52121	WHS AT RISK TCHR HEALTH	-	-	563	-	-	-
51045111	52124	WHS AT RISK TCHR DENTAL	-	-	21	-	-	-
51045111	52204	WHS AT RISK TCHR NC PENSION	-	2	17	-	-	-
51045111	52301	WHS AT RISK TCHR FICA	6	35	107	-	256	256
51045111	52302	WHS AT RISK TCHR MED	1	8	25	-	46	46
51045111	52901	WHS AT RISK TCHR FSA/DEP	-	-	10	-	-	-
51049213	55803	WHS ATHLETIC EE TRAVEL TCHR	-	759	-	-	-	-
51211415	57309	WHS CTE IT HARDWARE	-	-	-	13,882	55,717	41,835
TOTAL	Westerly HS		14,894,342	15,219,494	15,890,092	15,926,198	15,739,067	(187,131)
52400431	55610	TUITION TO NARRAGANSETT HS	15,538	16,294	-	32,588	32,588	-
TOTAL	Narragansett High School		15,538	16,294	-	32,588	32,588	-
55800431	55660	TUITION TO CHARTER SCHOOLS	3,360	-	-	-	-	-
TOTAL	Beacon Charter HS		3,360	-	-	-	-	-
56600431	55660	TUITION TO CHARTER - NOWELL	3,360	-	-	-	-	-
TOTAL	Nowell Academy (CF)		3,360	-	-	-	-	-
71360431	55610	SPED TUITION TO CRANSTON	47,160	31,323	-	-	-	-
TOTAL	Cranston		47,160	31,323	-	-	-	-
71080431	55610	TUITION TO OTHER SCHOOL DISTR	-	-	-	-	17,631	17,631
TOTAL	North Kingstown		-	-	-	-	17,631	17,631
73200431	55610	SPED TUITION TO SOUTH KINGSTON	(6,214)	-	-	-	-	-
TOTAL	South Kingstown School		(6,214)	-	-	-	-	-
74100431	55610	SPED TUITION TO RI SCHOOL DEAF	6,075	5,816	6,048	-	-	-
TOTAL	RI School of Deaf		6,075	5,816	6,048	-	-	-

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21074614	53216	SPED TUTORING SERVICES	19,114	6,232	16,731	9,500	14,420	4,920
TOTAL	Homebound Students		19,114	6,232	16,731	9,500	14,420	4,920
79801431	55610	TUITION TO CHARIHO PASSTHROUGH	604,794	1,071,526	867,068	1,659,063	1,694,399	35,337
79802431	55610	SPED TUITION TO CHARIHO PASS	106,128	166,845	85,672	167,904	247,194	79,290
79804313	55610	TUITION TO OTHER SCHOOL DISTRICTS	-	-	414,613	-	-	-
TOTAL	Chariho		710,922	1,238,370	1,367,353	1,826,966	1,941,593	114,627
81180431	55630	SPED TUITION TO BRADLEY SCHOOL	1,070,526	931,920	488,811	373,522	568,974	195,452
TOTAL	Bradley		1,070,526	931,920	488,811	373,522	568,974	195,452
81650431	55630	SPED TUITION TO ELEANOR BRIGGS	-	97,590	169,514	212,459	210,600	(1,859)
TOTAL	Eleanor Briggs School		-	97,590	169,514	212,459	210,600	(1,859)
81830431	55630	SPED TUITION TO GROVE SCHOOL	132,900	22,820	-	-	-	-
TOTAL	Grove School		132,900	22,820	-	-	-	-
81900050	55630	TUITION CHARTER-HARMONY HILL	55,632	118,258	7,611	-	-	-
81900431	55630	SPED TUITION TO HARMONY HILL	49,062	-	-	-	-	-
TOTAL	Harmony Hill School		104,694	118,258	7,611	-	-	-
82410431	55630	SPED TUITION TO MOUNT PLEASANT	415,056	469,557	609,053	637,910	487,950	(149,960)
TOTAL	Mount Pleasant Academy		415,056	469,557	609,053	637,910	487,950	(149,960)
14058253	55630	SPED TUITION TO OCEAN TIDES	68,675	55,008	122,400	-	-	-
82530431	55630	TUITION TO OCEAN TIDES	17,923	-	-	-	-	-
TOTAL	Ocean Tides Inc		86,598	55,008	122,400	-	-	-
82620431	55630	SPED TUITION TO TRUDEAU	222,313	397,109	390,052	420,700	176,715	(243,985)
TOTAL	Pathway Strategic		222,313	397,109	390,052	420,700	176,715	(243,985)

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82940431	55630	SPED TUITION TO SARGENT	102,142	160,563	319,568	362,435	362,435	-
TOTAL	Sargent		102,142	160,563	319,568	362,435	362,435	-
82950431	55111	SPED SCHOOL ONE FIELD TRIP	32,836	-	-	-	-	-
TOTAL	School One		32,836	-	-	-	-	-
83260431	55630	SPED TUITION TO MEETING STREET	15,092	-	90,123	137,661	137,661	-
TOTAL	Meeting Street School		15,092	-	90,123	137,661	137,661	-
83290431	55630	SPED TUITION TO ST MARY'S	-	-	1,066	-	-	-
TOTAL	St. Mary's Home		-	-	1,066	-	-	-
83690431	55630	SPED TUITION TO GRODEN CENTER	139,487	136,050	137,111	68,099	-	(68,099)
TOTAL	The Groden Center		139,487	136,050	137,111	68,099	-	(68,099)
84650431	55630	SPED TUITON CRYSTAL SPRINGS	58,166	28,282	-	-	-	-
TOTAL	Crystal Springs		58,166	28,282	-	-	-	-
85190122	56410	CCRI TEXTBOOKS	4,256	-	-	4,000	-	(4,000)
85190431	55630	TUITION TO CCRI	-	-	18,008	-	-	-
85190500	56410	TEXTBOOKS DUAL ENROLLMENT	-	-	1,099	-	-	-
85190700	56410	TEXTBOOKS DUAL ENROLLMENT	-	-	107	-	-	-
85191428	55630	CCRI CTE PTECH TUITION	-	-	-	-	5,000	5,000
85191500	56410	TEXTBOOKS DUAL ENROLLMENT	-	-	1,156	-	-	-
85191700	56410	TEXTBOOKS DUAL ENROLLMENT	-	-	190	-	-	-
85191900	56410	TEXTBOOKS DUAL ENROLLMENT	-	-	1,288	-	-	-
TOTAL	CCRI		4,256	-	21,847	4,000	5,000	1,000
85241431	55630	TUITION TO MIDDLEBRIDGE	60,000	-	-	-	-	-
TOTAL	Middlebridge		60,000	-	-	-	-	-
86300431	55630	SPED TUITION OCEAN STATE	-	-	-	-	110,592	110,592

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TOTAL	Ocean State Academy		-	-	-	-	110,592	110,592
86410431	55630	TUITION TO PRIVATE SOURCES	-	-	48,639	112,724	-	(112,724)
TOTAL	RI Learning Academy		-	-	48,639	112,724	-	(112,724)
86450431	55630	TUITION TO PRIVATE SOURCES	-	-	55,328	-	-	-
86452431	55630	DCYF SPED TUITION	-	-	-	-	129,714	129,714
TOTAL	DCYF Placement		-	-	55,328	-	129,714	129,714
86480431	55630	TUITION TO PRIVATE SOURCES	-	-	-	-	190,221	190,221
TOTAL	Lighthouse School Niantic		-	-	-	-	190,221	190,221
39900431	56406	TEXTBOOKS - NON PUBLIC	1,433	6,552	1,395	6,000	6,000	-
TOTAL	Non Public Text Books		1,433	6,552	1,395	6,000	6,000	-
89990046	51327	OTHER ADDITIONAL COMPENSATION	-	-	-	-	7,000	7,000
89990046	52301	FICA	-	-	-	-	434	434
89990046	52302	MEDICARE	-	-	-	-	102	102
TOTAL	To be allocated		-	-	-	-	7,536	7,536
91130122	53406	BH PRE K OTHER SERV	225	-	-	-	-	-
91130122	53503	BH PRE K TESTING	4,802	(96)	-	-	1,554	1,554
91130122	55501	BH PRE K SPED PRINTING	-	311	286	-	1,305	1,305
91130122	55809	BH PRE K EE TRAVEL TCHR	291	1,489	1,590	1,500	1,500	-
91130122	56101	BH PRE K SUPPLY/MATERIAL GEN	2,744	7,492	7,529	21,001	19,015	(1,986)
91130122	56113	BH PRE K GRADUATION SUPPLIES	-	-	-	600	-	(600)
91130122	56211	BH PRE K OTHER SUPPLIES	285	-	-	-	-	-
91130122	57306	BH PRE K FURNITURE CLASSROOM	-	-	608	5,000	9,000	4,000
91130122	57311	BH PRE K TECH SOFTWARE	641	481	-	-	-	-
91130214	56101	BH PRE K GEN SUPPLIES	-	-	334	-	-	-
91130222	51303	BH PRE K TCHR PROF DEV	450	-	-	-	-	-
91130222	52302	BH SPED PRE K TCHR MED	7	-	-	-	-	-
91130232	51110	BH PRE K SPCH PATH SALARY	-	177,626	177,630	121,442	150,987	29,546
91130232	51327	BH PRE K SPCH PATH OTHER	-	1,250	-	-	-	-
91130232	52102	BH PRE K SPCH PATH LIFE	-	216	182	180	180	-
91130232	52105	BH PRE K SPCH PATH DISAB	-	214	278	160	321	161

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91130232	52121	BH PRE K SPCH PATH HEALTH	-	35,301	41,921	30,248	24,542	(5,707)
91130232	52124	BH PRE K SPCH PATH DENTAL	-	2,043	2,137	1,603	1,411	(192)
91130232	52202	BH PRE K SPCH PATH FUTURE	2,000	400	(800)	400	400	-
91130232	52203	BH PRE K SPCH PATH TCHR/ADM	-	22,742	23,388	17,148	21,893	4,746
91130232	52207	BH PRE K SPCH PATH SURV	-	230	230	230	230	-
91130232	52213	BH PRE K SPCH PATH TCHR/ADM	-	2,588	2,152	2,625	3,926	1,301
91130232	52301	BH PRE K SCPH PATH FICA	-	130	68	-	-	-
91130232	52302	BH SPED PRE K SPCH PATH MED	-	2,461	2,427	1,484	2,027	543
91131100	51110	BH PRE K TCHR SALARY	335,724	349,226	349,796	353,514	383,590	30,076
91131100	51327	BH PRE K SPED TCHR OTHER	-	1,200	-	-	-	-
91131100	52102	BH PRE K TCHR LIFE	330	431	363	360	405	45
91131100	52105	BH PRE K TCHR DISAB	401	428	563	320	722	402
91131100	52106	BH PRE K TCHR RX OTHER	3,794	-	-	-	-	-
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	51,438	53,841	61,844	61,532	60,395	(1,137)
91131100	52124	BH PRE K TCHR DENTAL	3,210	2,924	3,219	3,206	3,377	171
91131100	52202	BH PRE K TCHR FUTURE	4,000	(33)	200	800	900	100
91131100	52203	BH PRE K TCHR TCHR/ADM	44,004	45,550	46,813	49,916	55,621	5,704
91131100	52207	BH PRE K TCHR SURV	384	460	470	460	518	58
91131100	52213	BH PRE K TCHR TCHR/ADM	7,432	7,792	6,512	7,917	7,610	(307)
91131100	52301	BH PRE K TCHR FICA	-	31	-	-	-	-
91131100	52302	BH SPED PRE K TCHR MED	4,706	4,892	4,846	4,923	5,371	448
91131100	52901	BH PRE K TCHR FSA/DEP	51	105	66	-	-	-
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	-	-	23	23	-	(23)
91131600	52105	BH PRE K MUSIC TCHR DISAB	-	-	35	20	-	(20)
91131600	52121	BH PRE K MUSIC TCHR HEALTH	-	-	3,935	3,905	-	(3,905)
91131600	52124	BH PRE K MUSIC TCHR DENTAL	-	-	267	267	-	(267)
91131600	52202	BH PRE K MUSIC TCHR FUTURE	-	-	-	50	-	(50)
91131600	52203	BH PRE K MUSIC TCHR TCHR/ADM	-	-	2,098	2,342	-	(2,342)
91131600	52207	BH PRE K MUSIC TCHR SURV	-	-	29	29	-	(29)
91131600	52213	BH PRE K MUSIC TCHR TCHR/ADM	-	-	391	498	-	(498)
91131600	52302	BH SPED PRE K MUSIC TCHR MED	-	-	212	221	-	(221)
91131703	51110	BH PRE K SOCIAL WRKR SALARY	-	-	30,912	35,431	37,325	1,894
91131703	51327	BH PRE K SOCIAL WRKR OTHER	-	-	(80)	-	-	-
91131703	52102	BH PRE K SPED SOCIAL WRKR LIFE	-	-	59	54	54	-
91131703	52105	BH SPED SOCIAL WRKR DISAB	-	-	83	48	96	48
91131703	52121	BH PRE K SPED SOCIAL WRKR HEAL	-	-	4,929	7,725	4,717	(3,009)
91131703	52124	BH PRE K SPED SOCIAL WRKR DEN	-	-	218	205	205	-
91131703	52202	BH PRE K SPED SOCIAL WRKR FUT	-	-	120	120	120	-

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91131703	52203	BH PRE K SPED SOCIAL WRKR TCHR	-	-	4,141	5,003	5,412	409
91131703	52207	BH SPED PRE K SOCIAL WRKR SURV	-	-	75	69	69	-
91131703	52213	BH PRE K SOCIAL WRKR TCHR/ADM	-	-	769	1,063	970	(92)
91131703	52302	BH SPED PRE K SOCIAL WRKR MED	-	-	426	476	518	42
91131704	51110	BH PRE K PSYCH SALARY	32,431	48,497	47,200	35,108	38,097	2,989
91131704	51327	BH PRE K SPED PSYCH OTHER	-	200	-	-	-	-
91131704	52102	BH SPED PRE K PSYCH LIFE	29	54	45	45	45	-
91131704	52105	BH PRE K SPED PSYCH DISAB	35	54	70	40	80	40
91131704	52109	BH SPED PRE K PSYCH LIEU HEALT	-	-	-	-	1,500	1,500
91131704	52121	BH PRE K SPED PYSCH HEALTH	5,355	8,726	10,880	10,016	-	(10,016)
91131704	52124	BH PRE K SPED PSYCH DENTAL	370	534	534	534	534	-
91131704	52202	BH PRE K SPED PSYCH FUTURE	-	-	(600)	100	100	-
91131704	52203	BH PRE K SPED PATH TCHR/ADM	4,273	6,052	6,201	4,957	5,524	567
91131704	52207	BH PRE K SPED PSYCH SERV	32	58	58	58	58	-
91131704	52213	BH PRE K SPED PSYCH TCHR/ADM	-	-	-	-	991	991
91131704	52301	BH PRE K SPED PSYCH FICA	-	140	56	-	-	-
91131704	52302	BH SPED PSYCH MED	448	671	643	474	572	98
91131712	51110	BH PRE K NURSE SALARY	42,267	-	-	-	-	-
91131712	52102	BH PRE K NURSE LIFE	41	-	-	-	-	-
91131712	52105	BH PRE K NURSE DISAB	50	-	-	-	-	-
91131712	52121	BH PRE K NURSE HEALTH	7,501	-	-	-	-	-
91131712	52124	BH PRE K NURSE DENTAL	519	-	-	-	-	-
91131712	52203	BH PRE K NURSE TCHR/ADM	5,549	-	-	-	-	-
91131712	52207	BH PRE K NURSE SURV	48	-	-	-	-	-
91131712	52213	BH PRE K NURSE	1,474	-	-	-	-	-
91131712	52302	BH SPED PRE K NURSE MED	562	-	-	-	-	-
91131712	52901	BH PRE K NURSE FSA/DEP	62	-	-	-	-	-
91132142	55111	BH PRE K FIELD TRIP	3,457	904	2,555	288	-	(288)
91133242	51110	BH PRE K TRANSLATOR SALARY	-	-	2,081	-	-	-
91133242	52301	BH PRE K SPED TRANSLATOR FICA	-	-	129	-	-	-
91133242	52302	BH PRE K SPED TRANSLATOR MED	-	-	30	-	-	-
91133502	51110	BH PRE K PRGM COORD SALARY	-	94,389	93,660	89,603	95,879	6,275
91133502	51327	BH PRE K PRGM COORD OTHER	-	400	-	-	-	-
91133502	52102	BH PRGM COORD PRE K LIFE	-	108	91	90	90	-
91133502	52105	BH PRE K PRGM COORD DISAB	-	107	139	80	161	80
91133502	52121	BH PRE K PRGM COORD HEALTH	-	17,849	20,561	20,032	20,349	317
91133502	52124	BH PRE K PRGM COORD DENTAL	-	975	1,069	1,069	1,069	-
91133502	52202	BH PRE K PRGM COORD FUTURE	-	200	200	200	200	-
91133502	52203	BH PRE K PRGM COORD TCHR/ADM	-	11,558	11,835	12,652	13,902	1,250
91133502	52207	BH PRE K PRGM COORD SURV	-	115	115	115	115	-
91133502	52301	BH PRE K PRGM COORD FICA	-	366	308	-	-	-

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91133502	52302	BH SPED PRE K PRGM COORD MED	-	1,311	1,284	1,230	1,320	90
91134600	51110	BH PRE K TA SALARY	167,690	188,698	202,675	204,682	207,729	3,048
91134600	52102	BH PRE K TA LIFE	346	568	580	630	900	270
91134600	52106	BH PRE K TA RX OTHER	4,943	-	-	-	-	-
91134600	52109	BH PRE K TA IN LIEU	9,000	9,000	9,000	9,000	22,875	13,875
91134600	52121	BH PRE K TA HEALTH	23,124	38,332	48,343	48,310	43,363	(4,947)
91134600	52124	BH PRE K TA DENTAL	1,341	1,765	1,738	1,738	1,738	-
91134600	52204	BH PRE K TA NC PENSION	21,355	26,413	32,479	31,950	36,921	4,970
91134600	52301	BH PRE K TA FICA	10,440	11,538	12,283	12,473	13,691	1,219
91134600	52302	BH PRE K TA MED	2,442	2,698	2,872	2,917	3,202	285
91134600	52901	BH PRE K TA FSA/DEP	451	572	616	450	-	(450)
TOTAL	Preschool Babcock Hall		815,554	1,197,576	1,311,801	1,235,958	1,320,288	84,330
10520431	55660	TUITION TO CHARTER - KINGSTON	127,680	166,095	139,261	190,567	193,648	3,081
TOTAL	Kingston Hill Academy		127,680	166,095	139,261	190,567	193,648	3,081
10551142	55660	TUITION TO CHARTER - COMPASS	396,480	433,290	443,435	454,429	521,360	66,931
TOTAL	The Compass School		396,480	433,290	443,435	454,429	521,360	66,931
75800431	55660	TUITION TO CHARTER SCHOOLS	-	14,443	14,659	14,659	14,896	237
TOTAL	Beacon Charter School		-	14,443	14,659	14,659	14,896	237
10620431	55660	TUITION TO CHARTER - GREENE	161,280	126,376	175,908	219,885	134,064	(85,821)
TOTAL	The Greene School		161,280	126,376	175,908	219,885	134,064	(85,821)
11801043	55640	TUITION TO EDUCATIONAL SERVICE	-	15,838	-	-	-	-
TOTAL	NRIC		-	15,838	-	-	-	-
11803043	55640	SPED TUITION TO WEST BAY	70,606	61,538	62,980	82,950	41,500	(41,450)
TOTAL	West Bay Collaborative		70,606	61,538	62,980	82,950	41,500	(41,450)
15902043	55110	OUT OF DIST STUDENT TRANS	-	41,083	16,114	32,500	69,261	36,761
15902500	55110	OUT OF DIST STUDENT TRANS	-	-	160,358	106,003	78,063	(27,939)
26204519	51110	OOD SPED BUS DRIVER SALARY	108,330	176,519	232,003	171,232	173,722	2,489

**Westerly Public Schools Budget Detail
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<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
26204519	51201	OOD SPED BUS DRIVER REGULAR OT	3,321	7,806	13,865	6,460	6,460	-
26204519	52101	SPED BUS DRIVER HEALTH	1,407	-	(18,663)	-	-	-
26204519	52102	TRANS SPED BUS DRIVER LIFE	180	729	57	225	225	-
26204519	52106	TRANS SPED BUS DRIVER RX OTHER	4,352	-	-	-	-	-
26204519	52108	OUT/DIST BUS DRIVER PHYS REIMB	115	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	19,857	62,788	37,279	45,984	53,354	7,370
26204519	52124	SPED BUS DRIVER DENTAL	1,581	15,356	976	2,316	1,157	(1,159)
26204519	52204	SPED BUS DRIVER NC PENSION	12,276	25,856	7,055	18,594	17,847	(747)
26204519	52301	SPED BUS DRIVER FICA	6,888	17,574	4,583	10,321	10,396	76
26204519	52302	SPED BUS DRIVER MED	1,625	4,260	1,072	2,414	2,431	18
26204519	52901	SPED BUS DRIVER FSA/DEP	40	35	-	150	-	(150)
26204522	51115	SPED OOD SUB BUS DRIVER SALARY	38,978	7,854	20,500	-	-	-
26204522	51201	OOD SUB BUS DRIVER REGULAR OT	-	2,620	11,234	-	-	-
26204522	52102	SPED SUB BUS DRIVER LIFE	87	26	25	-	-	-
26204522	52106	SPED SUB BUS DRIVER RX OTHER	1,891	-	-	-	-	-
26204522	52121	SPED SUB BUS DRIVER HEALTH	8,602	2,335	3,868	-	-	-
26204522	52124	SPED SUB BUS DRIVER DENTAL	798	119	206	-	-	-
26204522	52204	SPED SUB BUS DRIVER NC PENSION	4,595	970	1,669	-	-	-
26204522	52301	SPED SUB BUS DRIVER FICA	2,248	608	1,904	-	-	-
26204522	52302	SPED SUB BUS DRIVER MED	526	142	445	-	-	-
26204522	52901	SPED SUB BUS DRIVER FSA/DEP	38	31	1	-	-	-
59024512	51110	OOD SPED BUS AIDE SALARY	76,551	57,594	40,809	72,774	42,071	(30,703)
59024512	51201	OOD BUS AIDE REG OT	43	-	12	-	-	-
59024512	52102	SPED OUT OF DIST BUS AIDE LIFE	156	156	103	135	36	(99)
59024512	52106	SPED BUS AIDE RX OTHER	4,605	-	-	-	-	-
59024512	52109	SPED OOD BUS DRV IN LIEU OF HEALTH	-	-	-	-	6,000	6,000
59024512	52121	SPED OUT/DIST BUS AIDE HEALTH	19,495	19,092	20,883	23,555	-	(23,555)
59024512	52124	SPED BUS AIDE DENTAL	1,289	1,158	1,117	1,158	-	(1,158)
59024512	52204	SPED BUS AIDE NC PENSION	9,294	7,650	5,347	9,844	4,803	(5,041)
59024512	52301	SPED BUS AIDE FICA	4,341	3,205	2,144	4,164	2,608	(1,555)
59024512	52302	SPED OUT OF DIST BUS AIDE MED	1,015	750	502	974	610	(364)
59024512	52901	SPED BUS AIDE FSA/DEP	267	670	481	150	-	(150)
59024517	51115	SPED OOD SUB BUS AIDE SALARY	9,474	1,336	258	-	-	-
59024517	52102	SUB BUS AIDE LIFE	17	0	1	-	-	-
59024517	52106	SUB BUS AIDE RX OTHER	150	-	-	-	-	-
59024517	52121	SUB BUS AIDE HEALTH	710	32	64	-	-	-
59024517	52124	SUB BUS AIDE DENTAL	54	2	3	-	-	-
59024517	52204	SUB BUS AIDE NC PENSION	256	11	10	-	-	-
59024517	52301	SUB BUS AIDE FICA	573	82	15	-	-	-

**Westerly Public Schools Budget Detail
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<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
59024517	52302	SUB BUS AIDE MED	134	19	4	-	-	-
59024517	52901	SUB BUS AIDE FSA/DEP	12	1	-	-	-	-
TOTAL	Out of District Transportation		346,169	459,378	566,418	508,952	472,045	(36,907)
18005100	51328	EARLY RETIREMENT PAYOUT	-	20,000	170,000	150,000	-	(150,000)
18005100	52102	RETIREEES LIFE	83,399	110,894	138,369	171,603	171,603	-
18005100	52122	RETIREEES HEALTH/DENTAL	69,864	18,571	-	-	-	-
18005100	52203	RETIREEES TCHR/ADM	123,823	121,180	119,656	123,912	123,912	-
18005100	52301	RETIREEES FICA	-	1,240	10,540	9,300	-	(9,300)
18005100	52302	RETIREEES MED	-	290	2,465	2,175	-	(2,175)
TOTAL	Retiree Benefits		277,086	272,176	441,030	456,990	295,515	(161,475)
41032700	51338	WMS SUMMER SCHOOL TCHR	4,543	6,710	6,459	8,458	8,458	-
41032700	52301	WMS SUMMER SCHOOL TCHR FICA	269	421	400	524	524	-
41032700	52302	WMS SUMMER SCHOOL TCHR MED	66	182	94	123	123	-
TOTAL	WMS Summer School		4,878	7,314	6,953	9,105	9,105	-
51042590	51338	WHS SUMMER SCHOOL TCHR	7,459	11,459	11,459	16,762	16,762	-
51042590	52301	WHS SUMMER SCHOOL TCHR FICA	462	710	710	1,039	1,039	-
51042590	52302	WHS SUMMER SCHOOL TCHR MED	108	166	166	243	243	-
TOTAL	WHS Summer School		8,029	12,335	12,335	18,045	18,045	-
34103011	51308	WMS ASP TCHR	4,678	3,263	1,958	11,500	11,500	-
34103011	52102	WMS ASP TCHR LIFE	6	4	2	-	-	-
34103011	52105	WMS ASP TCHR DISAB	7	6	5	-	-	-
34103011	52106	WMS ASP TCHR RX OTHER	27	-	-	-	-	-
34103011	52121	WMS ASP TCHR HEALTH	858	747	509	-	-	-
34103011	52124	WMS ASP TCHR DENTAL	64	52	29	-	-	-
34103011	52301	WMS ASP TCHR FICA	-	-	-	713	713	-
34103011	52302	WMS ASP TCHR MED	64	44	26	167	167	-
34103011	52901	WMS ASP TCHR FSA/DEP	1	-	-	-	-	-
TOTAL	WMS After School		5,703	4,116	2,528	12,380	12,380	-
10100997	59101	TRANSFER OUT	227,342	67,482	86,972	-	-	-
TOTAL	Balance Sheet Transaction		227,342	67,482	86,972	-	-	-

**Westerly Public Schools Budget Detail
2020-2021**

<u>Org</u>	<u>Obj</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020 Revised</u>	<u>Budget 2021 Proposed</u>	<u>Inc/(Dec)</u>
10109999	52710	WORKER'S COMPENSATION	-	(14,340)	-	-	-	-
10109999	55201	PROPERTY/LIABILITY INSURANCE	-	(11,910)	-	-	-	-
TOTAL	To Be Allocated		-	(26,250)	-	-	-	-
	TOTAL EXPENSE		55,483,778	56,422,449	57,617,976	58,870,344	58,046,629	(823,715)

Westerly Public Schools
FTE Staffing Report 2020-2021

Position	Location	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	ANNUAL FY2020	FTE FY2019
BOILERMAN/CUST	BES	0.00	-	0.00	0.00	-	0.50
	BES Total	0.00	-	0.00	0.00	-	0.50
BOILERMAN/CUST	BHALL	1.00	47,786	0.00	1.00	47,286	1.00
CUSTODIAN/MAINTENANCE	BHALL	3.50	157,894	0.50	3.00	134,924	3.00
	BHALL Total	4.50	205,680	0.50	4.00	182,211	4.00
BOILERMAN	BLDG OP	1.00	50,587	0.00	1.00	49,840	0.50
CALENDAR YEAR SECRETARY	BLDG OP	1.00	44,138	0.12	0.88	38,124	0.88
ELECTRICIAN	BLDG OP	1.00	70,117	0.00	1.00	69,076	1.00
PLUMBER	BLDG OP	1.00	70,117	1.00	0.00	-	0.00
	BLDG OP Total	4.00	234,959	1.12	2.88	157,040	2.38
CROSSING GUARD	CROSSING GUARD	3.00	33,251	0.00	3.00	25,107	3.00
	CROSSING GUARD Total	3.00	33,251	0.00	3.00	25,107	3.00
ART TEACHER	DCS	0.60	41,736	0.00	0.60	39,801	0.60
BOILERMAN/CUST	DCS	1.00	47,487	1.00	0.00	-	1.00
BUILDING ASSISTANT	DCS	0.71	29,415	0.00	0.71	28,993	0.71
BUILDING SUBSTITUTE TEACHER	DCS	0.00	-	-1.00	1.00	26,641	1.00
BUS MONITOR	DCS	7.90	90,980	-1.43	9.33	104,487	9.69
CAFETERIA/RECESS AIDE	DCS	2.58	43,470	0.00	2.58	43,067	1.81
CURRICULUM LEADER	DCS	1.00	91,279	0.00	1.00	90,003	1.00
CUSTODIAN/MAINTENANCE	DCS	1.00	44,970	-1.00	2.00	90,327	2.00
EXECUTIVE ASSISTANT	DCS	1.00	42,354	0.00	1.00	42,350	1.00
GRADE 1 TEACHER	DCS	3.00	265,247	0.00	3.00	260,921	3.00
GRADE 2 TEACHER	DCS	3.00	263,569	0.00	3.00	259,744	3.00
GRADE 3 TEACHER	DCS	3.00	250,788	0.00	3.00	244,489	3.00
GRADE 4 TEACHER	DCS	3.00	265,646	-1.00	4.00	330,593	3.00
KINDERGARTEN TEACHER	DCS	3.00	261,569	0.00	3.00	257,744	3.00
LIBRARIAN	DCS	1.00	91,279	0.00	1.00	90,003	1.00
LITERACY ASSITANT	DCS	0.81	23,205	0.06	0.75	21,313	0.75
MECHANIC	DCS	0.28	14,308	0.00	0.28	13,804	0.27
MUSIC TEACHER	DCS	0.70	62,106	-0.05	0.75	49,752	1.00
NURSE/TEACHER	DCS	1.00	86,290	0.00	1.00	85,015	1.00
PARAPROFESSIONAL- KINDERGARTEN	DCS	1.50	44,865	0.00	1.50	44,202	1.50
PARAPROFESSIONAL- SPECIAL ED	DCS	9.00	259,455	2.00	7.00	210,826	7.00
PHYSICAL EDUCATION TEACHER	DCS	1.47	121,697	0.06	1.41	118,987	1.55
PRINCIPAL	DCS	1.00	114,139	0.00	1.00	114,128	1.00
PSYCHOLOGIST	DCS	0.50	45,217	0.00	0.50	44,580	0.50
READING SPECIALIST	DCS	1.00	90,879	0.00	1.00	88,803	1.00
SCHOOL BUS DRIVER	DCS	3.02	79,572	0.13	2.89	74,969	3.69
SOCIAL WORKER	DCS	1.00	88,779	0.00	1.00	87,503	1.00
SPARE BUS DRIVER	DCS	0.39	11,938	0.00	0.39	12,161	0.26
SPECIAL ED BUS AIDE	DCS	1.66	47,079	0.29	1.37	34,177	1.33
SPECIAL ED DRIVER	DCS	0.53	13,728	-0.13	0.66	16,202	0.00
SPECIAL EDUCATION TEACHER	DCS	4.00	347,275	1.00	3.00	229,807	4.00
SPEECH PATHOLOGIST	DCS	1.00	69,819	0.00	1.00	59,052	1.00
WORLD LANGUAGE TEACHER	DCS	0.33	29,590	0.00	0.33	24,834	0.33
	DCS Total	60.98	3,379,730	-0.08	61.06	3,239,281	61.98
SAFETY OFFICER	DISTRICT	0.00	-	-0.50	0.50	37,267	0.50
	DISTRICT Total	0.00	-	-0.50	0.50	37,267	0.50
DEPUTY FINANCE DIRECTOR	FINANCE	1.00	75,000	0.00	1.00	77,855	1.00
DIRECTOR OF FINANCE AND OPERATIONS	FINANCE	1.00	105,000	0.00	1.00	140,532	1.00
PURCHASING COORDINATOR	FINANCE	1.00	48,859	0.00	1.00	48,152	1.00
	FINANCE Total	3.00	228,859	0.00	3.00	266,539	3.00
ACCOUNTS PAYABLE COOR (TOWN)	FINANCE/TOWN	1.00	49,578	0.00	1.00	45,573	1.00
HR/PR ASSISTANT (TOWN)	FINANCE/TOWN	0.10	4,500	-0.50	0.60	27,810	0.60
PAYROLL COORDINATOR (TOWN)	FINANCE/TOWN	0.60	36,217	0.00	0.60	35,333	0.60
PURCHASING AGENT (TOWN)	FINANCE/TOWN	0.50	39,327	0.00	0.50	37,080	0.50
	FINANCE/TOWN Total	2.20	129,622	-0.50	2.70	145,796	2.70
CLINIC ASSISTANT	HEALTH	1.41	40,894	0.00	1.41	40,297	1.41
	HEALTH Total	1.41	40,894	0.00	1.41	40,297	1.41
ADMINISTRATIVE ASSISTANT/HR	HR	1.00	45,469	0.00	1.00	45,474	1.00
DIRECTOR OF HUMAN RESOURCES	HR	0.00	-	0.00	0.00	-	1.00
HUMAN RESOURCE COORDINATOR	HR	1.00	65,000	0.00	1.00	55,031	1.00
	HR Total	2.00	110,469	0.00	2.00	100,505	3.00
SPECIAL ED BUS AIDE	OOD TRANS	2.00	42,071	-1.00	3.00	72,774	3.00
SPECIAL ED DRIVER	OOD TRANS	5.00	173,722	0.00	5.00	171,232	6.00
	OOD TRANS Total	7.00	215,793	-1.00	8.00	244,006	9.00
EARLY CHIDHOOD COORDINATOR	PRE-K	1.00	95,879	0.00	1.00	89,603	1.00
MUSIC TEACHER	PRE-K	0.00	-	-0.25	0.25	16,584	0.00

Westerly Public Schools
FTE Staffing Report 2020-2021

Position	Location	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	ANNUAL FY2020	FTE FY2019
PARAPROFESSIONAL- PRE SCHOOL	PRE-K	6.90	207,729	0.00	6.90	204,682	6.90
PRESCHOOL TEACHER	PRE-K	4.50	383,590	0.50	4.00	353,514	4.00
PSYCHOLOGIST	PRE-K	0.50	38,097	0.00	0.50	35,108	0.50
SOCIAL WORKER	PRE-K	0.60	37,325	0.00	0.60	35,431	0.00
SPEECH PATHOLOGIST	PRE-K	2.00	150,987	0.40	1.60	121,442	2.00
	PRE-K Total	15.50	913,607	0.65	14.85	856,364	14.40
ASSISTANT SUPERINTENDENT	PRGM/CURR	1.00	134,002	0.00	1.00	133,990	1.00
DISTRICT DEPT HEAD ART	PRGM/CURR	0.40	35,516	0.00	0.40	35,006	0.40
DISTRICT DEPT HEAD FOREIGN LANGUAGE	PRGM/CURR	0.40	37,174	0.00	0.40	36,664	0.40
DISTRICT DEPT HEAD PHYSICAL EDUCATION	PRGM/CURR	0.40	36,671	0.00	0.40	36,161	0.40
DISTRICT DEPT HEAD STUDENT SERVICES	PRGM/CURR	0.00	-	0.00	0.00	-	0.40
DISTRICT DEPT HEAD TECHNOLOGY	PRGM/CURR	0.00	-	-0.40	0.40	36,086	0.40
ELA COORDINATOR	PRGM/CURR	0.32	28,697	0.00	0.32	28,289	0.32
ELL COORDINATOR	PRGM/CURR	0.60	56,807	0.00	0.60	56,042	0.60
READING SPECIALIST	PRGM/CURR	0.00	-	-0.10	0.10	8,750	0.00
STEM CORD	PRGM/CURR	0.29	27,518	0.00	0.29	27,148	0.29
	PRGM/CURR Total	3.41	356,385	-0.50	3.91	398,136	4.21
ART TEACHER	SES	0.80	52,627	0.00	0.80	50,069	0.80
BOILERMAN/CUST	SES	1.00	47,986	0.00	1.00	47,286	1.00
BUILDING ASSISTANT	SES	0.71	29,415	0.00	0.71	28,993	0.71
BUILDING SUBSTITUTE TEACHER	SES	0.00	-	-1.00	1.00	23,444	0.75
BUS MONITOR	SES	7.18	82,691	-1.30	8.48	94,967	8.81
CAFETERIA/RECESS AIDE	SES	2.58	43,470	0.00	2.58	43,067	1.81
CURRICULUM LEADER	SES	1.00	92,013	0.00	1.00	90,403	1.00
CUSTODIAN/MAINTENANCE	SES	1.00	45,270	0.00	1.00	45,463	1.00
ELL TEACHER	SES	2.40	216,273	0.00	2.40	212,879	2.40
EXECUTIVE ASSISTANT	SES	1.00	42,354	0.00	1.00	42,350	1.00
GRADE 1 TEACHER	SES	3.00	249,441	0.00	3.00	239,461	3.00
GRADE 2 TEACHER	SES	3.00	226,569	0.00	3.00	200,970	3.00
GRADE 3 TEACHER	SES	3.00	246,828	1.00	2.00	142,478	3.00
GRADE 4 TEACHER	SES	2.00	174,680	-1.00	3.00	227,961	3.00
KINDERGARTEN TEACHER	SES	4.00	335,606	1.00	3.00	262,221	4.00
LIBRARIAN	SES	1.00	76,349	0.00	1.00	73,124	1.00
LITERACY ASSITANT	SES	0.81	23,205	0.06	0.75	21,313	0.75
MECHANIC	SES	0.24	12,996	0.00	0.24	12,538	0.24
MUSIC TEACHER	SES	0.80	70,712	-0.20	1.00	87,115	1.00
NURSE/TEACHER	SES	1.00	62,007	0.00	1.00	58,837	1.00
PARAPROFESSIONAL- ELL	SES	1.82	53,829	0.00	1.82	53,025	1.78
PARAPROFESSIONAL- KINDERGARTEN	SES	2.00	59,953	0.50	1.50	44,502	2.00
PARAPROFESSIONAL- SPECIAL ED	SES	0.00	-	0.00	0.00	-	5.00
PHYSICAL EDUCATION TEACHER	SES	1.46	121,620	0.06	1.40	117,976	1.89
PRINCIPAL	SES	1.00	116,454	0.00	1.00	116,454	1.00
PSYCHOLOGIST	SES	0.50	45,217	0.00	0.50	44,580	0.50
READING SPECIALIST	SES	1.00	89,679	0.40	0.60	53,042	0.60
SCHOOL BUS DRIVER	SES	3.11	81,875	0.14	2.97	77,139	3.78
SOCIAL WORKER	SES	1.00	88,779	0.00	1.00	87,503	0.60
SPARE BUS DRIVER	SES	0.41	12,284	0.00	0.41	12,513	0.27
SPECIAL ED BUS AIDE	SES	1.05	31,550	0.04	1.01	24,885	1.03
SPECIAL ED DRIVER	SES	0.54	14,125	-0.14	0.68	16,671	0.00
SPECIAL EDUCATION TEACHER	SES	2.50	211,696	0.00	2.50	222,159	2.50
SPEECH PATHOLOGIST	SES	1.00	90,879	0.00	1.00	89,603	1.20
WORLD LANGUAGE TEACHER	SES	0.33	29,599	0.00	0.33	24,842	0.33
	SES Total	54.24	3,178,031	-0.44	54.68	2,989,836	61.75
BEHAVIOR SPECIALIST	SPED	0.50	45,945	0.00	0.50	45,307	1.00
DIRECTOR OF PUPIL PERSONNEL	SPED	1.00	122,489	0.00	1.00	125,438	1.00
EXECUTIVE ASSISTANT	SPED	1.00	53,165	0.00	1.00	53,169	1.00
LOCAL EDUCATION AGENCY COORDINATOR	SPED	2.00	183,357	0.00	2.00	180,807	2.00
SCHOOL YEAR SECRETARY	SPED	1.50	66,084	0.00	1.50	65,129	1.49
	SPED Total	6.00	471,040	0.00	6.00	469,850	6.49
ART TEACHER	SSS	0.60	37,204	0.00	0.60	35,302	0.60
BOILERMAN/CUST	SSS	1.00	47,986	0.00	1.00	47,286	1.00
BUILDING ASSISTANT	SSS	0.71	28,915	0.00	0.71	28,615	0.71
BUILDING SUBSTITUTE TEACHER	SSS	0.00	-	-1.00	1.00	23,444	1.00
BUS MONITOR	SSS	6.92	79,827	-1.27	8.19	91,677	8.50
CAFETERIA/RECESS AIDE	SSS	2.58	43,470	0.00	2.58	43,067	1.81
CURRICULUM LEADER	SSS	1.00	92,479	0.00	1.00	92,915	1.00

Westerly Public Schools
FTE Staffing Report 2020-2021

Position	Location	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	ANNUAL FY2020	FTE FY2019
CUSTODIAN/MAINTENANCE	SSS	1.00	44,970	0.00	1.00	45,163	1.00
EXECUTIVE ASSISTANT	SSS	1.00	42,354	0.00	1.00	42,350	1.00
GRADE 1 TEACHER	SSS	3.00	263,661	0.00	3.00	259,635	3.00
GRADE 2 TEACHER	SSS	3.00	242,210	0.00	3.00	235,711	3.00
GRADE 3 TEACHER	SSS	3.00	263,358	0.00	3.00	224,238	3.00
GRADE 4 TEACHER	SSS	3.00	235,726	0.00	3.00	244,839	3.00
KINDERGARTEN TEACHER	SSS	3.00	249,939	-1.00	4.00	310,300	4.00
LIBRARIAN	SSS	1.00	89,679	0.00	1.00	88,403	1.00
LITERACY ASSISTANT	SSS	0.82	23,205	-0.68	1.50	42,626	1.50
MECHANIC	SSS	0.24	12,552	0.00	0.24	12,109	0.24
MUSIC TEACHER	SSS	0.50	44,350	-0.50	1.00	87,503	1.00
NURSE/TEACHER	SSS	1.00	62,007	0.00	1.00	58,837	1.00
PARAPROFESSIONAL- KINDERGARTEN	SSS	1.50	45,365	-0.50	2.00	59,270	2.00
PARAPROFESSIONAL- SPECIAL ED	SSS	10.00	304,908	0.00	10.00	300,195	10.00
PHYSICAL EDUCATION TEACHER	SSS	1.47	121,697	0.06	1.40	118,376	1.65
PRINCIPAL	SSS	1.00	121,765	0.00	1.00	121,754	1.00
PSYCHOLOGIST	SSS	0.50	38,097	0.00	0.50	35,108	0.50
READING SPECIALIST	SSS	1.00	88,779	0.60	0.40	35,001	1.10
SCHOOL BUS DRIVER	SSS	2.62	68,906	0.12	2.50	64,920	3.18
SOCIAL WORKER	SSS	1.00	88,779	0.00	1.00	77,000	1.00
SPARE BUS DRIVER	SSS	0.34	10,338	0.00	0.34	10,531	0.23
SPECIAL ED BUS AIDE	SSS	2.29	62,493	0.67	1.62	40,755	1.62
SPECIAL ED DRIVER	SSS	0.45	11,888	-0.11	0.57	14,030	0.00
SPECIAL EDUCATION TEACHER	SSS	4.00	315,564	0.00	4.00	306,344	4.00
SPEECH PATHOLOGIST	SSS	1.00	93,779	-0.20	1.20	105,718	1.40
WORLD LANGUAGE TEACHER	SSS	0.33	29,590	0.00	0.33	24,834	0.33
SSS Total		60.87	3,305,840	-3.82	64.69	3,327,859	65.37
ATTENDANCE OFFICER	STUDENT SUPPORT	0.88	34,413	0.00	0.88	34,407	0.88
	STUDENT SUPPORT Total	0.88	34,413	0.00	0.88	34,407	0.88
CALENDAR YEAR SECRETARY	SUPT OFFICE	0.00	-	-1.00	1.00	42,999	1.00
EXECUTIVE ASSISTANT	SUPT OFFICE	3.00	157,200	1.00	2.00	112,325	2.00
SUPERINTENDENT	SUPT OFFICE	1.00	169,920	0.00	1.00	165,954	1.00
	SUPT OFFICE Total	4.00	327,120	0.00	4.00	321,279	4.00
CALENDAR YEAR SECRETARY	TECH	1.00	43,638	0.00	1.00	42,999	1.00
DIRECTOR OF TECHNOLOGY	TECH	1.00	65,900	0.00	1.00	60,893	1.00
EDUCATIONAL TECH SYS CORD	TECH	1.00	52,000	1.00	0.00	-	0.00
HELPDESK TECHNICIAN	TECH	0.00	-	-1.00	1.00	29,554	0.80
IT FIELD TECHNICIAN	TECH	1.00	48,568	0.00	1.00	48,558	1.00
STUDENT INFORMATION SYMSTEM COORDINATOR	TECH	0.00	-	-1.00	1.00	46,442	1.00
SYSTEM ADMINISTRATOR	TECH	1.00	57,013	0.00	1.00	57,002	1.00
	TECH Total	5.00	267,119	-1.00	6.00	285,448	5.80
DISPATCHER	TRANS	1.00	48,765	0.00	1.00	48,765	1.00
DIRECTOR OF TRANSPORTATION	TRANS	1.00	65,969	0.00	1.00	65,969	1.00
TRANSPORTATION SAFETY COORDINATOR	TRANS	1.00	44,331	0.00	1.00	44,331	1.00
	TRANS Total	3.00	159,065	0.00	3.00	159,064	3.00
ADMINISTRATIVE PROGRAM ASSISTANT	TSCC	0.00	-	-0.68	0.68	28,498	0.68
CALENDAR YEAR SECRETARY	TSCC	0.00	-	-0.88	0.88	37,624	2.38
CUSTODIAN/MAINTENANCE	TSCC	0.00	-	-0.50	0.50	22,882	1.00
DIRECTOR OF FAMILY & COMMUNITY ENGAGEMENT	TSCC	1.00	61,120	0.00	1.00	61,120	1.00
OST SITE MANAGER	TSCC	0.00	-	-1.60	1.60	47,808	0.80
PARENT EDUCATOR	TSCC	0.00	-	0.00	0.00	-	0.31
YOUTH DEVELOPMENT PROFESSIONAL	TSCC	0.00	-	-3.75	3.75	99,450	5.00
	TSCC Total	1.00	61,120	-7.41	8.41	297,382	11.17
ART TEACHER	WHS	3.60	278,292	1.00	2.60	215,023	2.60
ASSISTANT PRINCIPAL	WHS	2.00	227,827	0.00	2.00	227,805	1.00
ATHLETIC DIRECTOR	WHS	0.50	33,594	0.00	0.50	33,590	0.50
BOILERMAN/CUST	WHS	1.00	47,487	1.00	0.00	-	0.00
BUILDING ASSISTANT	WHS	0.79	32,219	-0.77	1.56	63,498	1.56
BUILDING SUBSTITUTE TEACHER	WHS	0.00	-	-1.00	1.00	23,444	1.00
BUSINESS TEACHER	WHS	1.00	89,679	-1.00	2.00	176,407	2.00
CALENDAR YEAR SECRETARY	WHS	2.00	87,777	0.00	2.00	86,499	2.00
CONSUMER SCIENCE TEACHER	WHS	0.60	52,670	-0.40	1.00	66,071	1.00
COSMO TECHNICAL ASSISTANT	WHS	1.00	28,709	0.00	1.00	28,704	0.80
COSMOTOLOGY TEACHER	WHS	1.80	128,350	0.80	1.00	85,915	1.00
CULINARY TEACHER	WHS	1.00	90,379	0.00	1.00	89,103	1.00
CULINARY TECHNICAL ASSISTANT	WHS	0.87	23,788	0.00	0.87	23,788	0.00

Westerly Public Schools
FTE Staffing Report 2020-2021

Position	Location	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	ANNUAL FY2020	FTE FY2019
CUSTODIAN/MAINTENANCE	WHS	5.00	225,348	-2.00	7.00	316,278	6.00
DEAN OF STUDENTS	WHS	2.00	180,557	0.00	2.00	178,007	2.00
ELL TEACHER	WHS	0.60	52,314	0.00	0.60	51,549	0.60
ENGLISH TEACHER	WHS	9.40	844,706	0.00	9.40	832,719	10.40
EXECUTIVE ASSISTANT	WHS	1.00	48,526	0.00	1.00	48,528	1.00
GUIDANCE COUNSELOR	WHS	4.00	362,771	0.00	4.00	356,070	4.00
INSTRUCTIONAL COORDINATOR	WHS	1.00	93,279	0.00	1.00	92,003	1.00
LIBRARIAN	WHS	0.90	80,711	0.00	0.90	79,563	0.90
LIBRARIAN/VIRTUAL	WHS	0.10	8,968	0.00	0.10	8,840	0.10
LIBRARY ASSISTANT	WHS	0.00	-	-0.71	0.71	29,115	0.71
MATH TEACHER	WHS	9.60	843,926	-0.40	10.00	849,364	10.00
MECHANIC	WHS	0.50	26,087	0.00	0.50	25,168	0.50
MEDICAL CAREER TEACHER	WHS	1.00	90,879	0.00	1.00	89,603	1.00
MUSIC TEACHER	WHS	1.50	107,680	0.50	1.00	61,090	1.00
NURSE/TEACHER	WHS	2.00	156,108	0.00	2.00	135,503	2.00
PARAPROFESSIONAL - GENERAL ED	WHS	2.00	59,153	0.00	2.00	58,269	0.00
PARAPROFESSIONAL- SPECIAL ED	WHS	19.00	585,166	-1.00	20.00	606,538	21.00
PHYSICAL EDUCATION TEACHER	WHS	5.80	511,103	-1.08	6.88	569,345	6.18
PRINCIPAL	WHS	1.00	130,886	0.00	1.00	130,874	1.00
PSYCHOLOGIST	WHS	1.00	91,735	0.00	1.00	90,460	1.00
READING SPECIALIST	WHS	1.00	88,779	0.00	1.00	87,503	1.00
SCHOOL BUS DRIVER	WHS	5.55	146,357	0.24	5.31	137,891	6.78
SCHOOL YEAR SECRETARY	WHS	2.64	115,810	0.00	2.64	114,114	2.64
SCIENCE TEACHER	WHS	8.00	701,951	-1.80	9.80	803,233	9.80
SCIENCE/VIRTUAL	WHS	0.20	17,756	0.00	0.20	17,501	0.20
SECONDARY DEPARTMENT HEAD	WHS	1.00	93,335	0.00	1.00	92,060	1.00
SOCIAL STUDIES TEACHER	WHS	7.40	667,026	-1.60	9.00	799,853	10.00
SOCIAL WORKER	WHS	1.40	117,078	-0.50	1.90	158,293	2.80
SPARE BUS DRIVER	WHS	0.72	21,958	0.00	0.72	22,368	0.48
SPECIAL ED DRIVER	WHS	0.97	25,250	-0.24	1.21	29,800	0.00
SPECIAL EDUCATION TEACHER	WHS	11.00	875,993	1.60	9.40	747,385	10.40
SPEECH PATHOLOGIST	WHS	1.00	88,779	-0.20	1.20	100,718	0.80
TECHNOLOGY/CTE TEACHER	WHS	5.20	455,549	0.60	4.60	376,887	4.60
WORLD LANGUAGE TEACHER	WHS	5.20	459,776	-0.40	5.60	488,146	5.60
WHS Total		134.84	9,496,071	-7.36	142.21	9,704,486	140.95
ART TEACHER	WMS	2.00	174,380	0.00	2.00	171,829	2.00
ASSISTANT PRINCIPAL	WMS	2.00	221,630	0.00	2.00	220,719	2.00
ATHLETIC DIRECTOR	WMS	0.50	33,594	0.00	0.50	33,590	0.50
BOILERMAN/CUST	WMS	1.00	47,986	0.00	1.00	47,286	1.00
BUILDING ASSISTANT	WMS	0.71	21,686	0.18	0.53	21,369	0.53
BUILDING SUBSTITUTE TEACHER	WMS	0.00	-	-1.00	1.00	23,444	1.00
CAFETERIA/RECESS AIDE	WMS	3.87	65,205	0.00	3.87	64,601	2.73
CALENDAR YEAR SECRETARY	WMS	1.00	43,638	0.00	1.00	42,999	1.00
CUSTODIAN/MAINTENANCE	WMS	4.00	180,378	0.00	4.00	181,153	4.00
DEAN OF STUDENTS	WMS	1.00	94,079	0.00	1.00	92,803	2.00
ELL TEACHER	WMS	1.00	90,879	0.00	1.00	89,603	1.00
ENGLISH TEACHER	WMS	7.00	608,795	0.00	7.00	585,932	7.00
EXECUTIVE ASSISTANT	WMS	1.00	45,490	0.00	1.00	45,478	1.00
FIELD CUSTODIAN/MAINTENANCE	WMS	1.00	47,633	0.00	1.00	46,940	1.00
GRADE 5 TEACHER	WMS	8.00	712,651	-1.00	9.00	776,521	9.00
GUIDANCE COUNSELOR	WMS	2.00	181,814	0.00	2.00	179,263	2.00
LIBRARIAN	WMS	1.00	88,779	0.00	1.00	77,000	1.50
LIBRARY ASSISTANT	WMS	0.00	-	-0.71	0.71	28,915	0.71
LOCAL EDUCATION AGENCY COORDINATOR	WMS	1.00	91,279	0.00	1.00	90,003	1.00
MATH TEACHER	WMS	9.00	792,513	0.00	9.00	764,711	9.00
MATH/SCIENCE	WMS	1.00	88,390	0.00	1.00	87,115	1.00
MECHANIC	WMS	0.75	39,888	0.00	0.75	38,482	0.75
MUSIC TEACHER	WMS	3.00	244,242	0.00	3.00	228,695	3.00
NURSE/TEACHER	WMS	1.00	87,190	0.00	1.00	85,915	1.00
PARAPROFESSIONAL- ELL	WMS	2.00	59,653	0.00	2.00	58,770	2.00
PARAPROFESSIONAL- SPECIAL ED	WMS	9.00	278,162	-0.90	9.90	301,098	12.50
PHYSICAL EDUCATION TEACHER	WMS	3.90	329,610	0.60	3.30	290,626	4.33
PRINCIPAL	WMS	1.00	134,383	0.00	1.00	132,239	1.00
PSYCHOLOGIST	WMS	1.00	88,779	0.00	1.00	87,503	1.00
READING SPECIALIST	WMS	3.00	269,336	0.00	3.00	265,510	3.00
SCHOOL BUS DRIVER	WMS	8.70	229,322	0.38	8.32	216,058	10.60

Westerly Public Schools
FTE Staffing Report 2020-2021

Position	Location	FTE FY2021	ANNUAL FY2021	FTE CHANGE	FTE FY2020	ANNUAL FY2020	FTE FY2019
SCHOOL YEAR SECRETARY	WMS	0.88	39,103	-0.50	1.38	59,810	2.25
SCIENCE TEACHER	WMS	7.00	618,495	0.00	7.00	588,136	7.00
SOCIAL STUDIES TEACHER	WMS	8.00	713,441	0.00	8.00	701,139	8.00
SOCIAL STUDIES\ELA TEACHER	WMS	1.00	91,279	0.00	1.00	90,003	1.00
SOCIAL WORKER	WMS	1.50	134,068	-0.20	1.70	142,303	1.72
SPARE BUS DRIVER	WMS	1.14	34,406	0.00	1.14	35,048	0.75
SPECIAL ED DRIVER	WMS	1.51	39,563	-0.38	1.89	46,694	0.00
SPECIAL EDUCATION TEACHER	WMS	10.00	847,302	-2.00	12.00	981,357	11.00
SPEECH PATHOLOGIST	WMS	1.00	90,079	-0.60	1.60	128,446	1.40
TECHNOLOGY TEACHER	WMS	3.00	249,899	0.00	3.00	243,600	3.00
WORLD LANGUAGE TEACHER	WMS	3.00	261,858	0.00	3.00	258,033	3.00
WMS Total		119.46	8,510,857	-6.13	125.59	8,650,739	129.27
Grand Total		496.29	31,659,925	-26.47	522.76	31,932,898	538.75

COACHES/ADVISORS	250,514	250,514
OVERTIME	113,185	115,000
OTHER (After School, Summer, Prof.Dev.)	110,750	103,705
RETIREE INCENTIVES	-	150,000
SUBSTITUTES	524,332	527,279

Total Salary & Other Compensation	32,658,706	33,079,396
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*** Town of Westerly LIVE Database ***
NEXT YEAR BUDGET DETAIL REPORT

P
bgnyrpts 1

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Central Office

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
20000332 55401 - CENTRAL OFF ADVERTISING COSTS		1.00	14,000.00	15,300.00 * 14,000.00
advertising for bids, bus routes, jobs, community center, other notices.				
primary vendor and report to the community - Westerly Sun		1.00	125.00	125.00
Advertisement for Records Destruction (Required by RI Law)		1.00	875.00	875.00
marketing and advertising cost New student programs PTEC and CTE		1.00	300.00	300.00
Print ad for summer programming enrollment				
20000332 57306 - CENTRAL OFF FURNITURE		1.00	7,000.00	7,000.00 * 7,000.00
Furniture and Fixtures - district				
TOTAL Central Office			22,300.00	
11000531 53301 - SUPT OFFICE TRAINING SERV		1.00	3,500.00	3,500.00 * 3,500.00
Conferences, admin retreat				
11000531 53705 - SUPT OFFICE POSTAGE		1.00	12,852.00	16,740.00 * 12,852.00
Postage		1.00	3,888.00	3,888.00
Postage machine lease				
11000531 53706 - SUPT OFF CATERING FOOD REIMB		1.00	800.00	800.00 * 800.00
snacks and drinks for meetings				

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

P
bgnyrpts 2

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Superintendent Office

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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				
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
11000531 58101 - SUPT PROFESSIONAL ORG FEES		1.00	75.00	6,904.00 *
International Literacy dues		1.00	4,165.00	75.00
National School Board dues		1.00	2,000.00	4,165.00
RISSA Dues		1.00	200.00	2,000.00
Rotary		1.00	215.00	200.00
Recycling for RI Education		1.00	160.00	215.00
Notary Dues		1.00	89.00	160.00
ASCD				89.00
TOTAL Superintendent Office			34,394.00	
11010313 53410 - SCH COM POLICE DETAILS		24.00	196.00	4,704.00 *
Police detail for School Committee meetings				4,704.00
11010531 53303 - SCH COM CONFERENCE		1.00	302.00	302.00 *
School Committee members' Professional Development costs				302.00

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

P
bgnyrpts 3

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
School Committee

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
11010531 53406 - SCH COM OTHER SERV		1.00	2,050.21	2,050.21 *
Consulting				2,050.21
11010531 53502 - SCH COM OTHER TECH SERV		24.00	175.00	9,678.50 *
School Committee videoing costs				4,200.00
School Committee tech services		1.00	5,478.50	5,478.50
11010531 55207 - SCH COM PROFESSIONAL LIAB INS		1.00	12,517.00	12,517.00 *
Commercial Insurance Premiums				12,517.00
11010531 56101 - SCH COM SUPPLY/MATERIAL		1.00	1,000.00	1,000.00 *
supplies, photos				1,000.00
11010531 57311 - SCH COM TECH SOFTWARE		1.00	5,362.00	5,362.00 *
Clerkbase costs				5,362.00
11010531 58101 - SCH COM PROF ORG FEES		1.00	4,750.00	12,162.47 *
NESDEC Fee				4,750.00
RIASC - RI Assn of School		1.00	7,390.00	7,390.00
Committeees				
Wired - dues		1.00	22.47	22.47
TOTAL School Committee			47,776.18	
20000532 53402 - DIST LEGAL		1.00	37,500.00	95,000.00 *
Legal Council for School				37,500.00
Committee attorney				
"legal fees, negotiations, open		1.00	57,500.00	57,500.00
legal cases"				

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

P
bgnyrpts 4

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Legal Services

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
20000532 53409 - DIST LEGAL NEGOTIATIONS/AR		1.00	500.00	500.00 *
Arbitration				500.00
TOTAL Legal Services				95,500.00
11200222 53301 - DIST STAFF DEV TRAINING SERV		1.00	8,545.00	63,302.40 *
Nonviolent Crisis Intervention Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required for administrators.				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 and deliver training to certified and noncertified staff who recertify or require first time training. Initial: trainees \$3000. trainers \$480; recertification: trainees \$3000, trainers \$240; trainer recertification \$200; books/materials \$1625				
		1.00	1,600.00	1,600.00
NWEA Professional learning for ongoing data cycle of inquiry requirements				
		1.00	100.00	100.00
RI Science Teachers Association Professional learning to support science				
UCONN Northeast PBIS LEA training		264.00	2.65	699.60
SEL - social emotional learning PD for educators removed		1.00	.00	.00

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

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bgnyrpts

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Staff Development Support

Professional learning to
implement the new SEL state
standards

VENDOR QUANTITY UNIT COST 2021 Town Council

1.00 .00 .00

Technology training
removed

Professional learning to
support tech vision plan, AIP
initiatives, and planned 1:1
program

17.00 771.90 13,122.30

URI - DCS Gemsnet science
training

GEMS-Net Professional
Development - Teachers attend
multiple science trainings
aligned to science kits at
URI; receive in classroom
coaching; in classroom
implementation and
pedagogical supports

17.00 771.90 13,122.30

URI - SES Gemsnet science
training

GEMS-Net Professional
Development - Teachers attend
multiple science trainings
aligned to science kits at
URI; receive in classroom
coaching; in classroom
implementation and
pedagogical supports

17.00 771.90 13,122.30

URI - SSS Gemsnet science
training

GEMS-Net Professional
Development - Teachers attend
multiple science trainings
aligned to science kits at
URI; receive in classroom
coaching; in classroom
implementation and
pedagogical supports

11.00 771.90 8,490.90

URI - WMS Gemsnet science
training

GEMS-Net Professional
Development - Teachers attend

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Staff Development Support

multiple science trainings
aligned to science kits at
URI; receive in classroom
coaching; in classroom
implementation and
pedagogical supports

VENDOR QUANTITY UNIT COST 2021 Town Counc

75.00 60.00 4,500.00

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.

1.00 .00 .00

Instruction professional
development to strengthen the
core
removed

Professional learning to
strengthen the core and
support initiatives in the
AIP

1.00 .00 .00

Curriculum alignment and
revision work focus at
providing a consistent viable
and accessible curriculum
removed

Professional learning to
strengthen the core and
support initiatives in the
AIP

1.00 .00 .00

Assessment professional
development to strengthen core,
support RtI, MTSS, and district
curriculum effectiveness
removed

Professional learning to
strengthen the core and
support initiatives in the
AIP

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Staff Development Support

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
11200222 53303 - STAFF DEV CONFERENCE				1,500.00 *
Skyward Training removed		1.00	.00	.00
Professional learning and training to support implementation of SIS, tech plan, and AIP initiatives.				
East Bay Educational - Math Advantage removed		4.00	.00	.00
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		1.00	1,500.00	1,500.00
Supports HS professional learning, HS regulation changes, strengthening core, and AIP.				
TOTAL Staff Development Support				64,802.40
13000122 56101 - CURR SUPPLY/MATERIAL				17,662.00 *
Curriculum materials to support piloting of new curriculum, supports AIP initiative 2		1.00	16,385.00	16,385.00
Copy/copier costs		1.00	1,277.00	1,277.00
13000222 53301 - CURR STAFF DEV TRAINING SERV				6,000.00 *
Contractual Professional Development Assistant Superintendent		1.00	6,000.00	6,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Program & Curriculum Dev

13000521 55803 - CURR DEV EE TRAVEL NON TCHR

VENDOR	QUANTITY	UNIT COST	2021 Town Counc
	4.00	250.00	1,000.00 *
			1,000.00

Mileage for STEM and ELA
District Coordinators to travel
between schools

TOTAL Program & Curriculum Dev 24,662.00
14000521 55803 - DIST TRUANT EE TRAVEL NON TCHR

1.00	1,500.00	1,500.00 *
		1,500.00

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

TOTAL Student Support 1,500.00
14050214 53210 - SPED MUSIC THERAPY/PERF ARTS

1.00	38,000.00	38,000.00 *
		38,000.00

MUSIC THERAPY Services and
evaluations provided by
contract provider to be in
compliance with IEPs
Neuro developmental therapist
services
Music therapist services,
\$98.50 an hour, \$59.50 an hour

14050216 56115 - SPED MEDICAL SUPPLIES

1.00	1,775.00	3,775.00 *
		1,775.00

Supplies to perform Child
Outreach screenings per RI
regulations
These are medical supplies-
ear tips for hearing testing

1.00	2,000.00	2,000.00
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Special programs require
gloves, pads, wipes, lotion,
table paper for toileting

14050222 53301 - SPED TRAINING SERV

1.00	4,500.00	4,500.00 *
		4,500.00

Contractual Professional
Development Director of Pupil
Personnel
Per new contract

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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
14050231 55803 - SPED EE TRAVEL NON TCHR				300.00 *
Special Ed in district support staff travel to meeting & trainings		1.00	300.00	300.00
14050321 54201 - SPED DISPOSAL SERVICES				1,250.00 *
Confidential shredding		1.00	1,250.00	1,250.00
14050321 54406 - SPED WIRELESS COM				1,320.00 *
Special Education Annual Cell phone cost		2.00	660.00	1,320.00
14052130 53402 - SPED LEGAL				24,000.00 *
Legal representation and consultation for compliance with Special Education regulations and due process responsibilities \$175 p/hr		1.00	24,000.00	24,000.00
14052132 53206 - SPED AUDIOLOGY				20,000.00 *
Cost varies-annual needs-includes training, evaluations, and equipment		1.00	20,000.00	20,000.00
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				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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	7,605.00	7,605.00 *
Amazon, Apple, Walmart - Technology and apps to be in compliance with assistive technology needs of students per IEPs				7,605.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Special Education

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
21020122 56110 - SPED TEST SUPPLIES		1.00	1,492.50	1,492.50 *
SLP- evaluation materials				1,492.50
21020122 57311 - SPED TECH SOFTWARE		1.00	5,500.00	5,500.00 *
Power School - previously TIENET IEP Program subscription for writing IEP documents				5,500.00
21030232 53213 - SPED EVALUATIONS		1.00	10,000.00	10,000.00 *
EVALUATIONS - CLINICAL Various clinicians based on evaluation needs				10,000.00
Outside evaluations- either by district request or IEE				
21040121 57311 - SPED TECH SOFTWARE		1.00	6,057.60	10,242.18 *
Power School - previously TIENET IEP Program subscription for writing IEP documents				6,057.60
Direct Support and Maintenance Indirect Support and Maintenance Parent/Student Portal, Teacher Gradebook		1.00	4,184.58	4,184.58
21240232 53208 - SPED SPECIALISTS		1.00	60,000.00	60,000.00 *
SPECIALISTS Evaluations and training for assistive technology based on consent and regulations				60,000.00
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				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Special Education

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

VENDOR QUANTITY UNIT COST 2021 Town Counc

21240232 53211 - SPED PHYSICAL THERAPISTS

1.00 51,250.00 51,250.00 *

51,250.00

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

21240232 56101 - SPED SUPPLY/MAT PT

1.00 5,000.00 5,000.00 *

5,000.00

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

21250232 53203 - SPED OCCUPATIONAL THERAPIST

1.00 261,250.00 261,250.00 *

261,250.00

Occupational Therapy - Services
and evaluations provided by
contracted provider to be in
compliance with IEPs
Services and evaluations (OT)
Services (COTA), \$68.50 an
hour, \$45.60 an hour

21250232 56101 - SPED SUPPLY/MAT OT

1.00 5,000.00 5,000.00 *

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.

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Special Education

21350232 53207 - SPED INTERPRETERS

VENDOR	QUANTITY	UNIT COST	2021 Town Council
	1.00	10,000.00	10,000.00 *
			10,000.00

INTERPRETERS

Various providers

This line item is being reviewed due to the funds not being connected to special education needs or services. However to remain compliant, we need special ed funds allocated for meetings, parent communication and translating documents.

TOTAL Special Education 641,861.68

12000313 53301 - DIST SAFETY TRAINING SERV

Safety training

1.00	2,000.00	2,000.00 *
		2,000.00

12000313 54902 - DIST ALARM & FIRE SAFETY

Replacement and upgrade of all security video door intercoms at all locations. Camera footage from security video door intercoms could now be saved to our servers.
remove p/budget transfer
4/30/2020

8.00	.00	53,198.00 *
		.00

Complete audit of video system at all schools. Will include recommendation for replacement with budget estimates.

10.00	350.00	3,500.00
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Raptor Volunteer Management Software Access Fee plus training for all locations

7.00	575.00	4,025.00
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Raptor Visitor Management System Access Fee

6.00	545.00	3,270.00
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Raptor CR5400 Duplex Scanner - Additional needs for License readers

4.00	495.00	1,980.00
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Intercom Replacement funds

1.00	2,000.00	2,000.00
4.00	206.50	826.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 District

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
Additional Bearcom Walkie talkies for TSCC		1.00	14,597.00	14,597.00
"During the year we go through a safety review and building risk assessment process across the district. Upon completion of this process both capitol and operating projects are defined. Operating/maintenance projects may include improving signage repairing/replacing items that are damaged throughout the year. The removal of vegetation to improve sightlines or mitigate potential safety issues."		1.00	23,000.00	23,000.00
Safety Officer use in district for emergencies				
TOTAL District				55,198.00
20010313 54902 - BH SAFETY ALARM & FIRE SAFETY		1.00	837.00	14,631.15 *
Annual security alarm contract		1.00	10,901.00	837.00
Fire prevention repairs-updates/code compliance		1.00	2,893.15	10,901.00
fire prevention testing and inspection, yearly escalator				2,893.15
20010321 54201 - BH DISPOSAL SERVICES		1.00	9,569.73	14,226.73 *
Annual disposal service contract		1.00	4,657.00	9,569.73
Additional waste or recycle pick up				4,657.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
20010321 54202 - BH SNOW PLOWING		1.00	6,000.00	6,000.00 *
estimated snow plow costs (+3%)				6,000.00
20010321 54203 - BH CUSTODIAL SERVICES		1.00	32,703.36	32,703.36 *
Aramark facilities management contract- 16% of \$204,396 - allocated by net sq. ft. Represents BES removal from program				32,703.36
20010321 54204 - BH GROUNDSKEEPING		1.00	3,500.00	3,500.00 *
Playground, inspections and field maintenance				3,500.00
20010321 54205 - BH RODENT & PEST CONTROL		1.00	1,100.00	1,100.00 *
Pest Control Annual Contract Not broken out, added line				1,100.00
20010321 54311 - BH MAINT & REPAIR FURN/FIX		1.00	7,000.00	7,000.00 *
FSE repair, elevator, chair lift insp., and maint. Not broken out, added line				7,000.00
20010321 54312 - BH MAINT & REPAIR - BUILDING		1.00	14,500.00	14,500.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs				14,500.00
20010321 54321 - BH BUILDING UPKEEP R & M ELEC		1.00	6,000.00	6,000.00 *
Labor only for running wire/testing/ installation				6,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
20010321 54322 - BH BUILDING UPKEEP R & M HVAC HVAC Repairs, install, replacement Not broken out, added line		1.00	6,000.00	6,000.00 * 6,000.00
20010321 54324 - BH BUILDING UPKEEP R & M PLUMB Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	11,000.00	11,000.00 * 11,000.00
20010321 54403 - BH TELEPHONE Existing Cox Phone System (\$54,138.59)		1.00	4,762.37	4,762.37 * 4,762.37
20010321 54406 - BH WIRELESS COM Administration Annual Cell phone cost		7.00	660.00	4,620.00 * 4,620.00
20010321 54602 - BH EQUIP RENTAL Equipment rental for projects/repairs		1.00	500.00	500.00 * 500.00
20010321 55201 - BH PROPERTY/LIABILITY INS Commercial Insurance Premiums reduced property, liability, auto, crime		1.00	12,887.84	12,887.84 * 12,887.84
20010321 56201 - BH NATURAL GAS 40,823CCF x .471 National Grid Gas Heat		1.00	1,538.22	9,891.87 * 1,538.22
36,409.69 CCF x 1.21s reduced		1.00	3,426.78	3,426.78
		9.00	547.43	4,926.87

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Babcock Hall

Insulation Project

VENDOR QUANTITY UNIT COST 2021 Town Counc

20010321 56211 - BH MAINT OTHER SUPPLIES

1.00 4,000.00 4,000.00 *

Other misc. supplies,
Compressor, generator service
repair
Not broken out, added line

20010321 56214 - BH PAINT

1.00 1,500.00 1,500.00 *

Facility Paint & Supplies
Not broken out, added line

20010321 56215 - BH ELECTRICITY

1.00 2,765.05 2,785.43 *

Direct Energy charge; 8% of
515329.6 KWH @ .06707,
increased usage by 3%

1.00 20.38 20.38

Direct Energy usage; 8% of
3797.61 KWH @ .06707, increased
usage by 3%

20010321 56216 - BH LUMBER & HARDWARE

1.00 1,500.00 1,500.00 *

Misc. lumber & hardware
supplies

20010321 56217 - BH PLUMBING SUPPLIES

1.00 5,000.00 5,000.00 *

Misc. plumbing & heating
supplies

20010321 56218 - BH ELECTRICAL SUPPLIES

1.00 5,000.00 5,000.00 *

Misc. plumbing & heating
supplies

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
20010321 56219 - BH CUSTODIAL SUPPLIES				4,000.00 *
Misc. plumbing & heating supplies		1.00	4,000.00	4,000.00
Not broken out, added line				
20010321 56220 - BH SUPPLIES SNOW & ICE				100.00 *
Ice melt and other snow removal tools		1.00	100.00	100.00
TOTAL Babcock Hall				
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 *
\$1700 Shredding, \$2200 TSCC credit card expenses		1.00	3,900.00	3,900.00
Tyler Technologies@ \$1,295 per day plus additional costs for report writing/other enhancements				
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

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Finance

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
21040332 57311 - FINANCE TECH SOFTWARE		1.00	63,277.00	63,277.00 *
Munis Financial Software				63,277.00
21040332 58101 - FINANCE PROFESSIONAL ORG FEES		1.00	1,175.00	1,175.00 *
(2) GFOA \$375, (1) AICPA \$475, (1) RISCPA \$325				1,175.00
21040332 58102 - FINANCE OTHER DUES		1.00	650.00	650.00 *
(2) RIASBO \$425+ \$225 RIDE				650.00
21040332 58901 - FINANCE MISCELLANEOUS		1.00	250.00	250.00 *
				250.00
21042500 53401 - FINANCE AUDITING SERVICES		1.00	41,628.00	41,628.00 *
increased audit fee increase p/FY20 estimate				41,628.00
TOTAL Finance			127,125.00	
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

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
21050332 55803 - HR EE TRAVEL NON TCHR		1.00	1,250.00	1,250.00 *
Travel to meetings, trainings, mileage				1,250.00
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 envelopes, sharpies, dry erase markers (based on py)				1,000.00
21050332 57311 - HR TECH SOFTWARE		1.00	8,249.15	26,151.39 *
Frontline Technologies - Absence Management (formerly Aesop)		1.00	8,726.56	8,249.15
Frontline Technologies - My Learning Plan (MLP) and Employee Evaluation Management (EEM)		1.00	8,726.56	8,726.56
PeopleAdmin - School Spring		1.00	5,559.78	5,559.78
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		1.00	2,500.00	2,500.00 *
Based on current year actuals				2,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Human Resources

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
TOTAL Human Resources				39,561.39
24010321 54406 - TECH BLDG UPKEEP WIRELESS COM				
Technology Annual Cell phone cost		3.00	660.00	1,980.00 *
				1,980.00
24010321 54602 - TECH BLDG UPKEEP EQUIP RENTAL				
Equipment rental for projects/repairs		1.00	140.00	140.00 *
				140.00
24010331 53301 - DATA PROCESS TRAINING SERV				
Google Admin Certificate classes		1.00	2,500.00	4,000.00 *
				2,500.00
Highland Institue's Annual Conference removed		1.00	.00	.00
Papercut Certified Associate certificate		1.00	1,500.00	1,500.00
24010331 53502 - DATA PROCESS OTHER TECH SERV				
Classlink Setup - Single Sign on & Chrome Analytical Package		1.00	2,000.00	81,869.00 *
				2,000.00
OSHEAN VPN Licensings (Used for Skyward, Secure Site-to-Site Connections)		1.00	900.00	900.00
Skyward Custom Report Training - Will allow us to make our own custom reports		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

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
Intercom System Repair and Maintenance		1.00	2,000.00	2,000.00
93tower.org Domain Name lease/renewal		1.00	200.00	200.00
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 2020		128.00	40.00	5,120.00
TEC SDPA Pricing - Student Data Privacy		2,900.00	1.00	2,900.00
OSHEAN: Virtual Circuit Support (networking)		12.00	70.00	840.00
Storage Array Support and Service (4hr replacement window 24/7) (1 year SnS)		1.00	10,000.00	10,000.00
Graduation Streaming and recording for WHS		1.00	6,500.00	6,500.00
Chromebook Insurance for WHS 1 to 1		225.00	45.00	10,125.00
Chromebook Insurance for new SES chromecart		30.00	45.00	1,350.00
Chromebook Insurance for new		60.00	45.00	2,700.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Technology

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
SSS chrome carts		30.00	45.00	1,350.00
Chromebook Insurance for new DCS chromecart		1.00	4,960.00	4,960.00
Carousel Industries - Support and Service of WHS & WMS phone system				
24010331 54602 - DATA PROCESS EQUIP RENTAL		1.00	140.00	140.00 *
Equipment rental for projects/repairs				140.00
24010331 54603 - DATA PROCESS LEASING		1.00	50,000.00	50,000.00 *
Leasing of equipment - Copier Support & Service				50,000.00
24010331 55803 - DATA PROESS EE TRAVEL NON TCHR		1.00	1,500.00	1,500.00 *
Tech dept staff travel to schools/meetings				1,500.00
24010331 56101 - TECH SUPPLY/MAT NON INST		1.00	300.00	300.00 *
Purchasing of office supplies				300.00
24010331 56112 - UNIFORM SUPPLIES		1.00	750.00	750.00 *
Technology Uniforms				750.00
24010331 57311 - DATA PROCESS TECH SOFTWARE		1.00	1,000.00	1,000.00 *
Helpdesk Hosting Service				1,000.00
TOTAL Technology				141,679.00
26000313 54902 - TRANS FIRE SAFETY ALARM & FIRE		1.00	835.00	1,022.84 *
fire prevention repairs - updates/code compliance				835.00
fire prevention testing and inspection, yearly escalator		1.00	187.84	187.84

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Transportation

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
26000321 54201 - TRANS DISPOSAL SERVICES				922.06 *
annual disposal service contract		1.00	620.06	620.06
Additional waste or recycle pick up		1.00	302.00	302.00
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 contract- 1% of \$204,396 - allocated by net sq. ft. Represents BES removal from program		1.00	2,043.96	2,043.96
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				500.00 *
FSE, general equip. repair		1.00	500.00	500.00
26000321 54312 - TRANS MAINT & REPAIR -BUILDING				2,000.00 *
Wall,ceiling,floor, roof, door, window maint. and repairs		1.00	2,000.00	2,000.00
26000321 54321 - TRANS BLDG UPKEEP R & M ELEC				2,000.00 *
Labor only for running wire/testing/ installation Not broken out, added line		1.00	2,000.00	2,000.00

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*** Town of Westerly LIVE Database ***
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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
26000321 54322 - TRANS R & M HVAC				3,000.00 *
HVAC Repairs, install, replacement		1.00	1,000.00	1,000.00
Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	2,000.00	2,000.00
Not broken out, added line				
26000321 54324 - TRANS R & M PLUMBING				1,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	1,000.00	1,000.00
26000321 54402 - TRANS WATER/SEWER				928.18 *
Water/Sewer		1.00	928.18	928.18
26000321 54403 - TRANS TELEPHONE				3,588.00 *
Existing Cox Phone System (\$54,138.59)		1.00	3,588.00	3,588.00
26000321 54406 - TRANS WIRELESS COM				1,980.00 *
Transportation Annual Cell phone cost		3.00	660.00	1,980.00
26000321 56209 - TRANS FUEL OIL				2,000.00 *
Fuel oil for building - level fund		1.00	2,000.00	2,000.00
26000321 56211 - TRANS OTHER SUPPLIES				750.00 *
Other misc. supplies, Compressor, generator service repair		1.00	750.00	750.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
26000321 56214 - TRANS PAINT		1.00	500.00	500.00 *
Facility Paint & Supplies Not broken out, added line				500.00
26000321 56215 - TRANS ELECTRICITY		1.00	1,796.92	5,580.22 *
28,343 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	987.00	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		1.00	500.00	500.00 *
Facility Paint & Supplies				500.00
26000321 56217 - TRANS PLUMBING & HEAT SUPPLIES		1.00	1,000.00	1,000.00 *
Misc. plumbing & heating supplies				1,000.00
26000321 56218 - TRANS ELECTRICAL SUPPLIES		1.00	500.00	500.00 *
Misc. Electrical Supplies				500.00
26000321 56219 - TRANS CUSTODIAL SUPPLIES		1.00	500.00	500.00 *
Custodial consumable supplies				500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Transportation

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
26000321 56220 - TRANS SUPPLIES SNOW & ICE		1.00	100.00	100.00 *
ice melt and other snow removal tools				100.00
26000332 56101 - TRANS GEN SUPPLY/MATERIAL		1.00	913.00	913.00 *
Office Supplies - general				913.00
TOTAL Transportation				
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	20,407.06	20,407.06 *
Commercial Insurance Premiums reduced property, liability, auto, crime				20,407.06
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
TOTAL Building Operations				
31060020 56110 - SSS SPED TEST SUPPLIES		1.00	2,800.00	2,800.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials				2,800.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31060121 54407 - SSS STUDENT TECH INTERNET		286.00	11.91	5,206.26 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				3,406.26
SSS - Internet Direct Connection for Telephone		12.00	150.00	1,800.00
31060121 56501 - SSS 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				
31060121 57309 - SSS TECH HARDWARE		1.00	.00	30,736.90 *
Hover Cam (8Plus Solo) removed				.00
Spare projectors for replacement at building		3.00	2,042.50	6,127.50
Chromebooks to replace aging/expiring devices - Needed for RICAS testing in grades 3-4		60.00	275.99	16,559.40
Uninterrible Power Supply for Server, Switches, and Camera NVR		1.00	2,500.00	2,500.00
Dell Refurbished Desktops		5.00	350.00	1,750.00
Chrome cart to support the new chrome books		2.00	1,900.00	3,800.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

31060121 57311 - SSS TECH SOFTWARE

VENDOR	QUANTITY	UNIT COST	2021 Town Counc
			20,862.78 *
	1.00	682.50	682.50
Pearson Aimsweb	286.00	4.00	1,144.00
Classlink - Single Sign on & Analytical Chrome service	1.00	1,323.32	1,323.32
RILINK: Rhode Island Library Info Network For Kids	286.00	2.39	683.54
iBoss Advanced Threat Protection + Mobile Device Management	286.00	1.99	569.14
FileWave Mobile Device Management for iPads	286.00	9.55	2,731.30
SHI: Microsoft Licensing (Office, Server, and Windows 7/10) reduced	1.00	2,295.00	2,295.00
Discovery Education Streaming Service Plus	1.00	2,478.60	2,478.60
Renaissance Learning: Accelerated Reader Subscription	286.00	1.20	343.20
Ally: Blackboards ADA Compliance Tool	286.00	2.64	755.04
Blackboard: Website Content Management and Hosting Fee	286.00	2.29	654.94
Blackboard Connect - Mass Communication Service	1.00	824.00	824.00
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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31060122 55501 - SSS PRINTING				
Printing - allocated to elementary		290.00	3.45	1,000.50 *
Report card envelopes (\$300)-divided by 3 schools				1,000.50
PK-4 Student Handbook (\$2700)-divided by 3 schools				
31060122 56101 - SSS SUPPLY/MAT GEN				
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		1.00	33,239.25	46,339.25 *
Grade 3 & 4 Student Planners, PBIS Incentive, Pencil Boxes, Office supplies, student notebooks, binders, copy paper, cardstock, headphones				33,239.25
chart paper, writing paper, pens, markers, pencils, highlighters, chalk, labels, index cards, etc., Foundations, Petty Cash increase \$5,239.75 ESSA 306 x 330				
SSS COPY OVERAGES -AZTEC updated for prior year actuals		1.00	13,100.00	13,100.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

31060122 56401 - SSS TEXTBOOKS

VENDOR	QUANTITY	UNIT COST	2021 Town Council
	1.00	21,575.01	21,575.01 *

Consumables: Wordly Wise,
Foundations/Cursive, Foundations,
Being a Writer, Origo-Stepping
Stones student journals, ACT,
Open Up Resources (New ELA
Curriculum)
Addl 2100. for potential
resources for Focus on First
Unit 3 &4 (currently being
written)
reduced by \$9,025.79 p/budget
transfer 04/30/2020

31060122 56409 - SSS ELECTRONIC TEXTBOOKS

33.00	26.63	8,219.84 *
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Dreambox approx \$878.79 -
online subscription/remedial
Students with PMPs (Personal
Math Plans)

120.00	5.17	620.40
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Reading A-Z, Raz-Kids renewals
online licenses
6 classrooms have access

290.00	4.14	1,200.60
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PebbleGo, PebbleGo Next online
database
All students have access

1.00	2,090.00	2,090.00
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Origo online- 17@approx \$270 -
4590.00 online licenses
Teacher editions
reduced by \$2,500 p/budget
transfer 04/30/2020

10.00	71.45	714.50
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News 2 You-approx
\$714.52-online License &
Learning System
Students with Autism

20.00	4.95	99.00
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Hearbuilders Online renewal
Speech

30.00	10.00	300.00
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Lexia - approx \$240 - online

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
licences		241.00	7.05	1,699.05
Accelerated Reader - Subscription renewal Gr 1-4 Comprehension quizzes		95.00	6.50	617.50
Aimsweb Plus				
31060200 56101 - SSS SUPPLY/MAT ART		290.00	8.00	2,320.00 *
Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc				2,320.00
31060212 56402 - SSS LIBRARY BOOKS		290.00	8.62	2,499.80 *
Library books				2,499.80
31060214 53411 - SSS PHYSICIANS		1.00	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.				593.60
31060214 53412 - SSS DENTIST		1.00	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.				593.60

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060214 56115 - SSS MEDICAL SUPPLIES		290.00	4.14	1,200.60 * 1,200.60
medical supplies - first aid, gloves, pads, wipes, etc...				
31060222 53301 - SSS STAFF DEV TRAINING SERV		1.00	1,500.00	1,500.00 * 1,500.00
PD and Training - staff				
31060222 53303 - SSS STAFF DEV CONFERENCE		1.00	2,000.00	2,000.00 * 2,000.00
Contractual Principal professional conferences, travel and meals				
31060222 55809 - SSS STAFF DEV EE TRAVEL TCHR		1.00	750.00	750.00 * 750.00
Teacher travel reimbursement				
31060311 54314 - SSS TRANS MAINT & REPAIR BUSES		1.00	227.44	455.44 * 227.44
Various outside vendor bus repair				
Vehicle towing for repairs or breakdowns		1.00	228.00	228.00
31060311 55121 - SSS VEHICLE REGISTRATION		1.00	245.00	360.00 * 245.00
50 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation				
Estimated 10 failed inspections @ \$101.50 each - Student Transportation allocation		1.00	115.00	115.00
31060311 55201 - SSS TRANS PROPERTY/LIABILITY		1.00	2,652.58	2,652.58 * 2,652.58
Commercial Insurance Premiums reduced				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060311 56112 - SSS TRANS UNIFORM SUPPLIES		1.00	419.99	419.99 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				419.99
31060311 56202 - SSS TRANS GASOLINE		1.00	17,475.37	21,339.71 *
Diesel fuel costs, estimated 56,913 gallons x \$2.70 - student transportation allocation \$153,665 total				17,475.37
Unleaded gasoline fuel costs-estimated 12,585 gallons x \$2.70 - student transportation allocation \$33,980 total		1.00	3,864.34	3,864.34
31060311 56207 - SSS TRANS VEH SUPPLY/PARTS		1.00	17,411.99	17,411.99 *
Various outside vendor parts and supplies - student transportation allocation reduce \$2,275 tires purchased FY2020, allocation \$20,000 total				17,411.99
31060311 57311 - SSS TRANS TECH SOFTWARE		286.00	8.34	3,726.58 *
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost				2,385.24
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost		286.00	2.82	806.52
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00		286.00	1.87	534.82

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060313 54902 - SSS SAFETY ALARM & FIRE SAFETY				6,937.75 *
annual security alarm contract		1.00	435.00	435.00
fire prevention repairs - update/compliance		1.00	5,000.00	5,000.00
fire prevention testing and inspection, yearly escalator		1.00	1,502.75	1,502.75
31060321 54201 - SSS DISPOSAL SERVICES				7,697.15 *
annual disposal service contract		1.00	4,969.75	4,969.75
Additional waste or recycle pick up		1.00	2,418.00	2,418.00
Shredding Bin - 5x/yr		340.00	.91	309.40
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				3,500.00 *
Playground, inspections and field maintenance		1.00	3,500.00	3,500.00
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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060321 54311 - SSS MAINT & REPAIR FURN/FIX		1.00	7,000.00	7,000.00 *
FSE repair, elevator, chair lift insp., and maint.				7,000.00
31060321 54312 - SSS MAINT & REPAIR - BUILDING		1.00	18,000.00	18,000.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs				18,000.00
31060321 54321 - SSS R & M ELECTRICAL		1.00	3,000.00	3,000.00 *
Labor only for running wire/testing/ installation				3,000.00
31060321 54322 - SSS R & M HVAC		1.00	5,000.00	5,000.00 *
HVAC Repairs, install, replacement				5,000.00
31060321 54324 - SSS R & M PLUMBING		1.00	12,000.00	12,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				12,000.00
31060321 54402 - SSS WATER/SEWER		1.00	3,558.23	3,558.23 *
Water/Sewer				3,558.23
31060321 54403 - SSS TELEPHONE		1.00	6,505.93	6,505.93 *
Existing Cox Phone System (\$54,138.59)				6,505.93
31060321 54406 - SSS WIRELESS COM		1.00	660.00	660.00 *
SSS Annual Cell phone cost				660.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060321 54602 - SSS EQUIP RENTAL		1.00	500.00	500.00 *
Equipment rental for projects/repairs				500.00
31060321 55201 - SSS PROPERTY/LIABILITY INS		1.00	26,237.65	26,237.65 *
Commercial Insurance Premiums reduced property, liability, auto, crime				26,237.65
31060321 56112 - SSS UNIFORM SUPPLIES		1.00	402.00	402.00 *
2 Employee Uniform (shirts, pants, shoes) Per the contract				402.00
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	3,000.00	3,000.00 *
Other misc. supplies, Compressor, generator service repair				3,000.00
31060321 56214 - SSS PAINT		1.00	1,500.00	1,500.00 *
Other misc. supplies, Compressor, generator service repair				1,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31060321 56215 - SSS ELECTRICITY		1.00	18,570.00	38,339.00 * 18,570.00
292,908 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	19,769.00	19,769.00
Direct Energy usage; 294744.8 KWH @ .06707, increased usage by 3%				
31060321 56216 - SSS LUMBER & HARDWARE		1.00	2,500.00	2,500.00 * 2,500.00
Misc. lumber & hardware supplies				
31060321 56217 - SSS PLUMBING & HEAT SUPPLIES		1.00	5,000.00	10,000.00 * 5,000.00
Misc. lumber & hardware supplies		1.00	5,000.00	5,000.00
Misc. plumbing & heating supplies				
31060321 56218 - SSS ELECTRICAL SUPPLIES		1.00	2,500.00	2,500.00 * 2,500.00
Misc. Electrical Supplies				
31060321 56219 - SSS CUSTODIAL SUPPLIES		1.00	2,000.00	2,000.00 * 2,000.00
Custodial consumable supplies				
31060321 56220 - SSS SUPPLIES SNOW & ICE		1.00	100.00	100.00 * 100.00
ice melt and other snow removal tools				
31060511 58101 - SSS PROFESSIONAL ORG FEES		1.00	585.00	624.00 * 585.00
Professional membership RIASP		1.00	39.00	39.00
Professional membership ASDC Online membership				

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

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

State St	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31061200 56101 - SSS SUPPLY/MAT PE		290.00	2.00	580.00 *
Tape, game balls				580.00
31061601 56101 - SSS SUPPLY/MAT MUSIC		290.00	1.50	435.00 *
instruments and instrument repairs				435.00
31061700 56101 - SSS SUPPLY/MAT SCIENCE		290.00	51.72	14,998.80 *
Science Kits (includes Boston K-2 for K approx 750.)				14,998.80
31062140 53502 - SSS HEALTH OTHER TECH SERV		286.00	9.93	2,839.98 *
Skyward: Student Management System adjusted				2,839.98
TOTAL State St 448,757.56				
31090020 56110 - DCS SPED TEST SUPPLIES		1.00	2,800.00	2,800.00 *
Purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials				2,800.00
31090121 54407 - DCS PUBLIC TECH INTERNET		309.00	11.91	5,480.19 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				3,680.19
DCS- Internet Direct Connection for Telephone		12.00	150.00	1,800.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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		30.00	275.99	20,557.20 *
Chromebooks to replace aging/expiring devices - Needed for RICAS testing in grades 3-4				8,279.70
Chrome cart to support the new chrome books		1.00	1,900.00	1,900.00
Uninterrible Power Supply for Server, Switches, and Camera NVR		1.00	2,500.00	2,500.00
Dell Refurbished Desktops		5.00	350.00	1,750.00
Spare projectors for replacement at building		3.00	2,042.50	6,127.50
Hover Cam (8Plus Solo) removed		1.00	.00	.00
31090121 57311 - DCS TECH SOFTWARE		309.00	1.20	22,532.62 *
Ally: Blackboards ADA Compliance Tool				370.80
iBoss Advanced Threat Protection + Mobile Device Management		309.00	2.39	738.51
FileWave Mobile Device Management for iPads		309.00	1.99	614.91
SHI: Microsoft Licensing		309.00	9.50	2,935.50

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

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
(Office, Server, and Windows 7/10) reduced		1.00	2,295.00	2,295.00
Discovery Education Streaming Service Plus		1.00	2,478.60	2,478.60
Renaissance Learning: Accelerated Reader Subscription		309.00	2.64	815.76
Blackboard: Website Content Management and Hosting Fee		309.00	2.29	707.61
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		309.00	4.00	1,236.00
Classlink - Single Sign on & Analytical Chrome service		1.00	1,353.35	1,353.35
RILINK: Rhode Island Library Info Network For Kids		1.00	824.00	824.00
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)				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090122 55501 - DCS PRINTING		1.00	2,000.00	2,000.00 *
Printing - allocated to elementary				2,000.00
Report card envelopes (\$300),				
PK-4 Student Handbook (\$1700)				
31090122 56101 - DCS SUPPLY/MAT GEN		1.00	33,614.00	42,124.00 *
"Labels for Raptor Badges, Student planners, Printer staples, Star Binders for grades 2-4, Nicky folders for K & 1				33,614.00
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"				
reduced \$2,968 - ESSA 318 x 330				
DCS copy overages Aztec		1.00	8,200.00	8,200.00
DCS recess equipment		310.00	1.00	310.00
31090122 56401 - DCS TEXTBOOKS		1.00	14,473.00	14,473.00 *
"Open Up Resources (EL), Foundations, Reading Special Education, Math workbooks, Focus on First, Boston K-2"				14,473.00
Wilson/Fundations (\$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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31090122 56404 - DCS PERIODICALS		310.00	15.00	4,650.00 *
Education Weekly, supplemental EL tradebooks				4,650.00
Education Week (\$80.00), supplemental EL tradebooks				
31090122 56409 - DCS ELECTRONIC TEXTBOOKS		1.00	16,295.00	16,295.00 *
Bookflix, Reading A-Z, Dreambox, Lexia, Origo online, Accelerated Reader, News-2-You, Aimsweb, Pebble Go				16,295.00
Bookflix (\$1,500), Reading A-Z (renew in 2020 approx \$2,300), Dreambox (\$2,130), Lexia (\$300), Origo Online (\$5,000), Accelerated Reader (\$1,700), News 2 You (\$715), Aimsweb (\$650), Pebble Go (\$2,000), etc				
31090200 56101 - DCS SUPPLY/MAT ART		310.00	8.00	2,480.00 *
"Labels for Raptor Badges, Student planners, Printer staples, Star Binders for grades 2-4, Nicky folders for K & 1 Laminating film, PBIS/SWIS, Classroom and office consumables (staples, folders, paper, pencils, pens, erasers, binders, tape, glue, notebooks), Tardy books, Copy paper, curriculum instructional material, colored paper, card stock, chart paper, large paper rolls for bulletin boards, post-its, batteries, clay"				2,480.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090212 56402 - DCS LIBRARY BOOKS		1.00	2,240.00	2,240.00 *
Library books				2,240.00
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		310.00	5.00	1,550.00 *
Medium nitrile gloves (no latex), glucose tablets and gel packets, tongue depressors, acetaminophen, salt, ice packs, burn gel, plastic cups, Lysol, baby wipes, clorox wipes, Diphenhydramine, medical tape, hand sanitizer, tooth saver, hydrogen peroxide, bacitracin, bandaids, thermometer probe covers, germicidal disposable wipes, ibuprofen, gauze sponges, cough drops, saline, eye wash, orajel, cotton balls, aspirin, chewable ibuprofen & acetaminophen, calagel, instant ice pack, nasal cannulas, antiseptic towelettes, med cups, pen lights, dial soap, aquaphor, Tums, bandage scissors, zipper closure bags-medical supplies				1,550.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

Significant health needs at
DCS, as well as 2 special ed
programs

VENDOR QUANTITY UNIT COST 2021 Town Counc

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	282.00	415.00 *
50 Annual vehicle re-registrations @ \$43/each - student transportation allocation			282.00
Estimated 10 failed inspections @ \$101.50 each - student transportation allocation	1.00	133.00	133.00
31090311 55201 - DCS TRANS PROPERTY/LIABILITY	1.00	3,061.17	3,061.17 *
Commercial Insurance Premiums reduced			3,061.17

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090311 56112 - DCS TRANS UNIFORM SUPPLIES		1.00	363.91	363.91 *
12 monthly uniform cleaning/rentals/supplies x \$40 each = \$5,760				363.91
31090311 56202 - DCS TRANS GASOLINE		1.00	20,168.94	24,628.91 *
Diesel fuel costs, estimated 64,505 gallons x \$2.70 - student transportation allocation				20,168.94
Unleaded gasoline fuel costs-estimated 12,585 gallons x \$2.70 - student transportation allocation \$33,980 total		1.00	4,459.97	4,459.97
31090311 56207 - DCS TRANS VEH SUPPLY/PARTS		1.00	14,433.35	14,433.35 *
Various outside vendor parts and supplies - student transportation allocation reduce \$2,625 tires purchased FY2020, allocation \$20,000 total				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
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00		309.00	1.87	577.83

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090313 54902 - DCS SAFETY ALARM & FIRE SAFETY				6,785.88 *
Annual security alarm contract		1.00	401.00	401.00
Fire prevention repairs - update/code compliance		1.00	5,000.00	5,000.00
fire prevention testing and inspection, yearly escalator		1.00	1,384.88	1,384.88
31090321 54201 - DCS DISPOSAL SERVICES				7,014.50 *
Annual disposal service contract		1.00	4,583.50	4,583.50
Additional waste or recycle pick up		1.00	2,230.00	2,230.00
Shredder bin servicing		300.00	.67	201.00
31090321 54202 - DCS SNOW PLOWING				6,000.00 *
estimated snow plow costs (+3%)		1.00	6,000.00	6,000.00
31090321 54203 - DCS 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
31090321 54204 - DCS GROUNDSKEEPING SERVICES				3,500.00 *
Playground, inspections and field maintenance		1.00	3,500.00	3,500.00
31090321 54205 - DCS RODENT & PEST CONTROL				1,100.00 *
Pest Control Annual Contract		1.00	1,100.00	1,100.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090321 54311 - DCS MAINT & REPAIR FURN/FIX		1.00	6,000.00	6,000.00 *
FSE repair, elevator, chair lift insp., and maint.				6,000.00
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	3,000.00	3,000.00 *
Labor only for running wire/testing/ installation				3,000.00
31090321 54322 - DCS R & M HVAC		1.00	5,000.00	5,000.00 *
HVAC Repairs, install, replacement				5,000.00
31090321 54324 - DCS R & M PLUMBING		1.00	12,000.00	12,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				12,000.00
31090321 54402 - DCS WATER/SEWER		1.00	3,720.62	3,720.62 *
Water/Sewer level funded				3,720.62
31090321 54403 - DCS TELEPHONE		1.00	5,725.75	5,725.75 *
Existing Cox Phone System (\$54,138.59)				5,725.75
31090321 54406 - DCS WIRELESS COM		1.00	660.00	660.00 *
DCS Annual Cell phone cost				660.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090321 54602 - DCS EQUIP RENTAL		1.00	500.00	500.00 *
Equipment rental for projects/repairs				500.00
31090321 55201 - DCS PROPERTY/LIABILITY INS		1.00	23,323.10	23,323.10 *
Commercial Insurance Premiums reduced property, liability, auto, crime				23,323.10
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	3,000.00	3,000.00 *
Other misc. supplies, Compressor, generator service repair				3,000.00
31090321 56214 - DCS PAINT		1.00	1,250.00	1,250.00 *
Other misc. supplies, Compressor, generator service repair				1,250.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31090321 56215 - DCS ELECTRICITY		1.00	22,091.00	42,404.32 * 22,091.00
348,445 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	20,313.32	20,313.32
Direct Energy usage; 302867.38 KWH @ .06707, increased usage by 3%				
31090321 56216 - DCS LUMBER & HARDWARE		1.00	2,500.00	2,500.00 * 2,500.00
Misc. lumber & hardware supplies				
31090321 56217 - DCS PLUMBING & HEAT SUPPLIES		1.00	5,000.00	5,000.00 * 5,000.00
Misc. plumbing & heating supplies				
31090321 56218 - DCS ELECTRICAL SUPPLIES		1.00	2,500.00	2,500.00 * 2,500.00
Misc. Electrical Supplies				
31090321 56219 - DCS CUSTODIAL SUPPLIES		1.00	2,000.00	2,000.00 * 2,000.00
Custodial consumable supplies				
31090321 56220 - DCS SUPPLIES SNOW & ICE		1.00	100.00	100.00 * 100.00
Ice melt and other snow removal tools				
31090511 58101 - DCS PROFESSIONAL ORG FEES		1.00	600.00	749.00 * 600.00
Professional membership RIASP		1.00	149.00	149.00
other fees				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31091200 56101 - DCS SUPPLY/MAT PE		310.00	2.00	620.00 *
Various-sport balls and jerseys				620.00
31091601 56101 - DCS SUPPLY/MAT MUSIC		310.00	1.50	465.00 *
Instruments and instrument repairs				465.00
31091700 56101 - DCS SUPPLY/MAT SCIENCE		310.00	51.60	15,996.00 *
Science kits from URI (\$14,160 in Sept 2018)				15,996.00
31092111 53502 - DCS HEALTH OTHER TECH SERV		309.00	9.93	3,068.37 *
Skyward: Student Management System adjusted				3,068.37
TOTAL Dunn's Corners				397,676.29
31100121 54407 - SES PUBLIC TECH INTERNET		310.00	11.91	5,492.10 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				3,692.10
SES - Internet Direct Connection for Telephone		12.00	150.00	1,800.00
31100121 56501 - SES 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				

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*** Town of Westerly LIVE Database ***
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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31100121 57309 - SES TECH HARDWARE				20,557.20 *
Hover Cam (8Plus Solo) removed		1.00	.00	.00
Spare projectors for replacement at building		3.00	2,042.50	6,127.50
Chromebook Charging stations removed		5.00	.00	.00
Chromebooks to replace aging/expiring devices - Needed for RICAS testing in grades 3-4		30.00	275.99	8,279.70
Chrome cart to support the new chrome books		1.00	1,900.00	1,900.00
Uninterrible Power Supply for Server, Switches, and Camera NVR		1.00	2,500.00	2,500.00
SES NVR - New CCTV server to run and store camera footage remove p/budget transfer 4/30/2020		1.00	.00	.00
Dell Refurbished Desktops		5.00	350.00	1,750.00
31100121 57311 - SES TECH SOFTWARE				20,954.38 *
Ally: Blackboards ADA Compliance Tool		310.00	1.20	372.00
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
Blackboard: Website Content Management and Hosting Fee		310.00	2.64	818.40
Blackboard Connect - Mass Communication Service		310.00	2.29	709.90
		1.00	311.87	311.87

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	965.65	965.65
Vmware (Virtual Server Software) Support and Service		1.00	4,420.00	4,420.00
NWEA Testing Software		1.00	910.00	910.00
Pearson Aimsweb		310.00	4.00	1,240.00
Classlink - Single Sign on & Analytical Chrome service		1.00	1,306.16	1,306.16
RILINK: Rhode Island Library Info Network For Kids		310.00	2.39	740.90
iBoss Advanced Threat Protection + Mobile Device Management		310.00	1.99	616.90
FileWave Mobile Device Management for iPads		1.00	824.00	824.00
ESGI - One on One Assessment Software				
31100122 55501 - SES PRINTING		310.00	5.07	1,571.70 *
Printing - allocated to elementary				1,571.70
Report card envelopes (\$300), #10 Business envelopes (\$272)				
PK-4 Student Handbook (\$1700)				
31100122 56101 - SES SUPPLY/MAT GEN		1.00	29,997.04	35,447.04 *
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				29,997.04
Bee Buttons PBIS, Bee Pencils, Staples for printers				
copy paper, card stock, colored paper, general school supplies, recess- balls, jump ropes, chalk, soccer nets, hula hoops,				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
hippity hops Resource text for teachers, Laminating Film reduced \$6,582.96 ESSA		1.00	5,450.00	5,450.00
SES COPY OVERAGES -AZTEC				
31100122 56401 - SES TEXTBOOKS		1.00	16,450.00	16,450.00 *
\$18,500 for Opening Up Resources Gr 2,3,4, Wilson-Fundations \$4200, Origo \$5000 reduce by \$11,250 p/budget changes 04/30/2020 budget transfer from 56101				16,450.00
31100122 56404 - SES PERIODICALS		1.00	9,300.00	9,300.00 *
SES SS texts, SES trade books, class set materials grades k-4 to support ELA and SS curriculum, periodicals to support K-2, etc				9,300.00
31100122 56409 - SES ELECTRONIC TEXTBOOKS		1.00	13,450.00	13,450.00 *
\$1400 DreamBox, \$1000 Reading A-Z, \$5000 Origo Online, \$1700 Accelerator Reader, \$2400 PeppleGo, \$650 Aimsweb Plus, Lexia \$300, \$800 ESGI, \$200Farm LearningK				13,450.00
31102122 56101 - SES SUPPLY/MATERIAL		310.00	8.00	2,480.00 *
Paint brushes, Sponges metallic scratch board Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, water color brushes, tongue depressors, glue sticks Fadeless paper, tissue paper Manila paper, heavyweight tag paper, construction paper, drawing paper Pipe cleaners, pencils,				2,480.00

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PROJECTION: 21201 FY2020-2021 School General Fund

 ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
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	2,240.00	2,240.00 * 2,240.00
library new and replacement books, book tape, repair materials etc				
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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31110216 56115 - SES MEDICAL SUPPLIES		1.00	1,000.00	1,000.00 * 1,000.00
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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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	290.00	427.00 *
50 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation		1.00	137.00	290.00
Estimated 10 failed inspections @ \$101.50 each - Student Transportation allocation				137.00
31110311 55201 - SES TRANS PROPERTY/LIABILITY		1.00	3,150.43	3,150.43 *
Commercial Insurance Premiums adjusted				3,150.43
31110311 56112 - SES TRANS UNIFORM SUPPLIES		1.00	432.31	432.31 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				432.31
31110311 56202 - SES TRANS GASOLINE		1.00	20,760.21	25,350.92 *
Diesel fuel costs, estimated 64,505 gallons x \$2.70 - student transportation allocation		1.00	4,590.71	20,760.21
Unleaded gasoline fuel costs-estimated 12,585 gallons x \$2.70 - student transportation allocation				4,590.71
\$33,980 total				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31110311 56207 - SES TRANS VEH SUPPLY/PARTS		1.00	17,562.38	17,562.38 *
Various outside vendor parts and supplies - student transportation allocation reduce \$2,702 tires purchased FY2020, allocation \$20,000 total				17,562.38
31110311 57311 - SES TRANS TECH SOFTWARE		310.00	2.82	4,039.30 *
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker- student transportation allocation \$7,100.00 total cost				874.20
		310.00	1.87	579.70
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00				
		310.00	8.34	2,585.40
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost				
31110313 54902 - SES SAFETY ALARM & FIRE SAFETY		1.00	367.00	5,635.86 *
annual security alarm contract				367.00
fire prevention repairs - updates/code compliance		1.00	4,000.00	4,000.00
fire prevention testing and inspection, yearly escalator		1.00	1,268.86	1,268.86
31110321 54201 - SES DISPOSAL SERVICES		1.00	4,196.22	6,638.22 *
annual disposal service contract				4,196.22
Additional waste or recycle pick up		1.00	2,042.00	2,042.00
Shred bins		1.00	400.00	400.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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	3,500.00	3,500.00 *
Playground, inspections and field maintenance				3,500.00
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	6,000.00	6,000.00 *
FSE repair, elevator, chair lift insp., and maint.				6,000.00
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	3,000.00	3,000.00 *
Labor only for running wire/testing/ installation				3,000.00
31110321 54322 - SES R & M HVAC		1.00	5,000.00	5,000.00 *
HVAC Repairs, install, replacement				5,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
31110321 54324 - SES R & M PLUMBING		1.00	12,000.00	12,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				12,000.00
31110321 54402 - SES WATER/SEWER		1.00	1,582.61	1,582.61 *
Water/Sewer				1,582.61
31110321 54403 - SES TELEPHONE		1.00	5,952.60	5,952.60 *
Existing Cox Phone System (\$54,138.59)				5,952.60
31110321 54406 - SES WIRELESS COM		1.00	660.00	660.00 *
SES Annual Cell phone cost				660.00
31110321 54602 - SES EQUIP RENTAL		1.00	500.00	500.00 *
Equipment rental for projects/repairs				500.00
31110321 55201 - SES PROPERTY/LIABILITY INS		1.00	20,407.06	20,407.06 *
Commercial Insurance Premiums adjusted property, liability, auto, crime				20,407.06
31110321 56112 - SES UNIFORM SUPPLIES		1.00	402.00	402.00 *
2 Employee Uniform (shirts, pants, shoes) Per the contract				402.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
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				3,000.00 *
Other misc. supplies, Compressor, generator service repair		1.00	3,000.00	3,000.00
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: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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	2,500.00	2,500.00 *
Misc. Electrical Supplies				2,500.00
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	585.00	734.00 *
Professional membership RIASP				585.00
Professional membership ASCD		1.00	149.00	149.00
31111200 56101 - SES SUPPLY/MAT PE		310.00	2.00	620.00 *
Various-sports equip				620.00
31111601 56101 - SES SUPPLY/MAT MUSIC		310.00	1.50	465.00 *
instruments and instrument repairs and online music subscription				465.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Springbrook

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
31111700 56101 - SES SUPPLY/MAT SCIENCE		1.00	16,320.40	16,320.40 *
Science kits from FOSS-\$15170.04, Carolina Biological \$800.00 and \$350.00 notebooks				16,320.40
31112140 53502 - SES HEALTH OTHER TECH SERV		310.00	9.93	3,078.30 *
Skyward: Student Management System adjusted				3,078.30
TOTAL Springbrook 408,306.19				
41030020 56110 - WMS SPED TEST SUPPLIES		1.00	2,800.00	2,800.00 *
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials				2,800.00
41030121 54407 - WMS PUPIL USE TECH INTERNET		830.00	11.91	11,685.30 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				9,885.30
WMS - Internet Direct Connection for Telephone		12.00	150.00	1,800.00
41030121 56501 - WMS COMPUTER SUPPLIES		1.00	2,500.00	2,500.00 *
Chrome Cart Power Cables VGA Splitter HDMI Adapters VGA to Display Adapters Projector Bulbs: 450w, 485W, 595 Canned Air Extension cords (USB,HDMI,Power) Dell Chargers Apple Chargers HDMI Cables Network Cables Solid State Hard drives				2,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030121 57309 - WMS TECH HARDWARE				22,460.00 *
Spare projectors for replacement at building		5.00	2,042.00	10,210.00
WMS Camera Server Replacement removed p/budget transfer 04/30/2020		1.00	.00	.00
Hover Cam (8Plus Solo) removed		1.00	.00	.00
Replacement UPS devices to ensure switches and servers work continuously removed p/budget transfer 4/30/20		.00	.00	.00
Dell Refurbished Desktops		35.00	350.00	12,250.00
WMS Mixer board replacement		1.00	.00	.00
41030121 57311 - WMS TECH SOFTWARE				87,864.56 *
GoGuardian - Instructional Support aid for Chromebooks		1.00	7,225.00	7,225.00
iBoss Advanced Threat Protection + Mobile Device Management		830.00	2.38	1,975.40
FileWave Mobile Device Management for iPads		830.00	1.99	1,651.70
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
Blackboard: Website Content Management and Hosting Fee		830.00	2.64	2,191.20
Ally: Blackboards ADA Compliance Tool		830.00	1.20	996.00
Blackboard Connect - Mass Communication Service		830.00	2.29	1,900.70

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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
VEEAM: Virtual Server Backup Software		1.00	811.50	811.50
Papercut: District wide printer software (used to track, monitor users, save paper, and monitor printer repair costs)		1.00	1,975.40	1,975.40
NWEA Testing Software		1.00	12,155.00	12,155.00
Agile Minds (Math software for grades 6,7 and 8)		1.00	21,000.00	21,000.00
Pearson Aimsweb		1.00	1,950.00	1,950.00
Classlink - Single Sign on & Analytical Chrome service		830.00	4.00	3,320.00
RILINK: Rhode Island Library Info Network For Kids		1.00	3,633.88	3,633.88
Little SIS: Google Classroom Management Suite		1.00	1,000.00	1,000.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	5,000.00	5,000.00
Math 180 - Student Island Intergrated Solutions		1.00	2,000.00	2,000.00
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				2,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030212 56402 - WMS LIBRARY BOOKS		1.00	3,669.30	3,669.30 *
Trade books				3,669.30
41030212 56404 - WMS LIBRARY PERIODICALS		885.00	.24	212.40 *
Ask Print, Dig Print Muse Print magazines, guidebook for interactive presentations and assessments				212.40
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				7,425.00
41030213 56115 - WMS ATHLETIC MEDICAL SUPPLIES		1.00	2,900.00	2,900.00 *
Same type of supplies as high school				2,900.00
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				5,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
Track and Field - 2 discs, 2 shots, coaches stopwatch, 1 starting block, 2 batons - \$1000				
41030214 53502 - WMS HEALTH OTHER TECH SERV		830.00	9.93	8,241.90 * 8,241.90
Skyward: Student Management System adjusted				
41030216 53411 - WMS PHYSICIANS		1.00	1,646.82	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.				
41030216 53412 - WMS DENTIST		1.00	1,646.82	1,646.82 * 1,646.82
District Dentist - allocate to all schools Provides guidance and recommendations for dental health education and activities, member of various committees, etc.				
41030216 56101 - WMS SUPPLY/MAT HEALTH		1.00	1,126.27	1,126.27 * 1,126.27
Student health supplies				
41030216 56115 - WMS MEDICAL SUPPLIES		1.00	3,449.84	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				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

closure bags, burn gel, table
salt, acetaminophen, Q-Tip
applicators, lysol spray,
plastic cups, Purell, medical
tape, Diphenhydramine, Splinter
out, orthodontic wax, touch
free thermometer, alcohol
wipes, forehead
thermometer, piston syringe,

VENDOR QUANTITY UNIT COST 2021 Town Council

41030222 53301 - WMS STAFF DEV TRAINING SERV			8,000.00 *
Contractual professional	1.00	2,500.00	2,500.00
Development Principal			
Ass't Principals contract	2.00	1,500.00	3,000.00
WMS PD and Training - Staff	1.00	1,500.00	1,500.00
Contractual Professional	.50	2,000.00	1,000.00
Development Athletic Director			
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	1.00	756.75	756.75
repair			
Vehicle towing for repairs or	1.00	757.00	757.00
breakdowns			
41030311 55121 - WMS VEHICLE REGISTRATION			1,199.00 *
50 Annual Vehicle	1.00	814.00	814.00
Re-Registrations @ \$43/each -			
Student Transportation			
allocation			
Estimated 10 failed inspections	1.00	385.00	385.00
@ \$101.50 each - Student			
Transportation allocation			

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030311 55201 - WMS TRANS PROPERTY/LIABILITY		1.00	8,824.46	8,824.46 *
Commercial Insurance Premiums reduced				8,824.46
41030311 56112 - WMS TRANS UNIFORM SUPPLIES		1.00	1,210.80	1,210.80 *
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				1,210.80
41030311 56202 - WMS TRANS GASOLINE		1.00	58,141.74	70,998.64 *
Diesel fuel costs, estimated 64,505 gallons x \$2.70 - student transportation allocation				58,141.74
Unleaded gasoline fuel costs-estimated 12,585 gallons x \$2.70 - student transportation allocation \$33,980 total		1.00	12,856.90	12,856.90
41030311 56207 - WMS TRANS VEHICLE SUPPLY/PARTS		1.00	49,189.48	49,189.48 *
Various outside vendor parts and supplies - student transportation allocation reduce \$7,567 tires purchased FY2020, allocation \$20,000 total				49,189.48
41030311 57311 - WMS TRANS TECH SOFTWARE		830.00	8.34	10,814.90 *
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost				6,922.20
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
		830.00	1.87	1,552.10

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00				
41030313 53410 - WMS POLICE DETAILS				46,095.00 *
School Resource Officer fee paid to the Town allocated WMS/WHS		.50	90,000.00	45,000.00
estimated police detail for event coverage		1.00	1,095.00	1,095.00
41030313 54902 - WMS SAFETY ALARM & FIRE SAFETY				20,100.65 *
annual security alarm contract		1.00	1,365.00	1,365.00
fire prevention repairs - update/code compliance		1.00	14,023.00	14,023.00
fire prevention testing and inspection, yearly escalator		1.00	4,712.65	4,712.65
41030321 54201 - WMS DISPOSAL SERVICES				23,307.59 *
annual service disposal contract		1.00	15,595.23	15,595.23
Additional waste or recycle pick up		1.00	7,589.00	7,589.00
Confidential Shredding		8.00	7.71	61.68
Confidential Shredding		8.00	7.71	61.68
41030321 54202 - WMS SNOW PLOWING				14,000.00 *
estimated snow plow costs (+3%)		1.00	14,000.00	14,000.00
41030321 54203 - WMS CUSTODIAL SERVICES				49,055.04 *
Aramark facilities management contract- 24% of \$204,396 - allocated by net sq. ft. Represents BES removal from program		1.00	49,055.04	49,055.04

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030321 54204 - WMS GROUNDSKEEPING SERVICES Playground, inspections and field maintenance		1.00	6,000.00	6,000.00 * 6,000.00
41030321 54205 - WMS RODENT & PEST CONTROL Pest Control Annual Contract		1.00	950.00	950.00 * 950.00
41030321 54311 - WMS MAINT & REPAIR FURN/FIX FSE repair, elevator, chair lift insp., and maint.		1.00	18,000.00	18,000.00 * 18,000.00
41030321 54312 - WMS MAINT & REPAIR - BUILDING Wall, ceiling, floor, roof, door, window maint. and repairs		1.00	40,000.00	40,000.00 * 40,000.00
41030321 54321 - WMS R & M ELECTRICAL Labor only for running wire/testing/ installation		1.00	8,000.00	8,000.00 * 8,000.00
41030321 54322 - WMS R & M HVAC HVAC Repairs, install, replacement		1.00	25,000.00	25,000.00 * 25,000.00
41030321 54324 - WMS R & M PLUMBING Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	16,000.00	16,000.00 * 16,000.00
41030321 54402 - WMS WATER/SEWER Water/Sewer		1.00	17,194.31	17,194.31 * 17,194.31

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*** Town of Westerly LIVE Database ***
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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030321 54403 - WMS TELEPHONE		1.00	11,196.89	11,196.89 *
Existing Cox Phone System (\$54,138.59)				11,196.89
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	500.00	500.00 *
Equipment rental for projects/repairs				500.00
41030321 55201 - WMS PROPERTY/LIABILITY INS		1.00	72,882.35	72,882.35 *
Commercial Insurance Premiums reduced property, liability, auto, crime				72,882.35
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
41030321 56201 - WMS NATURAL GAS		1.00	19,837.19	61,089.00 *
37,974 CCF x .471-National Grid Gas Heat increased based on pr yr actuals				19,837.19
38,280 CCF X 1.215-Direct Energy Gas Heat		1.00	41,251.81	41,251.81

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030321 56209 - WMS FUEL OIL		1.00	300.00	300.00 *
Fuel oil for building - level fund				300.00
41030321 56211 - WMS OTHER SUPPLIES		1.00	8,000.00	8,000.00 *
Other misc. supplies, Compressor, generator service repair				8,000.00
41030321 56214 - WMS PAINT		1.00	5,000.00	5,000.00 *
Facility Paint & Supplies				5,000.00
41030321 56215 - WMS ELECTRICITY		1.00	146,154.00	244,057.15 *
2,384,130 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.				146,154.00
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 *
Misc. lumber & hardware supplies				3,500.00
41030321 56217 - WMS PLUMBING & HEAT SUPPLIES		1.00	29,000.00	29,000.00 *
Misc. plumbing & heating supplies				29,000.00
41030321 56218 - WMS ELECTRICAL SUPPLIES		1.00	7,500.00	7,500.00 *
Misc. Electrical Supplies				7,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41030321 56219 - WMS CUSTODIAL SUPPLIES		1.00	15,000.00	15,000.00 *
Custodial consumable supplies				15,000.00
41030321 56220 - WMS SUPPLIES SNOW & ICE		1.00	600.00	600.00 *
ice melt and other snow removal tools				600.00
41030500 56101 - WMS SUPPLY/MAT ELA		1.00	25,290.75	25,290.75 *
Classroom tradebooks, binders and timers for reading classrooms				25,290.75
41030500 56401 - WMS ELA TEXTBOOKS		1.00	28,414.38	28,414.38 *
ELA Textbooks				28,414.38
41030500 56404 - WMS ELA PERIODICALS		1.00	595.91	595.91 *
Time for Kids, Storyworks				595.91
41030511 58101 - WMS PROFESSIONAL ORG FEES		1.00	625.00	1,040.00 *
RIASSP Dues		1.00	325.00	625.00
NELMS Dues		1.00	90.00	325.00
ASCD Dues				90.00
41030700 56101 - WMS SUPPLY/MAT FOREIGN LANG		885.00	2.25	1,991.25 *
Incentive Rewards for EOY, chromebooks for classroom				1,991.25
41031200 56101 - WMS SUPPLY/MAT PE		1.00	500.00	4,093.10 *
WMS Recess equipment				500.00
Instructional Materials NASCO		885.00	4.06	3,593.10
Tumbling Mats, Footballs, Hoops, Soccer balls, Hygiene Videos/ Self Esteem Videos for Health classes, Weight room equipment, tabletop score				

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 NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
keeper, fitness rope, push up trainer, plastic whistles				
41031500 56101 - WMS SUPPLY/MAT MATH				993.45 *
Course Services, Math Puzzles, Easel for classroom, Batteries for calculators, protractor, angle viewer, Addition/Subtraction grades 3-6, Algebra One student book, headphones, Origo Education Stepping Stones math Grade 5 reduce \$4,644 textbooks purchased FY2020 total reduction \$19,644		1.00	993.45	993.45
Agile Minds Grade 6-8 workbooks reduce purchase math textbooks FY2020, \$15,000 total \$19,644		1.00	.00	.00
41031600 56101 - WMS SUPPLY/MAT MUSIC				12,858.55 *
Musical Scores (CD's), Instructional Music Guides, Instrument Repairs, Clarinet, sax and bass reeds, piano resource kit, Guitar, drum and keyboard DVD/CD guide		885.00	3.23	2,858.55
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				27,712.07 *
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,		1.00	20,362.07	20,362.07

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
stereoscopes, squamous epithelium cells-slides, UV detecting beads, density kit, density demo, visual learning guides, earthworms, protozoa survey set, balances, science supplies needed for classroom experiments throughout the year.		1.00	6,750.00	6,750.00
GEMSNET Science Kits 27 kits for 9 classrooms (3 kits per classroom per year) for 207 students science instruction (\$32/student/yr)		30.00	20.00	600.00
WMS CS curriculum implementation circuit boards for computer science curriculum implementation				
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		12.00	168.00	2,016.00
WMS Social Studies class set materials grades 5-8, periodicals, geography, primary and secondary resources to support the SS curriculum				
41031900 56404 - WMS SOCIAL SCIENCE PERIODICALS		100.00	2.80	280.00 * 280.00
Jr. Scholastic Magazine				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly MS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
41031900 56409 - WMS ELECTRONIC TEXT SS		1.00	1,500.00	1,500.00 *
Social Studies Online Resources				1,500.00
\$18,000 over 3yrs				
reduce \$4,500.00 p/budget				
transfer 04/30/2020				
41032380 53218 - WMS STUDENT ASSISTANCE		.19	50,317.00	9,560.23 *
Student Assistance Counselor				9,560.23
split with WHS - based on				
FY2019 actuals				
41032400 56101 - WMS SUPPLY/MAT READ/LITERACY		1.00	3,630.96	3,630.96 *
Read 180 supplies				3,630.96
43000122 53406 - WMS OTHER SERV		885.00	1.72	1,522.20 *
Incentives for the WMS PBIS				1,522.20
system				
43000122 56101 - WMS SUPPLY/MAT GEN		1.00	16,948.00	63,851.50 *
Sensory Room Materials,				16,948.00
Curriculum and Behavioral				
Management Strategies for Spec				
Ed., Reading and Math materials				
for students not on grade				
level.				
WMS COPY OVERAGES-AZTEC		1.00	12,300.00	12,300.00
Instructional Supplies -		885.00	39.10	34,603.50
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,				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

masking tape, pencil sharpeners,
steno pads, elmers glue, easel
pads, Expo markers, expo
erasers, 2 pocket folders,
sheet protectors, color copy
paper, card stock, staples, push
pins, composition books, white
out, class record books, class
grade books, legal pads, ODR
forms, after school permission
forms, positive rec forms,
class pack colored pencils,
locks for lockers, ID badge
holders, magnetic clips,
construction paper, sheet
protectors, file folders,
classroom tables and chairs,
easy roll gym closet, bag toss
game, balls, jump ropes and
other recess equipment. WB
Mason, Premier Agenda, Docutec,
Minuteman Press, Aztec,
Pyramid, Raptor, School
Specialty, USI, Inc., Amazon,
Ultimate Office, School
Outfitters, NASCO, Pinnacle
Promotions

VENDOR QUANTITY UNIT COST 2021 Town Council

43000122 56401 - WMS TEXTBOOKS			6,244.00 *
EPS literacy, other textbooks	1.00	6,244.00	6,244.00
43000122 58102 - WMS OTHER DUES			1,715.00 *
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 Registration	1.00	225.00	225.00
Robotics Tournament	1.00	150.00	150.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly MS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2021 Town Council
43020122 56101 - WMS SUPPLY/MAT ART		885.00	5.72	8,262.20 * 5,062.20
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		2.00	1,600.00	3,200.00
Industry standard digital illustration, animation, graphic design curriculum development for WHS pathways Technology instructional hardware - Art				
TOTAL Westerly MS				1,265,811.22
51040020 56101 - WHS SPED GEN SUPPLY/MATERIAL		1.00	4,650.00	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)				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
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				2,800.00
51040020 56404 - WHS SPED TRANSITION PERIODICAL		1.00	5,270.51	5,270.51 *
Spec Ed periodicals and online subscriptions for curriculum Resource and Special ed class curriculums: News2u, Newsella Pro, Unique Learning System, Quill, Harrington O'Shea, Virtual Job Shadow (increase of \$272.27)				5,270.51
51040121 53221 - WHS PUBLIC TECH VIRTUAL HS		1.00	8,275.00	8,275.00 *
Virtual High School Classes (online subscription and course fees)				8,275.00
Summer courses				
Needed classes for students not offered in WHS program of studies - reduced by \$4,000 p/budget transfer 04/30/2020				
51040121 54407 - WHS PUBLIC TECH INTERNET		783.00	11.91	11,125.53 *
OSHEAN 2gbps Internet connection (Total cost \$30,000)				9,325.53
WHS - Internet Direct Connection for Telephone		12.00	150.00	1,800.00
51040121 56501 - WHS PUBLIC TECH COMPUTER		225.00	27.00	8,575.00 *
Chromebook Cases (Comes with 5% extra cases and our logo)				6,075.00
Chrome Cart Power Cables		1.00	2,500.00	2,500.00
VGA Splitter				
HDMI Adapters				
VGA to Display Adapters				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

Projector Bulbs: 450w, 485W,
595
Canned Air
Extension cords
(USB,HDMI,Power)
Dell Chargers
Apple Chargers
HDMI Cables
Network Cables
Solid State Hard drives

VENDOR QUANTITY UNIT COST 2021 Town Counc

51040121 57309 - WHS TECH HARDWARE			129,604.83 *
	1.00	.00	.00
Hover Cam (8Plus Solo) removed			
	1.00	6,000.00	6,000.00
Storage Array Expansion at WHS			
	7.00	.00	.00
Chromebook Charging Stations removed			
	5.00	2,042.00	10,210.00
Spare projectors for replacement at building			
	225.00	275.99	62,097.75
Grade 9 Chrome books			
	19.00	350.00	6,650.00
Dell Refurbished Desktops reduced			
	6.00	.00	.00
UPSes remove p/budget transfer 4/30/2020			
	1.00	15,000.00	15,000.00
Sound system - Babcock Hall Auditorium does not have a sound system ; estimate from ATR Treehouse (Increase of \$15,000)			
	1.00	20,000.00	20,000.00
Lighting System - Babcock Hall Auditorium does not have a light system for the stage; estimate from ATR Treehouse (Increase of \$20,000)			
	1.00	3,247.08	3,247.08
Business computers Building -editing station for All VIDEO Production classes; 21.5-inch iMac with Retina 4K			

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
display--16GB RAM/1TB HDD (2)				
		1.00	6,400.00	6,400.00
Additional technology for the printing and illustration program				
IMac 3.0GHz 6-Core Processor with Turbo Boost up to 4.1GHz 1TB Storage Retina 4K Display 3.0GHz 6-core 8th-generation Intel Core i5 processor Turbo Boost up to 4.1GHz 8GB 2666MHz DDR4 memory, configurable up to 32GB 1TB Fusion Drive1 Radeon Pro 560X with 4GB of GDDR5 memory Two Thunderbolt 3 ports Retina 4K 4096-by-2304 P3 display a21.5" display, this Wacom Cintiq DTK2200 LCD monitor allows you to work naturally and intuitively on the screen via an electronic input pen with pressure- and tilt-sensitive technology, so you can write, draw and design with (increase of \$6400)				
51040121 57311 - WHS TECH SOFTWARE		783.00	2.29	80,831.49 *
Blackboard Connect - Mass Communication Service		1.00	2,655.53	1,793.07
VMware (Virtual Server Software) Support and Service		1.00	857.63	2,655.53
PRTG: Network, networking equipment, servers, and device monitoring system		1.00	4,500.00	857.63
Richer Picture: Individual Learning Plans		1.00	1,000.00	4,500.00
Little SIS: Google Classroom Management Suite		500.00	6.00	1,000.00
Adobe Creative Cloud - 500 Licences for All Active Staff/Faculty and students				3,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
		783.00	1.20	939.60
Ally: Blackboards ADA Compliance Tool		1.00	7,225.00	7,225.00
GoGuardian - Instructional Support aid for Chromebooks		1.00	7,900.00	7,900.00
Edgenuity - Concurrent User Licenses Virtual Classroom		1.00	250.00	250.00
Voyager Sopris Learning - REWARDS Secondary Level Teachers Guide		1.00	4,000.00	4,000.00
System 44 - Read 180 Universal (Intervention Reading Software)		1.00	811.50	811.50
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	11,049.99	11,049.99
NWEA Testing Software		783.00	4.00	3,132.00
Classlink - Single Sign on & Analytical Chrome service		1.00	3,027.30	3,027.30
RILINK: Rhode Island Library Info Network For Kids		1.00	9,450.00	9,450.00
Software -- IXL program		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 + Mobile Device Management		783.00	1.99	1,558.17
FileWave Mobile Device Management for iPads		1.00	3,500.00	3,500.00
Discovery Education Streaming Service Plus		783.00	2.64	2,067.12
Blackboard: Website Content Management and Hosting Fee		1.00	949.00	949.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
online software				
51040200 56101 - WHS SUPPLY/ MAT ART		1.00	9,596.42	9,596.42 * 9,596.42
Art supplies; Maintain program with additional students needing consumables Paint, Pencils, Paper, Plaster Cloth, Clay, Sandpaper, Cameras, Glaze, Folding Tables, Misc. Art Items (pipecleaners, pencil sharpeners, rulers, brushes, canvas), Easels and stools (increase of \$1000 due to enrollment) reduced by \$10,603.48 p/budget transfer 04/30/2020				
51040211 56101 - WHS SUPPLY/MAT GUIDANCE		1.00	2,500.00	2,500.00 * 2,500.00
Needed guidance office supplies and subscriptions. Office supplies, Harrington O'Shea Career System, SAT College Bound Highlights, honor roll certificates, guidance post cards (Decrease of \$1552)				
51040213 56117 - WHS ATHLETIC AWARDS SUPPLIES		1.00	2,000.00	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 * 7,775.19
Skyward: Student Management System adjusted				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51040216 53411 - WHS PHYSICIANS		1.00	1,522.14	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 * 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 * 2,500.00
misc. clinic supplies				
51040241 53503 - WHS TESTING		1.00	35,800.00	35,800.00 * 35,800.00
AP Test Fees, PSAT test fees Accommodate AP tests..increased enrollment; RtI executive functioning surveys, PSAT test transfer from guidance line				
51040311 54314 - WHS TRANS MAINT & REPAIR BUSES		1.00	483.12	966.12 * 483.12
Various outside vendor bus repair				
		1.00	483.00	483.00
Vehicle towing for repairs or breakdowns				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51040311 55121 - WHS VEHICLE REGISTRATION		1.00	519.00	764.00 * 519.00
50 Annual Vehicle Re-Registrations @ \$43/each - Student Transportation allocation		1.00	245.00	245.00
Estimated 10 failed inspections @ \$101.50 each - Student Transportation allocation				
51040311 55201 - WHS TRANS PROPERTY/LIABILITY		1.00	5,633.19	5,633.19 * 5,633.19
Commercial Insurance Premiums reduced				
51040311 56112 - WHS TRANS UNIFORM SUPPLIES		1.00	772.99	772.99 * 772.99
12 monthly uniform cleaning/rentals/supplies x \$40 each= \$5,760 - student transportation allocation				
51040311 56202 - WHS TRANS GASOLINE		1.00	37,118.74	45,326.82 * 37,118.74
Diesel fuel costs, estimated 64,505 gallons x \$2.70 - student transportation allocation		1.00	8,208.08	8,208.08
Unleaded gasoline fuel costs-estimated 12,585 gallons x \$2.70 - student transportation allocation \$33,980 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 reduce \$4,831 tires purchased FY2020, allocation \$20,000 total				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51040311 57311 - WHS TRANS TECH SOFTWARE				10,202.49 *
Monthly support fee for GPS system - student transportation allocation \$21,000.00 total cost		783.00	8.34	6,530.22
Versa Trans - school transportation software annual support contract with Tyler Technologies, Trip Tracker - student transportation allocation \$7,100.00 total cost		783.00	2.82	2,208.06
Versatrans & Triptracker Hosting Platform subscription - \$4,700.00		783.00	1.87	1,464.21
51040313 53410 - WHS POLICE DETAILS				55,000.00 *
Safety Resource Officer fee paid to the Town allocated WMS/WHS		.50	90,000.00	45,000.00
estimated police detail for event coverage		1.00	10,000.00	10,000.00
51040313 54902 - WHS SAFETY ALARM & FIRE SAFETY				21,240.84 *
annual security alarm contract		1.00	1,226.00	1,226.00
fire prevention repairs - updates/code compliance		1.00	15,781.00	15,781.00
fire prevention testing and inspection, yearly escalator		1.00	4,233.84	4,233.84
51040321 54201 - WHS DISPOSAL SERVICES				21,563.25 *
annual disposal service contract		1.00	14,006.97	14,006.97
Additional waste or recycle pick up		1.00	6,816.00	6,816.00
confidential shredding		12.00	61.69	740.28

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51040321 54202 - WHS SNOW PLOWING		1.00	22,500.00	22,500.00 *
estimated snow plow costs (+3%)				22,500.00
51040321 54203 - WHS CUSTODIAL SERVICES		1.00	51,099.00	51,099.00 *
Aramark facilities management contract- 25% of \$204,396 - allocated by net sq. ft. Represents BES removal from program				51,099.00
51040321 54204 - WHS GROUNDSKEEPING SERVICES		1.00	11,500.00	11,500.00 *
Playground, inspections and field maintenance				11,500.00
51040321 54205 - WHS RODENT & PEST CONTROL		1.00	1,750.00	1,750.00 *
Pest Control Annual Contract				1,750.00
51040321 54311 - WHS MAINT & REPAIR FURN/FIX		1.00	17,000.00	17,000.00 *
FSE repair, elevator, chair lift insp., and maint.				17,000.00
51040321 54312 - WHS MAINT & REPAIR - BUILDING		1.00	43,000.00	43,000.00 *
Wall, ceiling, floor, roof, door, window maint. and repairs				43,000.00
51040321 54321 - WHS R & M ELECTRICAL		1.00	9,000.00	9,000.00 *
Labor only for running wire/testing/ installation				9,000.00
51040321 54322 - WHS R & M HVAC		1.00	22,000.00	22,000.00 *
HVAC Repairs, install, replacement				22,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51040321 54324 - WHS R & M PLUMBING		1.00	18,000.00	18,000.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains				18,000.00
51040321 54402 - WHS WATER/SEWER		1.00	13,630.00	32,588.00 *
Acct # 200259000; level funded		1.00	2,500.00	13,630.00
Acct # 200611800; level funded		1.00	4,817.00	2,500.00
Acct # 200277100; level funded		1.00	2,401.00	4,817.00
Acct # 200611801; level funded		1.00	146.00	2,401.00
Acct # 310065400; level funded		1.00	91.00	146.00
Acct # 40082300; level funded		1.00	405.00	91.00
Acct # 500667100; level funded		1.00	8,598.00	405.00
Acct # 500352800; level funded				8,598.00
51040321 54403 - WHS TELEPHONE		1.00	9,631.56	9,631.56 *
Existing Cox Phone System (\$54,138.59)				9,631.56
51040321 54406 - WHS WIRELESS COM		5.00	660.00	3,300.00 *
WHS Annual Cell phone cost				3,300.00
51040321 54602 - WHS EQUIP RENTAL		1.00	500.00	500.00 *
Equipment rental for projects/repairs				500.00
51040321 55201 - WHS PROPERTY/LIABILITY INS		1.00	52,475.29	52,475.29 *
Commercial Insurance Premiums reduced property, liability, auto, crime				52,475.29

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51040321 56112 - WHS UNIFORM SUPPLIES				2,009.00 *
13 Employee Uniform (shirts, pants, shoes)		1.00	2,009.00	2,009.00
Per the contract				
51040321 56201 - WHS NATURAL GAS				132,133.00 *
49,178 CCF X .471-National Grid Gas Heat		1.00	23,162.78	23,162.78
49,425 CCF X 1.215-Direct Energy Gas Heat reduced		1.00	47,028.35	47,028.35
36409.69 CCF x 1.21S-Direct Energy Gas Heat		1.00	44,252.34	44,252.34
404823CCF x .471-National Grid Gas Heat		1.00	17,689.53	17,689.53
51040321 56209 - WHS FUEL OIL				3,950.00 *
Fuel oil for building - level fund		1.00	3,950.00	3,950.00
51040321 56211 - WHS OTHER SUPPLIES				7,000.00 *
Other misc. supplies, Compressor, generator service repair		1.00	7,000.00	7,000.00
51040321 56214 - WHS PAINT				6,000.00 *
Facility Paint & Supplies		1.00	6,000.00	6,000.00
51040321 56215 - WHS ELECTRICITY				203,135.16 *
2,071.65 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	131.00	131.00
Direct Energy usage; 92% of 515329.6 KWH @ .06707, increased usage by 3%		1.00	31,798.10	31,798.10
		1.00	234.33	234.33

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PROJECTION: 21201 FY2020-2021 School General Fund

 ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
Direct Energy usage; 92% of 3797.61 KWH @.06707, increased usage by 3%		1.00	350.25	350.25
Direct Energy usage; 5222.1 KWH @ .06707, increased usage by 3%		1.00	731.30	731.30
Direct Energy usage; 10903.58 KWH @ .06707, increased usage by 3%		1.00	130.98	130.98
Direct Energy usage; 1952.88 KWH @ .06707, increased usage by 3%		1.00	80,717.11	80,717.11
Direct Energy usage; 1203475.69 KWH @.06707, increased usage by 3%		1.00	135.82	135.82
Direct Energy usage; 2024.98 KWH @ .06707, increased usage by 3%		1.00	134.00	134.00
2,112.6 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	88,636.45	88,636.45
1,331,855.7 KWH @ 2017 rate of .0634 p/KWH - used 5% increase in KWH.		1.00	135.82	135.82
WHS Parking Lot, Direct Energy usage; 2024.98 KWH @.06707, increased usage by 3%				
51040321 56216 - WHS LUMBER & HARDWARE		1.00	11,000.00	11,000.00 *
Misc. lumber & hardware supplies				11,000.00
51040321 56218 - WHS ELECTRICAL SUPPLIES		1.00	14,000.00	14,000.00 *
Misc. Electrical Supplies				14,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51040321 56219 - WHS CUSTODIAL SUPPLIES		1.00	16,000.00	16,000.00 *
Custodial consumable supplies				
51040321 56220 - WHS SUPPLIES SNOW & ICE		1.00	1,400.00	1,400.00 *
ice melt and other snow removal tools				
51040500 56101 - WHS SUPPLY/MAT ELA		1.00	1,595.25	1,595.25 *
English Department supplies highlighters, filler paper, pens, manilla folders, tape, easel paper, erasers, construction paper, composition pads, index cards, fadeless paper roll, dry erase markers, chart paper, scantron for AP testing simulations, journal notebooks, staples reduced by \$204.75 p/budget transfer 04/30/2020				
51040500 56401 - WHS ELA TEXTBOOKS		1.00	1,300.00	1,300.00 *
ELA novels -- selecting a play to read split between books and e-books (Net reduction of \$1200)				
51040500 56409 - WHS ELA ELECTRONIC TEXT		1.00	4,500.00	4,500.00 *
ELA e-books Split between ebooks and hard cover books				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51040511 58101 - WHS PRIN/ASST PRIN PROF ORG FE		1.00	6,730.00	21,730.00 * 6,730.00
Professional Organization Membership Fees; RIASP for three admin; NEASC membership dues, no collaborative visit this year		1.00	10,000.00	10,000.00
Rights and fees associated with Fall and Spring productions Sounds system rentals, musician fees, rights and musical rental scores for fall and spring productions		1.00	5,000.00	5,000.00
NEASC visit Hotel, mileage, and food expenses for NEASC accreditation decennial visit in October, 2020 (increase of \$5000)				
51040512 55501 - WHS SCHOOL OFFICE PRINTING		1.00	3,700.00	3,700.00 * 3,700.00
Copy expenses Office printing				
51040512 56117 - WHS HONORS/AWARDS SUPPLIES		1.00	4,450.00	4,450.00 * 4,450.00
Awards - RI Honor Society certificates and pins; National Honor Society pins, NHSA membership dues, NHS & RI red and gold cords, honor society reception				
51040700 53706 - WHS CATERING FOREIGN LANG		1.00	500.00	500.00 * 500.00
Catering for WL night				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51040700 56101 - WHS SUPPLY/MAT FOREIGN LANG		1.00	1,500.00	1,500.00 * 1,500.00
World Language classroom supplies Construction paper, poster putty, pencils, paper clips, highlighters, markers, easel paper, erasers, pens, dry erase markers, file folders, card stock (reduction of \$1768 for items in wrong line)				
51040700 56404 - WHS FOR LANG PERIODICALS		1.00	749.00	749.00 * 749.00
WL Periodicals for all subjects Periodicals: AP premons, Mary Glasgow magazines, ca m'interesse magazine, Le Monde Des Ados magazine; (Increase of \$749 from supplies)				
51040700 56409 - WHS FOR LANG ELECTRONIC TEXT		1.00	800.00	800.00 * 800.00
World Language on-line resources renewal fees Reduction of \$700				
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 Reduction of \$235				
51041212 56101 - WHS SUPPLY/MAT PE		1.00	15,400.00	15,400.00 * 15,400.00
Physical Education supplies Increase in CPR cards and materials -- from \$8.00 per student to \$20.00 pp; fitness center equipment; Mannequin face shields, mannequin wipes, periodicals, CPR certification cards, WHS101				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

curriculum, misc. PE
 equipment, consumables
 (decrease of \$750 -- moved to
 money to repair line)

VENDOR QUANTITY UNIT COST 2021 Town Counc

51041214 55809 - WHS CTE MILEAGE				4,100.00 *
Mileage reimbursement	1.00	4,100.00		4,100.00
Mileage reimbursement for CTE meetings				
51041214 56101 - WHS SUPPLY/MAT CAREER & TECH				9,464.00 *
SkillsUSA competition allocation for anticipated student state winners travel expenses	10.00	500.00		5,000.00
Allocation for anticipated student state winners travel expenses				
Office supplies	1.00	2,000.00		2,000.00
Office supplies for CTE office				
Art supplies	1.00	2,464.00		2,464.00
Consumable materials for utilization in the program; 2 paper cutters				
51041214 57306 - WHS CTE FURNITURE				2,427.00 *
Art classroom furniture	1.00	2,427.00		2,427.00
Storage for artwork; needed for file cabinets				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51041216 54311 - WHS MAINT & REPAIR FURN/FIX equipment repairs needed music equipment repairs; fitness center repairs; kiln maintenance and repair; maintenance of sewing machines; transferred money to this line in SY20 (increase of \$2850)		1.00	3,850.00	3,850.00 * 3,850.00
51041216 56101 - WHS SUPPLY/MAT MUSIC Music equipment Instruments (pianos, guitar, baritones, trombones, flutes, clarinets, low brass, mallet percussion, woodwinds), sheet music; chair racks		1.00	16,500.00	16,500.00 * 16,500.00
51041230 56113 - WHS GRADUATION SUPPLIES diplomas, graduation programs, chair rental, floral arrangement Baccalaureate ceremony/50 year class reception, sound system and video for graduation, police detail An increase due to video services		1.00	15,000.00	15,000.00 * 15,000.00
51041280 53706 - WHS CATERING GUIDANCE Catering for Career Fair		1.00	300.00	300.00 * 300.00
51041280 58101 - WHS GUIDANCE PROF ORG FEES Dues and fees for guidance Dues and fees for guidance; College Board, Databank Maintenance, National Student Clearinghouse, NACAC reduced \$988.48 p/budget transfer 04/30/2020		1.00	1,146.52	1,146.52 * 1,146.52

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51041300 56101 - WHS SUPPLY/MAT FAMILY				
Materials and supplies, sewing machines		1.00	2,000.00	2,000.00 *
replacement parts for baby models; instructional materials, sketchbooks, sewing supplies, WB Mason supplies (decrease of \$1000)				2,000.00
51041405 54311 - WHS CTE CONSTR RPR				
Estimate for equipment repair/maintenance		1.00	5,000.00	5,000.00 *
This is for maintence of the dust collection system. This is an guess on the price I have reached out for a quote but have not hurd back. the system has not been fully service in 10 years.				5,000.00
51041405 56101 - WHS SUPPLY/MAT CONSTRUCTION				
Instructional Materials-Industrial Arts		1.00	10,000.00	10,000.00 *
Allows for extreme diversity of productsin one place. Numerous issues can arise on projects and with the diversity of home projects, problems can be efficiently resolved				10,000.00
51041415 53301 - WHS CTE IT TRAINING SRVC				
professional development		1.00	4,500.00	4,500.00 *
Marcraft Instructor Training (3Days @ 4,500)				4,500.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51041415 56101 - WHS CTE SUPPLY/MAT IT		1.00	560.00	560.00 * 560.00
Classroom supplies Student materials for use with Computer Science/ computer repair curriculum. This would include USB drives, Cat 6 cables, connectors, raspberry Pi materials for lab activities, kits to go with individual student Pi activities, arduino boards and electronic materials. ls for use with Computer Science curriculum				
51041415 56401 - WHS CTE IT TEXTBOOKS		1.00	783.00	783.00 * 783.00
textbooks Workbooks, teacher manuals, textbooks				
51041415 58102 - WHS CTE IT FEES		1.00	335.00	335.00 * 335.00
tournament fee tournament fees and expenses Since we don't know if the Robotics class is running next year we should budget for the FIRST robotics competitions and they require fees for entry. There is also a fee for TSA events if we decide to go with them next year.				
51041416 56101 - WHS SUPPLY/MAT COSMETOLOGY		1.00	17,565.00	17,565.00 * 17,565.00
classroom supplies Requirement for sanitation; Consumables and Core instructional equipment needed due to increased enrollment; Consumables and 10 sets of needles, nylon wig caps, thread, kankalon and human hair; WB Mason office				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
supplies				
51041416 56401 - WHS CTE COSMO TEXTBOOKS				432.00 *
textbooks		1.00	432.00	432.00
Core student instructional content, preparation for licensure exam, 12 books @ \$36				
51041416 56409 - WHS CTE COSMO ETEXTS				11,750.00 *
ebook		1.00	11,750.00	11,750.00
6-year license for MindTap or LAB PivotPoint for Cosmo 1-3				
51041418 56101 - WHS SUPPLY/MAT HLTH (Med Path)				5,000.00 *
Medical Pathway supplies		1.00	5,000.00	5,000.00
Additional supplies are needed with the increase in the number of students enrolled. Every item in this PO is required by DOH (1:1 ratio) as consumables for the MEDical Pathways courses EMT, EMR. (Stethoscopes, BP cuffs, BVM, splints, gloves, airway management devices, etc. CPR Cards: All EMT and EMR students are required to earn their Basic Life Support CPR/AED card as a credential to take the National Exam; 8 Kenley Suture Practice kits (adding to classroom materials to reflect 1:1 ratio for student use; 2 automated CPR Manikins are required by DOH and American Heart Association (add 1 or 2 each year) and CPR Masks for each student to use in class; 6 Large injection pads for use with liquids to simulate giving injections; office supplies, replenish supplies				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

at Ambulance Corp.

VENDOR QUANTITY UNIT COST 2021 Town Counc

51041421 53503 - WHS CTE CULINARY TESTING	1.00	500.00	500.00 *
Culinary testing			500.00
OSHA 10 testing using Career			
Safe			
51041421 54311 - WHS CTE CULINARY REPAIR	1.00	100.00	100.00 *
monitoring system			100.00
Operating cost for			
refrigerator/freezer			
monotoring system			
51041421 56101 - WHS SUPPLY/MAT CULINARY	1.00	12,700.00	12,700.00 *
Consumable supplies for			12,700.00
culinary			
consumables			
51041421 56401 - WHS CTE CULINARY TEXT	1.00	1,600.00	1,600.00 *
workbooks for Culinary			1,600.00
Books/Exam Sheets for			
ServSafe Curriculum			
51041421 58101 - WHS CTE CULINARY FEES	1.00	500.00	500.00 *
membership fees			500.00
American Culinary Federation			
Membership Fee			

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51041423 56101 - WHS CTE SUPPLY/MAT LAW		1.00	800.00	800.00 *
Criminal Justice Supplies NOCTI Study guide resources; Instructional materials. Needed to set up crime scene scenarios; 40 pretests recommended by NOCTI (RIDE's Criminal Justice end test for CTE certification.) Allows use of data to gauge effectiveness and improve the program; Will use the Integrated Academic reports to determine which academic competencies are contextually covered in each NOCTI credential and how well your students are scoring on these integrated items. Assessment results allow data-driven decision making for improving teaching and enhancing learning; mannequins				
51041423 56401 - WHS CTE LAW TEXTBOOKS		10.00	85.20	852.00 *
Criminal Justice textbooks Completing classroom set of Street Law, MacGraw Hill; ISBN 978002142925-7				
51041428 56101 - WHS SUPPLY/MAT P-TECH		1.00	4,400.00	4,400.00 *
PTech supplies Classroom supplies/Instructional materials				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51041500 56401 - WHS MATH TEXTBOOKS		1.00	620.24	620.24 * 620.24
Math textbooks SAT prep, AP stats workbook, AP Calc workbook (Reduction of \$9800 -- purchased textbooks last year) reduced \$979.76 p/budget transfer 04/30/2020				
51041500 56409 - WHS MATH ELECTRONIC TEXTBOOKS		1.00	6,325.00	6,325.00 * 6,325.00
On-line Math resources IXL software, Kuta online software, Alg 1 online teacher workbook, Pre-Calc teacher workbook (increase of \$2125) reduced 979.76 p/budget transfer 4/30/20				
51041500 58102 - WHS MATH OTHER DUES		1.00	705.00	705.00 * 705.00
Registration for math league, ASMA registration fee, Math Team				
51041700 56101 - WHS SUPPLY/MAT SCIENCE		1.00	5,302.73	5,302.73 * 5,302.73
Science supplies Sodium sulfate, barium chloride, density gox demonstration kit, NFPA sign, chloride, catalytic spectrum show, motion detector, motion detector clamp, melt station, exploring magnetism, kemtech electromagnets class pack, equilibrium tube, K.nex forces, enegy and motion kit, color filters, CPO physics straight track, restriction enzyme cleavage of NA 4-station kit, phenolphthalein solution, calcium chloride solution, aluminum chloride, oxalic acid, potassium hydrogen				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

VENDOR QUANTITY UNIT COST 2021 Town Council

phthalate, quantitative
 determination of food dyes,
 microscopes, chemistry kits,
 equilibrium constance
 chemistry kit, innovating
 science synthesis of aspirin
 kit, ginsberg science basic
 voltaic cell kit, inboard
 motor propulsion kit,
 optical dissolved oxygen
 probe CPO Science sound and
 waves, CPO Science
 spinner-rotation inertia,
 Amoeba proteus protozoa
 culture, beaker, pipette
 filler bulbs, lab towels,
 ballistics pendulum, AP
 Biology Lab 10-energy
 Dynamics Station Refill Kit &
 Restriction Enzyme Analysis of
 NS Profiling Kits, cordless
 rechargeable LED microscopes,
 WB Mason supplies, project
 components, markers, colored
 pencils, forensic science
 supplies, human body system
 supplies, marine science
 supplies, NGSS/NSTA
 publications for curriculum
 and lesson planning
 (Reduction of \$4500)
 reduce by \$4,697.27
 p/proposed budget transfer
 04/30/2020

51041700 56401 - WHS TEXTBOOKS SCIENCE

1.00 6,177.61 6,177.61 *

Science textbooks
 30 Holt Physics Textbooks
 Classroom @ \$142.93; 55
 physical science textbooks
 classroom set @ \$94.97
 (Increase of 9986.10)
 reduced by \$3,808.49 p/budget
 transfer 4/30/2020

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51041900 56101 - WHS SUPPLY/MAT SS		1.00	501.42	501.42 *
Office supplies for SS Dept Office supplies and scantron sheets for AP practice (Reduction of \$450) reduce by \$548.58 p/budget transfer 04/30/2020				
51041900 56401 - WHS SS TEXTBOOKS		1.00	22,000.00	22,000.00 *
Social Studies textbooks World History textbooks, Currently we own 10 year old textbooks / ebooks for grade 9 World History; requires online access which is no longer available; we will also likely purchase a higher reading level text for the new honors section(s). Classroom sets for 3 9th grade classrooms; US History textbooks, Currently we own 9 year old textbooks; requires online access which is no longer available; we would like to replace with the most updated version of this series (Increase of \$21000)				
51041900 56409 - WHS SS ELECTRONIC TEXT		1.00	5,300.00	5,300.00 *
E-books for social studies Online textbook access and MyPsych Lab resource expires at the end of this school year. This purchase would provide access for an additional 6 years. (increase of \$5300)				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51042055 55111 - WHS SPED FIELD TRIP		1.00	4,039.96	4,039.96 *
Travel for Transition Academy reduce by \$3,960.04 - transfer from ood if needed WHS Transition Academy - Travel to job sites, learn life skills outside of school environment (Reduction by \$8000)				
51042110 56101 - WHS SUPPLY/MAT HEALTH		1.00	325.00	325.00 *
Instructional Materials-Health Ed., renewal periodical Current Health magazine				
51042112 56101 - WHS SUPPLY/MAT HEALTH PE		1.00	.00	220.00 *
office supplies Combined with another line (reduction of \$150)				
Clinic office supplies		1.00	220.00	220.00
51042122 56101 - WHS SUPPLY/MAT GEN		1.00	30,750.00	44,050.00 *
Filler paper, index cards, pocket folders, expo markers, staper, erasers, poster putty, colored pencils, fadeless paper roll, binder clips, avery labels, pens, pencils, protector sheets, pencil sharp, plywood, laminatineners, scantron sheets, laminating supplies, copy paper, Raptor visitor badges, construction materials, Construction paper, poster putty, pencils, paper clips, highlighters, markers, easel paper, erasers, pens, dry erase markers, file folers, card stock, DVDs, books				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
Copying costs for teachers		1.00	13,300.00	13,300.00
51042122 56404 - WHS GENERAL PERIODICALS		1.00	8,000.00	8,000.00 *
Library database resources Databases (Increase of \$500)				8,000.00
51042122 57306 - WHS FURNITURE CLASSROOM		1.00	8,680.00	8,680.00 *
Classroom Furniture Classroom furniture; tables and chairs for WL, music chairs, collaborative tables for ELA, Tables and Chairs for Spec Ed, Sensory chairs for AAIL students, drawing horses for art; 7' sewing tables (Decrease of 18830.60)				8,680.00
Curtains - Removed 01/29/2020 Needed curtains and side panels for Babcock Hall Auditorium (Increase of \$20000)		1.00	.00	.00
51042123 56112 - WHS ATHLETIC UNIFORM SUPPLIES		1.00	29,350.00	29,350.00 *
Football replacements annually at \$1250, Cheer Replacement - \$1000, boys and girls track and field and xc estimated at \$1000 , Swim team annual cost estimated at 2000 , Dance Team annual cost estimated at \$850 , Gymnastics Leotards - \$1500, MS XC - \$500 MS boys bball - 2000 MS Baseball 1000 ms boys soccer 1800, boys Soccer - \$3800, Girls Basketball 4000, baseball 1900 -unified \$750, Coaches shirts 2000, Socks for all sports - \$1500 Annual replacement for ripped, stained, bloodied, etc. uniforms estimated at \$2500				29,350.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51042130 56101 - WHS SUPPLY/MAT BUSINESS				
Business classroom supplies Applied Educational systems, File folders, batteries, markers, tape, pens, white out, pencils, disinfecting wipes, library of on-line curriculum resources and support, student access to on-line content, instructor tools & resources, on-line training tool, on-line curriculum for Sports Management & FBLA, College Principals of Business/concurrent enrollment with URI; white variable contrast paper; Canon EOS Rebel T7i DSLR Camera with 18-55mm and 55-250mm Lenses Video Creator Kit (18) (increase of \$12689.80 due to cameras -- 4 sections)		1.00	16,189.80	16,189.80 * 16,189.80
51042130 56409 - WHS BUS ELECTRONIC TEXT				
ebooks Text for Apple Certification (increase of \$899.85)		1.00	899.95	899.95 * 899.95
51042202 55809 - WHS SPED EE TRAVEL TCHR				
Travel for Special Education DH Special Ed in-district travel to meetings & trainings; Out-of-district IEP meetings		1.00	750.00	750.00 * 750.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51042212 56101 - WHS SUPPLY/MAT LIBRARY		1.00	600.00	600.00 *
Library supplies library supplies for circulation of books (Reduction of \$2900)				600.00
51042212 56402 - WHS LIBRARY BOOKS		1.00	4,000.00	4,000.00 *
Library books-circulation Library books (Reduction of \$500)				4,000.00
51042212 56404 - WHS LIBRARY PERIODICALS		1.00	800.00	800.00 *
Professional Journal for school libraries Periodicals (increase of \$700)				800.00
51042212 56407 - WHS LIBRARY WEB BASED SOFT		1.00	6,000.00	6,000.00 *
Library - databases				6,000.00
51042214 53403 - WHS ATHLETICS TRAINER HEALTH		1.00	21,500.00	21,500.00 *
Contract with OPT				21,500.00
51042214 53416 - WHS OFFICIALS/REFEREES		1.00	40,517.00	40,517.00 *
The RIIL has increased all officials Fee's. Per official costs are now as follows : Baseball - 91v, 63jv, Basketball - 93v, 65jv, 57F, Cross Country - 74v, football - 94v, 71 sub varsity, gymnastics - 85, Lacross - 93v, 65 jv, Soccer - 93v, 65jv, Softball - 86v, 60jv, Swimming - 100, Indoor and Outdoor Track -105, Volleyball - 81v, 57jv, wrestling - 98v, + 10 for each jv bout, game supervision removed requested increase				40,517.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
51042214 54311 - WHS MAINT & REPAIR FURN/FIX Office furniture, indoor/outdoor tables for events, repair goals, nets, benches, etc.		1.00	890.68	890.68 * 890.68
51042214 54601 - WHS ATHLETICS BUILD/LAND RENT Rental of Gymnastics Room for Winter Season		1.00	5,000.00	5,000.00 * 5,000.00
51042214 54606 - WHS ATHLETICS POOL RENTAL Annual cost of pool rental for the WHS boys and girls swim team practices and meets.		1.00	9,500.00	9,500.00 * 9,500.00
51042214 54607 - WHS ATHLETICS GOLF COURSE RENT Use of Winnapaug CC.		1.00	3,000.00	3,000.00 * 3,000.00
51042214 56115 - WHS ATHLETICS MEDICAL SUPPLIES Portable Ice packs, Ice bags, Hydrocollator pads gloves, adhesive bandages, tape, pre-wrap, gauze pads, bandages, braces		1.00	3,800.00	3,800.00 * 3,800.00
51042214 56116 - WHS ATHLETICS SUPPLIES 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		1.00	53,050.00	53,050.00 * 53,050.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

VENDOR QUANTITY UNIT COST 2021 Town Council

\$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.
 2018-2019 potential include:
 Field markings, portable
 bleacher, indoor scorers table,
 waterboy cart for hydration
 \$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
 removed requested increase of
 \$3,000

51042214 58100 - WHS ATHLETICS DUES & FEES

1.00 2,000.00 2,000.00 *

2,000.00 *

2,000.00

RIPCOA - Dues and fees annually
 is up to \$1000, MS XC State
 Entry Fee - \$75, Ocean State
 Invitational - \$120, Birchwood
 Wrestling Tournament - \$120,
 Wrestling State Tournament Fee
 - \$150, Southern Division Track
 and Field, Meet Entry Fee -
 \$75, RI State Track and field
 Meet Entry Fee - \$75,
 Miscellaneous fees in case an

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

athlete or team qualifies for a
higher level tournament - 385

VENDOR QUANTITY UNIT COST 2021 Town Council

51042214 58102 - WHS ATHLETICS OTHER DUES

81.00 50.00 43,085.00 *
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 necessary to become
the best coaches they can for
our community.

1.00 39,035.00 39,035.00

Ocean State Invitational -
\$180, East Bay XC Invitational
- \$80
RITCA fee's - \$2500, Brown
Invitational - \$180, Pink out
volleyball tournament - \$175,
JV State Tournament - \$125, New
England XC Championships -
\$200, Read Watmough Swim
Invitational - \$400, Bay View
Swim Invitational \$300, New
England Track and Field
Championship - \$200, Yale
Indoor Track Invitational -
\$300, RI Indoor Track Classic-
\$175, URI Indoor Track
Invitational - \$300, Knight
Hawk Wrestling Classic - \$275,
South County Wrestling
Invitational - \$250, Lancer
Wrestling Tournament - \$275,
Northeast Sports Hydration -
Mandatory for Wrestlers - \$300,
Daniel Ginot Wrestling
Tournament - \$275, Freshman and
JV Wrestling States - \$175
4 Cheer Competitions at \$125
each = \$500, Classical Classic
Track Invitational - \$250,
Schomp Invitational - \$200,
Cumberland Invitational - \$100,

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Westerly HS

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 -
 \$6500
 Additional entry for teams that
 exceed traditional in state
 competition and/or additional
 sub varsity opportunities-
 \$5000

VENDOR QUANTITY UNIT COST 2021 Town Council

51042222 53301 - WHS STAFF DEV TRAINING SERV

1.00 21,575.00 22,575.00 *
 21,575.00

Staff development
 Ongoing need to strengthen AP
 program, Two members of WHS
 staff to attend CB
 conference; ELA conferences,
 RI Writing project, writing
 conferences, summer
 institute, Pre-AP seminars;
 Principal and 2 Assistant
 Principal contractual
 obligation for conferences,
 dues and meals, 2 @ \$2,000, 1
 @ \$1,500; AP Teacher Training,
 LIS Training, Student
 information system conference
 & College Board Conference

.50 2,000.00 1,000.00

Contractual Professional
 Development Athletic Director
 annual conference for
 athletic director

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
51042380 53218 - WHS STUDENT ASSISTANCE		.81	50,317.00	40,756.77 *
Student Assistance Counselor split w/ WMS - based on FY2019 actual				40,756.77
51211415 57309 - WHS CTE IT HARDWARE		12.00	4,059.75	55,717.00 *
Technology upgrade plus shipping				48,717.00
Lab materials hardware and software for lab setup and student instructional materials. The A+ certification requires that each student be prepared for every aspect of computer repair and networking activities. This would include all course work textbooks, online materials, virtual activities, and stations that include workbench pcs for labs plus computers for actual work. These will be purchased as kits.				
Price includes 7 kits for A+ and 2 kits for Cyber/networking, training, and shipping costs from Marcraft; as part of newly approved RIDE program; Intro to Networking/Cybersecurity for 24 students working in pairs (2@8,500.00); Complete Introductory Networking Course Text/Lab Guide with CD (2@73.00)				
Technology upgrade See above reduce \$10,000		1.00	7,000.00	7,000.00

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
TOTAL Westerly HS				
52400431 55610 - TUITION TO NARRAGANSETT HS				32,588.00 *
		2.00	16,294.00	32,588.00
Narragansett				
Tuition per quarter is \$4574.				
Q1 -\$4074. Anticipating 1				
additional student				
TOTAL Narragansett High School				32,588.00
71080431 55610 - TUITION TO OTHER SCHOOL DISTR				17,631.00 *
		1.00	17,631.00	17,631.00
North Kingstown High School CTE				
program				
Tuition per quarter is				
\$4407.74 Anticipating 0				
additional student				
TOTAL North Kingstown				17,631.00
21074614 53216 - SPED TUTORING SERVICES				14,420.00 *
		1.00	14,420.00	14,420.00
TUTORING Provide home based				
tutoring for students not				
medically capable of attending				
school -				
various providers				
Not all of this money is used				
for special education				
TOTAL Homebound Students				14,420.00
79801431 55610 - TUITION TO CHARIHO PASSTHROUGH				1,694,399.27 *
		1.00	1,694,399.27	1,694,399.27
Chariho Regional Technical				
Education				
Tuition per quarter varies				
per student because of the				
change in the State CTE				
funding formula. Annual				
average to date is				
\$4112.62/student. Anticipate				
11 additional students				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Chariho

	VENDOR	QUANTITY	UNIT COST	2021	Town Counc
79802431 55610 - SPED TUITION TO CHARIHO PASS		1.00	71,413.00	247,194.04 *	71,413.00

Chariho CTE Special Education
Costs

Special Ed services for
students with IEPs at CTE

1.00	175,781.04	175,781.04
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Chariho CALA Tuition
Out of District - Special
Education Services per
student(s) IEP New students
to the district and movement
from another OOD placement.

TOTAL Chariho	1,941,593.31
81180431 55630 - SPED TUITION TO BRADLEY SCHOOL	

1.00	568,974.00	568,974.00 *	568,974.00
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Bradley School Out of District
- Special Education Services
per student(s) IEP
Student moved back to
district, new student and
student need

TOTAL Bradley	568,974.00
81650431 55630 - SPED TUITION TO ELEANOR BRIGGS	

1.00	210,600.00	210,600.00 *	210,600.00
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Eleanor Briggs/Kent Center
Out of District - Special
Education Services per student
(s) IEP

TOTAL Eleanor Briggs School	210,600.00
82410431 55630 - SPED TUITION TO MOUNT PLEASANT	

1.00	487,950.00	487,950.00 *	487,950.00
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Mt. Pleasant Academy Out of
District - Special Education
Services per student(s) IEP
Students moved to other OOD
placements

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Mount Pleasant Academy

VENDOR QUANTITY UNIT COST 2021 Town Counc

TOTAL Mount Pleasant Academy 487,950.00

82620431 55630 - SPED TUITION TO TRUDEAU

1.00 176,715.00 176,715.00 *

J. Arthur Trudeau Memorial
Center Out of District -
Special Education Services per
student(s) IEP
Student(s) moved to other out
of district placement school
to Lighthouse

TOTAL Pathway Strategic Teaching 176,715.00

82940431 55630 - SPED TUITION TO SARGENT

1.00 362,435.00 362,435.00 *

Sargent Rehabilitation Center
Out of District - Special
Education Services per
student(s) IEP

TOTAL Sargent 362,435.00

83260431 55630 - SPED TUITION TO MEETING STREET

1.00 137,660.51 137,660.51 *

Meeting Street - Special
Education Services per
student(s) IEP

TOTAL Meeting Street School 137,660.51

85191428 55630 - CCRI CTE PTECH TUITION

1.00 5,000.00 5,000.00 *

Tuition
Tuition for PTech student at
CCRI

TOTAL CCRI 5,000.00

86300431 55630 - SPED TUITION OCEAN STATE

1.00 110,592.00 110,592.00 *

Ocean State Academy Out of
District - Special Education
Services per student(s) IEP
New student(s) to district
and a student need

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
 Ocean State Academy

	VENDOR	QUANTITY	UNIT COST	2021 Town Counc
TOTAL Ocean State Academy				
86452431 55630 - DCYF SPED TUITION				129,714.00 *
DCYF - Special Education		1.00	129,714.00	129,714.00
Services per student(s) IEPs				
DCYF - Encumbered Billing				
from school placements				
TOTAL DCYF Placement				
86480431 55630 - TUITION TO PRIVATE SOURCES				190,221.00 *
The Lighthouse School Out of		1.00	190,221.00	190,221.00
District - Special Educatoin				
Services per student(s) IEP				
Student(s) move from another				
out of district placement				
school to Lighthouse				
TOTAL Lighthouse School Niantic CT				
39900431 56406 - TEXTBOOKS - NON PUBLIC				6,000.00 *
Textbooks - out of district		1.00	6,000.00	6,000.00
students				
TOTAL Non Public Text Books				
91130122 53503 - BH PRE K TESTING				1,554.00 *
Online Assessment tool		1.00	1,554.00	1,554.00
Formalized assessment tool to				
progress monitor. Aligned				
with Creative Curriculum and				
the RI Early Learning				
Standards; Teaching				
Strategies GOLD				

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

91130122 55501 - BH PRE K SPED PRINTING

Pre-K printing
 Copies of daily schedules,
 pictures for communication
 boards, evaluation team work

VENDOR	QUANTITY	UNIT COST	2021 Town Counc
	1.00	1,305.00	1,305.00 *
			1,305.00

91130122 55809 - BH PRE K EE TRAVEL TCHR

Staff Travel
 Travel time for Pre-school
 staff to attend necessary
 meetings.

1.00	1,500.00	1,500.00 *
		1,500.00

91130122 56101 - BH PRE K SUPPLY/MATERIAL GEN

Classroom supplies
 Classroom supplies and fresh
 fruits and vegetables needed
 for curriculum based
 instruction. Many supplies
 are consumable and need to be
 replaced annually. Paint,
 paper, cleaning supplies,
 play-doh, glue, paste, craft
 supplies, pens, cups,
 silverware, paint brushes.
 5-star, Bright Star rating
 needs to be maintained.
 Money for supplies was
 transferred from the HS
 during the 2020 school year.

1.00	17,815.00	19,015.00 *
		17,815.00

Graduation Supplies
 no increase

1.00	600.00	600.00
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Pre-K Graduation refreshments
 Refreshments for graduation
 (new)

1.00	600.00	600.00
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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Preschool Babcock Hall

91130122 57306 - BH PRE K FURNITURE CLASSROOM

VENDOR	QUANTITY	UNIT COST	2021 Town Counc
	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,
storage bins

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
general playground upkeep

TOTAL Preschool Babcock Hall 32,374.00
10520431 55660 - TUITION TO CHARTER - KINGSTON

13.00	14,896.00	193,648.00 * 193,648.00
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Kingston Hill Academy

Westerly resident students
attending Charter School-
state mandated calculation of
\$3664.75/student in
2018-2019; \$3664.75/student
in 2018-2019;
\$3724/student in 2019-2020
billed quarterly. Anticipate
2 additional students

TOTAL Kingston Hill Academy 193,648.00
10551142 55660 - TUITION TO CHARTER - COMPASS

35.00	14,896.00	521,360.00 * 521,360.00
-------	-----------	----------------------------

Compass School

Westerly resident students
attending Charter School-
state mandated calculation of
\$3664.75/student in
2018-2019; \$3664.75/student
in 2018-2019; \$3724/student
in 2019-2020 billed
quarterly. Anticipate 1
additional student.

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PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:
The Compass School

	VENDOR	QUANTITY	UNIT COST	2021 Town Council
TOTAL The Compass School				521,360.00
75800431 55660 - TUITION TO CHARTER SCHOOLS				
First Achievement Mayoral Academy		1.00	14,896.00	14,896.00 *
Westerly resident students attending Charter School- state mandated calculation of \$3664.75/student in 2018-2019; \$3664.75/student in 2019-2020; \$3724/student billed quarterly.				14,896.00
TOTAL Beacon Charter School				14,896.00
10620431 55660 - TUITION TO CHARTER - GREENE				
The Greene School		9.00	14,896.00	134,064.00 *
Westerly resident students attending Charter School- state mandated calculation of \$3664.75/student in 2018-2019; \$3664.75/student in 2019-2020 billed quarterly. Anticipate 3 additional students				134,064.00
TOTAL The Greene School				134,064.00
11803043 55640 - SPED TUITION TO WEST BAY				
West Bay Collaborative Out of District - Special Education Services per student(s) IEP Student moved.		1.00	41,500.00	41,500.00 *
TOTAL West Bay Collaborative				41,500.00
15902043 55110 - OUT OF DIST STUDENT TRANS				
STATEWIDE - RIDE - Transportation - provide transportation for students to receive educational services per their IEP		1.00	69,260.75	69,260.75 *

06/17/2020 15:04
 2068ckir

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

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 bgnyrpts

PROJECTION: 21201 FY2020-2021 School General Fund

ACCOUNTS FOR:

Out of District Transportation

increase \$36,760.75, reduced
 gen ed for a net reduction of
 \$34,675.96

VENDOR QUANTITY UNIT COST 2021 Town Counc

15902500 55110 - OUT OF DIST STUDENT TRANS

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

TOTAL Out of District Transportation

147,324.05

TOTAL REVENUE

.00

TOTAL EXPENSE

11,397,003.53

GRAND TOTAL

11,397,003.53

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