

Westerly Public Schools

School Committee Proposed
School Budget 2026-2027
As of February 12, 2026



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Executive Summary

The proposed 2026-2027 Westerly Public Schools budget reflects a 1.87% increase from the current year.

Revenues

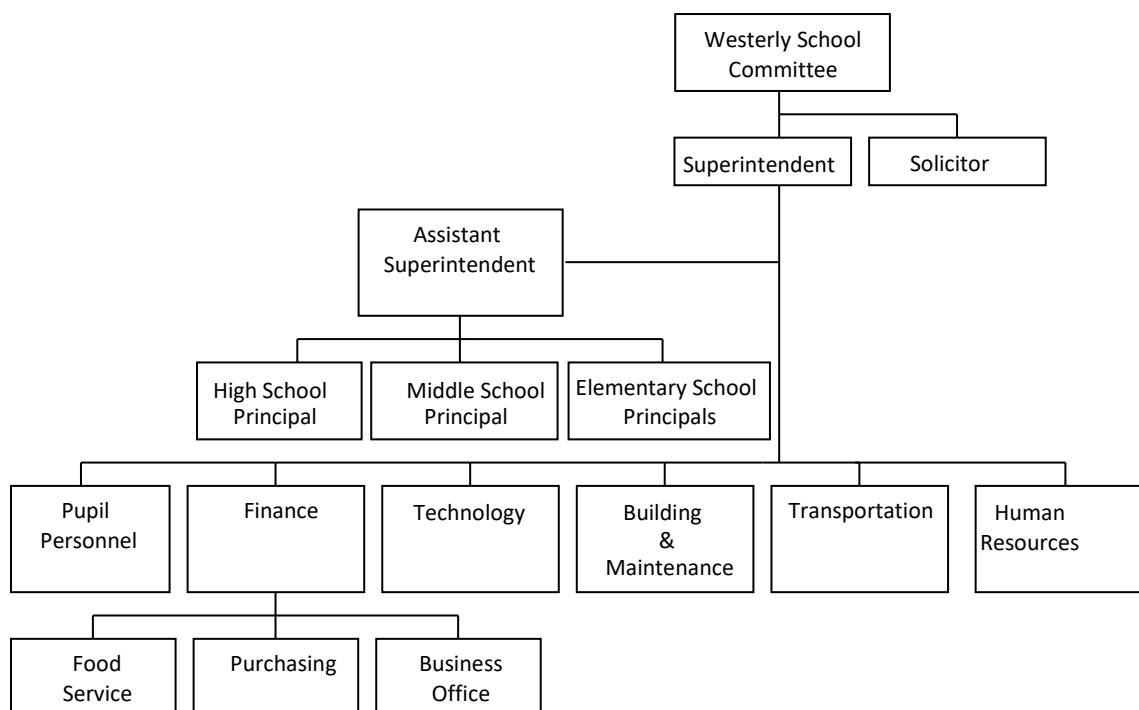
1. Local Appropriation – The Local Appropriation has a proposed increase of \$904,836. This is a proposed increase of 1.79% from the current year.
2. Tuition – Preschool – This revenue category has been level funded.
3. Tuition from Other Districts – This revenue category is not funded based on current year actuals.
4. Transportation Revenue – Revenue for transportation services for out of state students has been level funded.
5. Rental Income – Income for community rental of space has been level funded.
6. Miscellaneous – Revenue from miscellaneous receipts has been level funded.
7. Fund Balance – Fund balance is a one-time revenue source.
8. Unrestricted Grant in Aid – This revenue category is based on the Governor’s recommended state formula aid. Multilanguage learner categorical aid is included in this category. Decrease of \$(172,443).
9. Medicaid Reimbursement – This revenue category has been level funded.

Expenditures

1. Salary Accounts – The budget for Salaries and Other Compensation increased by \$294,787 due to contractual and non-contractual increases. The net change in full-time equivalent employees has decreased by (12.29) FTE.
2. Employee Benefits – The cost of employee benefits increased by \$263,908. Notable budget changes in this expenditure category are within the following benefit categories:
 - Health Insurance/Buyback – Increase of \$351,514
 - Pension – Decrease of \$(75,800)
3. Purchased Services – Purchased Services increased by \$336,915. Notable budget changes in this expenditure category are within the following areas:
 - General Property/Liability Insurance – Increase of \$55,009
 - Tuition to Other Schools – Increase of \$161,779
 - Charter School Tuition – Increase of \$120,026
4. Supplies and Materials – The budget for this category was increased by \$205,409 for electricity costs and other consumable supplies.
5. Equipment – The budget in this expenditure category decreased by \$(847).
6. Miscellaneous – The budget for this category was increased by \$32,221 for dues, fees, and student enrichment.



Westerly Public Schools Organizational Chart February 2026



School Committee

Leslie Dunn, Chair
Michael Ober, Vice Chair
Tim Killam, Clerk
Angela Goethals
Joseph Jackson
Peter Nero
Lori Wycall

Solicitors

William Nardone, Esq.
Jon Lallo, Esq.

Superintendent

Mark C. Garceau, Ed.D.

Assistant Superintendent

Steven Morrone

Director of Pupil Personnel

Christina Amanti Mathieu

Director of Finance & Operations

Cindy Kirchhoff

Director of Technology

Michael Sujka

Director of Facilities

Mark McKinnon

Director of Transportation

Scott Fredsbo

Director of Human Resources

Marisa Rodriguez

High School Principal

Kellie Moulin

Middle School Principal

Desiree Derix

Elementary School Principals

Giuseppe Gencarelli, Dunn's Corners
Jennifer Enck, 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 for budget expenditures related to the superintendent's office.

School Committee (01101)

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

Legal Service (01109)

This location is used to general budget legal services expenditures.

Staff Development (01200)

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

Program & Curriculum Development (01300)

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

Student Support Services (01400)

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

Special Education Administration (01405)

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

Health (01601)

This location is used to budget the clinic assistants.

District (02000)

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

Babcock Hall (02001)

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

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

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

Transportation (02600)

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

Crossing Guard (02601)

This location is used to budget crossing guards.

Building Operations/Maintenance (02900)

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

Individual School Locations

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

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

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

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

To Be Allocated (08999)

This location includes overtime costs and staffing requests.

Early Childhood – Pre-K (09113)

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

Retiree Benefits (18000)

This location is used to budget retired employee benefits.

Summer School (24907/25907)

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

After School Programs for Individual School Locations

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

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

Balance Sheet Transactions (99997)

This location includes transfers out.

Description Definition Legend

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

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

Purchased Professional & Tech Services		
53101	Administrative support	Administrative support services in support of the various policymaking and managerial activities of the district
53102	Temporary clerical support	Temporary clerical support services in support of various policymaking and managerial activities of the district
53201	Diagnosticians	Contracted diagnostic services
53202	Speech therapist	Contracted speech therapist services
53203	Occupational therapist	Contracted occupational therapist services
53204	Therapists	Contracted recreational and other therapist services, other than physical therapists (use 53211 for physical therapists)
53205	Psychologists	Contracted psychologist services
53206	Audiologist	Contracted audiologist services
53207	Interpreters/job coach	Contracted interpreter services
53208	Orientation and mobility specialists	Contracted special education related, and orientation and mobility specialist
53209	Bus assistants/monitors	Contracted bus assistants and monitors
53210	Performing arts/music therapy	Contracted specialists in performing arts
53211	Physical therapist	Contracted physical therapists' services
53212	Payment for services volunteers	Payments made to volunteers for specified services not otherwise provided in the 53200 accounts
53213	Evaluations-clinical	Contracted evaluations services for students and teachers
53214	Mentoring	Contracted mentoring services for teachers
53215	Ged testing	Contracted GED testing services
53216	Tutoring services	Contracted tutoring services
53218	Student assistance	Contracted student assistance service & scholarships 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 include costs associated with off-site meetings such as food, audio visual rentals, room rentals, etc.
53401	Auditing/actuarial services	Auditor or public examiner for services rendered in examining and reporting on the financial affairs of a district
53402	Legal services	Legal professionals under contract
53403	Athletic trainer health services	Professionals providing health & wellness service to student athletes
53404	Compliance	Professionals under contract to determine compliance with regulations, laws, etc.
53405	Private pension advisors	Professional consulting services provided by third-party companies related specifically to private pension plans maintained by the district on behalf of employees
53406	Other services	Professional services such as architectural, engineering, medical, financial advisory, bank service, management consultants, insurance/casualty consultants, educational consultants, and related services
53409	Negotiations/arbitration	Legal negotiations and arbitration services rendered to support the operation of the district
53410	Police and fire details	Activities concerned with maintaining order and safety at all times in school buildings, and on school grounds and their vicinity Including police activities for school functions and traffic control
53411	Physicians	Professional medical services that support the operation of the district
53412	Dentist	Professional dentistry services that support the operation of the district
53414	Medicaid claims provider	Administrative services that support the operation of the district's Medicaid claims function (UMASS)
53416	Officials/referees	Professional officials and referee services that support the operation of the district
53417	Nurses-contracted	Professional nursing services that support the operation of the district
53502	Other Tech Services	Technical services other than data processing related services Examples: AESOP & School Spring
53503	Testing supplies	Technical services provided in designing, creating, providing, evaluating, or grading tests
53505	Postage	Shipping charges such as FedEx, DHL, USPS etc.
53701	Other Charges	Other contractual charges
53706	Catering food reimbursement	Catering fees, charges associated with district activities and reimbursements to employees for food purchased for events

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

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

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

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

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

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

**Westerly Public Schools Budget
District Revenue and Expense Summary
2026-2027 as of February 12, 2026**

	Actual FY2023	Actual FY2024	Actual FY2025	Adopted Budget FY2026	Proposed Budget FY2027	Inc / (Dec) from Adopted Budget	Inc / (Dec) % from Adopted Budget
Revenue							
Local Appropriation	49,059,463	49,059,463	49,059,463	50,409,107	51,313,943	904,836	1.79%
Tuition Preschool	31,590	37,500	40,045	51,500	51,500	0	0.00%
Tuition From Other Districts	80,107	113,785	0	0	0	0	0.00%
Transportation Revenue	5,300	28,675	0	5,000	5,000	0	0.00%
Rental Income	14,620	13,889	23,958	17,323	17,323	0	0.00%
Miscellaneous	24,530	8,575	6,739	6,825	6,825	0	0.00%
Fund Balance	531,500	71,633	817,730	0	400,000	400,000	100.00%
Transfer In	90,907		137,351	0	0	0	0.00%
Insurance Proceeds	513	23,078	0	0	0	0	0.00%
Unrestricted Grant in Aid	8,374,462	8,761,311	8,785,308	8,761,700	8,589,257	-172,443	-1.97%
Medicaid Reimbursement	1,055,014	1,241,576	1,637,810	1,319,790	1,319,790	0	0.00%
Total Revenue	59,268,006	59,359,485	60,508,404	60,571,245	61,703,638	1,132,393	1.87%
Expenditures							
Salaries & Other Compensation	32,480,731	33,054,069	33,427,200	33,810,109	\$ 34,104,896	294,787	0.87%
Employee Benefits	12,955,136	13,235,012	13,540,209	14,565,562	\$ 14,829,470	263,908	1.81%
Purchased Services	8,420,963	8,555,593	8,258,728	8,295,284	\$ 8,632,199	336,915	4.06%
Supplies & Materials	2,835,038	2,455,643	2,904,636	2,946,382	\$ 3,151,791	205,409	6.97%
Equipment	600,988	794,372	1,157,299	846,304	\$ 845,457	-847	-0.10%
Miscellaneous *	635,070	398,876	806,001	107,604	\$ 139,825	32,221	29.94%
Total Expenditures	57,927,926	58,493,565	60,094,073	60,571,245	61,703,638	1,132,393	1.87%
Surplus / (Deficit)	1,340,080	865,920	414,331	0	0	0	0.00%

*Includes Transfer Out

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

<u>Location</u>	<u>Description</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Actual 2025</u>	<u>YTD Actual 2026</u>	<u>Budget 2026 Revised</u>	<u>Budget 2027 Proposed</u>	<u>Inc/(Dec)</u>
00000	Other Benefits/Central Office							
	Employee Benefits	\$ 189,002	\$ 232,921	\$ 252,918	\$ 139,705	\$ 262,046	\$ 251,974	\$ (10,072)
	Purchased Services	\$ 11,587	\$ (551)	\$ 1,299	\$ -	\$ 8,000	\$ 10,500	\$ 2,500
	Equipment	\$ 6,335	\$ -	\$ 980	\$ 5,964	\$ 7,000	\$ 7,000	\$ -
	Miscellaneous	\$ 41,967	\$ 129,056	\$ 140,057	\$ 25,000	\$ 2,100	\$ 2,100	\$ -
	Total Other Benefits/Central Office	\$ 248,891	\$ 361,426	\$ 395,254	\$ 170,669	\$ 279,146	\$ 271,574	\$ (7,572)
01100	Superintendent Office							
	Salaries & Other Compensation	\$ 345,634	\$ 369,775	\$ 376,150	\$ 232,402	\$ 371,393	\$ 391,472	\$ 20,079
	Employee Benefits	\$ 128,314	\$ 136,265	\$ 141,949	\$ 91,694	\$ 144,337	\$ 167,736	\$ 23,399
	Purchased Services	\$ 19,395	\$ 17,911	\$ 16,874	\$ 8,534	\$ 26,459	\$ 23,023	\$ (3,436)
	Supplies & Materials	\$ 5,091	\$ 4,137	\$ 5,276	\$ 2,601	\$ 5,100	\$ 5,100	\$ -
	Equipment	\$ -	\$ -			\$ -	\$ -	\$ -
	Miscellaneous	\$ 7,299	\$ 7,405	\$ 5,224	\$ 7,604	\$ 8,027	\$ 8,027	\$ -
	Total Superintendent Office	\$ 505,733	\$ 535,493	\$ 545,473	\$ 342,835	\$ 555,316	\$ 595,358	\$ 40,042
01101	School Committee							
	Purchased Services	\$ 12,667	\$ 5,560	\$ 6,978	\$ 5,367	\$ 24,102	\$ 27,677	\$ 3,575
	Supplies & Materials	\$ 1,114	\$ 35	\$ 1,139	\$ 240	\$ 1,000	\$ 1,000	\$ -
	Equipment	\$ 5,290	\$ 5,290	\$ 5,290	\$ 5,290	\$ 5,362	\$ 5,362	\$ -
	Miscellaneous	\$ 7,240	\$ 7,329	\$ 7,240	\$ 7,240	\$ 7,390	\$ 7,390	\$ -
	Total School Committee	\$ 26,311	\$ 18,214	\$ 20,647	\$ 18,137	\$ 37,854	\$ 41,429	\$ 3,575
01109	Legal Services							
	Purchased Services	\$ 236,430	\$ 222,996	\$ 361,125	\$ 83,717	\$ 115,500	\$ 115,500	\$ -
	Total Legal Services	\$ 236,430	\$ 222,996	\$ 361,125	\$ 83,717	\$ 115,500	\$ 115,500	\$ -
01200	Staff Development Support							
	Salaries & Other Compensation	\$ -	\$ -			\$ 38,000	\$ 38,000	\$ -
	Employee Benefits	\$ -	\$ -			\$ 551	\$ 551	\$ -
	Purchased Services	\$ 39,609	\$ 49,928	\$ 100,889	\$ 82,745	\$ 114,980	\$ 160,427	\$ 45,447
	Total Staff Development Support	\$ 39,609	\$ 49,928	\$ 100,889	\$ 82,745	\$ 153,531	\$ 198,978	\$ 45,447
01300	Program & Curriculum Dev							
	Salaries & Other Compensation	\$ 336,499	\$ 406,698	\$ 367,935	\$ 198,527	\$ 368,131	\$ 398,399	\$ 30,268
	Employee Benefits	\$ 114,747	\$ 126,853	\$ 128,408	\$ 66,768	\$ 135,329	\$ 153,923	\$ 18,594
	Purchased Services	\$ 4,882	\$ 4,625	\$ 11,306	\$ 2,645	\$ 31,500	\$ 33,000	\$ 1,500
	Supplies & Materials	\$ 2,634	\$ 6,587	\$ 9,372	\$ 2,220	\$ 23,000	\$ 23,000	\$ -
	Equipment	\$ -	\$ -			\$ -	\$ -	\$ -
	Miscellaneous	\$ -	\$ -		\$ 2,601	\$ 2,600	\$ 2,600	\$ -
	Total Program & Curriculum Dev	\$ 458,762	\$ 544,763	\$ 517,021	\$ 272,761	\$ 560,560	\$ 610,922	\$ 50,362
01400	Student Support							
	Salaries & Other Compensation	\$ 31,625	\$ 31,928	\$ 32,113	\$ 27,930	\$ 42,771	\$ 43,841	\$ 1,070
	Employee Benefits	\$ 9,923	\$ 9,988	\$ 11,024	\$ 9,203	\$ 14,979	\$ 15,718	\$ 739
	Purchased Services	\$ 895	\$ 1,145	\$ 954	\$ 913	\$ 1,500	\$ 1,500	\$ -

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

Location	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
	Total Student Support	\$ 42,443	\$ 43,061	\$ 44,091	\$ 38,046	\$ 59,250	\$ 61,059	\$ 1,809
01405	Special Education							
	Salaries & Other Compensation	\$ 628,070	\$ 629,635	\$ 686,394	\$ 415,952	\$ 620,635	\$ 642,722	\$ 22,087
	Employee Benefits	\$ 208,477	\$ 212,085	\$ 251,572	\$ 150,534	\$ 214,123	\$ 233,255	\$ 19,132
	Purchased Services	\$ 618,687	\$ 649,212	\$ 672,304	\$ 332,213	\$ 661,192	\$ 661,344	\$ 152
	Supplies & Materials	\$ 24,176	\$ 23,696	\$ 20,598	\$ 20,424	\$ 33,302	\$ 33,302	\$ -
	Equipment	\$ 30,146	\$ 25,709	\$ 30,478	\$ 22,737	\$ 24,456	\$ 24,456	\$ -
	Miscellaneous	\$ 500	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,300	\$ 1,300	\$ -
	Total Special Education	\$ 1,510,056	\$ 1,541,337	\$ 1,662,346	\$ 943,260	\$ 1,555,008	\$ 1,596,379	\$ 41,371
01601	Health & Physical Ed							
	Salaries & Other Compensation	\$ 54,671	\$ 72,436	\$ 41,429	\$ 33,697	\$ 49,778	\$ 66,179	\$ 16,401
	Employee Benefits	\$ 29,034	\$ 27,093	\$ 12,670	\$ 11,299	\$ 19,054	\$ 22,756	\$ 3,702
	Supplies & Materials	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Health & Physical Ed	\$ 83,705	\$ 99,529	\$ 54,099	\$ 44,996	\$ 68,832	\$ 88,935	\$ 20,103
02000	District							
	Salaries & Other Compensation				\$ 197	\$ -	\$ -	\$ -
	Employee Benefits				\$ 15	\$ -	\$ -	\$ -
	Purchased Services	\$ 91,004	\$ 76,404	\$ 84,575	\$ 66,870	\$ 87,906	\$ 87,907	\$ 1
	Equipment	\$ 1,679	\$ -			\$ -	\$ -	\$ -
	Total District	\$ 92,683	\$ 76,404	\$ 84,575	\$ 67,082	\$ 87,906	\$ 87,907	\$ 1
02001	Babcock Hall							
	Salaries & Other Compensation	\$ 202,627	\$ 242,759	\$ 262,442	\$ 147,267	\$ 217,292	\$ 224,220	\$ 6,928
	Employee Benefits	\$ 71,519	\$ 80,291	\$ 112,315	\$ 69,395	\$ 69,538	\$ 122,827	\$ 53,289
	Purchased Services	\$ 271,320	\$ 252,509	\$ 245,519	\$ 190,539	\$ 196,571	\$ 206,648	\$ 10,077
	Supplies & Materials	\$ 53,451	\$ 32,483	\$ 52,204	\$ 28,453	\$ 156,241	\$ 230,956	\$ 74,715
	Miscellaneous	\$ -	\$ -			\$ -	\$ -	\$ -
	02001 Total	\$ 598,917	\$ 608,042	\$ 672,480	\$ 435,654	\$ 639,642	\$ 784,651	\$ 145,009
02104	Finance							
	Salaries & Other Compensation	\$ 423,048	\$ 410,374	\$ 422,504	\$ 290,479	\$ 440,005	\$ 455,371	\$ 15,366
	Employee Benefits	\$ 155,641	\$ 149,872	\$ 150,611	\$ 102,204	\$ 166,726	\$ 160,135	\$ (6,591)
	Purchased Services	\$ 48,015	\$ 40,681	\$ 40,012	\$ 30,087	\$ 54,270	\$ 51,790	\$ (2,480)
	Supplies & Materials	\$ 1,990	\$ 2,691	\$ 2,523	\$ 509	\$ 5,600	\$ 5,600	\$ -
	Equipment	\$ 63,015	\$ 71,505	\$ 72,986	\$ 75,175	\$ 78,713	\$ 81,036	\$ 2,323
	Miscellaneous	\$ 1,350	\$ 1,350	\$ 999	\$ 1,150	\$ 2,769	\$ 2,769	\$ -
	Total Finance	\$ 693,059	\$ 676,473	\$ 689,635	\$ 499,604	\$ 748,083	\$ 756,701	\$ 8,618
02300	Human Resources							
	Salaries & Other Compensation	\$ 206,144	\$ 179,833	\$ 181,832	\$ 150,643	\$ 201,458	\$ 240,934	\$ 39,475
	Employee Benefits	\$ 60,835	\$ 72,135	\$ 93,836	\$ 42,072	\$ 96,728	\$ 78,948	\$ (17,780)
	Purchased Services	\$ 11,585	\$ 6,772	\$ 11,070	\$ 3,496	\$ 20,070	\$ 20,070	\$ -
	Supplies & Materials	\$ 4,553	\$ 4,287	\$ 3,582	\$ 2,717	\$ 6,500	\$ 7,500	\$ 1,000

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

Location	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
	Equipment	\$ 37,485	\$ 51,974	\$ 41,692	\$ 29,407	\$ 45,348	\$ 47,615	\$ 2,267
	Miscellaneous	\$ 1,638	\$ 264	\$ 509	\$ 275	\$ 2,000	\$ 2,000	\$ -
	Total Human Resources	\$ 322,240	\$ 315,265	\$ 332,521	\$ 228,610	\$ 372,104	\$ 397,067	\$ 24,962
02401	Technology							
	Salaries & Other Compensation	\$ 312,112	\$ 328,443	\$ 349,278	\$ 239,347	\$ 365,498	\$ 380,173	\$ 14,675
	Employee Benefits	\$ 132,377	\$ 140,917	\$ 147,588	\$ 104,489	\$ 162,497	\$ 173,373	\$ 10,876
	Purchased Services	\$ 196,507	\$ 136,742	\$ 178,973	\$ 85,297	\$ 161,254	\$ 159,694	\$ (1,560)
	Supplies & Materials	\$ 930	\$ 256	\$ 220	\$ 235	\$ 300	\$ 300	\$ -
	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Technology	\$ 641,926	\$ 606,358	\$ 676,059	\$ 429,368	\$ 689,549	\$ 713,540	\$ 23,991
02600	Transportation							
	Salaries & Other Compensation	\$ 186,279	\$ 193,813	\$ 234,739	\$ 158,080	\$ 190,117	\$ 205,168	\$ 15,051
	Employee Benefits	\$ 64,263	\$ 66,574	\$ 71,751	\$ 38,975	\$ 78,525	\$ 62,222	\$ (16,303)
	Purchased Services	\$ 26,552	\$ 39,989	\$ 35,722	\$ 21,622	\$ 41,128	\$ 41,715	\$ 587
	Supplies & Materials	\$ 18,099	\$ 19,566	\$ 20,373	\$ 22,518	\$ 16,331	\$ 22,565	\$ 6,234
	Equipment	\$ 1,110	\$ -	\$ 93,628	\$ 3,363	\$ -	\$ -	\$ -
	Total Transportation	\$ 296,303	\$ 319,942	\$ 456,213	\$ 244,558	\$ 326,101	\$ 331,670	\$ 5,569
02601	Crossing Guard							\$ -
	Salaries & Other Compensation	\$ 33,101	\$ 35,040	\$ -	\$ 20,255	\$ 46,904	\$ 48,550	\$ 1,646
	Employee Benefits	\$ 2,532	\$ 2,681	\$ -	\$ 1,550	\$ 3,588	\$ 3,714	\$ 126
	Total Crossing Guard	\$ 35,633	\$ 37,721	\$ -	\$ 21,805	\$ 50,492	\$ 52,264	\$ 1,772
02900	Building Operations							\$ -
	Salaries & Other Compensation	\$ 258,787	\$ 362,054	\$ 441,275	\$ 297,827	\$ 437,291	\$ 454,148	\$ 16,857
	Employee Benefits	\$ 79,673	\$ 120,282	\$ 147,782	\$ 88,390	\$ 148,035	\$ 154,376	\$ 6,341
	Purchased Services	\$ 37,422	\$ 16,492	\$ 21,078	\$ 11,281	\$ 25,961	\$ 28,403	\$ 2,442
	Supplies & Materials	\$ 849	\$ 1,511	\$ 868	\$ 182	\$ -	\$ -	\$ -
	Equipment	\$ 7,156	\$ 328	\$ 6,114	\$ 2,078	\$ 8,000	\$ 13,050	\$ 5,050
	Total Building Operations	\$ 383,887	\$ 500,667	\$ 617,117	\$ 399,758	\$ 619,287	\$ 649,977	\$ 30,690
03101	Bradford							\$ -
	Supplies & Materials	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Bradford	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03106	State St							\$ -
	Salaries & Other Compensation	\$ 3,296,135	\$ 3,400,017	\$ 3,482,736	\$ 1,756,635	\$ 3,417,694	\$ 3,337,173	\$ (80,521)
	Employee Benefits	\$ 1,338,542	\$ 1,383,479	\$ 1,440,002	\$ 733,321	\$ 1,480,912	\$ 1,537,142	\$ 56,230
	Purchased Services	\$ 142,900	\$ 164,596	\$ 152,857	\$ 114,463	\$ 153,459	\$ 157,233	\$ 3,774
	Supplies & Materials	\$ 296,543	\$ 233,955	\$ 298,458	\$ 178,713	\$ 275,512	\$ 289,788	\$ 14,276
	Equipment	\$ 40,075	\$ 54,404	\$ 101,300	\$ 54,242	\$ 64,138	\$ 82,608	\$ 18,470
	Miscellaneous	\$ -	\$ -	\$ 620	\$ 59	\$ 679	\$ 6,550	\$ 5,871
	Total State St	\$ 5,114,195	\$ 5,236,451	\$ 5,475,973	\$ 2,837,433	\$ 5,392,394	\$ 5,410,494	\$ 18,100
03109	Dunn's Corners							\$ -

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

Location	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
	Salaries & Other Compensation	\$ 3,382,292	\$ 3,676,786	\$ 3,660,779	\$ 2,047,584	\$ 3,827,619	\$ 3,783,101	\$ (44,518)
	Employee Benefits	\$ 1,401,523	\$ 1,442,265	\$ 1,498,512	\$ 841,976	\$ 1,699,230	\$ 1,656,630	\$ (42,600)
	Purchased Services	\$ 160,894	\$ 167,514	\$ 146,088	\$ 123,366	\$ 168,484	\$ 161,873	\$ (6,611)
	Supplies & Materials	\$ 318,123	\$ 243,124	\$ 283,398	\$ 176,908	\$ 274,323	\$ 322,951	\$ 48,628
	Equipment	\$ 39,431	\$ 56,401	\$ 117,287	\$ 55,784	\$ 75,043	\$ 83,034	\$ 7,991
	Miscellaneous	\$ 2,160	\$ 984	\$ -	\$ -	\$ 680	\$ 8,635	\$ 7,955
	Total Dunn's Corners	\$ 5,304,423	\$ 5,587,074	\$ 5,706,064	\$ 3,245,618	\$ 6,045,380	\$ 6,016,225	\$ (29,155)
03111	Springbrook							\$ -
	Salaries & Other Compensation	\$ 2,999,592	\$ 3,045,126	\$ 3,301,840	\$ 1,775,812	\$ 3,382,951	\$ 3,351,970	\$ (30,981)
	Employee Benefits	\$ 1,133,696	\$ 1,179,360	\$ 1,251,945	\$ 677,060	\$ 1,344,271	\$ 1,355,911	\$ 11,640
	Purchased Services	\$ 182,741	\$ 144,244	\$ 148,361	\$ 118,093	\$ 171,177	\$ 171,358	\$ 181
	Supplies & Materials	\$ 252,920	\$ 234,400	\$ 256,531	\$ 153,933	\$ 261,265	\$ 277,256	\$ 15,991
	Equipment	\$ 41,838	\$ 56,622	\$ 130,601	\$ 58,516	\$ 66,851	\$ 81,295	\$ 14,444
	Miscellaneous	\$ 49	\$ 620	\$ 620	\$ 620	\$ 634	\$ 7,357	\$ 6,723
	Total Springbrook	\$ 4,610,836	\$ 4,660,372	\$ 5,089,898	\$ 2,784,034	\$ 5,227,149	\$ 5,245,147	\$ 17,998
04103	Westerly MS							\$ -
	Salaries & Other Compensation	\$ 8,548,396	\$ 8,563,864	\$ 8,264,542	\$ 4,368,538	\$ 8,459,560	\$ 8,520,448	\$ 60,888
	Employee Benefits	\$ 3,165,324	\$ 3,281,459	\$ 3,273,476	\$ 1,712,533	\$ 3,542,032	\$ 3,536,064	\$ (5,968)
	Purchased Services	\$ 518,494	\$ 624,813	\$ 629,242	\$ 507,833	\$ 581,772	\$ 577,737	\$ (4,035)
	Supplies & Materials	\$ 756,123	\$ 638,181	\$ 826,968	\$ 485,587	\$ 711,510	\$ 790,851	\$ 79,341
	Equipment	\$ 149,231	\$ 194,460	\$ 241,396	\$ 207,825	\$ 217,982	\$ 187,017	\$ (30,965)
	Miscellaneous	\$ 2,841	\$ 5,167	\$ 4,538	\$ 814	\$ 4,645	\$ 5,445	\$ 800
	Total Westerly MS	\$ 13,140,409	\$ 13,307,944	\$ 13,240,162	\$ 7,283,130	\$ 13,517,501	\$ 13,617,562	\$ 100,061
05104	Westerly HS							\$ -
	Salaries & Other Compensation	\$ 10,065,809	\$ 9,999,858	\$ 10,219,640	\$ 5,396,635	\$ 10,104,416	\$ 10,232,862	\$ 128,446
	Employee Benefits	\$ 3,903,685	\$ 3,871,145	\$ 3,893,635	\$ 2,075,071	\$ 4,157,671	\$ 4,275,176	\$ 117,505
	Purchased Services	\$ 772,865	\$ 752,545	\$ 743,243	\$ 574,557	\$ 807,559	\$ 843,193	\$ 35,634
	Supplies & Materials	\$ 1,039,318	\$ 989,605	\$ 1,115,336	\$ 651,070	\$ 1,134,346	\$ 1,121,823	\$ (12,523)
	Equipment	\$ 170,972	\$ 275,065	\$ 311,883	\$ 207,330	\$ 244,947	\$ 225,482	\$ (19,465)
	Miscellaneous	\$ 38,526	\$ 52,176	\$ 49,604	\$ 32,790	\$ 72,140	\$ 85,652	\$ 13,512
	Total Westerly HS	\$ 15,991,175	\$ 15,940,394	\$ 16,333,341	\$ 8,937,453	\$ 16,521,079	\$ 16,784,188	\$ 263,109
05240	Narragansett High School							
	Purchased Services	\$ 41,666	\$ 21,413	\$ 22,326	\$ 12,347	\$ 24,518	\$ 48,578	\$ 24,060
	Total Narragansett High School	\$ 41,666	\$ 21,413	\$ 22,326	\$ 12,347	\$ 24,518	\$ 48,578	\$ 24,060
07112	NK ALP Davisville							
	Purchased Services	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
	Total NK ALP Davisville	\$ -	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
07130	Foster Gloster							
	Purchased Services	\$ -	\$ 21,413	\$ 22,326	\$ 17,516	\$ 24,518	\$ 24,289	\$ (229)
	Total Foster Gloster	\$ -	\$ 21,413	\$ 22,326	\$ 17,516	\$ 24,518	\$ 24,289	\$ (229)

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

<u>Location</u>	<u>Description</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Actual 2025</u>	<u>YTD Actual 2026</u>	<u>Budget 2026 Revised</u>	<u>Budget 2027 Proposed</u>	<u>Inc/(Dec)</u>
07108	North Kingstown							
	Purchased Services	\$ 20,289	\$ -	\$ 22,326	\$ 23,355	\$ 49,036	\$ 48,578	\$ (458)
	Total North Kingstown	\$ 20,289	\$ -	\$ 22,326	\$ 23,355	\$ 49,036	\$ 48,578	\$ (458)
07320	South Kingstown							
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,578	\$ 48,578
	Total South Kingstown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,578	\$ 48,578
07905	Homebound Students							
	Purchased Services	\$ 24,380	\$ 23,264	\$ 23,715	\$ 10,202	\$ 15,500	\$ 15,500	\$ -
	Total Homebound Students	\$ 24,380	\$ 23,264	\$ 23,715	\$ 10,202	\$ 15,500	\$ 15,500	\$ -
07980	Chariho							
	Purchased Services	\$ 1,717,474	\$ 1,616,452	\$ 1,599,839	\$ 441,614	\$ 1,838,985	\$ 1,880,235	\$ 41,250
	Total Chariho	\$ 1,717,474	\$ 1,616,452	\$ 1,599,839	\$ 441,614	\$ 1,838,985	\$ 1,880,235	\$ 41,250
08118	Bradley							
	Purchased Services	\$ 326,854	\$ 197,976	\$ 198,032	\$ 93,719	\$ 119,393	\$ 119,393	\$ -
	Total Bradley	\$ 326,854	\$ 197,976	\$ 198,032	\$ 93,719	\$ 119,393	\$ 119,393	\$ -
08165	Eleanor Briggs School							
	Purchased Services	\$ 192,330	\$ 130,360	\$ 183,850	\$ -	\$ 130,360	\$ -	\$ (130,360)
	Total Eleanor Briggs School	\$ 192,330	\$ 130,360	\$ 183,850	\$ -	\$ 130,360	\$ -	\$ (130,360)
08241	Mount Pleasant Academy							
	Purchased Services	\$ 227,523	\$ 238,354	\$ 182,372	\$ 171,344	\$ 164,435	\$ 465,813	\$ 301,378
	Total Mount Pleasant Academy	\$ 227,523	\$ 238,354	\$ 182,372	\$ 171,344	\$ 164,435	\$ 465,813	\$ 301,378
08262	Pathway Strategic Teaching							
	Purchased Services	\$ 205,522	\$ 250,279	\$ 18,559	\$ -	\$ 138,378	\$ 138,378	\$ -
	Total Pathway Strategic Teaching	\$ 205,522	\$ 250,279	\$ 18,559	\$ -	\$ 138,378	\$ 138,378	\$ -
08294	Sargent							
	Purchased Services	\$ 758,041	\$ 793,926	\$ 903,972	\$ 507,672	\$ 793,926	\$ 598,861	\$ (195,065)
	Total Sargent	\$ 758,041	\$ 793,926	\$ 903,972	\$ 507,672	\$ 793,926	\$ 598,861	\$ (195,065)
08519	CCRI							
	Purchased Services	\$ -	\$ 51,062	\$ 21,221	\$ 48,759	\$ 65,040	\$ 47,040	\$ (18,000)
	Supplies & Materials					\$ -	\$ -	\$ -
	Total CCRI	\$ -	\$ 51,062	\$ 21,221	\$ 48,759	\$ 65,040	\$ 47,040	\$ (18,000)
08610	Waterford Country School							
	Purchased Services	\$ 47,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Waterford Country School	\$ 47,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08630	Ocean State Academy							
	Purchased Services	\$ 125,686	\$ 165,912	\$ 149,339	\$ 34,888	\$ 184,902	\$ 61,023	\$ (123,879)
	Total Ocean State Academy	\$ 125,686	\$ 165,912	\$ 149,339	\$ 34,888	\$ 184,902	\$ 61,023	\$ (123,879)
08645	DCYF Placement							
	Purchased Services	\$ 92,453	\$ 338,058	\$ 320,931	\$ 153,000	\$ 367,212	\$ 418,838	\$ 51,627
	Total DCYF Placement	\$ 92,453	\$ 338,058	\$ 320,931	\$ 153,000	\$ 367,212	\$ 418,838	\$ 51,627

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

Location	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
08648	Lighthouse School Niantic CT							
	Purchased Services	\$ 240,359	\$ 211,856	\$ 201,000	\$ 117,234	\$ 230,682	\$ 322,983	\$ 92,301
	Total Lighthouse School Niantic CT	\$ 240,359	\$ 211,856	\$ 201,000	\$ 117,234	\$ 230,682	\$ 322,983	\$ 92,301
08676	Tri County Community							
	Purchased Services	\$ 16,952	\$ 29,396	\$ 3,300	\$ 58,899	\$ -	\$ 18,000	\$ 18,000
	Total Tri County Community	\$ 16,952	\$ 29,396	\$ 3,300	\$ 58,899	\$ -	\$ 18,000	\$ 18,000
08902	Non Public Text Books							
	Supplies & Materials	\$ 44,579	\$ 752	\$ 428	\$ 526	\$ 2,500	\$ 2,500	\$ -
	Total Non Public Text Books	\$ 44,579	\$ 752	\$ 428	\$ 526	\$ 2,500	\$ 2,500	\$ -
08999	To Be Allocated							
	Salaries & Other Compensation	\$ 14,940	\$ 4,833	\$ 5,460	\$ 5,267	\$ 7,000	\$ 7,000	\$ -
	Employee Benefits	\$ 4,173	\$ 447	\$ 404	\$ 1,055	\$ 536	\$ 536	\$ -
	Total To Be Allocated	\$ 19,113	\$ 5,280	\$ 5,864	\$ 6,322	\$ 7,536	\$ 7,536	\$ -
09113	Preschool Babcock Hall							
	Salaries & Other Compensation	\$ 911,787	\$ 838,577	\$ 791,443	\$ 437,991	\$ 916,023	\$ 924,929	\$ 8,906
	Employee Benefits	\$ 390,094	\$ 348,801	\$ 326,369	\$ 166,796	\$ 392,064	\$ 371,879	\$ (20,185)
	Purchased Services	\$ 3,456	\$ 828	\$ 884	\$ 125	\$ 7,700	\$ 6,400	\$ (1,300)
	Supplies & Materials	\$ 14,534	\$ 20,375	\$ 7,363	\$ 4,675	\$ 17,600	\$ 17,300	\$ (300)
	Equipment	\$ 7,222	\$ 2,614	\$ 3,663	\$ 334	\$ 7,500	\$ 7,500	\$ -
	Total Preschool Babcock Hall	\$ 1,327,093	\$ 1,211,195	\$ 1,129,722	\$ 609,921	\$ 1,340,887	\$ 1,328,008	\$ (12,879)
10520	Kingston Hill Academy							
	Purchased Services	\$ 131,775	\$ 110,472	\$ 42,151	\$ 60,033	\$ 59,913	\$ 83,246	\$ 23,333
	Total Kingston Hill Academy	\$ 131,775	\$ 110,472	\$ 42,151	\$ 60,033	\$ 59,913	\$ 83,246	\$ 23,333
10550	The Compass School							
	Purchased Services	\$ 404,110	\$ 276,180	\$ 254,440	\$ 210,116	\$ 239,652	\$ 312,172	\$ 72,520
	Total The Compass School	\$ 404,110	\$ 276,180	\$ 254,440	\$ 210,116	\$ 239,652	\$ 312,172	\$ 72,520
10580	Beacon Charter School							
	Purchased Services	\$ 17,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Beacon Charter School	\$ 17,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10620	The Greene School							
	Purchased Services	\$ 57,103	\$ 82,854	\$ 57,609	\$ 60,033	\$ 79,884	\$ 104,057	\$ 24,173
	Total The Greene School	\$ 57,103	\$ 82,854	\$ 57,609	\$ 60,033	\$ 79,884	\$ 104,057	\$ 24,173
10671	Achievement First PVD Mayoral							
	Purchased Services	\$ -	\$ 18,412			\$ -	\$ -	\$ -
	Total Achievement First PVD Mayoral	\$ -	\$ 18,412	\$ -	\$ -	\$ -	\$ -	\$ -
11803	West Bay Collaborative							
	Purchased Services	\$ 86,825	\$ 122,920	\$ 206,741	\$ 220,113	\$ 196,000	\$ 200,000	\$ 4,000
	Total West Bay Collaborative	\$ 86,825	\$ 122,920	\$ 206,741	\$ 220,113	\$ 196,000	\$ 200,000	\$ 4,000
15902	Out of District Transportation							
	Salaries & Other Compensation	\$ 158,050	\$ 179,437	\$ 130,686	\$ 57,399	\$ 254,723	\$ 307,604	\$ 52,881

**Westerly Public Schools Proposed Budget
Summarized Expenditures by Location
2026-2027**

Location	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
	Employee Benefits	\$ 49,771	\$ 63,994	\$ 48,659	\$ 22,727	\$ 93,505	\$ 128,314	\$ 34,809
	Purchased Services	\$ 278,787	\$ 452,579	\$ 215,326	\$ 71,095	\$ 127,845	\$ 129,645	\$ 1,800
	Total Out of District Transportation	\$ 486,608	\$ 696,010	\$ 394,671	\$ 151,221	\$ 476,073	\$ 565,563	\$ 89,490
18000	Retiree Benefits							
	Salaries & Other Compensation	\$ 53,113	\$ 60,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 317,412	\$ 283,474	\$ 283,293	\$ 166,129	\$ 335,840	\$ 362,883	\$ 27,043
	Total Retiree Benefits	\$ 370,525	\$ 343,474	\$ 433,293	\$ 166,129	\$ 335,840	\$ 362,883	\$ 27,043
24907	WMS Summer School							
	Salaries & Other Compensation	\$ 8,190	\$ 6,946	\$ 6,750	\$ 6,750	\$ 8,458	\$ 8,000	\$ (458)
	Employee Benefits	\$ 627	\$ 531	\$ 516	\$ 516	\$ 647	\$ 612	\$ (35)
	Total WMS Summer School	\$ 8,817	\$ 7,477	\$ 7,266	\$ 7,266	\$ 9,105	\$ 8,612	\$ (493)
25907	WHS Summer School							
	Salaries & Other Compensation	\$ 11,750	\$ 14,250	\$ 11,750	\$ 14,250	\$ 16,762	\$ 17,000	\$ 238
	Employee Benefits	\$ 899	\$ 1,090	\$ 899	\$ 1,090	\$ 1,282	\$ 1,301	\$ 19
	Total WHS Summer School	\$ 12,648	\$ 15,339	\$ 12,648	\$ 15,340	\$ 18,044	\$ 18,301	\$ 257
33111	SES ASP							
	Salaries & Other Compensation	\$ 5,085	\$ 135	\$ 5,485	\$ 1,550	\$ 12,751	\$ 8,100	\$ (4,651)
	Employee Benefits	\$ 734	\$ 12	\$ 73	\$ 251	\$ 184	\$ 117	\$ (67)
	Purchased Services	\$ -	\$ -	\$ -	\$ 1,857	\$ 5,400	\$ -	\$ (5,400)
	Total SES ASP	\$ 5,819	\$ 147	\$ 5,558	\$ 3,658	\$ 18,335	\$ 8,217	\$ (10,118)
34103	WMS After School							
	Salaries & Other Compensation	\$ 7,000	\$ 1,453	\$ -	\$ 913	\$ 14,335	\$ 14,335	\$ -
	Employee Benefits	\$ 2,321	\$ 1,000	\$ -	\$ 13	\$ 1,097	\$ 1,097	\$ -
	Total WMS After School	\$ 9,321	\$ 2,453	\$ -	\$ 926	\$ 15,432	\$ 15,432	\$ -
35104	WHS After School							
	Salaries & Other Compensation	\$ -	\$ -	\$ -	\$ 105	\$ 3,195	\$ 3,195	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ 24	\$ 302	\$ 302	\$ -
	Total WHS After School	\$ -	\$ -	\$ -	\$ 129	\$ 3,497	\$ 3,497	\$ -
99997	Balance Sheet Trans							
	Miscellaneous/Transfer Out	\$ 531,500	\$ 193,524	\$ 595,590	\$ -	\$ -	\$ -	\$ -
	Total Balance Sheet Trans	\$ 531,500	\$ 193,524	\$ 595,590	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 57,927,926	\$ 58,493,565	\$ 60,094,073	\$ 32,613,557	\$ 60,571,245	\$ 61,703,638	\$ 1,132,393

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
10000020	58206	CLAIMS AND SETTLEMENTS	-	125,000	127,000	25,000	-	-	-
10100000	52501	UNEMPLOYMENT INSURANCE	40,727	33,162	71,057	10,232	45,000	45,000	-
10100000	52710	WORKER'S COMPENSATION	138,490	190,639	181,861	129,473	206,974	206,974	-
10100000	52902	EMPLOYEE ASSISTANCE PRGM	9,785	9,120	-	-	10,072	-	(10,072)
10100532	58206	CLAIMS AND SETTLEMENTS	40,000	-	-	-	-	-	-
10102500	58105	PCORI (ACA) FEES	1,967	4,056	13,057	-	2,100	2,100	-
20000332	55401	CENTRAL OFF ADVERTISING COSTS	11,587	(551)	1,299	-	8,000	10,500	2,500
20000332	57306	CENTRAL OFF FURNITURE	6,335	-	980	5,964	7,000	7,000	-
TOTAL	Central Office		248,891	361,426	395,254	170,670	279,146	271,574	(7,572)
11000531	53301	SUPT OFFICE TRAINING SERV	1,892	2,867	2,118	3,152	3,500	3,500	-
11000531	53705	SUPT OFFICE POSTAGE	17,100	15,043	14,152	5,332	21,659	18,223	(3,436)
11000531	53706	SUPT OFF CATERING FOOD REIMB	323	-	604	27	800	800	-
11000531	55803	SUPT OFFICE EE TRAVEL NON TCHR	80	-	-	24	500	500	-
11000531	56101	SUPT OFFICE GEN SUPPLIES	5,091	4,137	5,276	2,601	5,100	5,100	-
11000531	58101	SUPT PROFESSIONAL ORG FEES	7,299	7,405	5,224	7,604	8,027	8,027	-
11002101	51110	SUPT SALARY	180,376	186,430	189,138	123,289	179,473	189,059	9,586
11002101	52102	SUPT LIFE INSURANCE	606	774	749	300	450	450	-
11002101	52105	SUPT DISAB	128	128	128	75	88	88	-
11002101	52109	SUPT IN LIEU	-	-	-	400	-	-	-
11002101	52121	SUPT HEALTH	25,060	27,065	28,960	20,640	31,566	34,407	2,841
11002101	52124	SUPT DENTAL	1,030	1,030	1,030	673	994	1,060	66
11002101	52203	SUPT TCHR/ADM	25,556	26,589	27,890	18,887	27,100	27,886	786
11002101	52204	SUPT NC PENSION	6,000	6,000	6,000	4,866	6,000	18,906	12,906
11002101	52207	SUPT SURV	115	115	115	115	115	115	-
11002101	52301	SUPT FICA	298	298	298	198	-	-	-
11002101	52302	SUPT MED	2,614	2,694	2,726	1,772	2,483	2,613	130
11002101	52910	SUPT AUTO ALLOWANCE	4,800	4,800	4,800	2,800	4,800	4,800	-
11004200	51110	SUPT FIN/ADM SUPP SALARY	165,258	183,345	187,012	109,113	191,919	202,413	10,494
11004200	52102	SUPT FIN/ADM SUPPORT LIFE	728	903	898	315	540	540	-
11004200	52105	SUPT FIN/ADM SUPP DISAB	385	396	385	193	264	264	-
11004200	52109	SUPT FIN/ADM SUPPORT BUY BACK	3,783	3,783	3,783	-	3,783	3,783	-
11004200	52121	SUPT FIN/ADM SUPP HEALTH	26,102	28,110	30,008	20,673	32,618	35,464	2,846
11004200	52124	SUPT FIN/ADM SUPP DENTAL	1,354	1,354	1,354	886	2,071	2,071	-
11004200	52204	SUPT FIN/ADM SUPP NC PENSION	17,118	18,334	18,701	10,888	18,210	20,241	2,032
11004200	52301	SUPT FIN/ADM SUPPORT FICA	9,995	11,096	11,283	6,388	10,576	12,082	1,507
11004200	52302	SUPT OFFICE FINANCE/ADM MED	2,338	2,595	2,639	1,494	2,528	2,815	287
11004200	52901	SUPT OFFICE FSA/DEP	305	201	201	131	150	150	-
TOTAL	Superintendent Office		505,734	535,493	545,473	342,836	555,316	595,359	40,043
11010313	53410	SCH COM POLICE DETAILS	5,040	4,560	3,360	3,417	5,760	5,760	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
11010531	53303	SCH COM CONFERENCE	500	100	1,050	-	500	500	-
11010531	53406	SCH COM OTHER SERV	(4,596)	-	-	-	2,000	2,000	-
11010531	53502	SCH COM OTHER TECH SERV	-	900	2,568	1,950	4,200	4,200	-
11010531	55207	SCH COM PROFESSIONAL LIAB INS	11,723	-	-	-	11,642	15,217	3,575
11010531	56101	SCH COM SUPPLY/MATERIAL	1,114	35	1,139	240	1,000	1,000	-
11010531	57311	SCH COM TECH SOFTWARE	5,290	5,290	5,290	5,290	5,362	5,362	-
11010531	58101	SCH COM PROF ORG FEES	7,240	7,329	7,240	7,240	7,390	7,390	-
TOTAL	School Committee		26,311	18,214	20,647	18,137	37,854	41,429	3,575
20000532	53402	DIST LEGAL	235,089	216,696	320,216	83,717	115,000	115,000	-
20000532	53409	DIST LEGAL ARBITRATION	1,342	6,300	40,909	-	500	500	-
TOTAL	Legal Services		236,430	222,996	361,125	83,717	115,500	115,500	-
11000222	51303	STAFF DEV TCHR PROF DEV	-	-	-	-	38,000	38,000	-
11000222	52302	STAFF DEV TCHR MED	-	-	-	-	551	551	-
11200222	53301	DIST STAFF DEV TRAINING SERV	39,609	41,122	93,538	82,745	109,730	152,177	42,447
11200222	53303	DIST STAFF DEV CONFERENCE	-	8,806	7,352	-	5,250	5,250	-
11200222	53706	DIST PROF DEV CATERING FOOD RE	-	-	-	-	-	3,000	3,000
TOTAL	Staff Development		39,609	49,928	100,889	82,745	153,531	198,978	45,447
12001222	51303	DIST TCHR PROF DEV	-	450	2,700	4,500	-	-	-
12001222	52105	DIST TCHR STAFF DEV DISAB	-	1	1	-	-	-	-
12001222	52121	DIST STAFF DEV TCHR HEALTH	-	96	507	595	-	-	-
12001222	52124	DIST TCHR STAFF DEV DENTAL	-	5	24	26	-	-	-
12001222	52302	DIST STAFF DEV TCHR MED	-	6	36	61	-	-	-
13000122	53216	CURR TUTORING	-	-	-	-	8,000	8,000	-
13000122	53406	CURR OTHER SERVICES	-	-	-	-	18,000	18,000	-
13000122	56101	DIST CURR SUPPLY/MATERIAL	2,634	6,587	9,372	2,220	23,000	23,000	-
13000222	53301	DIST CURR STAFF DEV TRAIN SERV	4,295	3,740	5,999	-	-	-	-
13000222	53303	DIST CURR DEV CONFERENCE	45	61	1,894	1,295	3,000	3,000	-
13000521	55803	DIST CURR DEV EE TRAV NON TCHR	542	824	3,413	1,350	2,500	4,000	1,500
13000521	58101	DIST PROFESSIONAL ORG FEES	-	-	-	2,601	2,600	2,600	-
13002112	51110	ASST SUPT CURR SALARY	145,600	193,363	137,489	92,512	142,489	145,431	2,943
13002112	52102	CURR DEV ASST SUPT LIFE INS	303	387	374	150	225	225	-
13002112	52105	ASST SUPT CURR DISAB	128	128	128	75	88	88	-
13002112	52109	CURR ASST SUPT IN LIEU PAYMENT	-	-	-	400	-	-	-
13002112	52121	ASST SUPT CURR HEALTH	9,018	9,739	8,935	5,655	9,649	10,428	778
13002112	52124	ASST SUPT CURR DENTAL	324	325	325	212	334	334	-
13002112	52203	ASST SUPT CURR TCHR/ADM	21,898	22,462	21,366	13,969	21,516	21,451	(65)
13002112	52207	ASST SUPT CURR DEV SURV	115	115	115	115	115	115	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
13002112	52213	ASST SUPT CURR TCHR/ADM	4,251	4,444	3,526	2,775	4,132	4,218	85
13002112	52301	ASST SUPT CURR FICA	298	918	298	198	-	-	-
13002112	52302	ASST SUPT CURR MED	2,156	2,849	2,027	1,364	2,034	2,073	40
13002112	52910	ASST SUPT AUTO ALLOWANCE	4,800	4,800	4,800	2,800	4,800	4,800	-
22000200	51110	ART CURR ASSESS SALARY	-	38,392	40,360	19,293	38,060	39,011	951
22000200	51327	ART CURR ASSESS OTHER	-	-	1,140	900	1,800	1,800	-
22000200	52102	DIST ART CURR ASSESS LIFE INS	-	51	50	18	36	36	-
22000200	52105	ART CURR ASSESS DISAB	-	59	60	21	64	64	-
22000200	52121	DIST ART CURR ASSESS HEALTH	-	8,151	8,805	4,807	10,415	11,280	865
22000200	52124	ART CURR ASSESS DENTAL	-	410	414	207	427	427	-
22000200	52203	CURR DEV ART TCHR/ADM	-	5,497	5,817	3,009	6,019	6,020	1
22000200	52207	DIST ART CURR ASSESS SURV	-	46	46	46	46	46	-
22000200	52213	DIST CURR DEV ART TCHR/ADM DEF	-	1,010	1,217	648	1,096	1,122	26
22000200	52302	DIST ART CURR ASSESS MED	-	530	553	276	542	552	11
22000500	51110	ELA COORD CURR ASSESS SALARY	29,377	29,865	31,585	15,894	31,788	32,549	761
22000500	51327	ELA COORD CURR ASSESS OTHER	-	2,397	2,138	1,504	-	-	-
22000500	52102	ELA COORD CURR ASSESS LIFE INS	32	41	39	14	29	29	-
22000500	52105	ELL COORD CURR ASSESS DISAB	48	47	47	17	51	51	-
22000500	52121	ELA COORD CURR ASSESS HEALTH	6,806	7,187	7,536	3,696	8,332	9,024	692
22000500	52124	ELA COORD CURR ASSESS DENTAL	331	330	324	160	342	342	-
22000500	52203	CURR DEV ELA COORD TCHR/ADM	4,418	4,479	4,697	2,400	4,800	4,801	1
22000500	52207	ESA COORD CURR ASSESS SURV	37	37	37	37	37	37	-
22000500	52213	ESL COORD CURR ASSESS TCHR/ADM	815	823	831	516	874	895	21
22000500	52301	ELA COORDINATOR FICA	-	130	84	93	-	-	-
22000500	52302	ESL COORD CURR ASSESS MED	393	432	421	239	432	440	9
22000600	51110	ESL COORD CURR ASSESS SALARY	58,083	38,390	40,524	-	42,900	59,923	17,023
22000600	52102	ESL COORD CURR ASSESS LIFE INS	60	70	71	-	54	54	-
22000600	52105	ESL COORD CURR ASSESS DISAB	89	-	-	-	96	96	-
22000600	52121	ESL COORD CURR ASSESS HEALTH	4,950	4,167	4,650	-	5,790	16,920	11,131
22000600	52124	ESL COORD CURR ASSESS DENTAL	198	133	194	-	205	205	-
22000600	52203	CURR DEV ESL COORD TCHR/ADM	8,736	5,740	6,297	-	6,478	8,839	2,361
22000600	52207	ESL COORD CURR ASSESS SURV	69	69	69	-	69	69	-
22000600	52213	ESL COORD CURR ASSESS TCHR/ADM	1,612	973	1,216	-	1,115	1,558	443
22000600	52302	ESL COORD CURR ASSESS MED	807	539	566	-	602	811	209
22000700	51110	FOR LANG CURR ASSESS SALARY	40,512	39,424	43,410	20,683	40,398	41,349	951
22000700	51327	FOR LANG CURR ASSESS OTHER	-	-	820	900	1,800	1,800	-
22000700	52102	FOR LANG CURR ASSESS LIFE INS	38	49	48	18	36	36	-
22000700	52105	FOR LANG CURR ASSESS DISAB	59	60	60	21	64	64	-
22000700	52121	FOR LANG CURR ASSESS HEALTH	6,782	3,315	3,096	1,730	3,860	4,171	311
22000700	52124	FOR LANG CURR ASSESS DENTAL	339	131	130	66	137	137	-
22000700	52203	CURR DEV FOR LANG TCHR/ADM	6,026	5,698	6,601	3,186	6,372	6,364	(7)
22000700	52207	DIST FOR LANG CURR ASSESS SURV	46	46	46	46	46	46	-
22000700	52213	FOR LANG CURR ASSESS TCHR/ADM	1,118	1,047	1,381	686	1,160	1,187	26

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
22000700	52302	DIST FOR LANG CURR ASSESS MED	565	554	614	309	599	611	13
22001110	51110	TCHR CURR ASSESS SALARY	25,524	25,907	27,866	13,681	27,361	28,051	689
22001110	51327	DIST TCHR CURR ASSESS OTHER	-	300	363	7,653	-	6,000	6,000
22001110	52102	DIST CURR DEV TCHR LIFE INS	29	37	36	13	26	26	-
22001110	52105	DIST TCHR CURR ASSESS DISAB	43	44	43	16	47	47	-
22001110	52121	DIST TCHR CURR ASSESS HEALTH	6,114	6,602	6,907	3,496	7,551	8,178	627
22001110	52124	DIST TCHR CURR ASSESS DENTAL	301	303	298	151	310	310	-
22001110	52203	DIST TCHR TCHR/ADM	3,839	3,894	4,109	2,066	4,132	4,137	6
22001110	52207	DIST TCHR CURR ASSESS SURV	33	33	33	33	33	33	-
22001110	52213	DIST TCHR CURR ASSESS TCHR/ADM	654	660	700	410	711	729	18
22001110	52301	DISTRICT INST TCHR FICA	-	-	88	391	-	-	-
22001110	52302	DIST TCHR CURR ASSESS MED	327	330	352	287	370	465	95
22001200	51110	PE CURR ASSESS SALARY	37,402	38,209	39,220	20,107	39,735	40,686	951
22001200	51327	PE CURR ASSESS OTHER	-	-	320	900	1,800	1,800	-
22001200	52102	DIST PE LIFE INSURANCE	39	50	50	18	36	36	-
22001200	52105	DIST PE CURR ASSESS DISAB	60	60	60	21	64	64	-
22001200	52121	DIST PE CURR ASSESS HEALTH	7,941	8,919	8,821	4,807	10,415	11,280	865
22001200	52124	DIST PE CURR ASSESS DENTAL	406	409	415	207	427	427	-
22001200	52203	DIST PE TCHR/ADM DEFINED	5,625	5,701	6,077	3,136	6,272	6,267	(5)
22001200	52207	DIST PE CURR ASSESS SURV	46	46	46	46	46	46	-
22001200	52213	DIST PE CURR ASSESS TCHR/ADM	1,118	1,128	1,369	727	1,205	1,232	28
22001200	52302	DIST PE CURR ASSESS MED	504	511	523	277	566	577	11
TOTAL	Program & Curriculum		458,762	544,762	517,020	272,760	560,561	610,923	50,362
14000521	55803	DIST TRUANT OFF TRAV NON TCHR	895	1,145	954	913	1,500	1,500	-
20003414	51110	DIST TRUANT OFF SALARY	31,625	31,928	32,113	27,930	42,771	43,841	1,069
20003414	52102	DIST TRUANT OFF LIFE INS	202	284	191	86	130	130	-
20003414	52105	DIST TRUANT OFF DISAB	-	-	70	54	63	63	-
20003414	52109	DIST TRUANT OFF IN LIEU	3,783	3,783	-	-	-	-	-
20003414	52121	DIST TRUANT OFFICER HEALTH SEL	-	-	4,964	4,052	6,948	7,508	560
20003414	52124	DIST TRUANT OFF DENTAL SELF I	-	-	174	153	301	301	-
20003414	52204	DIST TRUANT OFF NC PENSION	3,223	3,183	3,238	2,793	4,277	4,384	107
20003414	52301	DIST TRUANT OFF FICA	2,200	2,220	1,849	1,601	2,555	2,613	58
20003414	52302	DIST TRUANT OFF MED	515	519	432	374	598	611	14
20003414	52901	DIST TRUANT OFF FSA/DEP CARE	-	-	108	89	108	108	-
TOTAL	Student Support		42,443	43,062	44,091	38,047	59,251	61,059	1,808
14050214	53210	SPED MUSIC THERAPY/PERF ARTS	37,898	45,938	45,056	19,713	46,000	46,000	-
14050216	56115	SPED MEDICAL SUPPLIES	2,548	5,642	3,611	3,542	5,275	5,275	-
14050222	53301	SPED TRAINING SERV	147	3,125	-	-	4,500	4,500	-
14050222	53303	SPED CONFERENCE	-	819	670	390	5,000	5,000	-

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14050222	56101	SPED GEN SUPPLY/MATERIAL	11,482	4,952	7,409	10,157	7,777	7,777	-
14050222	58101	SPED PROFESSIONAL ORG FEES	-	-	-	-	1,300	1,300	-
14050231	55803	SPED EE TRAVEL NON TCHR	105	917	671	270	500	500	-
14050232	55803	SPED EE TRAVEL NON TCHR	-	21	19	-	-	-	-
14050321	54201	SPED DISPOSAL SERVICES	1,100	1,100	1,150	600	1,487	1,639	152
14050321	54406	SPED WIRELESS COM	1,979	2,205	2,666	1,880	3,960	3,960	-
14050521	58101	SPED PROFESSIONAL ORG FEES	500	1,000	1,000	1,400	-	-	-
14051703	51110	SPED SOCIAL WRKR SALARY	-	-	67,177	40,857	71,500	75,500	4,000
14051703	52102	LIFE INSURANCE	-	-	250	90	113	225	113
14051703	52105	SPED SOC WRKR DISABILITY INS	-	-	107	54	44	88	44
14051703	52121	SPED SOC WRKR HEALTH SELF INS	-	2,000	24,052	13,735	13,018	28,200	15,182
14051703	52124	SPED SOC WRKR DENTAL SELF INS	-	-	1,029	566	530	1,060	530
14051703	52203	SPED SOC WRKR TCHR/ADM DEFINED	-	-	-	-	10,797	11,136	340
14051703	52204	SPED SOC WRKR NON CERTIFIED	-	-	6,710	4,086	-	-	-
14051703	52207	SPED SOC WRKR SURV BENE ERSRI	-	-	-	-	58	115	58
14051703	52213	SPED SOC WRKR TCHR/ADM DEF	-	-	-	-	1,859	1,963	104
14051703	52301	SPED SOCIAL WORKER FICA	-	-	3,465	2,089	-	-	-
14051703	52302	SPED SOCIAL WRKR MEDICARE	-	-	810	489	991	996	5
14051703	52901	SPED SOCIAL WRKR FSA/DEP CARE	-	-	32	19	-	-	-
14051720	51110	SPED BEH SPECIALIST SALARY	37,403	5,335	-	-	-	-	-
14051720	51327	SPED BEH SPECIALIST OTHER	300	-	-	-	-	-	-
14051720	52102	SPED BEH SPECIALIST LIFE INS	51	7	-	-	-	-	-
14051720	52105	SPED BEH SPECIALIST DISAB	75	6	-	-	-	-	-
14051720	52121	SPED BEH SPECIALIST HEALTH	3,891	953	-	-	-	-	-
14051720	52124	SPED BEH SPECIALIST DENTAL	166	20	-	-	-	-	-
14051720	52203	SPED BEH SPECIALIST TCHR/ADM	5,625	683	-	-	-	-	-
14051720	52207	SPED BEH SPECIALIST SURV	58	45	-	-	-	-	-
14051720	52213	SPED BEH SPECIALIST TCHR/ADM	958	116	-	-	-	-	-
14051720	52302	SPED BEH SPECIALIST MED	523	74	-	-	-	-	-
14052130	53402	SPED LEGAL	68,891	24,127	26,471	7,320	27,500	27,500	-
14052132	53206	SPED AUDIOLOGY	9,352	11,192	11,384	5,190	20,000	20,000	-
14052134	56101	SPED SUPPLY/MAT OUTREACH	1,150	589	1,419	310	1,150	1,150	-
14052134	56110	SPED TESTING SUPPLIES	-	-	-	2,050	-	-	-
14052232	53205	SPED PSYCHOLOGIST CONTRACTED	21,910	43,930	22,457	8,613	100,000	100,000	-
14052232	53206	SPED AUDIOLOGY	-	4,080	-	-	-	-	-
14052232	53406	SPED OTHER SERV	3,177	1,264	3,886	1,397	9,450	9,450	-
20003510	51110	SPED ELEM LEA COORD SALARY	280,877	287,697	290,941	150,592	198,677	203,431	4,754
20003510	51327	SPED ELEM LEA COORD CURR OTH	-	-	3,750	-	-	-	-
20003510	52102	SPED ELEM LEA COORD LIFE INS	302	383	373	135	180	180	-
20003510	52105	SPED LEA COORD DISAB	448	447	448	160	321	321	-
20003510	52121	SPED LEA COORD HEALTH	37,003	38,957	41,713	20,573	19,299	20,856	1,557
20003510	52124	SPED ELEM LEA COORD DENTAL	1,688	1,650	1,692	847	684	684	-
20003510	52203	SPED LEA COORD TCHR/ADM	42,174	42,997	45,081	22,621	30,000	30,006	6

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
20003510	52207	SPED LEA COORD SURV	345	345	345	345	230	230	-
20003510	52213	SPED LEA COORD TCHR/ADM DEF	2,548	2,618	2,645	1,614	2,732	2,797	65
20003510	52301	SPED LEA COORDINATOR FICA	-	49	-	32	-	-	-
20003510	52302	SPED LEA COORD MED	3,859	3,932	3,953	2,093	2,816	2,879	63
21010122	53406	SPED OTHER SERVICES	(368)	-	-	-	-	-	-
21010122	56101	SPED SUPPLIES	4,085	2,993	-	(1,690)	3,000	3,000	-
21010122	57309	SPED TECH HARDWARE	4,064	11,634	10,639	7,108	11,540	11,540	-
21010122	57311	SPED TECH SOFTWARE	-	-	-	14,258	-	-	-
21014604	51115	SPED SUB TA SALARY	60,908	81,128	62,742	48,610	80,000	80,000	-
21014604	52102	SPED SUB TA LIFE INSURANCE	6	11	6	5	-	-	-
21014604	52121	SPED SUB TA HEALTH	40	199	250	1,725	-	-	-
21014604	52124	SPED SUB TA DENTAL	2	9	-	71	-	-	-
21014604	52204	SPED SUB TA NC PENSION	-	257	-	439	-	-	-
21014604	52301	SPED SUB TA FICA	3,762	5,018	3,890	2,966	4,960	4,960	-
21014604	52302	SPED SUB TA MED	878	1,174	910	694	1,160	1,160	-
21014604	52901	SPED SUB TA FSA/DEP	161	74	-	17	-	-	-
21020122	56110	SPED TEST SUPPLIES	3,223	1,505	1,782	4,577	6,100	6,100	-
21020122	57311	SPED TECH SOFTWARE	12,826	9,494	13,138	-	8,731	8,731	-
21030232	53213	SPED EVALUATIONS	10,905	17,740	12,485	11,403	10,000	10,000	-
21040121	57311	SPED TECH SOFTWARE	4,903	4,580	6,701	1,371	4,185	4,185	-
21044604	52121	SPED SUB TA HEALTH SELF INS	-	1,500	-	-	-	-	-
21044604	52302	SPED SUB TA MEDICARE	2	-	-	-	-	-	-
21240232	53208	SPED SPECIALISTS	98,266	129,855	175,361	111,472	60,000	60,000	-
21240232	53211	SPED PHYSICAL THERAPISTS	52,615	96,920	82,620	44,073	96,920	96,920	-
21240232	56101	SPED SUPPLY/MAT PT	292	3,758	2,995	308	5,000	5,000	-
21250232	53203	SPED OCCUPATIONAL THERAPIST	312,710	265,877	287,409	119,893	265,875	265,875	-
21250232	56101	SPED SUPPLY/MAT OT	1,397	4,258	3,380	1,170	5,000	5,000	-
21300231	57306	SPED PRGM FURNITURE	8,354	-	-	-	-	-	-
21302123	51110	SPED DIRECTOR SALARY	125,289	130,289	132,819	90,112	137,819	141,670	3,851
21302123	52102	SPED DIRECTOR LIFE INS	303	387	374	150	180	180	-
21302123	52105	SPED DIRECTOR DISAB	231	231	146	75	88	88	-
21302123	52109	SPED DIR IN LIEU OF HEALTH	-	-	-	200	-	-	-
21302123	52121	SPED DIRECTOR HEALTH	21,083	22,609	24,052	15,717	31,566	28,200	(3,366)
21302123	52124	SPED DIRECTOR DENTAL	1,030	1,030	1,030	673	1,060	1,060	-
21302123	52203	SPED DIRECTOR TCHR/ADM	18,844	19,582	20,640	13,607	20,811	20,896	86
21302123	52207	SPED DIRECTOR SURV	115	115	115	115	115	115	-
21302123	52213	SPED DIRECTOR TCHR/ADM	3,135	3,321	3,453	2,703	3,583	3,683	100
21302123	52301	SPED DIRECTOR FICA	(640)	74	74	99	-	-	-
21302123	52302	SPED DIRECTOR MED	1,726	1,786	1,818	1,241	1,880	1,955	75
21302123	52910	SPED DIRECTOR AUTO ALLOWANCE	1,200	1,200	1,200	1,400	1,200	1,200	-
21350232	53207	SPED INTERPRETERS	-	102	-	-	10,000	10,000	-
21404300	51110	SPED PRGM MGMT SALARY	123,292	125,186	128,965	85,780	132,639	142,122	9,483
21404300	52102	SPED PRGM MGMT LIFE INS	374	477	462	182	332	332	-

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21404300	52105	SPED PRGM MGMT DISAB	128	128	128	75	88	88	-
21404300	52109	SPED PRGM MGMT IN LIEU	3,000	3,000	3,000	1,500	3,000	3,000	-
21404300	52121	SPED PRGM MGMT HEALTH	25,280	26,710	28,556	19,038	30,693	33,393	2,700
21404300	52124	SPED PRGM MGMT DENTAL	1,873	2,053	2,054	1,266	2,129	2,088	(41)
21404300	52204	SPED PRGM MGMT NC PENSION	16,912	16,556	17,136	10,711	17,694	18,314	621
21404300	52301	SPED PRGM MGMT FICA	7,303	7,375	7,597	5,015	7,912	8,675	764
21404300	52302	SPED PROGRAM MGMT MED	1,708	1,725	1,777	1,173	1,850	1,978	128
21404300	52901	SPED PRGM MGMT FSA/DEP	305	201	201	131	150	150	-
TOTAL	Special Education		1,510,056	1,541,337	1,662,345	943,259	1,555,007	1,596,379	41,372
16014300	51110	DIST HEALTH SUPP SALARY	54,671	72,436	41,429	33,697	49,778	66,179	16,402
16014300	52102	DIST HEALTH SUPP LIFE INS	114	242	139	69	180	180	-
16014300	52105	DIST HEALTH SCH ADMIN SUP DIS	4	-	-	-	-	-	-
16014300	52109	DIST HEALTH SCH ADM IN LIEU	1,500	3,000	3,000	3,000	6,000	6,000	-
16014300	52121	DIST HEALTH SUPP HEALTH	16,574	6,151	-	-	-	-	-
16014300	52124	DIST HEALTH SUPP DENTAL	112	107	-	-	-	-	-
16014300	52204	DIST HEALTH SUPP NC PENSION	6,671	11,816	6,133	5,422	8,607	11,054	2,448
16014300	52301	DIST HEALTH SUPP FICA	3,195	4,619	2,755	2,275	3,458	4,475	1,017
16014300	52302	DIST HEALTH SUPP MED	749	1,080	644	532	809	1,047	238
16014300	52901	SCH ADM SUPP FSA/DEP CARE	116	77	-	-	-	-	-
TOTAL	Health & Physical Ed		83,705	99,528	54,099	44,996	68,831	88,936	20,104
12000313	53301	DIST SAFETY TRAINING SERV	2,790	600	400	-	2,000	2,000	-
12000313	53303	DIST SAFETY CONFERENCE	-	-	400	-	-	-	-
12000313	53410	Police Details	240	-	-	-	-	-	-
12000313	54902	DIST SAFETY ALARM/FIRE SAFETY	85,419	72,793	83,774	66,869	85,906	85,906	-
12000313	57311	DIST SAFETY TECH SOFTWARE	1,679	-	-	-	-	-	-
12000321	54601	DIST BLDG UPKEEP RENTING LAND	2,555	3,011	1	1	-	1	1
12121295	51115	DIST SUB TCHR SAL	-	-	-	197	-	-	-
12121295	52301	FICA	-	-	-	12	-	-	-
12121295	52302	MEDICARE	-	-	-	3	-	-	-
TOTAL	District		92,683	76,404	84,575	67,083	87,906	87,907	1
20010313	54902	BH SAFETY ALARM & FIRE SAFETY	16,106	16,079	16,257	14,634	19,621	19,621	-
20010321	54201	BH DISPOSAL SERVICES	20,152	22,010	23,462	21,087	25,556	23,579	(1,977)
20010321	54202	BH SNOW PLOWING	3,727	1,000	6,365	4,468	4,468	4,468	-
20010321	54203	BH CUSTODIAL SERVICES	34,270	19,301	-	-	-	-	-
20010321	54204	BH GROUNDSKEEPING	345	2,162	2,004	1,519	1,904	2,004	100
20010321	54205	BH RODENT & PEST CONTROL	414	464	792	664	2,000	996	(1,004)
20010321	54311	BH MAINT & REPAIR FURN/FIX	14,053	8,649	10,069	9,416	11,114	8,614	(2,500)

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20010321	54312	BH MAINT & REPAIR - BUILDING	30,311	19,242	21,418	11,943	13,050	13,050	-
20010321	54321	BH BUILDING UPKEEP R & M ELEC	12,493	13,440	1,891	1,540	5,940	5,940	-
20010321	54322	BH BUILDING UPKEEP R & M HVAC	13,825	21,917	21,645	4,494	8,498	10,000	1,503
20010321	54324	BH BUILDING UPKEEP R & M PLUMB	5,121	9,157	5,926	-	2,443	8,351	5,908
20010321	54402	BH WATER/SEWER	29,780	17,839	15,089	-	-	-	-
20010321	54403	BH TELEPHONE	1,404	1,429	1,226	1,267	1,375	2,700	1,325
20010321	54406	BH WIRELESS COM	6,140	5,629	3,748	1,154	4,620	3,300	(1,320)
20010321	54602	BH EQUIP RENTAL	1,887	(784)	1,006	1,000	1,006	1,006	-
20010321	55201	BH PROPERTY/LIABILITY INS	81,292	94,977	114,622	117,353	94,977	103,020	8,043
20010321	56112	Uniform Supplies	-	-	-	444	600	900	300
20010321	56201	BH NATURAL GAS	8,911	9,860	7,668	5,341	66,165	66,165	-
20010321	56211	BH MAINT OTHER SUPPLIES	7,831	6,650	5,272	3,172	4,851	4,851	-
20010321	56214	BH PAINT	640	584	80	235	800	800	-
20010321	56215	BH ELECTRICITY	7,177	(6,947)	22,251	7,124	64,000	136,170	72,170
20010321	56216	BH LUMBER & HARDWARE	1,608	1,278	1,170	301	1,200	1,200	-
20010321	56217	BH PLUMBING SUPPLIES	19,082	14,287	5,644	3,666	4,500	10,000	5,500
20010321	56218	BH ELECTRICAL SUPPLIES	2,075	2,429	3,075	1,904	3,825	3,825	-
20010321	56219	BH CUSTODIAL SUPPLIES	6,080	4,243	6,944	6,266	10,200	6,945	(3,256)
20010321	56220	BH SUPPLIES SNOW & ICE	47	100	100	-	100	100	-
20014705	51110	BH CUSTODIAN SALARY	188,314	231,415	251,536	138,610	206,065	212,993	6,928
20014705	51201	BH CUSTODIAN REGULAR OT	8,084	5,878	5,476	5,231	7,000	7,000	-
20014705	51202	BH CUSTODIAN SNOW OT	-	292	491	1,201	1,227	1,227	-
20014705	51203	BH CUSTODIAN EVENT OT	6,230	5,174	4,939	2,224	3,000	3,000	-
20014705	52102	BH CUSTODIAN LIFE INSURANCE	282	424	926	172	360	360	-
20014705	52108	BH CUSTODIAN PHYSICAL REIMB	109	-	-	-	-	-	-
20014705	52109	BH CUSTODIAN IN LIEU OF HEALTH	3,000	6,000	7,500	1,500	9,000	3,000	(6,000)
20014705	52112	BH CUSTODIAN UNIFORM ALLOW	135	-	-	-	-	-	-
20014705	52121	BH CUSTODIAN HEALTH	23,105	24,834	44,705	36,353	11,195	69,463	58,268
20014705	52124	BH CUSTODIAN DENTAL	1,281	1,044	1,262	1,195	289	2,316	2,027
20014705	52204	BH CUSTODIAN NC PENSION	28,285	29,113	37,933	19,578	31,283	31,283	-
20014705	52301	BH CUSTODIAN FICA	12,265	14,995	15,978	8,496	13,868	13,053	(815)
20014705	52302	BH CUSTODIAN MED	2,868	3,507	3,737	1,987	3,243	3,053	(190)
20014705	52901	BH CUSTODIAN FSA/DEP	189	373	275	115	300	300	-
TOTAL	Babcock Hall		598,917	608,041	672,481	435,653	639,642	784,651	145,010
11002200	51110	DIR OF FINANCE SALARY	111,601	126,965	139,604	91,989	140,689	144,631	3,943
11002200	52102	DIR OF FINANCE LIFE INSURANCE	245	285	296	120	225	225	-
11002200	52105	DIR OF FINANCE DISAB	130	120	128	75	88	88	-
11002200	52121	DIR OF FINANCE HEALTH	21,961	21,103	23,939	15,717	26,037	28,200	2,163
11002200	52124	DIR OF FINANCE DENTAL	1,076	954	1,024	673	1,060	1,060	-
11002200	52204	DIR OF FIN/ADM NC PENSION	11,160	12,410	13,960	9,199	14,069	14,463	394
11002200	52301	DIR OF FINANCE FICA	7,765	7,494	8,174	5,362	8,365	8,607	242

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11002200	52302	DIR OF FINANCE MED	1,626	1,753	1,912	1,254	1,949	1,998	49
11002200	52901	DIR OF FINANCE FSA/DEP	339	186	200	131	150	150	-
21040332	53301	FINANCE TRAINING SERV	375	-	-	25	2,500	-	(2,500)
21040332	53303	FINANCE CONFERENCE	-	275	135	-	-	2,500	2,500
21040332	53406	FINANCE OTHER SERV	-	-	-	101	3,000	3,000	-
21040332	53502	FINANCE OTHER TECH SERV	1,525	-	-	-	1,500	1,500	-
21040332	55803	FINANCE EE TRAVEL NON TCHR	45	736	401	52	1,200	1,200	-
21040332	56101	FINANCE SUPPLY/MATERIAL	1,990	2,691	2,523	509	5,600	5,600	-
21040332	57311	FINANCE TECH SOFTWARE	63,015	71,505	72,986	75,175	78,713	81,036	2,323
21040332	58101	FINANCE PROFESSIONAL ORG FEES	1,350	1,350	999	1,150	2,124	2,124	-
21040332	58901	FINANCE MISCELLANEOUS	-	-	-	-	645	645	-
21042500	53401	FINANCE AUDITING SERVICES	46,070	39,670	39,476	29,910	46,070	43,590	(2,480)
21044200	51110	FINANCE SALARY	311,344	283,371	282,689	198,447	294,816	306,240	11,423
21044200	51201	FINANCE REGULAR OT	103	38	210	44	4,500	4,500	-
21044200	52101	FINANCE HEALTH INSURANCE	-	-	19,428	3,735	-	-	-
21044200	52102	FINANCE LIFE INSURANCE	1,608	1,798	1,754	756	810	810	-
21044200	52105	FINANCE DISAB	215	233	247	139	610	610	-
21044200	52109	FINANCE IN LIEU	1,892	-	1,892	-	3,783	-	(3,783)
21044200	52121	FINANCE HEALTH	51,876	55,222	28,353	29,902	54,789	47,218	(7,571)
21044200	52124	FINANCE DENTAL	583	1,070	1,060	638	2,172	3,122	950
21044200	52204	FINANCE NC PENSION	32,038	26,447	26,879	19,343	29,902	30,624	722
21044200	52301	FINANCE FICA	18,742	16,854	17,315	12,156	18,391	18,608	217
21044200	52302	FINANCE MED	4,383	3,942	4,049	2,843	4,326	4,352	26
21044200	52710	FIN/ADM SUPP WORKERS COMP	-	-	-	133	-	-	-
21044200	52901	FINANCE FSA/DEP	-	-	-	27	-	-	-
TOTAL	Finance		693,059	676,473	689,635	499,606	748,083	756,701	8,619
21050332	53303	HR CONFERENCE	2,948	225	1,693	-	6,000	6,000	-
21050332	53404	HR COMPLIANCE	6,126	5,998	8,474	3,005	11,000	11,000	-
21050332	53406	HR OTHER SERVICES	2,418	-	-	-	-	-	-
21050332	53706	HR CATERING REIMBURSEMENT	39	-	-	-	-	-	-
21050332	54406	HR WIRELESS COM	-	453	783	491	1,320	1,320	-
21050332	55401	HR ADVERTISING COSTS	-	-	-	-	750	750	-
21050332	55803	HR EE TRAVEL NON TCHR	53	96	120	-	1,000	1,000	-
21050332	56101	HR GEN SUPPLY/MAT	4,553	4,287	3,582	2,717	6,500	7,500	1,000
21050332	57311	HR TECH SOFTWARE	37,486	51,974	41,692	29,407	45,348	47,615	2,267
21050332	58101	HR PROFESSIONAL ORG FEES	1,638	264	509	275	2,000	2,000	-
23004200	51110	HR FIN/ADM SUPP SALARY	204,939	177,535	179,318	150,562	198,958	238,434	39,476
23004200	51201	HR FIN/ADM SUPP REGULAR OT	1,206	2,298	2,514	81	2,500	2,500	-
23004200	52102	HR FIN/ADM SUPP LIFE INS	698	1,058	898	270	585	405	(180)
23004200	52105	HR FIN/ADM SUPP DISAB	303	411	374	250	264	176	(88)
23004200	52109	HR FIN/ADM SUPP IN LIEU	7,120	1,892	3,783	1,892	3,783	7,566	3,783

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23004200	52121	HR FIN/ADM SUPP HEALTH	19,022	36,482	54,012	15,661	52,074	28,200	(23,874)
23004200	52124	HR FIN/ADM SUPP DENTAL	1,885	1,390	1,979	573	1,060	1,060	-
23004200	52204	HR FIN/ADM SUPP NC PENSION	15,884	16,597	18,608	12,164	19,896	18,158	(1,738)
23004200	52301	HR FIN/ADM SUPP FICA	12,394	10,506	10,480	9,033	11,868	14,577	2,709
23004200	52302	HR MED	2,899	2,457	2,451	2,113	2,798	3,504	707
23004200	52901	HR FSA/DEP	631	294	201	116	450	300	(150)
23004200	52917	HR FIN/ADM SUPP TUITION REIMB	-	1,050	1,050	-	3,950	5,000	1,050
TOTAL	Human Resources		322,240	315,265	332,521	228,610	372,105	397,068	24,963
21044266	51110	TECH SALARY	254,148	324,093	344,978	236,647	364,498	379,173	14,675
21044266	51201	TECH REGULAR OT	519	-	-	-	1,000	1,000	-
21044266	51327	TECH OTHER COMPENSATION	5,550	4,350	4,300	2,700	-	-	-
21044266	52102	TECH LIFE INS	970	1,543	1,478	600	900	900	-
21044266	52105	TECH DISABILITY	275	392	395	235	440	440	-
21044266	52121	TECH HEALTH	54,505	79,621	85,566	60,606	94,693	103,035	8,342
21044266	52124	TECH DENTAL	2,668	3,569	3,592	2,392	3,790	3,790	-
21044266	52204	TECH NC PENSION	25,907	32,404	31,669	23,645	36,450	37,917	1,468
21044266	52301	TECH FICA	15,254	18,954	20,171	13,787	21,275	22,158	883
21044266	52302	TECH MEDICARE	3,567	4,433	4,717	3,224	4,950	5,133	183
24010321	54406	TECH UPKEEP WIRELESS COMM	2,015	1,965	3,021	921	2,640	2,640	-
24010321	54602	TECH BLDG UPKEEP EQUIP RENTAL	-	-	-	-	161	161	-
24010331	53301	TECH TRAINING SERVICES	24,390	3,939	2,895	-	8,500	9,500	1,000
24010331	53303	TECH CONFERENCE/WORKSHOP	-	-	4,253	1,901	-	-	-
24010331	53406	TECH OTHER SERVICES	293	532	479	100	-	-	-
24010331	53502	TECH OTHER TECH SERVICES	103,934	82,620	119,736	55,909	78,453	75,893	(2,560)
24010331	53706	TECH CATERING REIMBURSEMENT	129	-	-	-	-	-	-
24010331	54406	DATA PROCESSING WIRELESS	454	-	-	-	-	-	-
24010331	54407	TECH INTERNET	-	342	206	10	-	-	-
24010331	54603	TECH LEASING	64,519	44,722	48,005	26,212	70,000	70,000	-
24010331	55803	TECH EE TRAVEL NON TCHR	774	472	378	245	1,500	1,500	-
24010331	56101	TECH SUPPLY/MAT NON INST	930	256	220	235	300	300	-
24010332	53303	TECH CONF/WRKSHP	-	2,151	-	-	-	-	-
24014200	51110	TECH SUPP FIN/ADM SUPP SALARY	51,895	-	-	-	-	-	-
24014200	52102	TECH SUPP LIFE INSURANCE	221	-	-	-	-	-	-
24014200	52105	TECH FIN/ADM SUPPORT DISAB INS	117	-	-	-	-	-	-
24014200	52121	TECH SUPP HEALTH	19,338	-	-	-	-	-	-
24014200	52124	TECH SUPP DENTAL	899	-	-	-	-	-	-
24014200	52204	TECH SUPP NC PENSION	5,167	-	-	-	-	-	-
24014200	52301	TECH SUPP FICA	2,828	-	-	-	-	-	-
24014200	52302	TECH SUPP MED	661	-	-	-	-	-	-
TOTAL	Technology		641,926	606,358	676,059	429,368	689,549	713,539	23,990

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
									-
26004501	51110	DIST TRANS SALARY	68,304	70,182	60,691	51,654	76,500	80,975	4,475
26004501	52102	DIST TRANS LIFE	303	387	312	120	180	180	-
26004501	52105	DIST TRANS DISAB	128	128	96	75	88	88	-
26004501	52109	DIST TRANS IN LIEU OF HEALTH	-	-	-	1,892	-	3,783	3,783
26004501	52121	DIST TRANS HEALTH	18,235	19,694	17,020	-	22,969	-	(22,969)
26004501	52124	DIST TRANS DENTAL	1,030	1,030	832	-	1,060	-	(1,060)
26004501	52204	DIST TRANS NC PENSION	6,830	7,018	5,914	5,165	7,650	8,098	448
26004501	52301	DIST TRANS FICA	4,051	4,145	3,582	3,330	4,371	5,020	650
26004501	52302	DIST TRANS MED	948	969	838	779	1,022	1,229	207
26004503	51110	DIST TRANS SALARY	53,429	59,445	63,558	54,836	54,101	55,453	1,353
26004503	51201	DIST TRANS REGULAR OT	4,202	-	-	3,973	-	-	-
26004503	52102	DIST TRANS LIFE	243	284	150	120	180	180	-
26004503	52105	DIST TRANS DISAB	128	118	83	70	88	88	-
26004503	52109	DIST TRANS IN LIEU OF HEALTH	3,783	3,783	1,892	-	-	-	-
26004503	52121	DIST TRANS HEALTH	-	-	4,888	5,495	9,649	10,428	778
26004503	52124	DIST TRANS DENTAL	-	-	130	206	1,019	334	(685)
26004503	52204	DIST TRANS NC PENSION	5,929	5,454	1,719	3,424	5,619	5,545	(74)
26004503	52301	DIST TRANS FICA	3,816	3,922	4,017	3,906	3,204	3,287	82
26004503	52302	DIST TRANS MED	892	917	939	440	749	769	19
26004526	51110	DIST TRANS SALARY	58,765	56,598	90,531	43,721	59,516	68,739	9,223
26004526	51201	DIST TRANS REGULAR OT	1,579	7,587	19,959	3,896	-	-	-
26004526	52102	DIST TRANS LIFE	237	289	399	120	180	180	-
26004526	52105	DIST TRANS DISAB	127	123	169	80	88	88	-
26004526	52121	DIST TRANS HEALTH	7,697	8,035	12,524	5,816	9,649	10,428	778
26004526	52124	DIST TRANS DENTAL	316	308	431	218	334	334	-
26004526	52204	DIST TRANS NC PENSION	5,185	5,317	7,708	4,260	5,952	6,874	922
26004526	52301	DIST TRANS FICA	3,554	3,771	6,571	2,419	3,642	4,328	686
26004526	52302	DIST TRANS MED	831	882	1,537	1,039	830	961	131
26000311	56101	TRANS SUPPLY/MAT OFFICE	-	122	2,468	1,105	750	1,000	250
26000311	57301	VEHICLES	-	-	89,742	-	-	-	-
26000311	57305	EQUIPMENT/MACHINERY	-	-	2,236	3,363	-	-	-
26000311	57311	Technology Software	-	-	1,650	-	-	-	-
26000313	54902	DIST TRANS FIRE SAFETY & ALARM	113	215	1,125	576	1,939	1,939	-
26000321	54201	DIST TRANS DISPOSAL SERVICES	8,654	9,119	9,389	9,041	14,025	10,940	(3,086)
26000321	54202	DIST TRANS SNOW PLOWING	1,437	474	1,591	1,591	1,591	1,591	-
26000321	54203	DIST TRANS CUSTODIAL SERVICES	2,015	5,805	-	-	-	-	-
26000321	54205	DIST TRANS BLDG RODENT/PEST CO	374	325	482	662	900	996	96
26000321	54311	DIST TRANS MAINT/ REP FURN/FIX	3,992	9,721	5,954	-	1,070	10,070	9,000
26000321	54312	DIST TRANS MAINT & REPAIR/BLDG	1,401	4,000	9,000	7,300	9,000	4,000	(5,000)
26000321	54321	DIST TRANS BLDG R & M ELEC	1,500	2,699	335	-	2,700	2,700	-
26000321	54322	DIST TRANS R & M HVAC	2,661	2,943	3,137	-	4,249	3,000	(1,249)
26000321	54324	DIST TRANS R & M PLUMBING	575	1,125	750	-	500	500	-

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26000321	54402	DIST TRANS WATER/SEWER	768	560	525	313	1,299	1,299	-
26000321	54403	DIST TRANS TELEPHONE	1,284	1,247	1,385	1,250	1,875	2,700	825
26000321	54406	DIST TRANS WIRELESS COM	1,679	1,656	2,049	888	1,980	1,980	-
26000321	54602	DIST TRANS RENTAL EQUIP & VEH	99	99	-	-	-	-	-
26000321	56209	DIST TRANS FUEL OIL	-	-	1,090	-	2,060	2,060	-
26000321	56211	DIST TRANS OTHER SUPPLIES	704	866	909	50	910	910	-
26000321	56214	DIST TRANS PAINT	-	-	360	-	525	525	-
26000321	56215	DIST TRANS ELECTRICITY	14,884	15,945	13,750	20,445	9,754	15,420	5,666
26000321	56216	DIST TRANS LUMBER & HARDWARE	-	400	317	-	400	400	-
26000321	56217	DIST TRANS PLUMBING & HEAT SUP	1,548	1,139	439	629	900	900	-
26000321	56218	DIST TRANS ELECTRICAL SUPPLIES	-	338	175	20	383	383	-
26000321	56219	DIST TRANS CUSTODIAL SUPPLIES	454	550	831	59	550	868	318
26000321	56220	DIST TRANS SUPPLIES SNOW & ICE	-	100	35	-	100	100	-
26000332	56101	DIST TRANS GEN SUPPLY/MATERIAL	509	107	-	210	-	-	-
26000332	57306	DIST TRAN FURNITURE	1,110	-	-	-	-	-	-
TOTAL	Transportation		296,304	319,942	456,214	244,558	326,101	331,670	5,568
12004532	51110	DIST CROSSING GDS SALARY	30,101	35,040	-	20,255	46,904	48,550	1,647
12004532	51327	DIST CROSSING GDS OTHER COMP	3,000	-	-	-	-	-	-
12004532	52301	DIST CROSSING GDS FICA	2,052	2,172	-	1,256	2,908	3,010	102
12004532	52302	DIST CROSSING GDS MED	480	508	-	294	680	704	24
TOTAL	Crossing Guard		35,633	37,720	-	21,805	50,492	52,264	1,773
29000321	53706	BLDG CATERING REIMB	1,346	399	338	344	2,000	2,000	-
29000321	54321	BLDG UPKEEP R & M ELECTRICAL	23,584	-	-	-	-	-	-
29000321	54406	BLDG WIRELESS COM	2,905	4,572	5,861	3,108	9,240	10,740	1,500
29000321	54903	BLDG MOVING COST	-	400	3,578	-	3,600	3,600	-
29000321	55201	BLDG PROPERTY/LIABILITY	9,587	11,121	11,302	7,829	11,121	12,063	942
29000321	56101	BLDG MAINT SUPPLY/MAT GEN	489	750	-	-	-	-	-
29000321	56211	BLDG OTHER SUPPLIES	-	200	-	-	-	-	-
29000321	57305	BLDG EQUIPMENT & MACHINERY	7,156	328	6,114	2,078	8,000	8,000	-
29000321	57311	BLDG UPKEEP TECH SOFTWARE	-	-	-	-	-	5,050	5,050
29000332	56101	BLDG MAINT SUPPLY/MAT BUS	360	561	868	182	-	-	-
29004200	51110	BLDG FIN/ADM SUPP SALARY	46,056	45,698	47,752	32,647	48,512	50,691	2,179
29004200	52102	BLDG LIFE INS	78	108	105	42	90	90	-
29004200	52121	BLDG FIN/ADM SUPP HEALTH	8,843	9,491	10,478	5,826	11,195	12,112	918
29004200	52124	BLDG DENTAL	281	281	281	160	289	289	-
29004200	52204	BLDG FIN/ADM SUPP NC PENSION	7,322	7,322	7,631	4,815	7,821	7,821	-
29004200	52301	BLDG FICA	2,726	2,693	2,812	1,931	2,845	2,966	121
29004200	52302	BLDG MEDICARE	637	630	658	452	665	694	28
29004200	52901	BLDG FSA/DEP	-	-	-	-	150	150	-

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29004703	51110	BLDG REGULAR SALARIES	41,783	30,115	160,552	111,373	170,335	177,835	7,500
29004703	51327	BLDG OTHER COMPENSATION	-	-	-	2,015	-	-	-
29004703	52102	BLDG CUSTODIAN LIFE INSURANCE	141	155	599	240	450	450	-
29004703	52105	BLDG CUSTODIAN DISABILITY INS	86	75	257	150	176	176	-
29004703	52109	DIST CUSTODIAN IN LIEU HEALTH	-	1,892	7,566	3,783	7,566	7,566	-
29004703	52121	BLDG CUSTODIAN HEALTH	6,203	-	-	-	-	-	-
29004703	52124	BLDG CUSTODIAN DENTAL	187	-	-	-	-	-	-
29004703	52204	BLDG CUSTODIAN NC PENSION	3,645	3,012	16,055	11,137	17,034	17,784	750
29004703	52301	BLDG CUSTODIAN FICA	2,509	1,989	10,439	7,278	10,561	11,026	465
29004703	52302	BLDG CUSTODIAN MEDICARE	587	465	2,441	1,702	2,580	2,688	109
29004705	51110	BLDG BOILERMAN/FIELD	75,710	133,364	53,436	35,594	54,610	56,534	1,924
29004705	51201	BLDG BOILERMAN/FIELD OT	3,903	1,534	59	-	1,750	1,750	-
29004705	51202	BLDG BOILERMAN/FIELD SNOW OT	-	68	-	-	110	110	-
29004705	51203	BLDG BOILERMAN/FIELD EVENT OT	-	112	-	-	1,500	1,500	-
29004705	52102	BLDG BOILERMAN/FILED LIFE INS	145	418	137	42	90	90	-
29004705	52105	DIST BOILERMAN/FIELD DISAB	43	128	-	-	-	-	-
29004705	52109	DIST BOILERMAN/FIELD IN LIEU	3,392	6,783	3,000	1,500	3,000	3,000	-
29004705	52121	BLDG BOILERMAN/FIELD HEALTH	3,117	-	-	-	-	-	-
29004705	52124	BLDG BOILERMAN/FIELD DENTAL	161	-	-	-	-	-	-
29004705	52204	BLDG BOILERMAN/FIELD NC PEN	9,731	15,712	7,589	4,762	7,821	7,821	-
29004705	52301	BLDG BOILERMAN/FIELD FICA	5,048	8,789	3,498	2,296	3,780	3,899	119
29004705	52302	BLDG BOILERMAN/FIELD MEDICARE	1,181	2,055	818	537	884	912	28
29004705	52901	BLDG BOILERMAN/FIELD FSA/DEP	129	62	124	77	-	-	-
29004903	51115	BLDG SUB CUSTODIAN SALARY	5,708	10,133	35,672	19,189	5,435	5,435	-
29004903	51201	BLDG SUB CUST REG OVERTIME	-	-	-	2,601	-	-	-
29004903	52102	BLDG SUB CUSTODIAN LIFE	-	0	36	9	-	-	-
29004903	52105	SUB CUSTODIAN DISABILITY INS	-	4	-	-	-	-	-
29004903	52121	BLDG SUB CUSTODIAN HEALTH	-	182	3,934	878	-	-	-
29004903	52124	BLDG SUB CUSTODIAN DENTAL	-	8	47	36	-	-	-
29004903	52204	BLDG SUB CUSTODIAN NC PENSION	-	58	2,365	429	-	-	-
29004903	52301	BLDG SUB CUSTODIAN FICA	354	621	2,178	1,333	914	914	-
29004903	52302	BLDG SUB CUSTODIAN MEDICARE	83	145	509	312	214	214	-
29004907	51110	BLDG ELECTRICIAN SALARY	12,806	66,880	68,174	46,707	75,020	77,646	2,627
29004907	51201	BLDG ELECTRICIAN REGULAR OT	-	375	1,140	-	5,000	5,000	-
29004907	52102	BLDG ELECTRICIAN LIFE INS	-	99	87	42	90	90	-
29004907	52121	BLDG ELETRICIAN HEALTH	-	22,294	27,746	16,192	30,335	32,885	2,550
29004907	52124	BLDG ELECTRICIAN DENTAL	-	867	843	482	869	869	-
29004907	52204	BLDG ELECTRICIAN NC PENSION	-	6,588	6,787	4,550	7,821	7,821	-
29004907	52301	BLDG ELECTRICIAN FICA	794	3,695	3,694	2,492	4,509	4,632	123
29004907	52302	BLDG ELECTRICIAN MEDICARE	186	864	864	583	1,054	1,083	29
29004907	52901	BLDG ELECTRICIAN FSA/DEP	-	124	201	115	150	150	-
29004913	51110	BLDG PLUMBER SALARY	72,136	71,677	73,942	47,687	75,020	77,646	2,627
29004913	51201	BLDG PLUMBER REGULAR OT	685	2,098	548	13	-	-	-

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29004913	52102	BLDG PLUMBER LIFE INSURANCE	78	108	105	42	90	90	-
29004913	52121	BLDG PLUMBER HEALTH	8,843	9,491	10,478	5,826	11,195	12,112	918
29004913	52124	BLDG PLUMBER DENTAL	281	281	281	160	289	289	-
29004913	52204	BLDG PLUMBER NC PENSION	7,477	7,322	7,631	4,645	7,821	7,821	-
29004913	52301	BLDG PLUMBER FICA	4,367	4,434	4,462	2,865	4,489	4,637	149
29004913	52302	BLDG PLUMBER MEDICARE	1,021	1,037	1,044	670	1,050	1,085	35
29004913	52901	BLDG PLUMBER FSA/DEP	-	-	-	-	150	150	-
TOTAL	Building Operations		383,887	500,668	617,118	399,759	619,287	649,977	30,690
31010311	56112	BES TRANS UNIFORM SUPPLIES	5	-	-	-	-	-	-
TOTAL	Bradford		5	-	-	-	-	-	-
31060020	56110	SSS SPED TEST SUPPLIES	2,777	1,024	(232)	1,500	1,500	1,500	-
31060021	51110	SSS SPED TCHR SALARY	355,175	359,426	374,572	176,070	389,687	400,095	10,408
31060021	51327	SSS SPED TCHR OTHER	-	-	5,000	-	-	-	-
31060021	52102	SSS SPED TCHR LIFE INSURANCE	414	516	499	162	360	360	-
31060021	52105	SSS SPED TCHR DISAB	610	599	596	193	642	642	-
31060021	52121	SSS SPED TCHR HEALTH	72,180	76,245	81,002	35,573	87,760	95,029	7,268
31060021	52124	SSS SPED TCHR DENTAL	3,470	3,444	3,440	1,515	3,548	3,548	-
31060021	52203	SSS SPED TCHR TCHR/ADM	53,066	53,687	57,948	26,414	58,825	59,014	189
31060021	52207	SSS SPED TCHR SURV	500	460	460	414	460	460	-
31060021	52213	SSS SPED TCHR TCHR/ADM	9,034	9,104	9,695	5,248	10,132	10,402	271
31060021	52302	SSS SPED TCHR MED	4,749	4,844	5,062	2,440	5,345	5,469	125
31060021	52901	SSS SPED TCHR FSA/DEP CARE	305	70	-	-	-	-	-
31060121	54407	SSS STUDENT TECH INTERNET	887	1,030	991	855	1,584	1,117	(466)
31060121	56501	SSS COMPUTER SUPPLIES	1,370	909	688	332	1,000	1,000	-
31060121	57309	SSS TECH HARDWARE	7,940	4,060	49,148	4,618	-	-	-
31060121	57311	SSS TECH SOFTWARE	27,828	45,508	43,389	45,679	59,662	74,658	14,996
31060122	53706	SSS CATERING REIMBURSEMENT	-	-	589	-	-	-	-
31060122	55111	SSS FIELD TRIP	4,159	4,271	5,123	1,098	5,000	5,000	-
31060122	55501	SSS PRINTING	596	142	557	394	1,080	1,080	-
31060122	55809	SSS EE TRAVEL TCHR	32	-	46	17	-	-	-
31060122	56101	SSS SUPPLY/MAT GEN	51,875	39,579	43,884	31,260	46,549	37,678	(8,871)
31060122	56401	SSS TEXTBOOKS	25,874	20,498	20,844	1,835	21,840	12,200	(9,640)
31060122	56409	SSS ELECTRONIC TEXTBOOKS	18,795	5,598	20,066	22,086	25,786	23,536	(2,250)
31060200	56101	SSS SUPPLY/MAT ART	2,357	2,042	1,813	1,617	1,980	1,999	19
31060212	56402	SSS LIBRARY BOOKS	1,582	2,354	2,269	2,470	2,500	2,500	-
31060212	57311	TECHNOLOGY SOFTWARE	-	-	358	-	-	-	-
31060214	53411	SSS PHYSICIANS	567	578	578	-	594	594	-
31060214	53412	SSS DENTIST	-	1,121	-	561	594	594	-
31060214	56115	SSS MEDICAL SUPPLIES	1,121	1,128	1,129	1,057	1,045	1,050	5

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31060222	53301	SSS STAFF DEV TRAINING SERV	2,436	-	739	-	1,500	-	(1,500)
31060222	53303	SSS STAFF DEV CONFERENCE	1,409	1,070	2,164	-	2,000	2,000	-
31060222	53706	SSS CATERING	-	-	-	517	400	400	-
31060222	55809	SSS STAFF DEV EE TRAVEL TCHR	229	643	407	973	750	750	-
31060232	51110	SSS SPED SPCH PATH SALARY	96,004	97,325	98,665	16,481	102,238	105,015	2,777
31060232	51327	SSS SPED SPCH PATH OTHER	-	-	1,250	-	-	-	-
31060232	52102	SSS SPED SPCH PATH LIFE INS	101	129	125	27	90	90	-
31060232	52105	SSS SPED SPEECH PATH DISAB	150	147	150	42	161	161	-
31060232	52109	SSS SPED SPCH PATH IN LIEU	-	-	-	900	-	-	-
31060232	52121	SSS SPED SPCH PATH HEALTH	21,083	22,399	24,052	-	26,037	28,200	2,163
31060232	52124	SSS SPED SPCH PATH DENTAL	1,037	1,027	1,037	-	1,069	1,069	-
31060232	52203	SSS SPED SPCH PATH TCHR/ADM	14,439	14,628	15,332	2,489	15,438	15,490	52
31060232	52207	SSS SPED SPCH PATH SURV	115	115	115	69	115	115	-
31060232	52213	SSS SPED SPCH PATH TCHR/ADM	2,460	2,481	2,565	494	2,658	2,730	72
31060232	52302	SSS SPED SPCH PATH MED	1,300	1,305	1,318	270	1,391	1,424	32
31060311	54314	SSS TRANS MAINT & REPAIR BUSES	3,665	654	6,862	2,897	1,400	2,500	1,100
31060311	54602	SSS TRANS RENTAL OF EQUIPMENT	-	40	119	103	119	119	-
31060311	55121	SSS VEHICLE REGISTRATION	-	146	797	491	212	613	401
31060311	55201	SSS TRANS PROPERTY/LIABILITY	4,407	6,992	845	-	6,148	6,668	521
31060311	56112	SSS TRANS UNIFORM SUPPLIES	27	285	248	141	576	576	-
31060311	56202	SSS TRANS GASOLINE	23,066	22,705	18,389	8,999	21,630	18,899	(2,731)
31060311	56207	SSS TRANS VEH SUPPLY/PARTS	14,932	15,615	18,606	14,084	13,500	13,500	-
31060311	56211	SSS TRANS OTHER SUPPLIES	154	45	-	-	-	-	-
31060311	57309	SSS TRANS TECH HARDWARE	-	611	-	-	-	-	-
31060311	57311	SSS TRANS TECH SOFTWARE	4,307	4,225	8,406	3,944	4,476	7,950	3,474
31060313	54902	SSS SAFETY ALARM & FIRE SAFETY	13,089	14,864	4,669	5,337	9,978	9,978	-
31060321	54201	SSS DISPOSAL SERVICES	9,433	10,326	8,926	7,508	12,992	9,876	(3,115)
31060321	54202	SSS SNOW PLOWING	3,781	-	7,426	5,426	5,426	5,426	-
31060321	54203	SSS CUSTODIAL SERVICES	20,158	11,353	-	-	-	-	-
31060321	54204	SSS GROUNDSKEEPING SERVICES	345	1,465	29	624	904	29	(875)
31060321	54205	SSS RODENT & PEST CONTROL	401	350	1,080	1,068	2,000	852	(1,148)
31060321	54311	SSS MAINT & REPAIR FURN/FIX	2,392	11,954	2,480	3,018	8,614	8,614	-
31060321	54312	SSS MAINT & REPAIR - BUILDING	7,834	9,878	13,019	2,400	13,200	16,200	3,000
31060321	54321	SSS R & M ELECTRICAL	8,635	8,970	2,779	-	2,970	2,970	-
31060321	54322	SSS R & M HVAC	3,558	15,765	6,479	6,832	7,081	6,500	(581)
31060321	54324	SSS R & M PLUMBING	2,504	2,408	13,797	-	2,887	4,887	2,000
31060321	54402	SSS WATER/SEWER	3,120	3,323	3,583	1,660	4,982	4,982	(0)
31060321	54403	SSS TELEPHONE	1,675	1,625	1,791	2,874	2,400	3,240	840
31060321	54406	SSS WIRELESS COM	630	635	552	282	660	660	-
31060321	54602	SSS EQUIP RENTAL	1,188	704	1,006	1,000	1,006	1,006	-
31060321	55201	SSS PROPERTY/LIABILITY INS	42,487	50,669	59,785	60,962	50,669	54,960	4,291
31060321	56112	SSS UNIFORM SUPPLIES	248	50	467	-	300	450	150
31060321	56201	SSS NATURAL GAS	60,211	54,495	54,830	27,949	55,976	55,976	-

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31060321	56211	SSS OTHER SUPPLIES	7,597	3,465	3,463	1,966	3,638	3,638	-
31060321	56214	SSS PAINT	648	456	78	83	800	800	-
31060321	56215	SSS ELECTRICITY	58,094	38,787	95,081	56,824	58,547	98,904	40,358
31060321	56216	SSS LUMBER & HARDWARE	1,800	1,000	2,000	11	2,000	2,000	-
31060321	56217	SSS PLUMBING & HEAT SUPPLIES	12,405	10,695	7,479	1,253	9,000	5,000	(4,000)
31060321	56218	SSS ELECTRICAL SUPPLIES	945	1,813	1,163	488	1,913	1,913	-
31060321	56219	SSS CUSTODIAL SUPPLIES	1,703	2,199	3,300	1,705	2,200	3,472	1,272
31060321	56220	SSS SUPPLIES SNOW & ICE	-	95	100	-	100	100	-
31060511	58101	SSS PROFESSIONAL ORG FEES	-	-	620	59	679	6,550	5,871
31061011	51110	SSS FOR LANG TCHR SALARY	29,045	29,481	29,923	15,634	31,792	32,052	260
31061011	51327	SSS FOR LANG TCHR OTHER	100	100	417	-	-	-	-
31061011	52102	SSS FOR LANG TCHR LIFE INS	33	42	41	15	30	30	-
31061011	52105	SSS FOR LANG TCHR DISAB	49	49	49	18	53	53	-
31061011	52121	SSS FOR LANG TCHR HEALTH	7,630	7,461	9,277	3,966	8,592	9,306	714
31061011	52124	SSS FOR LANG TCHR DENTAL	343	342	342	171	353	353	-
31061011	52203	SSS FOR LANG TCHR TCHR/ADM	4,369	4,431	4,650	2,361	4,801	4,728	(73)
31061011	52207	SSS FOR LANG TCHR SURV	38	38	38	38	38	38	-
31061011	52213	SSS FOR LANG TCHR TCHR/ADM	744	751	535	469	827	833	7
31061011	52302	SSS FOR LANG TCHR MED	390	400	405	218	431	432	1
31061102	51110	SSS ART TCHR SALARY	48,515	51,141	70,752	36,391	71,521	77,455	5,934
31061102	51327	SSS ART TCHR OTHER	-	-	1,258	-	-	-	-
31061102	52102	SSS ART TCHR LIFE INSURANCE	67	86	126	45	90	90	-
31061102	52105	SSS ART TCHR DISAB	100	100	150	68	268	268	-
31061102	52109	SSS ART TCHR IN LIEU OF HEALTH	1,800	1,200	600	-	999	-	(999)
31061102	52121	SSS ART TCHR HEALTH	2,571	3,145	6,136	9,533	11,919	22,293	10,373
31061102	52124	SSS ART TCHR DENTAL	111	111	264	405	471	827	356
31061102	52203	SSS ART TCHR TCHR/ADM	7,297	7,513	10,825	5,473	10,800	11,425	625
31061102	52207	SSS ART TCHR SURV	77	77	116	116	115	115	-
31061102	52213	SSS ART TCHR TCHR/ADM	1,243	1,274	1,831	1,087	1,860	2,014	154
31061102	52302	SSS ART TCHR MED	710	745	1,001	503	1,010	1,045	35
31061102	52917	SSS ART TCHR TUITION REIMB NON	-	200	200	-	-	-	-
31061110	51110	SSS INST TCHR SALARY	1,065,218	1,048,246	1,039,639	457,320	879,660	853,067	(26,592)
31061110	51327	SSS INST TCHR OTHER	1,900	1,900	11,250	-	-	-	-
31061110	52102	SSS INST TCHR LIFE INSURANCE	1,298	1,621	1,621	449	900	810	(90)
31061110	52105	SSS INST TCHR DISAB	1,811	1,749	1,875	534	1,605	1,445	(161)
31061110	52109	SSS TCHR IN LIEU OF HEALTH	1,800	1,800	10,800	1,500	3,000	3,000	-
31061110	52121	SSS INST TCHR HEALTH	238,674	242,070	205,265	91,340	217,945	225,602	7,657
31061110	52124	SSS INST TCHR DENTAL	12,011	11,800	10,164	3,942	9,959	9,617	(342)
31061110	52203	SSS INST TCHR TCHR/ADM	159,092	156,865	160,203	68,994	132,829	125,827	(7,001)
31061110	52207	SSS INST TCHR SURV	1,472	1,383	1,600	1,119	1,150	1,035	(115)
31061110	52213	SSS INST TCHR TCHR/ADM	27,710	27,075	26,903	14,078	23,221	22,531	(690)
31061110	52302	SSS INST TCHR MED	14,358	13,903	14,194	6,371	12,035	11,618	(417)
31061110	52901	SSS TCHR FSA/DEP CARE	-	164	252	31	-	-	-

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31061110	52917	SSS INST TCHR TUITON REIMB	600	-	-	-	-	-	-
31061111	51110	SSS K TCHR SALARY	274,576	280,029	284,785	103,015	295,537	203,453	(92,084)
31061111	51327	SSS K TCHR OTHER	283	424	6,250	-	-	-	-
31061111	52102	SSS K TCHR LIFE INSURANCE	303	387	373	90	270	180	(90)
31061111	52105	SSS K TCHR DISAB	446	448	447	107	482	321	(161)
31061111	52109	SSS K TCHR IN LIEU	3,000	3,000	3,000	1,500	3,000	3,000	-
31061111	52121	SSS K TCHR HEALTH	28,760	30,888	32,767	5,249	35,686	10,428	(25,259)
31061111	52124	SSS K TCHR DENTAL	3,099	3,105	3,095	1,077	3,206	2,137	(1,069)
31061111	52203	SSS K TCHR TCHR/ADM	41,111	41,935	43,982	15,550	44,626	30,009	(14,617)
31061111	52207	SSS K TCHR SURV	345	345	345	266	345	230	(115)
31061111	52213	SSS K TCHR TCHR/ADM	7,594	7,710	7,788	3,459	8,127	5,744	(2,383)
31061111	52301	SSS K TCHR FICA	18	8	-	-	-	-	-
31061111	52302	SSS K TCHR MED	3,866	3,940	3,997	1,529	4,199	2,952	(1,247)
31061112	51110	SSS PE TCHR SALARY	109,157	126,529	144,996	74,370	147,591	151,063	3,472
31061112	51327	SSS PE TCHR OTHER	-	45	1,917	-	-	-	-
31061112	52102	SSS PE TCHR LIFE INSURANCE	121	176	191	69	138	138	-
31061112	52105	SSS PE TCHR DISAB	179	205	229	82	246	246	-
31061112	52109	SSS PE TCHR IN LIEU OF HEALTH	-	500	990	495	990	990	-
31061112	52121	SSS PE TCHR HEALTH	25,047	27,181	28,463	14,422	31,244	33,840	2,596
31061112	52124	SSS PE TCHR DENTAL	1,241	1,247	1,245	622	1,282	1,282	-
31061112	52203	SSS PE TCHR TCHR/ADM	16,351	18,840	22,181	11,143	22,286	22,282	(4)
31061112	52207	SSS PE TCHR SURV	138	157	176	176	176	176	-
31061112	52213	SSS PE TCHR TCHR/ADM	3,174	3,587	4,188	2,456	4,128	4,225	97
31061112	52302	SSS PE TCHR MED	1,471	1,712	1,979	1,040	2,045	2,086	41
31061200	56101	SSS SUPPLY/MAT PE	500	495	452	430	440	400	(40)
31061203	51110	SSS READING TCHR SALARY	90,611	91,825	93,165	48,169	96,338	98,215	1,877
31061203	51327	SSS READING TCHR OTHER	-	-	1,250	-	-	-	-
31061203	52102	SSS READING TCHR LIFE INS	101	129	125	45	90	90	-
31061203	52105	SSS READING TCHR DISAB	62	62	62	22	161	161	-
31061203	52121	SSS READING TCHR HEALTH	21,083	22,609	24,052	11,863	26,037	28,200	2,163
31061203	52124	SSS READING TCHR DENTAL	1,037	1,037	1,037	512	1,069	1,069	-
31061203	52203	SSS READING TCHR TCHR/ADM	13,612	13,801	14,478	7,274	14,547	14,487	(60)
31061203	52207	SSS READING TCHR SURV	115	115	115	115	115	115	-
31061203	52213	SSS READING TCHR TCHR/ADM	2,319	2,340	2,422	1,445	2,505	2,554	49
31061203	52302	SSS READING TCHR MED	1,171	1,164	1,171	623	1,306	1,325	19
31061214	51110	SSS NURSE SALARY	72,307	77,246	81,004	47,526	93,850	95,727	1,877
31061214	51327	SSS NURSE OTHER	-	-	1,250	-	-	-	-
31061214	52102	SSS NURSE TCHR LIFE INS	101	129	125	45	90	90	-
31061214	52105	SSS NURSE DISAB	150	148	150	54	161	161	-
31061214	52109	SSS NURSE IN LIEU	3,000	3,000	3,000	1,500	3,000	3,000	-
31061214	52124	SSS NURSE DENTAL	692	1,032	1,037	519	1,069	1,069	-
31061214	52203	SSS NURSE TCHR/ADM	10,875	11,528	12,541	7,176	14,171	14,120	(52)
31061214	52207	SSS NURSE SURV	115	115	115	115	115	115	-

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31061214	52213	SSS NURSE TCHR/ADM	1,853	1,955	2,098	1,426	2,440	2,489	49
31061214	52302	SSS NURSE MED	1,090	1,160	1,214	727	1,400	1,428	27
31061222	51303	SSS TCHR PROF DEV	1,800	2,700	4,500	1,500	-	-	-
31061222	52102	SSS TCHR STAFF DEV LIFE INS	1	-	-	-	-	-	-
31061222	52105	SSS TCHR STAFF DEV DISAB	4	7	3	-	-	-	-
31061222	52121	SSS TCHR STAFF DEV HEALTH	283	391	708	156	-	-	-
31061222	52124	SSS TCHR STAFF DEV DENTAL	18	25	40	7	-	-	-
31061222	52203	SSS PROF DEV TCHR TCHR/ADM DEF	-	68	-	-	-	-	-
31061222	52213	SSS PRF DEV TCHR TCHR/ADM DEF	-	11	-	-	-	-	-
31061222	52302	SSS STAFF DEV TCHR MED	24	37	62	20	-	-	-
31061294	51115	SSS LT SUB SALARY	-	7,283	-	11,775	-	-	-
31061294	52301	SSS LT SUB TCHR FICA	-	452	-	730	-	-	-
31061294	52302	SSS LT SUB TCHR MED	-	106	-	171	-	-	-
31061295	51115	SSS SUB TCHR SALARY	83,763	101,933	73,260	43,705	29,416	29,416	-
31061295	52301	SSS SUB TCHR FICA	5,198	6,320	4,542	2,710	1,824	1,824	-
31061295	52302	SSS SUB TCHR MED	1,216	1,478	1,064	634	427	427	-
31061295	52901	SSS SUB TCHR FSA/DEP CARE	2	-	-	-	-	-	-
31061600	51110	SSS MUSIC TCHR SALARY	29,998	29,849	61,515	31,689	63,669	65,252	1,583
31061600	51327	SSS MUSIC TCHR OTHER COMP	100	-	417	-	-	-	-
31061600	52102	SSS MUSIC TCHR LIFE INSURANCE	35	43	82	30	180	180	-
31061600	52105	SSS MUSIC TCHR DISAB INS	50	50	99	35	321	321	-
31061600	52109	SSS MUSIC TCHR IN LIEU	-	-	-	-	-	999	999
31061600	52121	SSS MUSIC TCHR HEALTH	7,136	7,529	16,546	6,443	17,341	9,391	(7,950)
31061600	52124	SSS MUSIC TCHR DENTAL	352	346	684	278	712	356	(356)
31061600	52203	SSS MUSIC TCHR TCHR/ADM	4,507	4,471	9,522	4,785	9,614	9,625	11
31061600	52207	SSS MUSIC TCHR SURV	42	38	76	76	230	230	-
31061600	52213	SSS MUSIC TCHR TCHR/ADM	767	758	1,628	1,031	1,704	1,746	42
31061600	52302	SSS MUSIC TCHR MED	402	397	824	434	863	928	65
31061601	56101	SSS SUPPLY/MAT MUSIC	-	443	-	284	396	400	4
31061603	51110	SSS LIBRARIAN SALARY	91,945	93,181	67,207	34,513	69,027	70,691	1,664
31061603	51327	SSS LIBRARIAN OTHER	-	-	875	626	-	-	-
31061603	52102	SSS LIBRARIAN LIFE INSURANCE	127	129	87	31	63	63	-
31061603	52105	SSS LIBRARIAN DISAB	150	150	104	38	112	112	-
31061603	52121	SSS LIBRARIAN HEALTH	7,867	8,416	10,784	5,316	11,671	12,631	960
31061603	52124	SSS LIBRARIAN DENTAL	1,037	1,037	727	364	748	748	-
31061603	52203	SSS LIBRARIAN TCHR/ADM	13,807	13,997	10,382	5,212	10,423	10,427	4
31061603	52207	SSS LIBRARIAN SURV	115	115	81	81	81	81	-
31061603	52213	SSS LIBRARIAN TCHR/ADM	2,548	2,571	1,690	1,122	1,839	1,883	44
31061603	52302	SSS LIBRARIAN MED	1,264	1,274	894	479	960	980	21
31061700	56101	SSS SUPPLY/MAT SCIENCE	8,461	8,180	2,340	2,341	2,296	2,296	-
31061703	51110	SSS SPED SOCIAL WRKR SALARY	90,504	91,879	93,165	63,953	96,338	98,215	1,877
31061703	51327	SSS SPED SOCIAL WRKR OTHER	-	-	1,250	-	-	-	-
31061703	52102	SSS SPED SOCIAL WRKR LIFE INS	101	129	125	63	90	90	-

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31061703	52105	SSS SPED SOCIAL WRKR DISAB	150	150	150	75	161	161	-
31061703	52109	SSS SPED SOCIAL WRKR IN LIEU	3,000	3,000	3,000	2,100	3,000	3,000	-
31061703	52203	SSS SPED SOCIAL WRKR TCHR/ADM	13,612	13,801	14,478	9,629	14,547	14,487	(60)
31061703	52207	SSS SPED SOCIAL WRKR SURV	115	115	115	161	115	115	-
31061703	52213	SSS SPED SOCIAL WRKR TCHR/ADM	2,319	2,340	2,422	1,913	2,505	2,554	49
31061703	52301	SSS SPED SOCIAL WRKR FICA	-	-	-	12	-	-	-
31061703	52302	SSS SPED SOCIAL WRKR MED	1,353	1,385	1,390	971	1,440	1,468	27
31061703	52901	SSS SPED SOCIAL WRKR FSA/DEP	199	70	131	100	-	-	-
31061704	51110	SSS SPED PSYCH SALARY	92,206	95,827	2,393	16,161	32,323	34,423	2,100
31061704	52102	SSS SPED PSYCH LIFE INSURANCE	101	129	-	22	45	45	-
31061704	52105	SSS SPED PSYCH DISAB	150	150	-	40	80	80	-
31061704	52109	SSS SPED PSYCH IN LIEU HEALTH	3,000	3,000	-	-	1,500	-	(1,500)
31061704	52121	SSS SPED PSYCH HEALTH	-	-	-	2,155	-	5,214	5,214
31061704	52124	SSS SPED PSYCH DENTAL	-	-	-	83	-	171	171
31061704	52203	SSS SPED PSYCH TCHR/ADM	13,861	14,050	-	2,440	4,881	5,077	197
31061704	52207	SSS SPED PSYCH SURV	115	115	-	58	58	58	-
31061704	52213	SSS SPED PSYCH TCHR/ADM DEF	2,361	2,383	-	485	840	895	55
31061704	52301	SSS SPED PSYCH FICA	-	119	148	-	-	-	-
31061704	52302	SSS SPED PSYCH MED	1,381	1,433	35	226	490	481	(9)
31062046	51110	SSS SPED TA SALARY	247,651	268,470	310,585	189,300	339,788	352,528	12,741
31062046	52102	SSS SPED TA LIFE INSURANCE	596	732	943	357	900	900	-
31062046	52105	SSS SPED TCHR AIDE DISAB INS	-	0	-	-	-	-	-
31062046	52109	SSS SPED TA IN LIEU	2,400	6,000	6,000	1,500	9,000	3,000	(6,000)
31062046	52121	SSS SPED TA HEALTH	115,455	119,662	144,054	109,442	139,475	216,808	77,334
31062046	52124	SSS SPED TA DENTAL	3,934	4,225	4,597	2,961	4,633	5,212	580
31062046	52204	SSS SPED TA NC PENSION	40,666	42,139	47,923	28,027	55,272	55,272	-
31062046	52301	SSS SPED TA FICA	13,218	14,603	16,854	9,733	19,543	18,844	(699)
31062046	52302	SSS SPED TA MED	3,091	3,415	3,942	2,276	4,570	4,407	(163)
31062046	52901	SSS SPED TA FSA/DEP	116	124	201	115	-	-	-
31062140	53502	SSS HEALTH OTHER TECH SERV	3,282	3,623	5,638	7,567	6,313	5,620	(692)
31062142	51110	SSS SPED BUS DRIVER SALARY	7,596	8,636	5,953	2,513	10,499	10,957	457
31062142	52102	SSS SPED BUS DRIVER LIFE INS	14	16	17	4	14	14	-
31062142	52108	SSS BUS DRIVER PHYSICAL REIMB	12	-	-	-	-	-	-
31062142	52109	SSS BUS DRIVER LIEU OF HEALTH	-	300	341	171	300	1,350	1,050
31062142	52121	SSS SPED BUS DRIVER HEALTH	2,514	2,531	1,141	-	5,637	1,126	(4,511)
31062142	52124	SSS SPED BUS DRIVER DENTAL	95	89	40	-	174	58	(116)
31062142	52204	SSS SPED BUS DRIVER NC PENSION	727	705	520	207	803	803	-
31062142	52301	SSS SPED BUS DRIVER FICA	425	505	367	166	569	663	94
31062142	52302	SSS SPED BUS DRIVER MED	99	118	86	39	133	155	22
31062294	51115	Salary Substitutes	-	-	3,640	455	-	-	-
31062294	52301	FICA	-	-	226	28	-	-	-
31062294	52302	Medicare	-	-	53	7	-	-	-
31062500	51110	SSS PRIN/ASST PRIN SALARY	123,980	126,812	128,068	87,206	129,839	132,826	2,987

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31062500	51327	SSS PRINCIPAL OTHER COMP	-	-	4,770	609	2,330	2,330	-
31062500	52102	SSS PRIN/ASST PRIN LIFE INS	305	391	377	152	225	225	-
31062500	52105	SSS PRIN/ASST PRIN DISAB	131	131	132	78	88	88	-
31062500	52121	SSS PRIN/ASST PRIN HEALTH	21,440	23,151	24,591	16,233	26,037	28,200	2,163
31062500	52124	SSS PRIN/ASST PRIN DENTAL	1,049	1,057	1,055	695	1,060	1,060	-
31062500	52203	SSS PRIN/ASST PRIN TCHR/ADM	18,374	18,617	19,524	12,819	19,606	19,592	(14)
31062500	52207	SSS PRIN/ASST PRIN SURV	115	115	115	115	115	115	-
31062500	52213	SSS PRIN/ASST PRIN TCHR/ADM	3,312	3,420	3,455	2,759	3,376	3,453	78
31062500	52302	SSS PRIN/ASST PRIN MED	1,689	1,731	1,815	1,194	1,825	1,861	35
31064108	51110	SSS SECRETARY SALARY	48,774	50,873	53,526	34,166	50,980	52,254	1,274
31064108	51201	SSS SECRETARY REGULAR OT	-	38	6	29	250	250	-
31064108	52102	SSS SECRETARY LIFE INSURANCE	231	290	290	111	180	180	-
31064108	52105	SSS SECRETARY DISAB	128	118	118	75	88	88	-
31064108	52109	SSS SECRETARY IN LIEU HEALTH	3,783	3,784	3,783	1,892	3,783	3,783	-
31064108	52121	SSS SECRETARY HEALTH	2,294	3,661	3,235	1,889	-	-	-
31064108	52124	SSS SECRETARY DENTAL	108	79	144	77	-	-	-
31064108	52204	SSS SECRETARY NC PENSION	5,206	5,265	5,887	3,614	5,098	5,225	127
31064108	52301	SSS SECRETARY FICA	3,221	3,361	3,490	2,201	3,176	3,255	79
31064108	52302	SSS SECRETARY MED	753	786	816	515	753	816	64
31064116	51115	SSS SUB SECRETARY SALARY	1,437	-	-	-	-	-	-
31064116	52102	SSS SUB SECRETARY LIFE INS	4	-	-	-	-	-	-
31064116	52121	SSS SUB SECRETARY HEALTH	816	-	-	-	-	-	-
31064116	52124	SSS SUB SECRETARY DENTAL	42	-	-	-	-	-	-
31064116	52204	SSS SUB SECRETARY NC PENSION	272	-	-	-	-	-	-
31064116	52301	SSS SUB SECRETARY FICA	74	-	-	-	-	-	-
31064116	52302	SSS SUB SECRETARY MED	17	-	-	-	-	-	-
31064509	51110	SSS BUS MONITOR SALARY	24,042	13,787	33,686	11,230	66,123	45,630	(20,493)
31064509	51201	SSS BUS MONITOR REGULAR OT	115	-	-	-	-	-	-
31064509	52102	SSS BUS MONITOR LIFE INSURANCE	21	30	115	37	76	50	(25)
31064509	52121	SSS BUS MONITOR HEALTH SELF	-	-	36	5	-	-	-
31064509	52124	SSS BUS MONITOR DENTAL SELF	-	-	-	0	-	-	-
31064509	52204	SSS BUS MONITOR NC PENSION	70	90	159	68	240	160	(80)
31064509	52301	SSS BUS MONITOR FICA	1,498	1,055	2,083	696	4,100	2,829	(1,271)
31064509	52302	SSS BUS MONITOR MED	350	205	500	163	959	662	(297)
31064509	52901	SSS BUS MONITOR FSA/DEP CARE	-	-	-	0	-	-	-
31064510	51110	SSS BUS DRIVER SALARY	54,687	62,944	74,566	56,422	72,520	75,545	3,024
31064510	51201	SSS BUS DRIVER REGULAR OT	-	-	1	-	3,741	3,741	-
31064510	52102	SSS BUS DRIVER LIFE INSURANCE	101	128	181	85	86	86	-
31064510	52108	SSS BUS DRIVER PHYS REIMB	-	-	-	-	666	-	(666)
31064510	52109	SSS BUS IN LIEU OF HEALTH	2,120	2,100	3,024	534	1,500	1,800	300
31064510	52121	SSS BUS DRIVER HEALTH	18,789	12,692	16,858	14,009	24,630	27,100	2,470
31064510	52124	SSS BUS DRIVER DENTAL	826	623	754	615	956	1,014	58
31064510	52204	SSS BUS DRIVER NC PENSION	6,078	5,583	6,853	4,697	5,679	5,679	-

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31064510	52301	SSS BUS DRIVER FICA	3,416	3,868	4,643	3,312	4,366	4,514	148
31064510	52302	SSS BUS DRIVER MED	799	906	1,086	775	1,021	1,056	35
31064510	52901	SSS BUS DRIVER FSA/DEP	44	14	-	-	-	-	-
31064512	51110	SSS SPED BUS AIDE SALARY	51,648	46,515	52,487	40,210	42,344	53,723	11,379
31064512	51201	SSS SPED BUS AIDE REGULAR OT	483	277	-	-	-	-	-
31064512	52102	SSS SPED BUS AIDE LIFE INS	105	132	161	89	95	108	13
31064512	52109	SSS BUS AIDE IN LIEU OF HEALTH	3,779	2,444	2,362	472	1,680	1,680	-
31064512	52121	SSS SPED BUS AIDE HEALTH	6,678	6,797	10,966	8,216	14,668	19,015	4,347
31064512	52124	SSS SPED BUS AIDE DENTAL	578	675	341	244	649	568	(81)
31064512	52204	SSS SPED BUS AIDE NC PENSION	6,178	5,574	5,416	3,452	4,570	5,603	1,033
31064512	52301	SSS SPED BUS AIDE FICA	3,321	2,901	3,217	2,378	2,410	3,053	644
31064512	52302	SSS SPED BUS AIDE MED	777	678	752	556	564	714	151
31064512	52901	SSS BUS AIDE FSA/DEP	37	-	-	-	-	-	-
31064522	51115	SSS SUB BUS DRIVER SALARY	6,504	5,457	6,091	3,435	-	-	-
31064522	52102	SSS SUB BUS DRIVER LIFE INS	8	11	12	4	-	-	-
31064522	52108	SSS SUB BUS DRIVER PHYS REIMB	28	-	-	-	-	-	-
31064522	52121	SSS SUB BUS DRIVER HEALTH	1,254	1,133	940	560	-	-	-
31064522	52124	SSS SUB BUS DRIVER DENTAL	33	80	71	40	-	-	-
31064522	52204	SSS BUS DRIVER NC PENSION	567	510	509	274	-	-	-
31064522	52301	SSS SUB BUS DRIVER FICA	377	316	357	202	-	-	-
31064522	52302	SSS SUB BUS DRIVER MED	88	74	84	47	-	-	-
31064522	52901	SSS SUB BUS DRIVER FSA/DEP	-	0	12	8	-	-	-
31064532	51110	SSS CROSS GRD SAL	-	-	4,356	-	-	-	-
31064532	52301	SSS CROSSING GUARDS FICA	-	-	270	-	-	-	-
31064532	52302	SSS CROSSING GUARDS MEDICARE	-	-	63	-	-	-	-
31064600	51110	SSS TA SALARY	58,696	58,455	45,295	18,903	49,463	34,781	(14,682)
31064600	52102	SSS TA LIFE INSURANCE	132	205	198	37	180	90	(90)
31064600	52109	SSS TA IN LIEU	1,500	750	-	-	-	-	-
31064600	52121	SSS TA HEALTH	18,012	19,322	21,159	9,965	22,610	24,465	1,855
31064600	52124	SSS TA DENTAL	843	843	843	402	869	869	-
31064600	52204	SSS TA NC PENSION	7,696	8,651	7,411	2,522	8,291	5,527	(2,764)
31064600	52301	SSS TA FICA	3,067	2,978	2,147	890	2,734	1,795	(939)
31064600	52302	SSS TA MED	717	696	502	208	639	420	(220)
31064615	51110	SSS LITERACY ASST SALARY	22,481	27,077	28,510	16,901	31,243	32,026	783
31064615	52102	SSS LITERACY ASST LIFE INS	202	232	274	105	180	180	-
31064615	52105	SSS LITERACY ASST DISAB	-	-	-	-	88	88	-
31064615	52109	SSS LITERACY ASST IN LIEU	3,783	3,783	3,783	1,892	3,783	3,783	-
31064615	52204	SSS LITERACY ASST NC PENSION	2,271	2,655	(156)	1,690	3,124	3,203	78
31064615	52301	SSS LITERACY ASST FICA	1,632	1,918	2,007	1,168	1,937	1,986	49
31064615	52302	SSS LITERACY ASST MED	382	449	469	273	508	519	11
31064628	51110	SSS AUX BLDG AIDE SALARY	63,525	64,205	66,117	41,423	94,913	98,228	3,315
31064628	51327	SSS AUX BLDG AIDE OTHER COMP	-	-	192	-	-	-	-
31064628	52102	SSS AUX BLDG AIDE LIFE INS	65	86	84	30	90	90	-

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31064628	52121	SSS AUX BLDG AIDE HEALTH	15,211	17,252	18,074	10,039	22,610	24,465	1,855
31064628	52124	SSS AUX BLDG AIDE DENTAL	707	752	699	405	869	869	-
31064628	52204	SSS AUX BLDG AIDE NC PENSION	4,443	4,665	4,383	2,570	5,527	5,527	-
31064628	52301	SSS AUX BLDG AIDE FICA	3,658	3,642	3,780	2,359	5,552	5,728	177
31064628	52302	SSS AUX BLDG AIDE MED	856	852	884	552	1,298	1,340	41
31064705	51110	SSS CUSTODIAN SALARY	39,763	70,252	99,920	67,168	102,655	104,853	2,198
31064705	51201	SSS CUSTODIAN REGULAR OT	103	3,037	2,399	1,509	3,500	3,500	-
31064705	51202	SSS CUSTODIAN SNOW OT	-	43	92	158	186	186	-
31064705	51203	SSS CUSTODIAN EVENT OT	980	-	2,898	441	1,000	1,000	-
31064705	52101	SSS CUSTODIAN HEALTH INSURANCE	-	-	-	129	-	-	-
31064705	52102	SSS CUSTODIAN LIFE INSURANCE	64	144	443	84	180	180	-
31064705	52109	SSS CUSTODIAN IN LIEU HEALTH	1,500	1,500	3,000	1,500	3,000	3,000	-
31064705	52121	SSS CUSTODIAN HEALTH	-	7,492	10,478	5,826	11,195	12,112	918
31064705	52124	SSS CUSTODIAN DENTAL	-	241	281	160	579	579	-
31064705	52204	SSS CUSTODIAN NC PENSION	5,351	10,089	15,199	9,617	15,642	15,642	-
31064705	52301	SSS CUSTODIAN FICA	2,625	4,431	6,491	4,243	6,674	6,796	122
31064705	52302	SSS CUSTODIAN MED	614	1,036	1,518	992	1,561	1,589	29
31064903	51115	SSS SUB CUSTODIAN SALARY	-	-	-	-	2,174	2,174	-
31064903	52301	SSS SUB CUSTODIAN FICA	-	-	-	-	365	365	-
31064903	52302	SSS SUB CUSTODIAN MED	-	-	-	-	85	85	-
31064905	51110	SSS BUS MECHANIC SALARY	10,460	6,772	7,656	5,659	14,980	16,325	1,344
31064905	51201	SSS MECHANIC REGULAR OT	-	-	-	-	178	178	-
31064905	52102	SSS MECHANIC LIFE INSURANCE	13	10	10	4	21	21	-
31064905	52109	SSS MECHANIC IN LIEU OF HEALTH	-	-	-	-	221	356	135
31064905	52112	SSS MECHANIC UNIFORM ALLOW	-	-	-	-	433	-	(433)
31064905	52121	SSS MECHANIC HEALTH	2,430	1,771	1,907	1,055	2,644	2,864	220
31064905	52124	SSS MECHANIC DENTAL	103	75	73	42	137	137	-
31064905	52204	SSS MECHANIC NC PENSION	1,461	872	904	572	1,855	1,855	-
31064905	52301	SSS MECHANIC FICA	595	377	430	323	913	1,002	88
31064905	52302	SSS MECHANIC MED	139	88	101	76	214	234	21
31064905	52901	SSS MECHANIC FSA/DEP	-	-	-	-	18	18	-
TOTAL	State Street		5,114,195	5,236,451	5,475,973	2,837,433	5,392,394	5,410,495	18,100
31090020	56110	DCS SPED TEST SUPPLIES	2,717	1,024	(695)	1,500	1,500	1,500	-
31090021	51110	DCS SPED TCHR SALARY	385,817	412,455	418,793	245,271	479,523	489,543	10,019
31090021	51327	DCS SPED TCHR OTHER	-	-	6,250	-	-	-	-
31090021	52102	DCS SPED TCHR LIFE INSURANCE	499	639	622	246	495	495	-
31090021	52105	DCS SPED TCHR DISAB	735	739	744	293	883	883	-
31090021	52109	DCS SPED TCHR IN LIEU	4,800	4,800	1,800	900	3,000	3,000	-
31090021	52121	DCS SPED TCHR HEALTH	51,194	53,499	84,852	53,942	117,166	126,901	9,735
31090021	52124	DCS SPED TCHR DENTAL	2,388	3,386	4,281	2,836	6,144	4,809	(1,335)
31090021	52203	DCS SPED TCHR TCHR/ADM	57,337	60,313	64,209	36,204	72,408	72,208	(200)

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31090021	52207	DCS SPED TCHR SURV	558	575	575	632	633	633	-
31090021	52213	DCS SPED TCHR TCHR/ADM	10,169	10,629	11,032	7,442	12,767	13,037	270
31090021	52301	DCS SPED TEACHER FICA	7	-	-	-	-	-	-
31090021	52302	DCS SPED TCHR MED	5,336	5,672	5,541	3,295	6,587	6,697	110
31090021	52901	DCS SPED TCHR FSA/DEP CARE	595	393	398	199	-	-	-
31090121	54403	Telephone	-	-	-	426	-	-	-
31090121	54407	DCS PUBLIC TECH INTERNET	961	1,116	1,074	926	1,726	1,523	(204)
31090121	56501	DCS COMPUTER SUPPLIES	699	984	724	360	1,000	1,000	-
31090121	57309	DCS TECH HARDWARE	5,881	2,568	54,354	4,659	4,000	-	(4,000)
31090121	57311	DCS TECH SOFTWARE	29,078	48,630	47,176	46,701	66,069	75,084	9,015
31090122	55111	DCS FIELD TRIP	8,922	4,712	5,548	365	7,500	7,500	-
31090122	55501	DCS PRINTING	133	636	300	194	1,600	1,450	(150)
31090122	56101	DCS SUPPLY/MAT GEN	40,776	35,951	51,923	40,204	58,265	48,383	(9,882)
31090122	56401	DCS TEXTBOOKS	32,891	33,133	21,136	(2,360)	29,518	22,090	(7,428)
31090122	56404	DCS PERIODICALS	3,852	-	-	-	-	-	-
31090122	56409	DCS ELECTRONIC TEXTBOOKS	20,258	5,211	19,688	21,606	24,825	29,760	4,935
31090122	57309	DCS TECH HARDWARE	-	-	7,141	-	-	-	-
31090122	58102	Other Dues & Fees	1,410	-	-	-	-	-	-
31090200	56101	DCS SUPPLY/MAT ART	2,319	2,241	2,514	2,333	2,507	2,669	162
31090212	56402	DCS LIBRARY BOOKS	2,500	2,489	3,487	2,815	3,500	3,288	(213)
31090216	53411	DCS PHYSICIANS	620	633	633	-	650	650	-
31090216	53412	DCS DENTIST	-	1,228	-	614	650	650	-
31090216	56101	DCS SUPPLY/MAT HEALTH	-	-	15	-	-	-	-
31090216	56115	DCS MEDICAL SUPPLIES	1,199	1,236	1,353	1,131	1,644	1,710	66
31090222	53301	DCS STAFF DEV TRAINING SERV	1,140	1,534	-	125	1,500	-	(1,500)
31090222	53303	DCS STAFF DEV CONFERENCE	765	2,878	275	-	2,000	2,000	-
31090222	53706	DCS CATERING	-	-	-	47	400	400	-
31090222	55809	DCS STAFF DEV EE TRAVEL TCHR	64	2,243	1,420	365	1,000	1,000	-
31090232	51110	DCS SPED SPCH PATH SALARY	82,333	137,030	93,678	48,245	96,338	99,215	2,877
31090232	51327	DCS SPED SPCH PATH OTHER	-	-	1,250	-	-	-	-
31090232	52102	DCS SPED SPCH PATH LIFE INS	101	129	125	45	90	90	-
31090232	52105	DCS SPED SPCH PATH DISAB	150	150	150	54	161	161	-
31090232	52121	DCS SPED SPCH PATH HEALTH	21,083	22,609	24,052	12,019	26,037	28,200	2,163
31090232	52124	DCS SPED SPCH PATH DENTAL	692	1,037	1,037	519	1,069	1,069	-
31090232	52203	DCS SPED SPCH PATH TCHR/ADM	12,331	20,452	14,478	7,274	14,547	14,634	87
31090232	52207	DCS SPED SPCH PATH SURV	115	115	115	115	115	115	-
31090232	52213	DCS SPED SPCH PATH TCHR/ADM	2,101	3,492	2,422	1,445	2,505	2,580	75
31090232	52301	DCS SPED SPEECH PATH FICA	21	-	-	-	-	-	-
31090232	52302	DCS SPED SPCH PATH MED	1,097	1,870	1,231	651	1,306	1,340	34
31090311	54314	DCS TRANS MAINT & REPAIR BUSES	4,188	2,380	5,165	2,627	1,820	3,250	1,430
31090311	54602	DCS EQUIP RENTAL	-	33	99	90	154	154	-
31090311	55121	DCS VEHICLE REGISTRATION	-	121	661	417	275	796	521
31090311	55201	DCS TRANS PROPERTY/LIABILITY	5,086	8,069	978	-	7,992	8,669	677

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31090311	56112	DCS TRANS UNIFORM SUPPLIES	26	236	207	123	749	749	-
31090311	56202	DCS TRANS GASOLINE	27,256	26,428	20,330	10,567	28,118	24,569	(3,550)
31090311	56207	DCS TRANS VEH SUPPLY/PARTS	16,458	15,537	19,013	14,563	17,550	17,550	-
31090311	56211	DCS TRANS OTHER SUPPLIES	178	52	-	-	-	-	-
31090311	57309	DCS TRANS TECH HARDWARE	-	506	-	-	-	-	-
31090311	57311	DCS TRANS TECH SOFTWARE	4,472	4,696	8,616	4,424	4,973	7,950	2,977
31090313	54902	DCS SAFETY ALARM & FIRE SAFETY	12,283	5,924	12,003	7,462	11,928	11,928	-
31090321	54201	DCS DISPOSAL SERVICES	11,375	10,680	9,129	9,291	14,264	11,203	(3,061)
31090321	54202	DCS SNOW PLOWING	3,727	-	3,028	6,365	6,365	6,365	-
31090321	54203	DCS CUSTODIAL SERVICES	20,158	11,353	-	-	-	-	-
31090321	54204	DCS GROUNDSKEEPING SERVICES	726	1,441	1,715	(98)	904	1,715	811
31090321	54205	DCS RODENT & PEST CONTROL	384	350	669	532	2,000	792	(1,208)
31090321	54311	DCS MAINT & REPAIR FURN/FIX	9,866	9,296	6,233	7,672	7,383	7,383	-
31090321	54312	DCS MAINT & REPAIR - BUILDING	12,238	9,095	13,978	6,710	9,700	16,200	6,500
31090321	54321	DCS R & M ELECTRICAL	4,742	10,470	-	-	2,970	2,970	-
31090321	54322	DCS R & M HVAC	6,835	19,820	1,527	-	7,081	2,000	(5,081)
31090321	54324	DCS R & M PLUMBING	6,600	2,500	14,000	5,343	10,887	4,887	(6,000)
31090321	54402	DCS WATER/SEWER	3,057	4,251	2,473	2,768	5,209	5,209	-
31090321	54403	DCS TELEPHONE	1,898	1,888	2,089	2,651	2,400	3,240	840
31090321	54406	DCS WIRELESS COM	563	551	862	321	660	660	-
31090321	54602	DCS EQUIP RENTAL	1,838	3,517	1,006	3,754	5,006	1,006	(4,000)
31090321	55201	DCS PROPERTY/LIABILITY INS	39,169	46,662	55,116	56,202	46,662	50,614	3,952
31090321	56112	DCS MAINT UNIFORM SUPPLIES	211	-	401	140	300	450	150
31090321	56201	DCS NATURAL GAS	6,242	7,390	11,746	7,348	6,661	6,661	-
31090321	56211	DCS OTHER SUPPLIES	4,955	4,464	4,678	4,914	5,638	3,638	(2,000)
31090321	56214	DCS PAINT	893	66	400	-	500	500	-
31090321	56215	DCS ELECTRICITY	125,218	84,451	108,014	60,698	70,394	141,553	71,158
31090321	56216	DCS LUMBER & HARDWARE	2,387	2,884	2,000	152	2,000	2,000	-
31090321	56217	DCS PLUMBING & HEAT SUPPLIES	12,143	4,397	4,461	1,074	4,500	5,000	500
31090321	56218	DCS ELECTRICAL SUPPLIES	1,259	1,752	1,803	1,850	1,913	1,913	-
31090321	56219	DCS CUSTODIAL SUPPLIES	1,977	2,199	3,462	2,573	8,200	3,472	(4,728)
31090321	56220	DCS SUPPLIES SNOW & ICE	-	100	100	28	100	100	-
31090511	53303	DCS PRIN/ASST CONFERENCE	-	209	-	-	-	-	-
31090511	58101	DCS PROFESSIONAL ORG FEES	750	984	-	-	680	8,635	7,955
31091011	51110	DCS FOR LANG TCHR SALARY	29,045	29,481	29,923	15,634	31,792	32,052	260
31091011	51327	DCS FOR LANG TCHR OTHER	100	100	2,917	-	-	-	-
31091011	52102	DCS FOR LANG TCHR LIFE INS	33	43	41	15	30	30	-
31091011	52105	DCS FOR LANG TCHR DISAB	49	49	49	18	53	53	-
31091011	52121	DCS FOR LANG TCHR HEALTH	7,630	7,461	7,277	3,966	8,592	9,306	714
31091011	52124	DCS FOR LANG TCHR DENTAL	342	342	342	171	353	353	-
31091011	52203	DCS FOR LANG TCHR TCHR/ADM	4,369	4,431	4,650	2,361	4,801	4,728	(73)
31091011	52207	DCS FOR LANG TCHR SURV	38	38	38	38	38	38	-
31091011	52213	DCS FOR LANG TCHR TCHR/ADM	744	751	898	469	827	833	7

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
31091011	52302	DCS FOR LANG TCHR MED	390	400	405	218	431	432	1
31091100	51110	DCS INST TCHR SALARY	966,013	1,093,236	1,073,049	572,188	1,155,952	1,011,245	(144,707)
31091100	51327	DCS INST TCHR OTHER	900	1,600	15,000	-	-	-	-
31091100	52102	DCS INST TCHR LIFE INSURANCE	1,210	1,628	1,584	585	1,170	990	(180)
31091100	52105	DCS INST TCHR DISAB	1,648	1,742	1,762	619	2,087	1,766	(321)
31091100	52109	DCS INST TCHR IN LIEU	12,000	9,000	7,500	3,900	6,000	6,000	-
31091100	52121	DCS INST TCHR HEALTH	157,417	203,625	237,627	112,035	264,543	192,846	(71,697)
31091100	52124	DCS INST TCHR DENTAL	8,802	10,324	11,460	5,287	12,363	8,773	(3,590)
31091100	52203	DCS INST TCHR TCHR/ADM	143,491	163,986	164,917	85,974	174,567	149,159	(25,408)
31091100	52207	DCS INST TCHR SURV	1,380	1,456	1,495	1,468	1,495	1,265	(230)
31091100	52213	DCS INST TCHR TCHR/ADM	23,283	27,308	26,224	16,367	29,065	25,377	(3,687)
31091100	52301	DCS TEACHER FICA	620	-	-	14	-	-	-
31091100	52302	DCS INST TCHR MED	13,351	14,953	14,398	7,918	15,945	14,098	(1,847)
31091102	51110	DCS ART TCHR SALARY	48,485	76,966	70,204	36,102	71,441	77,374	5,932
31091102	51327	DCS ART TCHR OTHER	-	-	834	-	-	-	-
31091102	52102	DCS ART TCHR LIFE INSURANCE	67	151	124	45	90	90	-
31091102	52105	DCS ART TCHR DISAB	100	174	149	67	268	268	-
31091102	52109	DCS ART TCHR IN LIEU OF HEALTH	-	300	601	-	1,002	-	(1,002)
31091102	52121	DCS ART TCHR HEALTH	2,648	7,321	7,025	9,420	11,884	22,282	10,399
31091102	52124	DCS ART TCHR DENTAL	111	275	258	400	470	827	357
31091102	52203	DCS ART TCHR TCHR/ADM PEN	7,292	11,412	10,740	5,430	10,788	11,413	625
31091102	52207	DCS ART TCHR SURV	77	134	115	115	115	115	-
31091102	52213	DCS ART TCHR TCHR/ADM	1,242	1,935	1,865	1,079	1,857	2,012	154
31091102	52302	DCS ART TCHR MED	683	1,087	994	493	1,009	1,044	35
31091102	52917	DCS ART TCHR TUITION REIMB	-	500	200	-	-	-	-
31091110	51110	DCS K TCHR SALARY	364,174	271,878	279,621	144,424	288,849	295,980	7,131
31091110	51327	DCS K TCHR OTHER	1,600	1,600	4,163	-	-	-	-
31091110	52102	DCS K TCHR LIFE INSURANCE	406	394	374	135	270	270	-
31091110	52105	DCS K TCHR DISAB	599	450	446	161	482	482	-
31091110	52109	DCS K TCHR IN LIEU	6,000	6,000	6,000	3,000	6,000	6,000	-
31091110	52121	DCS K TCHR HEALTH	42,252	22,985	24,052	12,019	26,037	28,200	2,163
31091110	52124	DCS K TCHR DENTAL	4,160	3,131	3,112	1,549	3,473	3,206	(267)
31091110	52203	DCS K TCHR TCHR/ADM PEN	54,981	41,042	43,546	21,808	43,616	43,657	41
31091110	52207	DCS K TCHR SURV	460	345	345	345	345	345	-
31091110	52213	DCS K TCHR TCHR/ADM	10,356	7,543	7,635	4,694	7,943	8,139	196
31091110	52301	DCS TEACHER FICA	7	-	-	-	-	-	-
31091110	52302	DCS K TCHR MED	5,163	3,912	3,998	2,123	4,180	4,272	92
31091112	51110	DCS PE TCHR SALARY	108,719	126,664	143,561	73,933	147,591	151,063	3,472
31091112	51327	DCS PE TCHR OTHER	-	-	1,917	-	-	-	-
31091112	52102	DCS PE TCHR LIFE INSURANCE	121	197	191	69	138	138	-
31091112	52105	DCS PE TCHR DISAB	180	205	229	82	246	246	-
31091112	52109	DCS PE TCHR IN LIEU OF HEALTH	-	1,250	990	495	990	990	-
31091112	52121	DCS PE TCHR HEALTH	25,346	27,131	28,407	14,422	31,244	33,840	2,596

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31091112	52124	DCS PE TCHR DENTAL	1,245	1,245	1,242	622	1,282	1,282	-
31091112	52203	DCS PE TCHR TCHR/ADM PEN	16,351	18,925	22,181	11,143	22,286	22,282	(4)
31091112	52207	DCS PE TCHR SURV	138	158	176	176	176	176	-
31091112	52213	DCS PE TCHR TCHR/ADM DEF	3,174	3,601	3,816	2,456	4,128	4,225	97
31091112	52301	DCS PE TCHR FICA	-	39	-	-	-	-	-
31091112	52302	DCS PE TCHR MED	1,458	1,714	1,961	1,035	2,045	2,086	41
31091200	56101	DCS SUPPLY/MAT PE	500	556	3,440	548	548	526	(22)
31091203	51110	DCS READING TCHR SALARY	90,659	92,725	94,065	49,362	97,238	100,015	2,777
31091203	51327	DCS READING TCHR OTHER	-	-	1,250	-	-	-	-
31091203	52102	DCS READING TCHR LIFE INS	101	129	125	45	90	90	-
31091203	52105	DCS READING TCHR DISAB	150	150	150	54	161	161	-
31091203	52121	DCS READING TCHR HEALTH	21,083	22,609	24,052	12,019	26,037	28,200	2,163
31091203	52124	DCS READING TCHR DENTAL	1,037	1,037	1,037	519	1,069	1,069	-
31091203	52203	DCS READING TCHR TCHR/ADM	13,635	13,937	14,618	7,341	14,683	14,752	69
31091203	52207	DCS READING TCHR SURV	115	115	115	115	115	115	-
31091203	52213	DCS READING TCHR TCHR/ADM	2,321	2,363	2,446	1,459	2,528	2,600	72
31091203	52301	DCS READING TEACHER FICA	-	-	-	23	-	-	-
31091203	52302	DCS READING TCHR MED	1,208	1,204	1,201	645	1,319	1,351	32
31091214	51110	DCS NURSE TCHR SALARY	75,500	51,022	93,470	47,526	96,338	98,215	1,877
31091214	51327	DCS NURSE OTHER	-	-	1,250	-	-	-	-
31091214	52102	DCS NURSE LIFE INSURANCE	101	129	125	45	90	90	-
31091214	52105	DCS NURSE DISAB	150	150	150	54	161	161	-
31091214	52109	DCS NURSE TCHR IN LIEU HEALTH	-	1,500	3,000	1,500	3,000	3,000	-
31091214	52121	DCS NURSE HEALTH	23,083	1,265	-	-	-	-	-
31091214	52124	DCS NURSE TCHR DENTAL	1,038	-	998	519	1,069	1,069	-
31091214	52203	DCS NURSE TCHR/ADM	11,355	7,669	14,278	7,176	14,547	14,487	(60)
31091214	52207	DCS NURSE SURV	115	115	115	115	115	115	-
31091214	52213	DCS NURSE TCHR TCHR/ADM	1,935	1,300	2,389	1,426	2,505	2,554	49
31091214	52302	DCS NURSE MED	987	762	1,395	727	1,437	1,464	27
31091214	52917	DCS NURSE TUITION REIMB	-	600	-	-	-	-	-
31091222	51303	DCS TCHR PROF DEV	-	450	1,350	750	-	-	-
31091222	52105	DCS TCHR STAFF DEV DISAB	-	1	-	-	-	-	-
31091222	52121	DCS TCHR STAFF DEV HEALTH	-	-	193	-	-	-	-
31091222	52124	DCS TCHR STAFF DEV DENTAL	-	-	9	7	-	-	-
31091222	52203	DCS PROF DEV TCHR TCHR/ADM DEF	-	68	-	-	-	-	-
31091222	52213	DCS PRF DEV TCHR TCHR/ADM	-	13	-	-	-	-	-
31091222	52302	DCS STAFF DEV TCHR MED	-	7	19	11	-	-	-
31091294	51115	DCS LT SUB TCHR SALARY	-	2,100	14,563	5,100	-	-	-
31091294	52301	DCS LT SUB TCHR FICA	-	130	903	316	-	-	-
31091294	52302	DCS LT SUB TCHR MED	-	30	211	74	-	-	-
31091295	51115	DCS SUB TCHR SALARY	90,415	145,185	88,318	36,225	27,955	27,955	-
31091295	52121	DCS SUB TCHR HEALTH	-	-	-	120	-	-	-
31091295	52124	DCS SUB TCHR DENTAL	-	-	-	5	-	-	-

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31091295	52301	DCS SUB TCHR FICA	5,606	9,027	5,476	2,094	1,733	1,733	-
31091295	52302	DCS SUB TCHR MED	1,311	2,111	1,281	490	405	405	-
31091295	52901	DCS SUB TCHR FSA/DEP CARE	4	3	-	-	-	-	-
31091296	51115	DCS LT SUB TCHR SALARY	-	-	19,115	620	-	-	-
31091296	52301	DCS LT SUB TCHR FICA	-	-	1,185	38	-	-	-
31091296	52302	DCS LT SUB TCHR MED	-	-	277	9	-	-	-
31091600	51110	DCS MUSIC TCHR SALARY	28,982	29,849	62,454	32,174	63,669	65,252	1,583
31091600	51327	DCS MUSIC TCHR OTHER	100	-	1,254	-	-	-	-
31091600	52102	DCS MUSIC TCHR LIFE INSURANCE	33	43	83	30	180	180	-
31091600	52105	DCS MUSIC TCHR DISAB	50	50	101	36	321	321	-
31091600	52109	DCS MUSIC TCHR IN LIEU HEALTH	-	-	-	-	-	999	999
31091600	52121	DCS MUSIC TCHR HEALTH	6,963	7,529	14,766	6,517	17,341	9,391	(7,950)
31091600	52124	DCS MUSIC TCHR DENTAL	342	346	695	281	712	356	(356)
31091600	52203	DCS MUSIC TCHR TCHR/ADM	4,359	4,471	9,668	4,858	9,614	9,625	11
31091600	52207	DCS MUSIC TCHR SURV	37	38	77	77	230	230	-
31091600	52213	DCS MUSIC TCHR TCHR/ADM	743	758	2,026	1,048	1,704	1,746	42
31091600	52302	DCS MUSIC TCHR MED	389	397	836	453	863	928	65
31091601	56101	DCS SUPPLY/MAT MUSIC	445	540	377	403	548	526	(22)
31091603	51110	DCS LIBRARIAN SALARY	91,506	94,502	66,503	34,286	68,347	70,011	1,664
31091603	51327	DCS LIBRARIAN OTHER	-	-	875	626	-	-	-
31091603	52102	DCS LIBRARIAN LIFE INSURANCE	75	129	88	32	63	63	-
31091603	52105	DCS LIBRARIAN DISAB	150	148	104	38	112	112	-
31091603	52121	DCS LIBRARIAN HEALTH	21,083	22,563	17,461	8,461	18,226	19,740	1,514
31091603	52124	DCS LIBRARIAN DENTAL	1,037	1,035	727	365	748	748	-
31091603	52203	DCS LIBRARIAN TCHR/ADM	13,747	13,997	10,276	5,160	10,320	10,327	6
31091603	52207	DCS LIBRARIAN SURV	115	115	81	80	81	81	-
31091603	52213	DCS LIBRARIAN TCHR/ADM	2,537	2,571	1,677	1,111	1,880	1,925	46
31091603	52302	DCS LIBRARIAN MED	1,186	1,221	861	464	927	946	19
31091700	56101	DCS SUPPLY/MAT SCIENCE	10,767	9,803	2,821	4,338	3,845	3,345	(500)
31091703	51110	DCS SPED SOCIAL WRKR SALARY	60,064	122,454	93,917	48,454	96,338	98,215	1,877
31091703	51327	DCS SPED SOCIAL WRKR OTHER	1,034	-	1,250	-	-	-	-
31091703	52102	DCS SPED SOCIAL WRKR LIFE INS	101	129	125	45	90	90	-
31091703	52105	DCS SPED SOCIAL WRKR DISAB	150	150	150	54	161	161	-
31091703	52121	DCS SPED SOCIAL WRKR HEALTH	23,083	22,609	24,052	12,019	26,037	28,200	2,163
31091703	52124	DCS SPED SOCIAL WRKR DENTAL	1,038	1,037	1,037	519	1,069	1,069	-
31091703	52203	DCS SPED SOCIAL WRKR TCHR/ADM	9,009	18,401	14,478	7,274	14,547	14,487	(60)
31091703	52207	DCS SPED SOCIAL WRKR SURV	115	115	115	115	115	115	-
31091703	52213	DCS SPED SOCIAL WRKR TCHR/ADM	1,535	3,120	2,422	1,445	2,505	2,554	49
31091703	52301	DCS SPED SOCIAL WRKR FICA	64	-	-	-	-	-	-
31091703	52302	DCS SPED SOCIAL WRKR MED	765	1,668	1,249	656	1,306	1,325	19
31091704	51110	DCS SPED PSYCH SALARY	-	55,221	30,872	16,276	32,323	34,423	2,100
31091704	51327	DCS SPED PSYCH OTHER	-	-	625	-	-	-	-
31091704	52102	DCS SPED PSYCH LIFE INSURANCE	-	129	62	23	45	45	-

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31091704	52105	DCS SPED PSYCH DISAB	-	149	73	40	80	80	-
31091704	52109	DCS SPED PYSCH IN LIEU HEALTH	-	1,500	-	-	-	-	-
31091704	52121	DCS SPED PSYCH HEALTH	1,000	4,942	4,926	2,170	4,825	5,214	389
31091704	52124	DCS SPED PYSCH DENTAL	-	331	164	83	171	171	-
31091704	52203	DCS SPED PSYCH TCHR/ADM	-	8,239	4,783	2,440	4,881	5,077	197
31091704	52207	DCS SPED PSYCH SURV	-	115	58	58	58	58	-
31091704	52213	DCS SPED PSYCH TCHR/AMD	-	1,397	677	485	840	895	55
31091704	52301	DCS SPED PSYCH FICA	-	21	4	-	-	-	-
31091704	52302	DCS SPED PSYCH MED	-	793	425	237	452	481	29
31092046	51110	DCS SPED TA SALARY	354,580	328,142	313,063	203,368	343,263	393,035	49,772
31092046	51201	DCS SPED TA REG OVERTIME	-	-	17	-	-	-	-
31092046	52102	DCS SPED TA LIFE INSURANCE	792	892	943	368	900	990	90
31092046	52109	DCS SPED TA IN LIEU	6,000	9,000	7,500	4,500	9,000	6,000	(3,000)
31092046	52121	DCS SPED TA HEALTH	162,814	140,158	130,380	83,160	158,934	184,270	25,336
31092046	52124	DCS SPED TA DENTAL	5,782	5,233	4,373	3,230	5,221	5,511	289
31092046	52204	DCS SPED TA NC PENSION	55,201	49,334	48,393	29,211	55,272	60,799	5,527
31092046	52301	DCS SPED TA FICA	19,623	18,216	17,497	11,339	19,507	22,028	2,520
31092046	52302	DCS SPED TA MED	4,589	4,260	4,070	2,652	4,562	5,152	589
31092046	52901	DCS SPED TA FSA/DEP	682	469	153	130	-	-	-
31092111	53502	DCS HEALTH OTHER TECH SERV	3,555	3,925	6,108	8,198	7,796	7,659	(138)
31092142	51110	DCS SPED BUS DRIVER SALARY	8,587	9,973	6,874	2,902	13,649	14,244	595
31092142	52102	DCS SPED BUS DRIVER LIFE INS	16	19	19	5	18	18	-
31092142	52108	DCS BUS DRIVER PHYSICAL REIMB	14	-	-	-	-	-	-
31092142	52109	DCS BUS DRIVER LIEU OF HEALTH	-	300	394	197	390	780	390
31092142	52121	DCS SPED BUS DRIVER HEALTH	2,903	2,923	1,318	-	7,328	1,464	(5,864)
31092142	52124	DCS SPED BUS DRIVER DENTAL	110	102	46	-	226	75	(151)
31092142	52204	DCS SPED BUS DRIVER NC PENSION	840	814	601	239	1,044	1,044	-
31092142	52301	DCS SPED BUS DRIVER FICA	477	580	424	192	739	861	122
31092142	52302	DCS SPED BUS DRIVER MED	111	136	99	45	173	201	29
31092500	51110	DCS PRIN/ASST PRIN SALARY	122,482	126,269	111,476	94,576	126,839	129,326	2,487
31092500	51327	DCS PRIN/ASST PRIN OTHER COM	-	-	-	-	2,330	2,330	-
31092500	52102	DCS PRIN/ASST PRIN LIFE INS	307	392	314	152	225	225	-
31092500	52105	DCS PRIN/ASST PRIN DISAB	132	136	120	2	88	88	-
31092500	52121	DCS PRIN/ASST PRIN HEALTH	7,964	8,478	8,738	15,525	9,649	28,200	18,551
31092500	52124	DCS PRIN/ASST PRIN DENTAL	330	377	343	676	334	1,060	726
31092500	52203	DCS PRIN/ASST PRIN TCHR/ADM	17,914	18,165	6,927	12,523	19,153	19,076	(77)
31092500	52207	DCS PRIN/ASST PRIN SURV	115	115	-	115	-	-	-
31092500	52213	DCS PRIN/ASST PRIN TCHR/ADM	2,981	3,080	-	2,488	3,298	3,362	65
31092500	52301	DCS PRINCIPAL/ASSISTANT FICA	-	-	6,654	614	-	-	-
31092500	52302	DCS PRIN/ASST PRIN MED	1,735	1,787	1,584	1,295	1,840	1,810	(30)
31092500	52901	DCS PRIN/ASST PRIN FSA/DEP	9	9	2	2	-	-	-
31094108	51110	DCS SECRETARY SALARY	42,704	48,843	53,986	35,686	50,980	55,754	4,774
31094108	51201	DCS SECRETARY REGULAR OT	137	584	800	293	250	250	-

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31094108	52102	DCS SECRETARY LIFE INSURANCE	216	261	287	124	180	180	-
31094108	52105	DCS SECRETARY DISAB	107	107	117	68	88	88	-
31094108	52121	DCS SECRETARY HEALTH	22,408	27,324	28,960	19,214	31,566	34,407	2,841
31094108	52124	DCS SECRETARY DENTAL	885	1,002	1,029	602	1,019	1,019	-
31094108	52204	DCS SECRETARY NC PENSION	4,684	4,726	5,852	3,705	5,098	5,575	477
31094108	52301	DCS SECRETARY FICA	2,184	2,572	2,868	1,872	2,671	3,140	469
31094108	52302	DCS SECRETARY MED	511	601	671	438	625	684	59
31094108	52901	DCS SECRETARY FSA/DEP	252	220	220	134	150	150	-
31094509	51110	DCS BUS MONITOR SALARY	27,401	16,043	38,086	12,799	82,654	57,037	(25,617)
31094509	51201	DCS BUS MONITOR REG OVERTIME	-	17	-	-	-	-	-
31094509	52102	DCS BUS MONITOR LIFE INSURANCE	25	34	132	43	95	63	(32)
31094509	52109	DCS BUS MONITOR IN LIEU HEALTH	203	-	203	203	-	-	-
31094509	52121	DCS BUS MONITOR HEALTH	-	-	40	5	-	-	-
31094509	52124	DCS BUS MONITOR DENTAL	-	-	-	0	-	-	-
31094509	52204	DCS BUS MONITOR NC PENSION	79	48	180	78	300	200	(100)
31094509	52301	DCS BUS MONITOR FICA	1,712	975	2,374	806	5,125	3,536	(1,588)
31094509	52302	DCS BUS MONITOR MED	400	270	555	189	1,199	827	(372)
31094509	52901	DCS BUS MONITOR FSA/DEP	-	-	-	0	-	-	-
31094512	51110	DCS SPED BUS AIDE SALARY	58,615	53,015	59,821	46,325	52,930	67,154	14,223
31094512	51201	DCS BUS AIDE REG OVERTIME	487	290	7	-	-	-	-
31094512	52102	DCS SPED BUS AIDE LIFE INS	119	151	184	104	108	124	16
31094512	52109	DCS SPED BUS AIDE IN LIEU	4,307	2,579	2,692	538	2,100	2,100	-
31094512	52121	DCS SPED BUS AIDE HEALTH	7,611	7,747	12,530	9,364	18,335	23,769	5,434
31094512	52124	DCS SPED BUS AIDE DENTAL	658	767	389	279	811	709	(101)
31094512	52204	DCS SPED BUS AIDE NC PENSION	7,014	6,353	6,173	3,989	5,712	7,004	1,291
31094512	52301	DCS SPED BUS AIDE FICA	3,765	3,292	3,667	2,745	3,012	3,817	805
31094512	52302	DCS SPED BUS AIDE MED	881	770	858	642	704	893	188
31094512	52901	DCS SPED BUS AIDE FSA/DEP	42	-	-	-	-	-	-
31094519	51110	DCS BUS DRIVER SALARY	61,308	70,603	83,829	64,896	94,277	98,208	3,932
31094519	51201	DCS BUS DRIVER REGULAR OT	109	-	1	-	4,264	4,264	-
31094519	51307	DCS ASP BUS DRIVER	262	288	-	-	-	-	-
31094519	52102	DCS BUS DRIVER LIFE INSURANCE	116	140	207	97	111	111	-
31094519	52108	DCS BUS DRIVER PHYS REIMB	-	-	-	-	666	-	(666)
31094519	52109	DCS BUS IN LIEU OF HEALTH	2,219	2,100	3,245	406	1,950	2,340	390
31094519	52121	DCS BUS DRIVER HEALTH	21,491	14,578	19,408	15,970	32,019	35,230	3,211
31094519	52124	DCS BUS DRIVER DENTAL	945	700	860	701	1,242	1,318	75
31094519	52204	DCS BUS DRIVER NC DRIVER	6,957	6,393	7,812	5,354	7,383	7,383	-
31094519	52301	DCS BUS DRIVER FICA	3,903	4,398	5,278	3,764	5,638	5,831	193
31094519	52302	DCS BUS DRIVER MED	913	1,026	1,234	880	1,319	1,364	45
31094519	52901	DCS BUS DRIVER FSA/DEP	51	17	-	-	-	-	-
31094522	51115	DCS SUB BUS DRIVER SALARY	6,275	6,221	6,943	3,916	-	-	-
31094522	52102	DCS SUB BUS DRIVER LIFE INS	9	12	13	5	-	-	-
31094522	52108	DCS SUB BUS DRIVER PHYS REIMB	32	-	-	-	-	-	-

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31094522	52121	DCS SUB BUS DRIVER HEALTH	1,429	1,292	1,072	638	-	-	-
31094522	52124	DCS SUB BUS DRIVER DENTAL	38	91	81	46	-	-	-
31094522	52204	DCS SUB BUS DRIVER NC PENSION	647	581	580	312	-	-	-
31094522	52301	DCS SUB BUS DRIVER FICA	360	360	407	230	-	-	-
31094522	52302	DCS SUB BUS DRIVER MED	84	84	95	54	-	-	-
31094522	52901	DCS SUB BUS DRIVER FSA/DEP	-	0	13	9	-	-	-
31094532	51110	DCS CROSS GRD SAL	-	-	4,966	-	-	-	-
31094532	52301	DCS CROSSING GUARDS FICA	-	-	308	-	-	-	-
31094532	52302	DCS CROSSING GUARD MEDICARE	-	-	72	-	-	-	-
31094600	51110	DCS TA SALARY	54,784	50,398	46,577	28,031	49,763	50,671	908
31094600	52102	DCS TA LIFE INSURANCE	152	138	155	60	180	180	-
31094600	52109	DCS TA IN LIEU OF HEALTH	1,500	2,250	3,000	1,500	3,000	3,000	-
31094600	52121	DCS TA HEALTH	8,843	4,496	-	-	-	-	-
31094600	52124	DCS TA DENTAL	281	120	-	-	289	289	-
31094600	52204	DCS TA NC PENSION	9,355	7,731	7,727	4,375	8,291	8,291	-
31094600	52301	DCS TA FICA	3,144	3,098	3,074	1,831	3,267	3,323	56
31094600	52302	DCS TA MED	735	725	719	428	764	777	13
31094600	52901	DCS TA FSA/DEP	305	77	-	-	-	-	-
31094615	51110	DCS LITERACY ASST SALARY	24,017	26,285	30,392	18,508	31,243	32,026	783
31094615	52102	DCS LITERACY ASST LIFE INS	186	232	274	105	180	180	-
31094615	52105	DCS LITERACY ASST DISAB	-	-	-	-	88	88	-
31094615	52109	DCS LITERACY ASST LIEU HEALTH	3,783	1,892	1,892	-	3,783	-	(3,783)
31094615	52121	DCS LITERACY ASST HEALTH	779	-	-	3,963	-	10,428	10,428
31094615	52124	DCS LITERACY ASST DENTAL	40	-	-	149	-	334	334
31094615	52203	DCS LITERACY ASST TCHR/ADM DEF	-	-	-	-	4,718	4,724	6
31094615	52204	DCS LITERACY ASST NC PENSION	2,477	2,567	140	1,772	-	-	-
31094615	52213	DCS LITERACY ASST TCHR/ADM	-	-	-	-	906	929	23
31094615	52301	DCS LITERACY ASST FICA	1,713	1,749	2,004	1,082	1,937	1,834	(103)
31094615	52302	DCS LITERACY ASST MED	401	409	469	253	508	429	(79)
31094628	51110	DCS AUX BLDG AIDE SALARY	80,165	86,244	77,168	45,601	94,913	97,728	2,815
31094628	52102	DCS AUX BLDG AIDE LIFE INS	87	90	121	46	90	90	-
31094628	52105	DCS AUX BLDG AIDE DISAB INS	-	5	-	-	-	-	-
31094628	52109	DCS AUX BLDG AIDE LIEU HEALTH	3,000	4,892	3,000	1,500	3,000	3,000	-
31094628	52204	DCS AUX BLDG AIDE NC PENSION	5,979	4,585	4,686	2,770	5,527	5,527	-
31094628	52301	DCS AUX BLDG AIDE FICA	5,156	5,533	4,970	2,920	6,071	6,245	175
31094628	52302	DCS AUX BLDG AIDE MED	1,206	1,294	1,163	683	1,420	1,461	41
31094705	51110	DCS CUSTODIAN SALARY	97,288	96,956	99,438	68,737	102,455	104,853	2,398
31094705	51201	DCS CUSTODIAN REGULAR OT	2,837	3,245	6,317	6,372	3,500	3,500	-
31094705	51202	DCS CUSTODIAN SNOW OT	23	141	-	478	160	160	-
31094705	51203	DCS CUSTODIAN EVENT OT	2,861	992	-	1,451	1,000	1,000	-
31094705	52102	DCS CUSTODIAN LIFE INSURANCE	156	217	375	85	180	180	-
31094705	52109	DCS CUSTODIAN IN LIEU	3,000	3,000	4,500	1,500	3,000	6,000	3,000
31094705	52121	DCS CUSTODIAN HEALTH	23,995	25,795	22,029	100	30,335	-	(30,335)

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31094705	52124	DCS CUSTODIAN DENTAL	838	843	642	3	869	-	(869)
31094705	52204	DCS CUSTODIAN NC PENSION	14,955	14,680	15,058	9,684	15,642	15,642	-
31094705	52301	DCS CUSTODIAN FICA	6,153	5,986	6,382	4,867	6,374	7,162	787
31094705	52302	DCS CUSTODIAN MED	1,439	1,400	1,493	1,138	1,491	1,675	184
31094705	52901	DCS CUSTODIAN FSA/DEP	-	-	-	-	150	150	-
31094903	51115	DCS SUB CUSTODIAN SALARY	-	-	-	-	2,174	2,174	-
31094903	52301	DCS SUB CUSTODIAN FICA	-	-	-	-	365	365	-
31094903	52302	DCS SUB CUSTODIAN MED	-	-	-	-	85	85	-
31094905	51110	DCS MECHANIC SALARY	11,924	7,720	8,728	6,451	17,077	18,626	1,548
31094905	51201	DCS MECHANIC REGULAR OT	-	-	-	-	203	203	-
31094905	52102	DCS MECHANIC LIFE INSURANCE	15	11	11	4	24	24	-
31094905	52109	In Lieu of Health	-	-	-	-	255	406	151
31094905	52112	DCS MECHANIC UNIFORM	-	-	-	-	493	-	(493)
31094905	52121	DCS MECHANIC HEALTH	2,770	2,019	2,174	1,203	3,046	3,297	251
31094905	52124	DCS MECHANIC DENTAL	117	86	83	48	157	157	-
31094905	52204	DCS MECHANIC NC PENSION	1,665	994	1,031	652	2,115	2,115	-
31094905	52301	DCS MECHANIC FICA	678	429	490	368	1,042	1,143	101
31094905	52302	DCS MECHANIC MED	159	100	115	86	244	267	24
31094905	52901	DCS MECHANIC FSA/DEP	-	-	-	-	20	20	-
TOTAL	Dunn's Corners		5,304,423	5,587,074	5,706,064	3,245,618	6,045,380	6,016,223	(29,156)
31100121	54407	SES PUBLIC TECH INTERNET	887	1,166	991	855	1,627	1,280	(347)
31100121	56501	SES COMPUTER SUPPLIES	1,203	915	649	417	1,000	1,000	-
31100121	57309	SES TECH HARDWARE	5,489	8,214	56,801	8,746	-	-	-
31100121	57311	SES TECH SOFTWARE	31,517	43,008	41,497	43,179	62,227	73,345	11,118
31100122	54311	SES MAINT & REPAIR FURN/FIX	-	4,350	-	-	-	-	-
31100122	55111	SES FIELD TRIP	6,575	5,237	4,373	1,547	5,000	5,000	-
31100122	55501	SES PRINTING	133	636	275	165	1,088	1,088	-
31100122	56101	SES SUPPLY/MAT GEN	35,691	34,694	49,158	30,435	42,825	35,163	(7,661)
31100122	56401	SES TEXTBOOKS	37,225	19,870	13,824	2,576	34,503	40,435	5,932
31100122	56404	SES PERIODICALS	468	-	-	-	-	-	-
31100122	56409	SES ELECTRONIC TEXTBOOKS	12,755	3,897	18,831	14,090	18,417	25,887	7,470
31102122	56101	SES SUPPLY/MATERIAL	1,961	2,301	1,897	1,593	2,500	2,500	-
31110000	51110	SES INST TCHR SALARY	955,150	1,053,651	1,106,010	522,187	1,052,097	968,316	(83,780)
31110000	51327	SES INST TCHR OTHER	3,100	4,728	16,250	-	-	-	-
31110000	52102	SES INST TCHR LIFE INSURANCE	1,310	1,646	1,632	539	1,080	900	(180)
31110000	52105	SES INST TCHR DISAB	1,941	1,918	1,952	641	1,926	1,605	(321)
31110000	52109	SES INST TCHR IN LIEU	13,500	12,000	15,000	4,500	15,000	9,000	(6,000)
31110000	52121	SES INST TCHR HEALTH	148,948	185,898	192,969	107,945	182,259	197,402	15,143
31110000	52124	SES INST TCHR DENTAL	7,549	9,369	8,615	4,825	7,822	9,617	1,795
31110000	52203	SES INST TCHR TCHR/ADM	143,531	157,471	170,532	77,989	158,867	142,827	(16,040)
31110000	52207	SES INST TCHR SURV	1,495	1,531	1,495	1,380	1,380	1,150	(230)

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31110000	52213	SES INST TCHR TCHR/ADM	25,048	27,173	28,966	15,868	27,823	25,935	(1,887)
31110000	52301	SES TCHR FICA	-	138	-	-	-	-	-
31110000	52302	SES INST TCHR MED	13,374	14,618	15,374	7,345	14,835	13,471	(1,363)
31110000	52901	SES INST TCHR FSA/DEP	-	297	201	101	-	-	-
31110020	56110	SES SPED TEST SUPPLIES	2,717	1,024	731	1,786	1,500	1,500	-
31110021	51110	SES SPED TCHR SALARY	179,983	193,881	197,658	122,226	239,607	245,550	5,942
31110021	51327	SES SPED TCHR OTHER	300	-	3,125	-	3,000	-	(3,000)
31110021	52102	SES SPED TCHR LIFE INSURANCE	293	387	371	113	225	225	-
31110021	52105	SES SPED TCHR DISAB	439	448	446	134	401	401	-
31110021	52109	SES SPED TCHR IN LIEU	4,500	3,000	1,500	1,500	3,000	-	(3,000)
31110021	52121	SES SPED TCHR HEALTH	22,276	24,454	33,876	22,131	39,055	70,501	31,445
31110021	52124	SES SPED TCHR DENTAL	1,369	1,369	1,365	954	1,603	2,671	1,069
31110021	52203	SES SPED TCHR TCHR/ADM	27,037	29,140	30,716	18,456	36,634	36,219	(415)
31110021	52207	SES SPED TCHR SURV	345	345	345	312	288	288	-
31110021	52213	SES SPED TCHR TCHR/ADM	4,612	4,942	5,139	3,667	6,308	6,384	77
31110021	52302	SES SPED TCHR MED	2,572	2,709	2,691	1,704	3,425	3,313	(111)
31110040	51110	SES ESL TCHR SALARY	219,539	208,953	214,067	130,142	224,083	239,191	15,107
31110040	51327	SES ESL TCHR OTHER	300	300	2,500	750	600	600	-
31110040	52102	SES ESL TCHR LIFE INSURANCE	242	304	316	120	216	216	-
31110040	52105	SES ESL TCHR DISAB	356	297	330	207	385	385	-
31110040	52109	SES ELL TCHR IN LIEU OF HEALTH	-	1,500	-	-	-	-	-
31110040	52121	SES ESL TCHR HEALTH	45,148	47,996	52,880	31,583	55,934	67,681	11,747
31110040	52124	SES ESL TCHR DENTAL	2,189	2,163	2,246	1,363	2,274	2,274	-
31110040	52203	SES ESL TCHR TCHR/ADM	33,004	31,385	33,171	19,765	33,927	35,369	1,442
31110040	52207	SES ESL TCHR SURV	276	276	276	345	276	276	-
31110040	52213	SES ESL TCHR TCHR/ADM	5,896	5,515	5,526	4,048	5,987	6,383	396
31110040	52301	SES ELL TEACHER FICA	-	-	25	-	-	-	-
31110040	52302	SES ESL TCHR MED	2,887	2,741	2,869	1,729	3,063	3,241	178
31110040	52901	SES ELL TCHR FSA/DEP CARE	378	249	352	169	-	-	-
31110212	56402	SES LIBRARY BOOKS	2,033	3,285	3,251	4,215	3,175	3,876	701
31110216	53411	SES PHYSICIANS	588	600	600	-	616	616	-
31110216	53412	SES DENTIST	-	1,163	-	582	616	616	-
31110216	56115	SES MEDICAL SUPPLIES	1,076	1,511	1,198	1,263	1,207	1,244	38
31110222	53301	SES STAFF DEV TRAINING SERV	1,255	225	1,156	-	1,500	-	(1,500)
31110222	53303	SES STAFF DEV CONFERENCE	1,425	2,156	225	50	2,000	2,000	-
31110222	53706	SES CATERING	-	-	-	-	400	400	-
31110222	55809	SES STAFF DEV EE TRAVEL TCHR	148	460	319	155	950	950	-
31110232	51110	SES SPED SPCH PATH SALARY	93,504	94,825	96,165	11,159	67,189	59,900	(7,289)
31110232	52102	SES SPED SPCH PATH LIFE INS	101	129	125	23	90	90	-
31110232	52105	SES SPED SPCH PATH DISAB	150	150	150	11	161	161	-
31110232	52109	SES SPED SPCH PATH IN LIEU	3,000	3,000	3,000	-	-	3,000	3,000
31110232	52121	SES SPED SPE PATH HEALTH SELF	-	-	1,323	665	9,649	3,283	(6,366)
31110232	52124	SES SPED SPCH PATH DENTAL	1,037	1,037	865	26	342	-	(342)

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31110232	52203	SES SPED SPCH PATH TCHR/ADM	14,063	14,252	14,944	1,127	10,146	8,835	(1,310)
31110232	52204	SES SPED SPE PATH NON CERT	-	-	-	1,453	-	-	-
31110232	52207	SES SPED SPCH PATH SURV	115	115	115	75	115	115	-
31110232	52213	SES SPED SPCH PATH TCHR/ADM	-	-	-	224	-	-	-
31110232	52301	SES SPED SPEECH PATH FICA	-	-	-	229	-	-	-
31110232	52302	SES SPED SPCH PATH MED	1,396	1,415	1,430	156	942	900	(41)
31110241	53503	SES TESTING	508	336	-	800	800	800	-
31110311	54314	SES TRANS MAINT & REPAIR BUSES	3,931	2,201	5,493	3,061	1,820	3,250	1,430
31110311	54602	SES TRANS RENTAL OF EQUIPMENT	-	40	120	106	154	154	-
31110311	55121	SES VEHICLE REGISTRATION	-	147	804	501	275	796	521
31110311	55201	SES TRANS PROPERTY/LIABILITY	5,234	8,305	1,013	-	7,992	8,669	677
31110311	56112	SES TRANS UNIFORM SUPPLIES	32	288	287	146	749	749	-
31110311	56202	SES TRANS GASOLINE	27,348	28,035	22,318	11,176	28,118	24,569	(3,550)
31110311	56207	SES TRANS VEH SUPPLY/PARTS	15,230	16,497	20,339	15,801	17,550	17,550	-
31110311	56211	SES TRANS OTHER SUPPLIES	183	53	-	-	-	-	-
31110311	57309	SES TRANS TECH HARDWARE	-	616	-	-	-	-	-
31110311	57311	SES TRANS TECH SOFTWARE	4,832	4,784	8,499	4,346	4,623	7,950	3,327
31110313	54902	SES SAFETY ALARM & FIRE SAFETY	5,505	6,192	4,826	7,883	10,728	10,728	-
31110321	54201	SES DISPOSAL SERVICES	9,530	10,366	10,000	9,291	14,501	11,464	(3,037)
31110321	54202	SES SNOW PLOWING	3,781	-	4,000	4,426	4,426	4,426	-
31110321	54203	SES CUSTODIAL SERVICES	20,158	11,353	-	-	-	-	-
31110321	54204	SES GROUNDSKEEPING SERVICES	345	1,372	338	904	904	338	(566)
31110321	54205	SES RODENT & PEST CONTROL	384	350	1,204	568	1,500	852	(648)
31110321	54311	SES MAINT & REPAIR FURN/FIX	10,895	7,383	2,691	7,817	7,383	7,383	-
31110321	54312	SES MAINT & REPAIR - BUILDING	11,275	10,195	12,120	2,685	7,700	16,200	8,500
31110321	54321	SES R & M ELECTRICAL	9,720	6,170	2,678	-	2,970	2,970	-
31110321	54322	SES R & M HVAC	9,200	7,754	15,361	4,246	7,081	7,000	(81)
31110321	54324	SES R & M PLUMBING	31,287	1,200	16,442	-	4,887	4,887	-
31110321	54402	SES WATER/SEWER	5,575	5,457	3,296	2,047	2,216	2,216	-
31110321	54403	SES TELEPHONE	1,590	1,624	1,791	3,014	2,400	3,240	840
31110321	54406	SES WIRELESS COM	1,306	1,191	1,144	647	1,320	1,320	-
31110321	54602	SES EQUIP RENTAL	2,376	331	1,006	6,709	13,506	1,006	(12,500)
31110321	55201	SES PROPERTY/LIABILITY INS	35,849	42,660	50,453	51,447	42,660	46,273	3,613
31110321	56112	SES UNIFORM SUPPLIES	196	-	402	137	300	450	150
31110321	56201	SES NATURAL GAS	39,349	38,966	45,656	14,720	28,633	28,633	-
31110321	56209	SES FUEL OIL	102	200	155	-	206	206	-
31110321	56211	SES OTHER SUPPLIES	5,449	4,032	3,702	2,070	3,638	3,638	-
31110321	56214	SES PAINT	176	87	400	-	500	500	-
31110321	56215	SES ELECTRICITY	45,036	58,215	48,769	44,166	44,107	64,067	19,960
31110321	56216	SES LUMBER & HARDWARE	292	194	1,876	-	2,000	2,000	-
31110321	56217	SES PLUMBING & HEAT SUPPLIES	10,816	7,564	13,315	3,142	13,500	5,000	(8,500)
31110321	56218	SES ELECTRICAL SUPPLIES	2,256	1,111	1,613	244	1,913	1,913	-
31110321	56219	SES CUSTODIAL SUPPLIES	1,979	2,200	3,470	2,039	2,200	3,472	1,272

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31110321	56220	SES SUPPLIES SNOW & ICE	-	100	100	80	100	100	-
31110321	57305	SES BLDG MACHINERY	-	-	23,460	-	-	-	-
31110511	58101	SES PRIN/ASST PRIN PROF ORG FE	49	620	620	620	634	7,357	6,723
31110600	51110	SES ESL TA SALARY	54,392	42,047	47,926	34,973	59,708	62,301	2,592
31110600	51201	Regular Overtime	-	-	-	16	-	-	-
31110600	52102	SES ESL TA LIFE INSURANCE	107	107	115	59	164	164	-
31110600	52105	SES ELL TCHR AIDE DISAB INS	-	-	0	-	-	-	-
31110600	52109	SES ESL TA IN LIEU	2,460	2,460	2,460	1,230	2,460	2,460	-
31110600	52121	SES ESL TA HEALTH	15,189	12,362	5,443	5,255	22,610	12,112	(10,498)
31110600	52124	SES ESL TA DENTAL	1,220	1,095	775	479	1,581	1,002	(580)
31110600	52204	SES ESL TA NC PENSION	9,131	6,885	6,834	5,405	10,060	10,060	-
31110600	52301	SES ESL TA FICA	3,325	2,608	3,055	2,153	3,510	3,827	317
31110600	52302	SES ESL TA MED	777	610	714	504	821	895	74
31111011	51110	SES FOR LANG TCHR SALARY	29,925	30,374	30,830	16,107	32,755	33,023	268
31111011	51327	SES FOR LANG TCHR OTHER	100	100	417	-	-	-	-
31111011	52102	SES FOR LANG TCHR LIFE INS	34	44	42	15	31	31	-
31111011	52105	SES FOR LANG TCHR DISAB	51	51	51	18	55	55	-
31111011	52121	SES FOR LANG TCHR HEALTH	7,823	7,687	7,498	4,086	8,853	9,588	736
31111011	52124	SES FOR LANG TCHR DENTAL	353	353	353	176	363	363	-
31111011	52203	SES FOR LANG TCHR TCHR/ADM	4,501	4,565	4,791	2,432	4,946	4,871	(75)
31111011	52207	SES FOR LANG TCHR SURV	39	39	39	39	39	39	-
31111011	52213	SES FOR LANG TCHR TCHR/ADM	767	774	925	483	852	859	7
31111011	52302	SES FOR LANG TCHR MED	402	412	418	224	444	445	1
31111100	51110	SES HEALTH TCHR SALARY	67,612	70,601	74,791	39,526	77,989	81,989	4,000
31111100	51327	SES HEALTH TCHR OTHER	-	-	1,250	-	-	-	-
31111100	52102	SES HEALTH TCHR LIFE INSURANCE	101	129	125	45	90	90	-
31111100	52105	SES HEALTH TCHR DISAB	150	148	148	54	161	161	-
31111100	52109	SES HEALTH TCHR LIEU HEALTH	3,000	1,500	-	1,500	3,000	3,000	-
31111100	52121	SES HEALTH TCHR HEALTH	-	13,588	20,345	-	-	-	-
31111100	52124	SES HEALTH TCHR DENTAL	-	684	863	-	-	-	-
31111100	52203	SES HEALTH TCHR TCHR/ADM	10,105	10,525	11,498	5,888	11,776	12,093	317
31111100	52207	SES HEALTH TCHR SURV	115	115	115	115	115	115	-
31111100	52213	SES HEALTH TCHR TCHR/ADM	1,722	1,785	1,924	1,170	2,028	2,132	104
31111100	52301	SES HEALTH TCHR FICA	-	-	-	11	-	-	-
31111100	52302	SES HEALTH TCHR MED	976	913	920	564	1,174	1,232	58
31111100	52901	SES HEALTH TCHR FSA/DEP CARE	51	183	120	25	-	-	-
31111100	52917	SES HEALTH TCHR TUITION REIMB	600	600	600	1,000	-	-	-
31111102	51110	SES ART TCHR SALARY	48,427	76,905	70,138	36,068	71,374	77,298	5,924
31111102	51327	SES ART TCHR OTHER	-	-	1,245	-	-	-	-
31111102	52102	SES ART TCHR LIFE INSURANCE	67	150	124	45	90	90	-
31111102	52105	SES ART TCHR DISAB	100	173	149	67	267	267	-
31111102	52109	SES ART TCHR IN LIE OF HEALTH	-	300	600	-	999	-	(999)
31111102	52121	SES ART TCHR HEALTH	2,648	7,305	6,025	9,408	11,884	22,254	10,370

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31111102	52124	SES ART TCHR DENTAL	111	275	258	399	470	826	356
31111102	52203	SES ART TCHR TCHR/ADM	7,283	11,403	10,730	5,425	10,777	11,401	624
31111102	52207	SES ART TCHR SURV	77	134	115	115	115	115	-
31111102	52213	SES ART TCHR TCHR/ADM	1,241	1,934	2,071	1,078	1,856	2,010	154
31111102	52302	SES ART TCHR MED	682	1,087	993	499	1,008	1,043	35
31111102	52917	SES ART TCHR TUITION REIMB	-	500	200	-	-	-	-
31111112	51110	SES K TCHR SALARY	231,900	235,935	240,365	146,627	289,237	291,468	2,231
31111112	51327	SES K TCHR OTHER	600	600	3,750	-	-	-	-
31111112	52102	SES K TCHR LIFE INSURANCE	303	387	368	135	270	270	-
31111112	52105	SES K TCHR DISAB	449	450	446	161	482	482	-
31111112	52109	SES K TCHR IN LIEU OF HEALTH	3,000	3,000	1,500	1,500	-	3,000	3,000
31111112	52121	SES K TCHR HEALTH	43,313	35,417	36,554	16,521	61,723	38,628	(23,095)
31111112	52124	SES K TCHR DENTAL	2,404	2,146	1,715	691	2,479	684	(1,795)
31111112	52203	SES K TCHR TCHR/ADM	34,873	35,307	37,112	22,141	43,675	42,992	(683)
31111112	52207	SES K TCHR SURV	345	345	345	367	345	345	-
31111112	52213	SES K TCHR TCHR/ADM	6,330	6,380	6,490	4,641	7,811	7,578	(233)
31111112	52302	SES K TCHR MED	3,203	3,290	3,335	2,120	3,979	4,138	159
31111200	56101	SES SUPPLY/MAT PE	764	473	314	599	508	524	16
31111201	51110	SES PE TCHR SALARY	89,630	107,931	131,029	74,640	145,554	148,545	2,991
31111201	51327	SES PE TCHR OTHER	300	300	1,917	-	-	-	-
31111201	52102	SES PE TCHR LIFE INSURANCE	121	170	192	69	139	139	-
31111201	52105	SES PE TCHR DISAB	180	205	231	82	247	247	-
31111201	52109	SES PE TCHR IN LIEU OF HEALTH	-	500	1,020	510	1,020	1,020	-
31111201	52121	SES PE TCHR HEALTH	12,130	12,938	25,859	13,646	31,244	33,840	2,596
31111201	52124	SES PE TCHR DENTAL	540	540	540	270	556	556	-
31111201	52203	SES PE TCHR TCHR/ADM	13,387	16,198	20,123	10,989	21,979	21,910	(68)
31111201	52207	SES PE TCHR SURV	138	147	177	177	177	177	-
31111201	52213	SES PE TCHR TCHR/ADM	2,281	2,747	3,200	2,183	3,784	3,862	78
31111201	52302	SES PE TCHR MED	1,258	1,513	1,801	1,048	2,019	2,053	34
31111203	51110	SES READING TCHR SALARY	91,804	93,125	94,465	49,669	99,338	101,715	2,377
31111203	51327	SES READING TCHR OTHER	-	-	1,250	-	-	-	-
31111203	52102	SES READING TCHR LIFE INS	101	129	125	45	90	90	-
31111203	52105	SES READING TCHR DISAB	150	149	150	54	161	161	-
31111203	52121	SES READING TCHR HEALTH	22,276	22,523	24,035	12,019	26,037	28,200	2,163
31111203	52124	SES READING TCHR DENTAL	1,037	1,033	1,037	519	1,069	1,069	-
31111203	52203	SES READING TCHR TCHR/ADM	13,807	13,997	14,680	7,500	15,000	15,003	3
31111203	52207	SES READING TCHR SURV	115	115	115	115	115	115	-
31111203	52213	SES READING TCHR TCHR/ADM	2,548	2,571	2,434	1,614	2,732	2,797	65
31111203	52302	SES READING TCHR MED	1,216	1,229	1,271	686	1,349	1,376	27
31111222	51303	SES TCHR PROF DEV	1,800	1,350	3,600	4,500	-	-	-
31111222	52105	SES TCHR STAFF DEV DISAB	5	5	4	-	-	-	-
31111222	52121	SES TCHR STAFF DEV HEALTH	314	302	667	416	-	-	-
31111222	52124	SES TCHR STAFF DEV DENTAL	17	15	31	18	-	-	-

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31111222	52302	SES STAFF DEV TCHR MED	24	18	49	63	-	-	-
31111222	52901	SES PROF DEV TCHR FSA/DEP CARE	2	1	0	0	-	-	-
31111294	51115	SES LT SUB TCHR SALARY	-	-	300	-	-	-	-
31111294	52301	SES LT SUB TCHR FICA	-	-	19	-	-	-	-
31111294	52302	SES LT SUB TCHR MED	-	-	4	-	-	-	-
31111295	51115	SES SUB TCHR SALARY	59,925	47,589	57,299	44,428	29,600	29,600	-
31111295	52102	SES SUB TCHR LIFE INSURANCE	-	-	3	1	-	-	-
31111295	52204	SES SUB TCHR NC PENSION	-	-	70	46	-	-	-
31111295	52301	SES SUB TCHR FICA	3,715	2,951	3,553	2,755	1,835	1,835	-
31111295	52302	SES SUB TCHR MED	869	690	831	644	429	429	-
31111295	52901	SES SUB TCHR FSA/DEP CARE	2	-	-	-	-	-	-
31111600	51110	SES MUSIC TCHR SALARY	120,152	122,459	62,186	31,737	63,860	65,448	1,588
31111600	51327	SES MUSIC TCHR OTHER	100	-	829	-	-	-	-
31111600	52102	SES MUSIC TCHR LIFE INSURANCE	134	172	84	30	180	180	-
31111600	52105	SES MUSIC TCHR DISAB	199	199	100	36	321	321	-
31111600	52109	SES MUSIC TCHR IN LIEU HEALTH	-	-	-	-	-	1,002	1,002
31111600	52121	SES MUSIC TCHR HEALTH	27,119	30,072	16,696	6,455	17,393	9,419	(7,974)
31111600	52124	SES MUSIC TCHR DENTAL	1,376	1,379	691	279	714	357	(357)
31111600	52203	SES MUSIC TCHR TCHR/ADM	18,061	18,363	9,536	4,792	9,643	9,654	11
31111600	52207	SES MUSIC TCHR SURV	152	153	76	76	230	230	-
31111600	52213	SES MUSIC TCHR TCHR/ADM	745	3,295	1,433	1,032	1,709	1,751	42
31111600	52302	SES MUSIC TCHR MED	1,615	1,633	833	441	865	931	65
31111601	56101	SES SUPPLY/MAT MUSIC	-	132	425	-	508	524	16
31111603	51110	SES LIBRARIAN SALARY	74,304	78,450	57,699	29,802	59,603	61,029	1,426
31111603	51327	SES LIBRARIAN OTHER	-	-	750	-	-	-	-
31111603	52102	SES LIBRARIAN LIFE INSURANCE	100	129	75	27	54	54	-
31111603	52105	SES LIBRARIAN DISAB	148	150	89	31	96	96	-
31111603	52121	SES LIBRARIAN HEALTH	22,879	22,609	4,743	2,567	5,790	6,257	467
31111603	52124	SES LIBRARIAN DENTAL	1,026	1,037	620	308	641	641	-
31111603	52203	SES LIBRARIAN TCHR/ADM	11,128	11,722	8,966	4,500	9,000	9,002	2
31111603	52207	SES LIBRARIAN SURV	115	115	69	69	69	69	-
31111603	52213	SES LIBRARIAN TCHR/ADM	1,896	1,988	1,875	969	1,550	1,587	37
31111603	52302	SES LIBRARIAN MED	939	1,001	783	413	843	862	19
31111700	56101	SES SUPPLY/MAT SCIENCE	8,583	8,757	2,622	2,616	2,721	2,721	-
31111703	51110	SES SPED SOCIAL WRKR SALARY	100,013	23,208	94,465	49,297	99,338	101,715	2,377
31111703	51327	SES SPED SOCIAL WRKR OTHER	-	-	1,250	-	-	-	-
31111703	52102	SES SPED SOCIAL WRKR LIFE INS	101	52	124	45	90	90	-
31111703	52105	SES SPED SOCIAL WRKR DISAB	150	43	149	53	161	161	-
31111703	52121	SES SPED SOCIAL WRKR HEALTH	21,083	15,202	8,884	4,285	9,649	10,428	778
31111703	52124	SES SPED SOCIAL WRKR DENTAL	1,037	419	1,031	514	1,069	1,069	-
31111703	52203	SES SPED SOCIAL WRKR TCHR/ADM	13,538	3,488	14,680	7,372	15,000	15,003	3
31111703	52207	SES SPED SOCIAL WRKR SURV	115	115	115	115	115	115	-
31111703	52213	SES SPED SOCIAL WRKR TCHR/ADM	2,692	591	2,598	1,587	2,583	2,645	62

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31111703	52301	SES SPED SOCIAL WORKER FICA	620	-	-	27	-	-	-
31111703	52302	SES SPED SOCIAL WRKR MED	1,287	297	1,290	690	1,405	1,437	32
31111704	51110	SES SPED PSYCH SALARY	53,305	-	30,872	20,121	32,323	34,423	2,100
31111704	51327	SES SPED PSYCH OTHER	-	-	625	-	-	-	-
31111704	52102	SES SPED PSYCH LIFE INSURANCE	101	-	62	26	45	45	-
31111704	52105	SES SPED PSYCH DISAB	150	-	73	32	80	80	-
31111704	52109	SES SPED PSYCH IN LIEU HEALTH	3,000	-	-	-	-	-	-
31111704	52121	SES SPED PSYCH HEALTH	1,000	(983)	3,926	2,543	4,825	5,214	389
31111704	52124	SES SPED PSYCH DENTAL	332	-	164	98	171	171	-
31111704	52203	SES SPED PSYCH TCHR/ADM	8,017	-	4,783	2,928	4,881	5,077	197
31111704	52207	SES SPED PSYCH SURV	115	-	58	69	58	58	-
31111704	52213	SES SPED PSYCH TCHR/ADM	1,365	-	924	582	840	895	55
31111704	52301	SES SPED PSYCHOLOGIST FICA	-	-	4	45	-	-	-
31111704	52302	SES SPED PSYCH MED	815	-	425	286	452	481	29
31112046	51110	SES SPED TA SALARY	(2,250)	-	-	-	-	-	-
31112046	52102	SES SPED TA LIFE INSURANCE	-	13	-	-	-	-	-
31112046	52301	SES SPED TA FICA	(140)	-	-	-	-	-	-
31112046	52302	SES SPED TA MED	(33)	-	-	-	-	-	-
31112094	51115	SES SPED SUB LT TCHR SAL	-	-	8,680	-	-	-	-
31112094	52301	SES SPED SUB LT TCHR FICA	-	-	538	-	-	-	-
31112094	52302	SES SPED SUB LT TCHR MCRE	-	-	126	-	-	-	-
31112140	53502	SES HEALTH OTHER TECH SERV	3,282	3,623	5,638	7,567	7,156	6,436	(721)
31112142	51110	SES SPED BUS DRIVER SALARY	8,836	10,262	7,073	2,986	13,649	14,244	595
31112142	52102	SES SPED BUS DRIVER LIFE INS	16	19	20	5	18	18	-
31112142	52108	SES BUS DRIVER PHYSICAL REIMB	15	-	-	-	-	-	-
31112142	52109	SES BUS DRIVER LIEU OF HEALTH	-	300	405	203	390	690	300
31112142	52121	SES SPED BUS DRIVER HEALTH	2,987	3,008	1,356	-	7,328	1,464	(5,864)
31112142	52124	SES SPED BUS DRIVER DENTAL	113	105	48	-	226	75	(151)
31112142	52204	SES SPED BUS DRIVER NC PENSION	864	838	618	246	1,044	1,044	-
31112142	52301	SES SPED BUS DRIVER FICA	491	597	436	198	739	861	122
31112142	52302	SES SPED BUS DRIVER MED	115	139	102	46	173	201	29
31112500	51110	SES PRIN/ ASST PRIN SALARY	143,301	122,828	125,018	86,344	126,839	132,826	5,987
31112500	51327	SES PRIN/ASST PRIN OTHER COMP	-	-	2,367	-	2,330	2,330	-
31112500	52102	SES PRIN/ASST PRIN LIFE INS	329	390	378	152	225	225	-
31112500	52105	SES PRIN/ASST PRIN DISAB	130	3	110	76	88	88	-
31112500	52121	SES PRIN/ASST PRIN HEALTH	9,099	8,836	9,339	5,870	9,649	10,428	778
31112500	52124	SES PRIN/ASST PRIN DENTAL	329	346	348	224	334	334	-
31112500	52203	SES PRIN/ASST PRIN TCHR/ADM	18,258	18,165	19,057	12,819	19,153	19,592	439
31112500	52207	SES PRIN/ASST PRIN SURV	115	161	115	115	115	115	-
31112500	52213	SES PRIN/ASST TCHR/ADM DEFINED	-	3,594	3,556	2,971	3,678	3,852	174
31112500	52301	SES PRINCIPAL/ASSISTANT FICA	620	-	-	-	-	-	-
31112500	52302	SES PRIN/ASST PRIN MED	2,052	1,719	1,791	1,210	1,840	1,924	84
31114108	51110	SES SECRETARY SALARY	46,851	53,506	51,390	32,735	50,980	52,254	1,274

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31114108	51201	SES SECRETARY REGULAR OT	445	103	537	121	250	250	-
31114108	52102	SES SECRETARY LIFE INSURANCE	223	297	324	107	180	180	-
31114108	52105	SES SECRETARY DISAB	117	121	75	-	88	88	-
31114108	52109	SES SECRETARY IN LIEU HEALTH	-	-	-	1,892	-	-	-
31114108	52121	SES SECRETARY HEALTH	24,236	10,738	7,101	2,255	9,649	10,428	778
31114108	52124	SES SECRETARY DENTAL	956	367	252	88	334	-	-
31114108	52204	SES SECRETARY NC PENSION	4,749	5,777	5,002	3,362	5,098	5,225	127
31114108	52301	SES SECRETARY FICA	2,459	3,154	3,082	2,088	3,037	3,104	67
31114108	52302	SES SECRETARY MED	575	738	721	488	710	726	16
31114108	52901	SES SECRETARY FSA/DEP	334	-	-	-	150	150	-
31114509	51110	SES BUS MONITOR SALARY	24,905	14,281	34,616	11,632	87,377	60,296	(27,081)
31114509	52102	SES BUS MONITOR LIFE INSURANCE	22	31	120	39	100	67	(33)
31114509	52121	SES BUS MONITOR HEALTH	-	-	37	5	-	-	-
31114509	52124	SES BUS MONITOR DENTAL	-	-	-	0	-	-	-
31114509	52204	SES BUS MONITORS NC PENSION	72	43	164	71	317	212	(106)
31114509	52301	SES BUS MONITORS FICA	1,544	885	2,151	721	5,417	3,738	(1,679)
31114509	52302	SES BUS MONITOR MED	361	207	503	169	1,267	874	(393)
31114509	52901	SES BUS MONITORS FSA/DEP	-	-	-	0	-	-	-
31114512	51110	SES SPED BUS AIDE SALARY	53,752	48,184	54,370	41,653	55,955	70,991	15,036
31114512	51201	SES SPED BUS AIDE REGULAR OT	535	192	-	-	-	-	-
31114512	52102	SES SPED BUS AIDE LIFE INS	109	136	166	92	112	128	17
31114512	52109	SES SPED BUS AIDE IN LIEU	3,914	2,476	2,447	489	2,220	2,220	-
31114512	52121	SES SPED BUS AIDE HEALTH	6,918	7,041	11,440	8,511	19,383	25,127	5,744
31114512	52124	SES SPED BUS AIDE DENTAL	599	698	353	253	857	750	(107)
31114512	52204	SES SPED BUS AIDE NC PENSION	6,428	5,774	5,611	3,576	6,039	7,404	1,365
31114512	52301	SES SPED BUS AIDE FICA	3,458	2,997	3,332	2,463	3,184	4,035	851
31114512	52302	SES SPED BUS AIDE MED	809	701	779	576	745	944	199
31114512	52901	SES SPED BUS AIDE FSA/DEP	38	-	-	-	-	-	-
31114519	51110	SES BUS DRIVER SALARY	49,500	63,247	76,656	56,577	94,277	98,208	3,932
31114519	51201	SES BUS DRIVER REGULAR OT	-	-	1	-	3,873	3,873	-
31114519	51307	SES ASP BUS DRIVER	1,152	325	-	-	-	-	-
31114519	51327	SES SUB BUS DRIVER OTHER COMP	40	-	-	-	-	-	-
31114519	52102	SES BUS DRIVER LIFE INSURANCE	107	126	187	88	111	111	-
31114519	52108	SES BUS DRIVER PHYS REIMB	-	-	-	-	666	-	(666)
31114519	52109	SES BUS IN LIEU OF HEALTH	2,247	2,100	3,131	553	1,950	2,340	390
31114519	52121	SES BUS DRIVER HEALTH	19,844	13,238	17,770	14,505	32,019	35,230	3,211
31114519	52124	SES BUS DRIVER DENTAL	869	637	781	636	1,242	1,318	75
31114519	52204	SES BUS DRIVER NC PENSION	6,427	5,813	7,096	4,863	7,383	7,383	-
31114519	52301	SES BUS DRIVER FICA	3,612	4,026	4,782	3,430	5,614	5,807	193
31114519	52302	SES BUS DRIVER MED	845	941	1,118	802	1,313	1,358	45
31114519	52901	SES BUS DRIVER FSA/DEP	49	15	-	-	-	-	-
31114522	51115	SES SUB BUS DRIVER SALARY	5,699	5,651	6,306	3,557	-	-	-
31114522	52102	SES SUB BUS DRIVER LIFE INS	8	11	12	4	-	-	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
31114522	52108	SES SUB BUS DRIVER PHYS REIMB	28	-	-	-	-	-	-
31114522	52121	SES SUB BUS DRIVER HEALTH	1,298	1,174	973	580	-	-	-
31114522	52124	SES SUB BUS DRIVER DENTAL	34	83	74	42	-	-	-
31114522	52204	SES SUB BUS DRIVER NC PENSION	588	528	527	284	-	-	-
31114522	52301	SES SUB BUS DRIVER FICA	327	327	370	209	-	-	-
31114522	52302	SES SUB BUS DRIVER MED	76	76	87	49	-	-	-
31114522	52901	SES SUB BUS DRIVER FSA/DEP	-	0	12	8	-	-	-
31114532	51110	SES CROSS GRD SAL	-	-	4,511	-	-	-	-
31114532	52301	SES CROSSING GUARDS FICA	-	-	280	-	-	-	-
31114532	52302	SES CROSSING GUARD MEDICARE	-	-	65	-	-	-	-
31114600	51110	SES TA SALARY	47,803	47,417	54,561	35,114	49,963	51,171	1,208
31114600	52102	SES TA LIFE INSURANCE	119	163	176	74	180	180	-
31114600	52109	SES TA IN LIEU OF HEALTH	1,500	1,500	-	-	-	-	-
31114600	52121	SES TA HEALTH	23,445	25,795	28,246	16,192	30,335	32,885	2,550
31114600	52124	SES TA DENTAL	277	-	-	-	-	-	-
31114600	52204	SES TA NC PENSION	6,910	7,892	8,921	5,455	8,291	8,291	-
31114600	52301	SES TA FICA	2,655	2,590	2,908	1,885	2,659	2,694	35
31114600	52302	SES TA MED	621	606	680	441	622	630	8
31114615	51110	SES LITERACY ASST SALARY	24,839	30,239	30,905	18,771	31,243	35,526	4,283
31114615	52102	SES LITERACY ASST LIFE INS	202	232	274	105	180	180	-
31114615	52105	SES LITERACY ASST DISAB	-	-	-	-	88	88	-
31114615	52109	SES LITERACY ASST IN LIEU	3,783	3,783	3,783	1,892	3,783	3,783	-
31114615	52204	SES LITERACY ASST NC PENSION	2,509	2,962	3,152	1,877	3,124	3,553	428
31114615	52301	SES LITERACY ASST FICA	1,782	2,117	2,159	1,287	1,937	2,420	483
31114615	52302	SES LITERACY ASST MED	417	468	505	301	508	570	62
31114628	51110	SES AUX BLDG AIDE SALARY	53,663	68,158	82,999	49,071	94,413	98,728	4,315
31114628	52102	SES AUX BLDG AIDE LIFE INS	63	85	87	34	90	90	-
31114628	52121	SES AUX BLDG AIDE HEALTH	7,179	7,462	20,578	10,854	22,610	24,465	1,855
31114628	52124	SES AUX BLDG AIDE DENTAL	223	216	817	444	289	289	-
31114628	52204	SES AUX BLDG AIDE NC PENSION	3,690	3,837	4,830	2,805	5,527	5,527	-
31114628	52301	SES AUX BLDG AIDE FICA	3,220	4,085	4,849	2,867	5,530	5,768	239
31114628	52302	SES AUX BLDG AIDE MED	753	955	1,134	671	1,293	1,349	56
31114705	51110	SES CUSTODIAN SALARY	49,919	83,925	101,458	61,341	102,655	105,853	3,198
31114705	51201	SES CUSTODIAN REGULAR OT	3,025	2,361	7,257	5,872	3,500	3,500	-
31114705	51202	SES CUSTODIAN SNOW OT	68	124	184	202	521	521	-
31114705	51203	SES CUSTODIAN EVENT OT	514	-	-	-	-	-	-
31114705	52102	SES CUSTODIAN LIFE INSURANCE	78	181	574	70	180	180	-
31114705	52109	SES CUSTODIAN IN LIEU HEALTH	-	-	-	-	-	3,000	3,000
31114705	52112	SES CUSTODIAN UNIFORM ALLOW	-	-	50	-	-	-	-
31114705	52121	SES CUSTODIAN HEALTH	8,843	16,983	21,085	6,891	22,390	12,112	(10,277)
31114705	52124	SES CUSTODIAN DENTAL	281	521	566	201	579	289	(289)
31114705	52204	SES CUSTODIAN NC PENSION	7,477	12,363	15,249	7,698	15,642	15,642	-
31114705	52301	SES CUSTODIAN FICA	3,189	5,059	6,405	4,044	6,289	6,821	533

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31114705	52302	SES CUSTODIAN MED	746	1,183	1,498	946	1,471	1,595	125
31114705	52901	SES CUSTODIAN FSA/DEP CARE	-	-	3	0	-	-	-
31114903	51115	SES SUB CUSTODIAN SALARY	-	-	-	-	2,174	2,174	-
31114903	52301	SES SUB CUSTODIAN FICA	-	-	-	-	365	365	-
31114903	52302	SES SUB CUSTODIAN MED	-	-	-	-	85	85	-
31114905	51110	SES MECHANIC SALARY	10,830	7,012	7,927	5,860	15,511	16,929	1,418
31114905	51201	SES MECHANIC REGULAR OT	-	-	-	-	184	184	-
31114905	52102	SES MECHANIC LIFE INSURANCE	14	10	10	4	22	22	-
31114905	52109	In Lieu of Health	-	-	-	-	231	368	137
31114905	52112	SES MECHANIC UNIFORM	-	-	-	-	448	-	(448)
31114905	52121	SES MECHANIC HEALTH	2,515	1,834	1,975	1,092	2,791	3,019	228
31114905	52124	SES MECHANIC DENTAL	106	78	76	44	142	142	-
31114905	52204	SES MECHANIC NC PENSION	1,513	903	936	593	1,921	1,921	-
31114905	52301	SES MECHANIC FICA	616	390	445	334	946	1,039	93
31114905	52302	SES MECHANIC MED	144	91	104	78	221	243	22
31114905	52901	SES MECHANIC FSA/DEP	-	-	-	-	18	18	-
36030121	57311	Technology Software	-	-	346	2,244	-	-	-
36030122	56101	General Supplies	-	-	1,230	621	8,887	9,035	148
36030222	53303	Conference/Workshop	-	-	-	1,020	15,000	19,000	4,000
TOTAL	Springbrook		4,610,835	4,660,372	5,089,897	2,784,034	5,227,149	5,245,147	17,998
41030020	56110	WMS SPED TEST SUPPLIES	2,900	109	227	1,609	3,725	3,725	-
41030021	51110	WMS SPED TCHR SALARY	932,376	1,033,396	963,235	528,668	1,059,874	1,007,682	(52,191)
41030021	51327	WMS SPED TCHR OTHER	300	600	12,500	-	-	-	-
41030021	52102	WMS SPED TCHR LIFE INSURANCE	1,071	1,495	1,447	558	1,080	1,080	-
41030021	52105	WMS SPED TCHR DISAB	1,572	1,743	1,700	778	1,926	1,926	-
41030021	52109	WMS SPED TCHR IN LIEU	7,500	6,000	6,000	4,500	6,000	9,000	3,000
41030021	52121	WMS SPED TCHR HEALTH	158,360	181,212	177,076	85,010	205,731	203,273	(2,457)
41030021	52124	WMS SPED TCHR DENTAL	7,331	7,172	6,681	3,792	8,915	7,846	(1,069)
41030021	52203	WMS SPED TCHR TCHR/ADM	138,841	153,747	147,414	79,435	160,041	148,633	(11,408)
41030021	52207	WMS SPED TCHR SURV	1,237	1,324	1,380	1,402	1,380	1,380	-
41030021	52213	WMS SPED TCHR TCHR/ADM	21,771	24,018	24,921	15,903	26,279	26,607	327
41030021	52301	WMS SPED TCHR FICA	-	620	-	45	-	-	-
41030021	52302	WMS SPED TCHR MED	12,823	14,223	13,167	7,507	14,760	14,056	(704)
41030021	52901	WMS SPED TCHR FSA/DEP	-	1	-	2	-	-	-
41030040	51110	WMS ESL TCHR SALARY	93,549	98,125	101,165	51,704	104,338	106,715	2,377
41030040	51327	WMS ESL TCHR OTHER	300	-	1,250	950	-	-	-
41030040	52102	WMS ESL TCHR LIFE INSURANCE	101	129	123	45	90	90	-
41030040	52105	WMS ESL TCHR DISAB	150	150	148	54	161	161	-
41030040	52121	WMS ESL TCHR HEALTH	20,192	7,406	8,831	4,325	9,649	10,428	778
41030040	52124	WMS ESL TCHR DENTAL	1,036	332	328	166	342	342	-
41030040	52203	WMS ESL TCHR TCHR/ADM	14,063	14,748	15,721	7,877	15,755	15,741	(15)

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41030040	52207	WMS ESL TCHR SURV	115	115	115	115	115	115	-
41030040	52213	WMS ESL TCHR TCHR/ADM	2,795	2,709	2,782	1,695	2,869	2,935	65
41030040	52302	WMS ESL TCHR MED	1,285	1,351	1,392	752	1,480	1,512	32
41030111	51110	WMS MUSIC TCHR SALARY	229,011	203,185	212,991	112,104	225,327	231,904	6,577
41030111	51327	WMS MUSIC TCHR OTHER	-	-	3,750	-	-	-	-
41030111	52102	WMS MUSIC TCHR LIFE INSURANCE	303	387	374	135	270	270	-
41030111	52105	WMS MUSIC TCHR DISAB	449	439	449	161	482	482	-
41030111	52121	WMS MUSIC TCHR HEALTH	50,033	54,070	43,856	20,668	45,336	49,056	3,720
41030111	52124	WMS MUSIC TCHR DENTAL	2,407	2,274	1,701	851	1,752	1,752	-
41030111	52203	WMS MUSIC TCHR TCHR/ADM	34,220	30,295	33,003	16,824	34,024	34,206	181
41030111	52207	WMS MUSIC TCHR SURV	345	379	345	345	345	345	-
41030111	52213	WMS MUSIC TCHR TCHR/ADM	6,395	5,344	5,660	3,462	6,001	6,176	175
41030111	52302	WMS MUSIC TCHR MED	3,024	2,742	2,942	1,602	3,111	3,193	82
41030111	52901	WMS MUSIC TCHR FSA/DEP	77	18	-	-	-	-	-
41030121	54407	WMS PUPIL USE TECH INTERNET	2,440	2,969	2,725	2,337	4,372	5,719	1,347
41030121	56101	WMS SUPPLY/MAT GEN TECH	1,613	-	-	-	-	-	-
41030121	56501	WMS COMPUTER SUPPLIES	6,910	2,565	7,114	6,768	7,360	7,750	390
41030121	57309	WMS TECH HARDWARE	36,812	61,197	96,900	73,788	60,025	54,075	(5,950)
41030121	57311	WMS TECH SOFTWARE	91,287	118,428	119,482	119,612	140,989	120,992	(19,997)
41030212	56101	WMS SUPPLY/MAT LIBRARY	1,537	2,409	2,455	530	2,503	2,425	(78)
41030212	56402	WMS LIBRARY BOOKS	3,361	3,383	4,369	867	2,964	2,964	-
41030212	56404	WMS LIBRARY PERIODICALS	296	-	-	-	-	-	-
41030212	57309	WHS LIBRARY TECH HARDWARE	-	-	(816)	-	-	-	-
41030213	53416	WMS OFFICIALS/REFEREES	3,600	6,058	8,303	9,407	8,777	8,985	207
41030213	56115	WMS ATHLETIC MEDICAL SUPPLIES	-	-	56	-	2,500	2,500	-
41030213	56116	WMS ATHLETIC SUPPLIES	1,029	39	2,029	-	5,250	5,250	-
41030213	58102	WMS ATHLETIC DUES	1,332	1,948	-	-	-	-	-
41030214	53502	WMS HEALTH OTHER TECH SERV	9,025	9,963	15,505	20,810	18,618	18,200	(418)
41030216	53411	WMS PHYSICIANS	1,572	1,605	1,605	-	1,647	1,647	-
41030216	53412	WMS DENTIST	-	3,111	-	1,556	1,647	1,647	-
41030216	56101	WMS SUPPLY/MAT HEALTH	55	945	(1,584)	104	1,000	969	(31)
41030216	56115	WMS MEDICAL SUPPLIES	2,080	2,352	4,062	1,515	5,237	5,075	(162)
41030222	53301	WMS STAFF DEV TRAINING SERV	11,193	1,795	7,000	7,030	9,000	-	(9,000)
41030222	53303	WMS STAFF DEV CONFERENCE	2,118	5,211	6,029	817	7,000	7,000	-
41030222	53706	WMS CATERING	-	1,951	2,350	1,006	3,499	3,499	-
41030222	55809	WMS STAFF DEV EE TRAVEL TCHR	-	206	1,411	2,076	750	750	-
41030232	51110	WMS SPED SPCH PATH SALARY	77,989	88,392	93,210	48,169	96,338	98,215	1,877
41030232	51327	WMS SPED SPCH PATH OTHER	-	300	1,250	-	-	-	-
41030232	52102	WMS SPED SPCH PATH LIFE INS	101	116	125	45	90	90	-
41030232	52105	WMS SPED SPCH PATH DISAB	150	150	150	54	161	161	-
41030232	52121	WMS SPED SPCH PATH HEALTH	23,083	23,238	24,052	12,019	26,037	28,200	2,163
41030232	52124	WMS SPED SPCH PATH DENTAL	-	951	1,037	519	1,069	1,069	-
41030232	52203	WMS SPED SPCH PATH TCHR/ADM	11,730	13,276	14,478	7,274	14,547	14,487	(60)

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41030232	52207	WMS SPED SPCH PATH SURV	115	115	115	115	115	115	-
41030232	52213	WMS SPED SCH PATH TCHR/ADM	1,998	2,251	2,422	1,445	2,505	2,554	49
41030232	52302	WMS SPCH PATH MED	1,052	1,196	1,247	658	1,306	1,325	19
41030241	53503	WMS TESTING	381	360	480	640	640	-	(640)
41030311	54314	WMS TRANS MAINT & REPAIR BUSES	11,782	6,718	16,014	8,333	5,040	9,000	3,960
41030311	54602	WMS TRANS RENTAL OF EQUIPMENT	-	112	337	298	428	428	-
41030311	55121	WMS VEHICLE REGISTRATION	-	412	2,253	1,403	762	2,205	1,444
41030311	55201	WMS TRANS PROPERTY/LIABILITY	14,661	23,261	2,825	-	22,131	24,005	1,874
41030311	56112	WMS TRANS UNIFORM SUPPLIES	91	805	706	408	2,074	2,074	-
41030311	56202	WMS TRANS GASOLINE	82,010	77,541	61,672	30,930	77,866	68,036	(9,830)
41030311	56207	WMS TRANS VEHICLE SUPPLY/PARTS	46,201	47,524	57,779	44,232	48,600	48,600	-
41030311	56211	WMS TRANS OTHER SUPPLIES	512	149	-	-	-	-	-
41030311	57309	WMS TRANS TECH HARDWARE	-	1,725	-	-	-	-	-
41030311	57311	WMS TRANS TECH SOFTWARE	13,511	13,110	23,568	12,031	12,968	7,950	(5,018)
41030313	53410	WMS POLICE DETAILS	45,960	45,792	48,072	46,272	46,500	46,500	-
41030313	54902	WMS SAFETY ALARM & FIRE SAFETY	20,506	13,246	21,165	15,269	21,853	21,853	-
41030321	54201	WMS DISPOSAL SERVICES	28,234	28,778	33,864	30,823	32,197	28,150	(4,047)
41030321	54202	WMS SNOW PLOWING	4,159	15,422	13,829	13,853	13,853	13,853	-
41030321	54203	WMS CUSTODIAL SERVICES	50,397	28,383	-	-	-	-	-
41030321	54204	WMS GROUNDSKEEPING SERVICES	3,468	3,448	4,621	3,839	3,264	4,621	1,357
41030321	54205	WMS RODENT & PEST CONTROL	383	472	684	616	1,692	924	(768)
41030321	54311	WMS MAINT & REPAIR FURN/FIX	24,532	24,663	13,952	20,136	22,149	22,149	-
41030321	54312	WMS MAINT & REPAIR - BUILDING	33,101	35,481	40,067	15,985	24,000	36,000	12,000
41030321	54321	WMS R & M ELECTRICAL	105	15,460	201	-	2,920	7,920	5,000
41030321	54322	WMS R & M HVAC	58,517	127,064	122,960	86,961	96,314	55,000	(41,314)
41030321	54324	WMS R & M PLUMBING	10,573	18,000	9,749	-	-	12,000	12,000
41030321	54402	WMS WATER/SEWER	13,281	15,631	17,601	5,695	24,072	24,072	-
41030321	54403	WMS TELEPHONE	9,501	9,582	9,804	8,746	10,045	16,200	6,155
41030321	54406	WMS WIRELESS COM	3,273	3,478	3,212	1,404	5,280	3,300	(1,980)
41030321	54602	WMS EQUIP RENTAL	1,312	1,141	1,042	880	5,006	1,006	(4,000)
41030321	55201	WMS PROPERTY/LIABILITY INS	133,176	158,328	187,458	191,149	158,328	171,736	13,408
41030321	56112	WMS UNIFORM SUPPLIES	1,418	1,212	1,212	715	1,050	1,350	300
41030321	56201	WMS NATURAL GAS	109,871	67,326	77,522	35,801	74,529	74,529	-
41030321	56209	WMS FUEL OIL	253	260	84	-	309	309	-
41030321	56211	WMS OTHER SUPPLIES	8,342	14,969	11,162	5,157	7,702	9,702	2,000
41030321	56214	WMS PAINT	1,734	2,311	613	-	1,000	1,000	-
41030321	56215	WMS ELECTRICITY	272,657	181,626	365,473	175,398	245,868	307,545	61,677
41030321	56216	WMS LUMBER & HARDWARE	3,693	2,615	2,748	1,955	2,800	2,800	-
41030321	56217	WMS PLUMBING & HEAT SUPPLIES	37,424	28,869	31,039	19,774	26,100	30,000	3,900
41030321	56218	WMS ELECTRICAL SUPPLIES	2,191	3,737	3,170	1,364	5,738	5,738	-
41030321	56219	WMS CUSTODIAL SUPPLIES	26,572	24,302	30,226	23,102	25,300	26,042	742
41030321	56220	WMS SUPPLIES SNOW & ICE	600	600	509	600	600	600	-
41030500	56101	WMS SUPPLY/MAT ELA	2,437	8,870	1,661	4,969	4,999	6,800	1,801

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41030500	56401	WMS ELA TEXTBOOKS	5,325	237	7,015	9,163	10,000	6,000	(4,000)
41030500	56409	WMS ELA ELECTRONIC TEXTBOOKS	333	11,489	15,000	13,034	15,000	18,000	3,000
41030511	58101	WMS PROFESSIONAL ORG FEES	1,380	775	620	945	950	950	-
41030511	58102	WMS PRIN/ASST PRIN OTHER DUES	-	-	-	620	-	-	-
41030600	51110	WMS TA SALARY	59,144	45,777	59,692	37,777	65,784	68,561	2,777
41030600	52102	WMS ESL TA LIFE INSURANCE	141	135	192	68	180	180	-
41030600	52109	WMS ELL TA IN LIEU OF HEALTH	-	-	-	-	-	3,000	3,000
41030600	52121	WMS ESL TA HEALTH	35,842	33,730	42,300	20,612	45,220	24,465	(20,755)
41030600	52124	WMS ESL TA DENTAL	1,685	1,446	1,686	843	1,738	869	(869)
41030600	52204	WMS ESL TA NC PENSION	9,953	7,455	9,771	5,968	11,054	11,054	-
41030600	52301	WMS ESL TA FICA	2,746	2,088	2,929	1,909	3,413	4,075	662
41030600	52302	WMS ESL TA MED	642	488	682	446	798	953	155
41030700	56101	WMS SUPPLY/MAT FOREIGN LANG	1,683	1,376	1,548	577	1,498	1,498	-
41030700	56401	WMS FOR LANG TEXTBOOKS	272	-	-	-	-	-	-
41030794	51115	Salary Substitutes	-	-	20,538	-	-	-	-
41030794	52301	FICA	-	-	1,273	-	-	-	-
41030794	52302	Medicare	-	-	298	-	-	-	-
41031100	51110	WMS INST TCHR SALARY	829,972	827,116	701,725	323,548	780,829	699,330	(81,499)
41031100	51327	WMS INST TCHR OTHER	-	-	10,000	1,600	-	-	-
41031100	52102	WMS INST TCHR LIFE INSURANCE	907	1,160	998	315	720	630	(90)
41031100	52105	WMS INST TCHR DISAB	1,291	1,286	1,139	354	1,284	1,124	(161)
41031100	52109	WMS INST TCHR IN LIEU	7,800	6,300	6,900	2,400	9,000	6,000	(3,000)
41031100	52121	WMS INST TCHR HEALTH	102,451	119,588	97,596	40,317	97,410	105,457	8,047
41031100	52124	WMS INST TCHR DENTAL	4,814	5,333	4,132	1,699	4,958	3,890	(1,069)
41031100	52203	WMS INST TCHR TCHR/ADM	124,226	125,990	117,333	51,453	117,905	103,151	(14,754)
41031100	52207	WMS INST TCHR SURV	1,035	1,035	920	805	920	805	(115)
41031100	52213	WMS INST TCHR TCHR/ADM	17,295	17,464	17,849	10,841	18,461	18,945	484
41031100	52301	WMS TEACHER FICA	168	-	-	-	-	-	-
41031100	52302	WMS INST TCHR MED	11,607	11,628	10,511	4,887	11,110	9,860	(1,251)
41031112	51110	WMS PE TCHR SALARY	434,524	341,033	323,484	154,519	307,287	316,094	8,806
41031112	51327	WMS PE TCHR OTHER	900	-	4,000	-	-	-	-
41031112	52102	WMS PE TCHR LIFE INSURANCE	500	540	437	144	288	288	-
41031112	52105	WMS PE TCHR DISAB	715	572	501	171	514	514	-
41031112	52109	WMS PE TCHR IN LIEU	5,250	4,500	3,000	1,500	3,000	3,000	-
41031112	52121	WMS PE TCHR HEALTH	44,445	21,354	27,370	12,071	24,506	26,496	1,990
41031112	52124	WMS PE TCHR DENTAL	2,069	872	1,111	480	898	898	-
41031112	52203	WMS PE TCHR TCHR/ADM	63,264	49,956	49,827	23,200	46,400	46,624	223
41031112	52207	WMS PE TCHR SURV	609	483	483	368	368	368	-
41031112	52213	WMS PE TCHR TCHR/ADM	9,000	9,067	8,871	4,977	8,430	8,672	242
41031112	52301	WMS PE TEACHER FICA	620	-	-	-	-	-	-
41031112	52302	WMS PE TCHR MED	6,199	4,893	4,606	2,269	4,416	4,536	120
41031114	51110	WMS NURSE TCHR SALARY	91,558	91,799	93,242	47,575	95,150	99,227	4,077
41031114	51327	WMS NURSE OTHER	-	-	1,250	821	-	-	-

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41031114	52102	WMS NURSE LIFE INSURANCE	101	129	125	45	90	90	-
41031114	52105	WMS NURSE TCHR DISAB	148	149	150	54	161	161	-
41031114	52109	WMS NURSE IN LIEU	1,800	1,800	1,800	900	3,000	3,000	-
41031114	52203	WMS NURSE TCHR/ADM	13,674	13,622	14,293	7,184	14,368	14,636	268
41031114	52207	WMS NURSE SURV	115	115	115	115	115	115	-
41031114	52213	WMS NURSE TCHR/ADM	2,527	2,502	2,529	1,546	2,617	2,729	112
41031114	52301	WMS NURSE FICA	85	62	-	51	-	-	-
41031114	52302	WMS NURSE MED	1,354	1,357	1,382	733	1,423	1,482	59
41031115	51110	WMS MATH TCHR SALARY	714,077	689,000	627,769	363,244	640,675	760,852	120,177
41031115	51327	WMS MATH TCHR OTHER	2,800	900	8,750	2,250	4,500	4,500	-
41031115	52102	WMS MATH TCHR LIFE INSURANCE	868	1,019	873	353	630	720	90
41031115	52105	WMS MATH TCHR DISAB	1,231	1,141	1,047	417	1,124	1,284	161
41031115	52109	WMS MATH TCHR IN LIEU	6,000	3,000	3,000	1,500	3,000	3,000	-
41031115	52121	WMS MATH TCHR HEALTH	108,797	126,933	114,062	67,299	123,447	161,857	38,411
41031115	52124	WMS MATH TCHR DENTAL	4,972	5,931	5,145	2,972	5,300	6,369	1,069
41031115	52203	WMS MATH TCHR TCHR/ADM	105,566	102,898	96,728	54,903	97,421	112,889	15,468
41031115	52204	WMS MATH TCHR NON CERTIFIED	1,036	-	(1,036)	-	-	-	-
41031115	52207	WMS MATH TCHR SURV	1,035	920	805	805	805	920	115
41031115	52213	WMS MATH TCHR TCHR/ADM	16,149	15,624	14,108	8,645	14,632	17,705	3,074
41031115	52301	WMS MATH TEACHER FICA	683	-	-	-	-	-	-
41031115	52302	WMS MATH TCHR MED	9,931	9,409	8,582	5,102	8,968	10,575	1,607
41031117	51110	WMS SCIENCE TCHR SALARY	534,221	550,802	464,958	276,027	485,025	596,537	111,511
41031117	51327	WMS SCIENCE TCHR OTHER	300	-	6,250	2,250	4,500	4,500	-
41031117	52102	WMS SCIENCE TCHR LIFE INS	606	774	624	240	450	540	90
41031117	52105	WMS SCIENCE TCHR DISAB	899	899	748	289	803	963	161
41031117	52109	WMS SCIENCE TCHR IN LIEU	-	-	-	1,500	-	6,000	6,000
41031117	52121	WMS SCIENCE TCHR HEALTH	114,266	122,828	120,261	54,546	130,185	112,801	(17,384)
41031117	52124	WMS SCIENCE TCHR DENTAL	5,506	5,516	5,187	2,753	5,343	4,274	(1,069)
41031117	52203	WMS SCIENCE TCHR TCHR/ADM	80,006	82,483	72,054	39,473	73,918	88,653	14,735
41031117	52207	WMS SCIENCE TCHR SURV	690	690	575	575	575	690	115
41031117	52213	WMS SCIENCE TCHR TCHR/ADM	14,590	14,957	12,750	8,652	13,462	16,528	3,066
41031117	52301	WMS SCIENCE TCHR FICA	-	-	-	999	-	-	-
41031117	52302	WMS SCIENCE TCHR MED	7,070	7,241	6,062	3,819	6,643	8,407	1,764
41031117	52901	WMS SCIENCE TCHR FSA/DEP	51	18	-	-	-	-	-
41031119	51110	WMS SS TCHR SALARY	736,540	653,373	684,648	251,713	583,464	494,821	(88,642)
41031119	51327	WMS SS TCHR OTHER	1,900	600	6,250	2,250	-	4,500	4,500
41031119	52102	WMS SS TCHR LIFE INSURANCE	808	903	873	233	540	450	(90)
41031119	52105	WMS SS TCHR DISAB	1,198	1,049	1,049	278	963	803	(161)
41031119	52121	WMS SS TCHR HEALTH	145,023	129,880	138,132	62,401	139,834	105,457	(34,378)
41031119	52124	WMS SS TCHR DENTAL	6,887	5,851	5,851	2,713	5,685	4,616	(1,069)
41031119	52203	WMS SS TCHR TCHR/ADM	110,382	97,751	102,526	38,245	88,103	73,650	(14,453)
41031119	52207	WMS SS TCHR SURV BENE	920	805	805	690	690	575	(115)
41031119	52213	WMS SS TCHR TCHR/ADM	12,735	10,253	10,305	7,865	10,580	11,001	421

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41031119	52301	WMS SS TEACHER FICA	-	-	1,240	9	-	-	-
41031119	52302	WMS SS TCHR MED	9,976	8,755	9,114	3,393	7,973	6,870	(1,102)
41031119	52901	WMS SS TCHR FSA/DEP	-	33	51	18	-	-	-
41031119	52917	WMS SS TCHR TUITIION REIMB	-	2,913	1,200	1,600	-	-	-
41031120	51110	WMS ART TCHR SALARY	180,206	183,713	184,837	81,925	146,331	169,027	22,695
41031120	51327	WMS ART TCHR OTHER	-	-	1,250	-	-	-	-
41031120	52102	WMS ART TCHR LIFE INSURANCE	202	271	250	90	180	180	-
41031120	52105	WMS ART TCHR DISAB	270	270	270	96	321	321	-
41031120	52109	WMS ART TCHR IN LIEU OF HEALTH	-	-	-	900	-	1,998	1,998
41031120	52121	WMS ART TCHR HEALTH	44,551	45,219	48,104	12,019	35,686	28,200	(7,486)
41031120	52124	WMS ART TCHR DENTAL	2,075	2,075	2,075	519	1,411	1,069	(342)
41031120	52203	WMS ART TCHR TCHR/ADM	26,866	27,531	28,586	12,283	22,096	24,931	2,835
41031120	52207	WMS ART TCHR SURV	230	249	230	230	230	230	-
41031120	52213	WMS ART TCHR TCHR/ADM	4,768	4,861	4,921	2,440	4,188	4,931	742
41031120	52302	WMS ART TCHR MED	2,419	2,415	2,439	1,169	1,998	2,381	383
41031120	52917	WMS ART TCHR TUITION REIMB	-	-	-	600	-	-	-
41031122	51110	WMS TCHR SAL	-	300	-	-	-	-	-
41031122	52102	LIFE INSURANCE	-	2	-	-	-	-	-
41031122	52302	WMS TEACHER MEDICARE	-	4	-	-	-	-	-
41031142	51110	WMS IND ART TCHR SALARY	67,557	92,815	-	-	-	-	-
41031142	52102	WMS IND ART TCHR LIFE INS	101	129	-	-	-	-	-
41031142	52105	WMS IND ART TCHR DISAB	107	150	-	-	-	-	-
41031142	52121	WMS IND ART TCHR HEALTH	23,083	24,610	-	-	-	-	-
41031142	52124	WMS IND ART TCHR DENTAL	-	1,038	-	-	-	-	-
41031142	52203	WMS IND ART TCHR TCHR/ADM	10,136	13,801	-	-	-	-	-
41031142	52207	WMS IND ART TCHR SURV	115	115	-	-	-	-	-
41031142	52213	WMS IND ART TCHR TCHR/ADM	1,703	2,340	-	-	-	-	-
41031142	52302	WMS IND ART TCHR MED	830	1,234	-	-	-	-	-
41031142	52901	WMS IND ART TCHR FSA/DEP CARE	39	-	-	-	-	-	-
41031143	51110	WMS IND ART TCHR SALARY	180,103	182,605	185,330	95,889	191,588	197,142	5,554
41031143	51327	WMS IND ART TCHR OTHER	5,400	5,400	8,500	2,700	5,400	5,400	-
41031143	52102	WMS IND ART TCHR LIFE INS	202	258	250	90	180	180	-
41031143	52105	WMS IND ART TCHR DISAB	240	242	242	86	321	321	-
41031143	52121	WMS IND ART TCHR HEALTH	16,109	16,832	17,871	8,649	19,299	20,856	1,557
41031143	52124	WMS IND ART TCHR DENTAL	661	664	664	332	684	684	-
41031143	52203	WMS IND ART TCHR TCHR/ADM	26,985	27,845	28,786	14,465	29,745	29,875	130
41031143	52207	WMS IND ART TCHR SURV	230	230	230	230	230	230	-
41031143	52213	WMS IND ART TCHR TCHR/ADM	4,597	4,722	4,816	2,874	5,122	5,266	144
41031143	52302	WMS IND ART TCHR MED	2,628	2,662	2,708	1,430	2,791	2,866	75
41031150	51110	WMS INST TCHR SALARY	362,927	380,965	432,346	274,022	452,135	564,123	111,988
41031150	51327	WMS INST TCHR OTHER	300	1,600	6,250	2,250	9,000	4,500	(4,500)
41031150	52102	WMS INST TCHR LIFE INSURANCE	405	529	622	270	450	540	90
41031150	52105	WMS INST TCHR DISAB	599	599	593	268	803	963	161

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41031150	52109	WMS INST TCHR IN LIEU	3,000	-	3,000	1,500	-	3,000	3,000
41031150	52121	WMS INST TCHR HEALTH	84,225	91,230	96,127	60,093	130,185	141,001	10,817
41031150	52124	WMS INST TCHR DENTAL	4,153	4,190	4,146	2,594	4,274	5,343	1,069
41031150	52203	WMS INST TCHR TCHR/ADM	54,189	57,006	66,732	41,411	69,631	83,872	14,241
41031150	52207	WMS ENGLISH TCHR SURV	460	496	575	690	575	690	115
41031150	52213	WMS INST TCHR TCHR/ADM	9,250	9,678	7,879	5,142	9,277	9,248	(29)
41031150	52302	WMS TCHR MED	4,858	5,060	5,845	3,782	6,235	7,794	1,559
41031170	51110	WMS FOR LANG TCHR SALARY	272,609	277,095	271,743	144,539	290,026	295,968	5,942
41031170	51327	WMS FOR LANG TCHR OTHER	-	-	3,750	-	-	-	-
41031170	52102	WMS FOR LANG TCHR LIFE INS	303	387	362	135	270	270	-
41031170	52105	WMS FOR LANG TCHR DISAB	449	448	377	137	482	482	-
41031170	52121	WMS FOR LANG TCHR HEALTH	64,441	67,737	70,286	36,056	78,111	84,601	6,490
41031170	52124	WMS FOR LANG TCHR DENTAL	3,112	3,108	3,024	1,556	3,206	3,206	-
41031170	52203	WMS FOR LANG TCHR TCHR/ADM	40,913	41,481	41,965	21,739	43,794	43,655	(139)
41031170	52207	WMS FOR LANG TCHR SURV	345	345	270	345	345	345	-
41031170	52213	WMS FOR LANG TCHR TCHR/ADM	7,562	7,632	7,273	4,567	7,984	8,145	161
41031170	52302	WMS FOR LANG TCHR MED	3,642	3,699	3,558	1,935	3,932	3,995	63
41031200	56101	WMS SUPPLY/MAT PE	1,917	3,991	4,007	4,091	4,010	8,738	4,729
41031203	51110	WMS READING TCHR SALARY	270,289	255,002	127,254	82,037	166,367	165,404	(963)
41031203	51327	WMS READING TCHR OTHER	-	-	1,250	-	-	-	-
41031203	52102	WMS READING TCHR LIFE INS	303	348	175	90	180	180	-
41031203	52105	WMS READING TCHR DISAB	449	428	193	140	321	321	-
41031203	52109	WMS READING TCHR IN LIEU	6,000	3,000	1,500	1,500	3,000	3,000	-
41031203	52121	WMS READING TCHR HEALTH	20,987	42,066	24,052	12,019	32,046	34,750	2,704
41031203	52124	WMS READING TCHR DENTAL	1,032	1,815	1,037	678	1,678	1,678	-
41031203	52203	WMS READING TCHR TCHR/ADM	40,376	37,914	19,750	12,346	25,121	24,397	(724)
41031203	52207	WMS READING TCHR SURV	345	345	230	230	230	230	-
41031203	52213	WMS READING TCHR TCHR/ADM	7,061	6,627	3,304	2,453	4,326	4,301	(25)
41031203	52301	WMS READING TEACHER FICA	-	-	-	5	-	-	-
41031203	52302	WMS READING TCHR MED	3,886	3,527	1,735	1,152	2,455	2,441	(14)
41031222	51303	WMS TCHR PROF DEV	2,250	1,800	4,950	750	-	-	-
41031222	52105	WMS TCHR STAFF DEV DISAB	6	5	1	-	-	-	-
41031222	52121	WMS TCHR STAFF DEV HEALTH	133	168	785	-	-	-	-
41031222	52124	WMS TCHR STAFF DEV DENTAL	7	8	44	-	-	-	-
41031222	52203	WMS PRO DEV TCHR TCHR/ADM DEF	-	68	-	-	-	-	-
41031222	52213	WMS PROF DEV TCHR TCHR/ADM	-	11	-	-	-	-	-
41031222	52302	WMS STAFF DEV TCHR MED	32	25	67	11	-	-	-
41031224	51115	WMS LT SUB TCHR SALARY	-	-	16,638	1,100	-	-	-
41031224	52301	WMS LT SUB TCHR FICA	-	-	1,032	68	-	-	-
41031224	52302	WMS LT SUB TCHR MED	-	-	241	16	-	-	-
41031229	51115	Salary Substitutes	-	-	16,298	620	-	-	-
41031229	52301	FICA	-	-	1,010	38	-	-	-
41031229	52302	Medicare	-	-	236	9	-	-	-

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41031250	51115	WMS LT SUB TCHR SALARY	-	-	27,300	-	-	-	-
41031250	52301	WMS LT SUB TCHR FICA	-	-	1,693	-	-	-	-
41031250	52302	WMS LT SUB TCHR MED	-	-	396	-	-	-	-
41031295	51115	WMS SUB TCHR SALARY	133,118	176,435	146,355	61,080	82,201	82,201	-
41031295	52301	WMS SUB TCHR FICA	8,253	10,959	9,165	3,787	5,096	5,096	-
41031295	52302	WMS SUB TCHR MED	1,931	2,563	2,122	886	1,192	1,192	-
41031296	51115	WMS LT SUB TCHR SALARY	-	265	-	-	-	-	-
41031494	51115	WMS LT SUB GEN SS SALARY	8,525	-	-	-	-	-	-
41031494	52301	WMS LT SUB TCHR FICA	529	-	-	-	-	-	-
41031494	52302	WMS LT SUB TCHR MED	124	-	-	-	-	-	-
41031500	56101	WMS SUPPLY/MAT MATH	1,270	2,463	22,500	35,881	35,997	23,738	(12,260)
41031500	56409	WMS MATH INST SUPPLIES	-	22,551	-	-	-	-	-
41031501	51110	WMS GUIDANCE COUNS SALARY	184,428	162,043	171,200	88,584	169,323	177,360	8,037
41031501	51327	WMS GUIDANCE COUNS OTHER	-	-	2,500	-	-	-	-
41031501	52102	WMS GUIDANCE COUNS LIFE INS	182	259	250	90	180	180	-
41031501	52105	WMS GUIDANCE COUNS DISAB	225	296	300	107	321	321	-
41031501	52121	WMS GUIDANCE COUNS HEALTH	36,058	31,968	43,038	23,261	52,074	56,401	4,327
41031501	52124	WMS GUIDANCE COUNS DENTAL	1,676	1,367	2,161	1,312	2,137	2,137	-
41031501	52203	WMS GUIDANCE COUNS TCHR/ADM	22,379	24,247	26,178	12,784	25,568	26,161	593
41031501	52207	WMS GUIDANCE COUNS SURV	230	230	230	230	230	230	-
41031501	52213	WMS GUID COUNS TCHR/ADM	4,140	4,321	4,529	2,664	4,551	4,766	215
41031501	52301	WMS GUIDANCE COUNS FICA	1,081	-	-	46	-	-	-
41031501	52302	WMS GUIDANCE COUNS MED	2,440	2,172	2,245	1,180	2,273	2,374	101
41031594	51115	WMS LT SUB GEN MATH SALARY	-	3,825	-	-	-	-	-
41031594	52301	WMS LT SUB MATH FICA	-	237	-	-	-	-	-
41031594	52302	WMS LT SUB MATH MEDICARE	-	55	-	-	-	-	-
41031600	56101	WMS SUPPLY/MAT MUSIC	6,133	12,821	10,751	7,192	12,784	12,388	(396)
41031603	51110	WMS LIBRARIAN SALARY	90,864	92,680	93,300	48,314	96,838	99,215	2,377
41031603	51327	WMS LIBRARIAN OTHER	-	-	1,250	-	-	-	-
41031603	52102	WMS LIBRARIAN LIFE INSURANCE	101	129	125	45	90	90	-
41031603	52105	WMS LIBRARIAN DISAB	150	150	150	54	161	161	-
41031603	52121	WMS LIBRARIAN HEALTH	7,867	8,488	8,935	7,443	9,649	28,200	18,551
41031603	52124	WMS LIBRARIAN DENTAL	332	339	332	304	342	1,069	727
41031603	52203	WMS LIBRARIAN TCHR/ADM	13,612	13,801	14,478	7,274	14,623	14,634	12
41031603	52207	WMS LIBRARIAN SURV	115	115	115	115	115	115	-
41031603	52213	WMS LIBRARIAN TCHR/ADM	2,319	2,340	2,422	1,445	2,518	2,580	62
41031603	52302	WMS LIBRARIAN MED	1,268	1,303	1,294	673	1,372	1,340	(32)
41031700	53406	WMS OTHER SERVICES	1,380	-	-	-	-	-	-
41031700	56101	WMS SUPPLY/MAT SCIENCE	68,148	16,429	21,537	21,852	24,433	21,738	(2,696)
41031700	56404	WMS SCIENCE PERIODICALS	334	-	-	-	-	-	-
41031703	51110	WMS SPED SOCIAL WRKR SALARY	205,294	162,775	166,207	87,066	185,387	178,172	(7,215)
41031703	51327	WMS SPED SOCIAL WRKR OTHER	300	600	3,750	-	-	-	-
41031703	52102	WMS SPED SOCIAL WRKR LIFE INC	303	284	312	113	225	225	-

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41031703	52105	WMS SPED SOCIAL WRKR DISAB	449	321	375	134	401	401	-
41031703	52109	WMS SPED SOC WRKR LIEU HEALTH	3,000	1,500	1,500	1,500	1,500	1,500	-
41031703	52121	WMS SPED SOCIAL WRKR HEALTH	16,734	16,832	18,871	8,649	19,299	20,856	1,557
41031703	52124	WMS SPED SOCIAL WRKR DENTAL	1,370	1,369	664	332	684	684	-
41031703	52203	WMS SPED SOCIAL WRKR TCHR/ADM	30,812	24,456	25,450	13,004	27,993	26,280	(1,713)
41031703	52207	WMS SPED SOCIAL WRKR SURV	345	230	288	288	288	288	-
41031703	52213	WMS SPED SOCIAL WRKR TCHR/ADM	5,580	4,345	4,258	2,583	4,925	4,743	(182)
41031703	52301	WMS SPED SOCIAL WRKR FICA	-	-	18	23	-	-	-
41031703	52302	WMS SPED SOCIAL WRKR MED	2,929	2,289	2,372	1,313	2,645	2,534	(110)
41031704	51110	WMS SPED PSYCH SALARY	90,250	92,325	94,296	48,566	97,238	99,615	2,377
41031704	51327	WMS SPED PSYCH OTHER	-	-	1,250	-	-	-	-
41031704	52102	WMS SPED PSYCH LIFE INSURANCE	101	129	125	45	90	90	-
41031704	52105	WMS SPED PSYCH DISAB	150	150	150	54	161	161	-
41031704	52121	WMS SPED PSYCH HEALTH	7,867	8,416	8,935	4,325	9,649	10,428	778
41031704	52124	WMS SPED PSYCH DENTAL	332	332	332	166	342	342	-
41031704	52203	WMS SPED PSYCH TCHR/ADM	13,463	13,876	14,556	7,311	14,683	14,693	10
41031704	52207	WMS SPED PSYCH SURV	115	115	115	115	115	115	-
41031704	52213	WMS SPED PSYCH TCHR/ADM	2,290	2,353	2,435	1,453	2,528	2,590	62
41031704	52301	WMS SPED PSYCH FICA	46	-	30	9	-	-	-
41031704	52302	WMS SPED PSYCH MED	1,247	1,273	1,310	698	1,377	1,409	32
41031794	51115	WMS LT SUB TCHR SALARY	-	-	-	16,914	-	-	-
41031794	52102	WMS LT SUB SCIENCE LIFE	-	-	-	30	-	-	-
41031794	52105	Disability	-	-	-	27	-	-	-
41031794	52121	WMS LT SUB HEALTH SELF INS	-	-	-	1,748	-	-	-
41031794	52124	WMS LT SUB DENTAL SELF INS	-	-	-	50	-	-	-
41031794	52204	Non Certified Pension	-	-	-	1,791	-	-	-
41031794	52301	WMS LT SUB TCHR FICA	-	-	-	1,021	-	-	-
41031794	52302	WMS LT SUB TCHR MED	-	-	-	239	-	-	-
41031801	51404	WMS ATHLETIC COACHES	42,535	61,988	52,243	15,692	53,894	55,241	1,347
41031801	52102	LIFE INSURANCE	-	1	-	-	-	-	-
41031801	52105	WMS ATH COACHES DISAB	-	1	-	-	-	-	-
41031801	52301	WMS ATHLETIC COACHES FICA	2,637	3,760	3,239	973	3,341	3,425	84
41031801	52302	WMS ATHLETIC COACHES MED	617	899	758	228	781	801	20
41031894	51115	WMS LT SUB TCHR SALARY	-	-	-	9,625	-	-	-
41031894	52301	WMS LT SUB TCHR FICA	-	-	-	597	-	-	-
41031894	52302	WMS LT SUB TCHR MED	-	-	-	140	-	-	-
41031900	56101	WMS SUPPLY/MAT SOCIAL SCIENCE	1,042	12,322	1,186	1,361	1,451	2,375	924
41031900	56409	WMS ELECTRONIC TEXT SS	-	10,859	-	12,714	13,000	5,000	(8,000)
41031994	51115	WMS LT SUB GEN SS SALARY	-	1,950	13,030	-	-	-	-
41031994	52301	WMS LT SUB TCHR FICA	-	121	808	-	-	-	-
41031994	52302	WMS LT SUB TCHR MED	-	28	189	-	-	-	-
41032046	51110	WMS SPED TA SALARY	254,094	336,634	377,955	204,514	413,248	393,173	(20,076)
41032046	51201	WMS SPED TA REG OVERTIME	340	11	-	-	-	-	-

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41032046	52102	WMS SPED TA LIFE INSURANCE	565	903	1,260	437	1,170	1,080	(90)
41032046	52105	WMS SPED TCHR AIDE DISAB INS	49	-	55	46	88	88	-
41032046	52109	WMS SPED TA IN LIEU	13,892	10,500	12,000	3,000	12,783	15,000	2,217
41032046	52121	WMS SPED TA HEALTH	51,491	120,785	185,726	98,432	204,056	208,672	4,616
41032046	52124	WMS SPED TA DENTAL	2,828	5,526	7,108	3,051	6,951	5,685	(1,266)
41032046	52204	WMS SPED TA NC PENSION	30,133	50,059	56,754	28,446	64,316	58,877	(5,439)
41032046	52301	WMS SPED TA FICA	15,706	19,424	20,839	10,889	23,157	22,202	(955)
41032046	52302	WMS SPED TA MED	3,673	4,543	4,874	2,547	5,471	5,192	(278)
41032046	52901	WMS SPED TA FSA/DEP	305	278	201	38	150	150	-
41032094	51115	Salary Substitutes	-	-	-	2,700	-	-	-
41032094	52301	FICA	-	-	-	167	-	-	-
41032094	52302	Medicare	-	-	-	39	-	-	-
41032142	51110	WMS SPED BUS DRIVER SALARY	24,748	28,741	19,812	8,364	37,798	39,444	1,647
41032142	52102	WMS SPED BUS DRIVER LIFE INS	45	53	55	14	49	49	-
41032142	52108	WMS BUS DRIVER PHYSICAL REIMB	41	-	-	-	-	-	-
41032142	52109	WMS BUS DRIVER LIEU OF HEALTH	-	300	1,135	568	1,080	2,190	1,110
41032142	52121	WMS SPED BUS DRIVER HEALTH	8,367	8,424	3,798	-	20,293	4,054	(16,239)
41032142	52124	WMS SPED BUS DRIVER DENTAL	316	295	133	-	626	208	(417)
41032142	52204	WMS SPED BUS DRIVER NC PENSION	2,419	2,347	1,731	688	2,890	2,890	-
41032142	52301	WMS SPED BUS DRIVER FICA	1,374	1,637	1,221	554	2,047	2,385	338
41032142	52302	WMS SPED BUS DRIVER MED	321	383	286	129	479	558	79
41032380	53218	WMS STUDENT ASSISTANCE	9,799	9,791	9,799	9,791	9,987	9,987	-
41032400	56101	WMS SUPPLY/MAT READ/LITERACY	-	2,801	6,961	1,950	5,500	2,500	(3,000)
41032500	51110	WMS PRIN/ASST PRIN SALARY	386,785	406,210	348,048	253,146	384,676	396,271	11,595
41032500	51327	WMS PRIN/ASST PRIN OTHER COMP	-	365	2,591	-	2,460	2,460	-
41032500	52102	WMS PRIN/ASST PRIN LIFE INS	962	1,196	1,056	450	675	675	-
41032500	52105	WMS PRIN/ASST PRIN DISAB	396	407	449	365	264	264	-
41032500	52109	WMS PRIN/ASST LIEU OF HEALTH	3,783	-	1,892	1,892	3,783	3,783	-
41032500	52121	WMS PRIN/ASST PRIN HEALTH	16,813	44,651	17,826	11,311	19,299	20,856	1,557
41032500	52124	WMS PRIN/ASST PRIN DENTAL	700	1,826	648	425	669	669	-
41032500	52203	WMS PRIN/ASST PRIN TCHR/ADM	56,601	61,243	53,504	38,225	58,086	58,450	364
41032500	52207	WMS PRIN/ASST PRIN SURV	460	460	345	345	345	345	-
41032500	52213	WMS PRIN/ASST PRIN TCHR/ADM	9,543	10,955	9,319	8,028	10,399	10,710	311
41032500	52301	WMS PRIN/ASST PRIN FICA	(2,298)	-	-	-	-	-	-
41032500	52302	WMS PRIN/ASST PRIN MED	5,572	5,713	5,046	3,655	5,603	5,766	162
41032551	55803	WMS PRINCIPAL EMPLOYEE TRAVEL	979	165	-	-	-	-	-
41033214	51110	WMS MNGR STD ATTEND SALARY	187,420	191,351	207,866	61,364	199,488	97,527	(101,961)
41033214	51327	WMS MNGR STD ATTEND OTHER	1,600	1,600	4,100	1,500	3,000	3,000	-
41033214	52102	WMS MGR STD ATTEND LIFE INS	201	258	250	53	180	90	(90)
41033214	52105	WMS MNGR STD ATTEND DISAB	299	300	300	64	321	161	(161)
41033214	52109	WMS MNGR STD ATTEND IN LIEU	-	3,000	3,000	-	3,000	-	(3,000)
41033214	52121	WMS MNGR STD ATTEND HEALTH	7,867	18,307	24,052	12,019	26,037	28,200	2,163
41033214	52124	WMS MNGR STD ATTEND DENTAL	2,065	2,075	2,075	638	2,137	1,069	(1,069)

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41033214	52203	WMS MNGR STD ATTEND TCHR/ADM	28,429	28,806	30,200	9,228	30,576	14,828	(15,748)
41033214	52207	WMS MNGR STD ATTEND SURV	230	230	230	230	230	115	(115)
41033214	52213	WMS MNGR STD ATTEND TCHR/ADM	5,264	5,309	5,963	1,894	5,578	2,614	(2,964)
41033214	52301	WMS MNGR STUDENT ATTEND FICA	-	-	803	109	-	-	-
41033214	52302	WMS MNGR STD ATTEND MED	2,671	2,730	2,937	872	2,885	1,359	(1,526)
41033307	51110	WMS DIR OF ATHLETICS SALARY	35,461	40,068	40,870	27,682	41,687	43,630	1,942
41033307	52102	WMS DIR OF ATHLETICS LIFE INS	152	193	187	74	90	90	-
41033307	52105	WMS DIR OF ATHLETICS DISAB	64	64	64	37	44	44	-
41033307	52121	WMS DIR OF ATHLETICS HEALTH	12,530	13,533	14,480	10,288	15,783	17,204	1,420
41033307	52124	WMS DIR OF ATHLETICS DENTAL	515	515	515	336	530	530	-
41033307	52204	WMS DIR OF ATHLETICS NC PENS	3,546	4,007	4,087	2,768	4,169	4,363	194
41033307	52301	WMS DIR OF ATHLETICS FICA	2,000	2,271	2,301	1,548	2,332	2,486	154
41033307	52302	WMS DIR OF ATHLETICS MED	468	531	538	362	545	568	23
41034108	51110	WMS SECRETARY SALARY	141,381	135,784	147,285	87,925	150,495	155,145	4,651
41034108	51201	WMS SECRETARY REGULAR OT	1,495	5,149	2,557	1,708	500	500	-
41034108	52102	WMS SECRETARY LIFE INSURANCE	417	508	501	176	360	360	-
41034108	52105	WMS SECRETARY DISAB	118	128	128	43	88	88	-
41034108	52109	WMS SECRETARY IN LIEU	1,500	1,500	1,500	-	-	6,336	6,336
41034108	52121	WMS SECRETARY HEALTH	40,067	29,808	44,730	31,390	62,595	32,885	(29,709)
41034108	52124	WMS SECRETARY DENTAL	1,997	1,881	1,713	1,063	1,203	1,203	-
41034108	52204	WMS SECRETARY NC PENSION	19,521	17,018	20,485	11,817	20,690	20,839	149
41034108	52301	WMS SECRETARY FICA	8,143	8,110	8,537	4,969	8,450	9,339	888
41034108	52302	WMS SECRETARY MED	1,905	1,897	1,997	1,162	1,976	2,232	256
41034108	52901	WMS SECRETARY FSA/DEP	305	201	201	98	-	-	-
41034519	51110	WMS BUS DRIVER SALARY	183,371	200,710	240,737	180,985	261,074	271,962	10,888
41034519	51201	WMS BUS DRIVER REGULAR OT	-	410	4	-	11,887	11,887	-
41034519	52102	WMS BUS DRIVER LIFE INSURANCE	323	395	579	272	308	308	-
41034519	52105	WMS BUS DRIVER DISABILITY INS	-	-	1	-	-	-	-
41034519	52108	WMS BUS DRIVER PHYS REIMB	-	-	-	-	666	-	(666)
41034519	52109	WMS BUS DRIVER LIEU OF HEALTH	6,789	2,100	9,611	1,696	5,400	6,480	1,080
41034519	52121	WMS BUS DRIVER HEALTH	59,711	40,376	54,076	44,520	88,667	97,560	8,893
41034519	52124	WMS BUS DRIVER DENTAL	2,626	1,940	2,396	1,953	3,440	3,649	209
41034519	52204	WMS BUS DRIVER NC PENSION	19,314	17,743	21,778	14,926	20,444	20,444	-
41034519	52301	WMS BUS DRIVER FICA	10,857	12,027	14,755	10,527	15,619	16,153	534
41034519	52302	WMS BUS DRIVER MED	2,539	2,812	3,451	2,462	3,653	3,778	125
41034519	52901	WMS BUS DRIVER FSA/DEP	141	46	-	-	-	-	-
41034522	51115	WMS SUB BUS DRIVER SALARY	17,492	17,343	19,355	10,917	-	-	-
41034522	52102	WMS SUB BUS DRIVER LIFE INS	25	34	36	14	-	-	-
41034522	52108	WMS SUB BUS DRIVER PHYS REIMB	88	-	-	-	-	-	-
41034522	52121	WMS SUB BUS DRIVER HEALTH	3,985	3,602	2,987	1,779	-	-	-
41034522	52124	WMS SUB BUS DRIVER DENTAL	105	254	226	128	-	-	-
41034522	52204	WMS SUB BUS DRIVER NC PENSION	1,803	1,621	1,616	871	-	-	-
41034522	52301	WMS SUB BUS DRIVER FICA	1,003	1,003	1,136	641	-	-	-

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41034522	52302	WMS SUB BUS DRIVER MED	235	235	266	150	-	-	-
41034522	52901	WMS SUB BUS DRIVER FSA/DEP	-	0	37	24	-	-	-
41034532	51110	WMS CROSSING GUARD SAL	-	-	13,844	-	-	-	-
41034532	52301	WMS CROSSING GUARDS FICA	-	-	858	-	-	-	-
41034532	52302	WMS CROSSING GUARD MEDICARE	-	-	201	-	-	-	-
41034600	51110	WMS TCHR AIDE SAL	-	19,171	-	-	-	-	-
41034600	51201	Regular Overtime	-	242	-	-	-	-	-
41034600	52102	LIFE INSURANCE	-	129	-	-	-	-	-
41034600	52105	WMS TEACHER AIDE DISAB INS	-	41	-	-	-	-	-
41034600	52121	WMS TA HEALTH SELF INSURED	-	2,825	-	-	-	-	-
41034600	52124	WMS TA DENTAL SELF INSURED	-	124	-	-	-	-	-
41034600	52204	WMS TA NON CERTIFIED PENSION	-	1,917	(1,917)	-	-	-	-
41034600	52301	WMS TEACHER AIDE FICA	-	1,128	-	-	-	-	-
41034600	52302	WMS TEACHER AIDE MEDICARE	-	264	-	-	-	-	-
41034628	51110	WMS AUX BLDG AIDE SALARY	73,503	83,194	66,141	40,696	125,636	130,047	4,411
41034628	52102	WMS AUX BLDG AIDE LIFE INS	50	81	96	37	90	90	-
41034628	52109	WMS AUX BLDG AIDE LIEU HEALTH	1,500	3,000	3,000	1,500	3,000	3,000	-
41034628	52204	WMS AUX BLDG AIDE NC PENSION	3,378	4,815	5,144	3,063	5,527	5,527	-
41034628	52301	WMS AUX BLDG AIDE FICA	4,650	5,344	4,287	2,616	7,975	8,249	274
41034628	52302	WMS AUX BLDG AIDE MED	1,088	1,250	1,003	612	1,865	1,929	64
41034705	51110	WMS CUSTODIAN SALARY	351,976	299,400	298,889	185,423	357,573	313,063	(44,510)
41034705	51201	WMS CUSTODIAN REGULAR OT	7,150	5,278	3,147	5,043	10,500	10,500	-
41034705	51202	WMS CUSTODIAN SNOW OT	40	186	215	871	2,025	2,025	-
41034705	51203	WMS CUSTODIAN EVENT OT	4,718	4,542	4,844	5,006	4,000	4,000	-
41034705	52102	WMS CUSTODIAN LIFE INSURANCE	516	686	1,106	218	630	540	(90)
41034705	52109	WMS CUSTODIAN IN LIEU	6,000	7,500	9,000	3,000	9,000	3,000	(6,000)
41034705	52121	WMS CUSTODIAN HEALTH	82,977	69,198	70,715	32,293	98,165	106,040	7,875
41034705	52124	WMS CUSTODIAN DENTAL	2,376	1,780	1,687	1,073	2,027	3,185	1,158
41034705	52204	WMS CUSTODIAN NC PENSION	47,801	46,001	45,647	24,318	54,746	46,925	(7,821)
41034705	52301	WMS CUSTODIAN FICA	21,432	18,299	18,272	11,685	22,323	19,051	(3,272)
41034705	52302	WMS CUSTODIAN MED	5,012	4,280	4,273	2,733	5,221	4,456	(765)
41034705	52901	WMS CUSTODIAN FSA/DEP	23	-	-	38	300	-	(300)
41034903	51115	WMS SUB CUSTODIAN SALARY	-	-	-	-	6,522	6,522	-
41034903	52301	WMS SUB CUSTODIAN FICA	-	-	-	-	1,096	1,096	-
41034903	52302	WMS SUB CUSTODIAN MED	-	-	-	-	256	256	-
41034905	51110	WMS MECHANIC SALARY	33,240	21,521	24,330	17,985	47,607	51,921	4,314
41034905	51201	WMS MECHANIC REGULAR OT	-	-	-	-	565	565	-
41034905	52102	WMS MECHANIC LIFE INSURANCE	42	31	30	12	68	68	-
41034905	52109	In Lieu of Health	-	-	-	-	710	1,131	420
41034905	52112	WMS MECHANIC UNIFORM ALLOW	-	-	-	-	1,376	-	(1,376)
41034905	52121	WMS MECHANIC HEALTH	7,721	5,629	6,061	3,353	8,488	9,187	699
41034905	52124	WMS MECHANIC DENTAL	326	239	233	135	437	437	-
41034905	52204	WMS MECHANIC NC PENSION	4,643	2,770	2,874	1,819	5,895	5,895	-

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41034905	52301	WMS MECHANIC FICA	1,891	1,197	1,366	1,027	2,904	3,186	283
41034905	52302	WMS MECHANIC MED	442	280	319	240	679	745	66
41034905	52901	WMS MECHANIC FSA/DEP	-	-	-	-	57	57	-
41234519	51110	WMS ATH BUS DRIVER SALARY	5,381	3,375	5,635	4,272	-	-	-
41234519	51201	WMS BUS DRIVER REGULAR OT	1,783	1,999	1,338	1,594	-	-	-
41234519	52102	WMS BUS DRIVER ATH LIFE INS	13	6	11	4	-	-	-
41234519	52121	WMS BUS DRIVER HEALTH	2,680	1,130	1,364	1,686	-	-	-
41234519	52124	WMS BUS DRIVER DENTAL	121	70	81	76	-	-	-
41234519	52204	WMS ATH BUS DRIVERS NC PENSION	528	322	558	373	-	-	-
41234519	52301	WMS BUS DRIVER FICA	383	305	401	330	-	-	-
41234519	52302	WMS BUS DRIVER MED	90	71	94	77	-	-	-
41234519	52901	WMS BUS DRIVER FSA/DEP	11	1	1	-	-	-	-
43000122	53406	WMS OTHER SERV	22	-	-	-	-	-	-
43000122	55111	WMS FIELD TRIP	9,061	6,756	11,444	704	20,001	19,381	(620)
43000122	56101	WMS SUPPLY/MAT GEN	48,405	54,389	59,530	17,877	25,765	48,119	22,354
43000122	56401	WMS TEXTBOOKS	303	-	622	-	-	1,000	1,000
43000122	56404	WMS PERIODICALS	220	-	-	-	-	-	-
43000122	56409	WMS ELECTRONIC TEXTBOOKS	-	2,350	4,283	-	-	17,095	17,095
43000122	57305	WMS EQUIPMENT/MACHINERY	355	-	-	-	-	-	-
43000122	57306	WMS FURNITURE	7,266	-	2,261	2,060	4,000	4,000	-
43000122	58102	WMS OTHER DUES	129	2,444	3,918	(751)	3,695	4,495	800
43020122	56101	WMS SUPPLY/MAT ART	4,950	9,586	6,470	4,100	6,999	6,881	(118)
46030121	57311	Technology Software	-	-	-	335	-	-	-
46030122	56101	General Supplies	-	-	1,255	-	-	-	-
46030222	53303	Conference/Workshop	-	-	12,880	-	-	-	-
TOTAL	Westerly MS		13,140,409	13,307,944	13,240,162	7,283,130	13,517,501	13,617,562	100,062
14003502	51110	WHS CTE COOR SALARY	-	-	38,117	19,096	38,060	39,011	951
14003502	51327	WHS CTE COOR SALARY OTHER	-	-	1,140	900	1,800	1,800	-
14003502	52102	WHS CTE COOR LIFE	-	-	49	17	36	36	-
14003502	52105	WHS CTE COOR DISABILITY	-	-	60	21	64	64	-
14003502	52121	WHS CTE COOR HEALTH	-	-	8,693	4,535	10,415	11,280	865
14003502	52124	WHS CTE COOR DENTAL	-	-	409	196	427	427	-
14003502	52203	WHS CTE COOR PENSION	-	-	5,817	3,009	6,019	6,020	1
14003502	52207	WHS CTE COOR SURV	-	-	46	46	46	46	-
14003502	52213	WHS CTE COOR DEFINED	-	-	1,123	598	1,036	1,061	25
14003502	52302	WHS CTE COOR MEDICARE	-	-	508	268	542	552	11
21035104	51110	WHS SPED TCHR SALARY	183,222	93,635	188,555	49,060	193,577	100,015	(93,561)
21035104	51327	WHS SPED TCHR OTHER	-	-	2,500	-	-	-	-
21035104	52102	WHS SPED TCHR LIFE INS	202	129	248	45	180	90	(90)
21035104	52105	WHS SPED TCHR DISAB	299	150	299	54	321	161	(161)
21035104	52121	WHS SPED TCHR HEALTH	43,331	22,609	47,976	12,019	52,074	28,200	(23,874)

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
21035104	52124	WHS SPED TCHR DENTAL	2,073	1,037	2,069	519	2,137	1,069	(1,069)
21035104	52203	WHS SPED TCHR TCHR/ADM	27,359	13,937	29,096	7,341	29,230	14,752	(14,478)
21035104	52207	WHS SPED TCHR SURV	230	115	230	115	230	115	(115)
21035104	52213	WHS SPED TCHR TCHR/ADM	4,661	2,363	4,868	1,459	5,033	2,600	(2,433)
21035104	52301	WHS SPED TCHR FICA	-	-	-	27	-	-	-
21035104	52302	WHS SPED TCHR MED	2,385	1,196	2,385	654	2,625	1,351	(1,273)
21301100	51110	WHS SPED ADMIN SALARY	97,975	97,697	101,880	50,960	100,995	103,372	2,377
21301100	51327	WHS SPED ADMIN OTHER	3,100	1,600	2,850	2,250	4,500	4,500	-
21301100	52102	WHS SPED ADMIN LIFE INS	101	129	124	45	90	90	-
21301100	52105	WHS SPED ADMIN DISAB	150	150	150	54	161	161	-
21301100	52121	WHS SPED ADMIN HEALTH	21,083	22,609	23,999	12,019	26,037	28,200	2,163
21301100	52124	WHS SPED ADMIN DENTAL	1,037	1,037	1,035	519	1,069	1,069	-
21301100	52203	WHS SPED ADMIN TCHR/ADM	14,553	14,741	15,450	7,965	15,930	15,911	(19)
21301100	52207	WHS SPED ADMIN SURV	115	115	115	115	115	115	-
21301100	52213	WHS SPED ADMIN TCHR/ADM	2,893	2,917	2,883	1,846	3,059	3,128	69
21301100	52301	WHS SPED ADMIN DEPT	-	11	-	9	-	-	-
21301100	52302	WHS SPED ADMIN MED	1,337	1,308	1,374	712	1,439	1,465	27
51040020	56101	WHS SPED GEN SUPPLY/MATERIAL	2,744	3,486	4,171	4,400	6,150	6,150	-
51040020	56110	WHS SPED TEST SUPPLIES	2,762	74	450	3,721	3,725	3,725	-
51040020	56404	WHS SPED TRANSITION PERIODICAL	11,197	10,732	9,460	-	4,500	4,500	-
51040040	51110	WHS ESL TCHR SALARY	89,436	91,003	92,476	48,637	96,850	99,227	2,377
51040040	51327	WHS ESL TCHR OTHER	300	-	1,250	-	-	-	-
51040040	52102	WHS ESL TCHR LIFE INSURANCE	101	129	124	45	90	90	-
51040040	52105	WHS ESL TCHR DISAB	150	150	150	54	161	161	-
51040040	52109	WHS ESL TCHR IN LIEU	1,800	1,800	1,800	900	3,000	3,000	-
51040040	52203	WHS ESL TCHR TCHR/ADM	13,433	13,622	14,293	7,312	14,624	14,636	12
51040040	52207	WHS ESL TCHR SURV	115	115	115	115	115	115	-
51040040	52213	WHS ESL TCHR TCHR/ADM	2,479	2,502	2,529	1,574	2,663	2,729	65
51040040	52302	WHS ESL TCHR MED	1,327	1,346	1,367	736	1,448	1,482	34
51040111	55809	WHS TCHR TRAVEL	-	106	-	-	-	-	-
51040112	51115	WHS SUB TCHR SALARY	168,903	99,522	123,755	53,655	92,971	92,971	-
51040112	52102	WHS SUB TCHR LIFE INSURANCE	101	-	1	-	-	-	-
51040112	52105	WHS SUB TCHR DISAB	55	-	-	-	-	-	-
51040112	52109	WHS SUB TCHR IN LIEU HEALTH	1,892	-	-	-	-	-	-
51040112	52204	WHS SUB TCHR NC PENSION	1,743	-	17	-	-	-	-
51040112	52301	WHS SUB TCHR FICA	10,593	6,394	7,673	3,327	5,764	5,764	-
51040112	52302	WHS SUB TCHR MED	2,478	1,487	1,795	778	1,348	1,348	-
51040121	53221	WHS PUBLIC TECH VIRTUAL HS	16,905	18,402	22,638	22,678	22,000	22,000	-
51040121	54407	WHS PUBLIC TECH INTERNET	2,218	4,961	2,875	2,192	5,640	6,843	1,203
51040121	56501	WHS PUBLIC TECH COMPUTER	9,132	4,425	9,387	6,819	7,900	8,050	150
51040121	57309	WHS TECH HARDWARE	64,750	105,405	157,752	76,614	63,700	63,700	-
51040121	57311	WHS TECH SOFTWARE	75,330	118,522	118,299	112,926	145,710	124,371	(21,338)
51040200	53706	Catering Food Reimbursement	-	-	-	-	-	500	500

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51040200	54311	WHS MAINT & REPAIR FURN/FIX	-	-	-	-	-	2,000	2,000
51040200	56101	WHS SUPPLY/ MAT ART	18,455	21,180	16,587	11,873	22,000	22,000	-
51040200	57309	WHS TECH RELATED HARDWARE	-	-	6,400	4,700	6,400	6,400	-
51040211	56101	WHS SUPPLY/MAT GUIDANCE	1,727	1,767	1,856	10	1,500	2,200	700
51040211	56409	Electronic Textbooks	-	-	-	-	2,500	-	(2,500)
51040213	56117	WHS ATHLETIC AWARDS SUPPLIES	4,328	4,076	1,404	2,310	2,000	3,000	1,000
51040214	53502	WHS HEALTH OTHER TECH SERV	8,204	9,058	14,095	18,918	19,054	17,821	(1,233)
51040215	51115	Salary Substitutes	6,300	-	-	-	-	-	-
51040215	52301	FICA	391	-	-	-	-	-	-
51040215	52302	Medicare	91	-	-	-	-	-	-
51040216	53411	WHS PHYSICIANS	1,453	1,483	1,483	-	1,522	1,522	-
51040216	53412	WHS DENTIST	-	2,876	-	1,438	1,522	1,522	-
51040216	56101	WHS SUPPLY/MAT HEALTH	(19)	62	-	-	-	-	-
51040216	56115	WHS MEDICAL SUPPLIES	1,730	3,194	2,175	1,337	2,500	3,000	500
51040216	57305	Equipment /Machinery	-	-	-	-	-	2,005	2,005
51040216	57306	Furniture - Classroom	-	-	-	-	-	500	500
51040222	51303	WHS TCHR PROF DEV	4,050	3,600	10,440	15,000	-	-	-
51040222	52105	WHS TCHR STAFF DEV DISAB	11	9	8	-	-	-	-
51040222	52121	WHS TEACHER STAFF DEV HEALTH	605	304	1,601	2,296	-	-	-
51040222	52124	WHS TCHR STAFF DEV DENTAL	29	36	77	98	-	-	-
51040222	52203	WHS STAFF DEV TCHR TCHR/ADM	-	406	-	-	-	-	-
51040222	52213	WHS STAFF DEV TCHR TCHR/ADM	-	71	-	-	-	-	-
51040222	52302	WHS STAFF DEV TCHR MED	55	50	143	204	-	-	-
51040232	51110	WHS SPED SPCH PATH SALARY	90,504	91,960	94,412	52,346	96,338	100,015	3,677
51040232	51327	WHS SPED SPCH PATH OTHER	300	300	1,250	-	-	-	-
51040232	52102	WHS SPED SPCH PATH LIFE INS	101	129	125	56	90	90	-
51040232	52105	WHS SPED SPCH PATH DISAB	150	150	150	82	161	161	-
51040232	52109	WHS SPED SPCH PATH IN LIEU	-	-	-	600	-	-	-
51040232	52121	WHS SPED SPCH PATH HEALTH	8,296	8,416	8,935	3,659	9,649	10,428	778
51040232	52124	WHS SPED SPCH PATH DENTAL	332	332	332	140	342	342	-
51040232	52203	WHS SPED SPCH PATH TCHR/ADM	13,612	13,801	14,478	7,904	14,547	14,752	205
51040232	52207	WHS SPED SPCH PATH SURV	115	115	115	86	115	115	-
51040232	52213	WHS SPED SPCH PATH TCHR/ADM	2,319	2,340	2,422	1,570	2,505	2,600	96
51040232	52302	WHS SPED SPCH PATH MED	1,267	1,300	1,311	754	1,364	1,415	51
51040241	53503	WHS TESTING	34,765	37,256	45,127	5,286	64,000	54,000	(10,000)
51040300	51110	WHS BUSINESS TCHR SALARY	91,772	94,542	97,655	49,239	97,638	100,015	2,377
51040300	51327	WHS BUSINESS TCHR OTHER	-	-	1,250	-	-	-	-
51040300	52102	WHS BUSINESS TCHR LIFE INS	101	125	121	45	90	90	-
51040300	52105	WHS BUSINESS TCHR DISAB	150	150	150	54	161	161	-
51040300	52109	WHS BUSINESS TCHR IN LIEU	3,000	3,000	3,000	-	3,000	-	(3,000)
51040300	52121	WHS BUSINESS TCHR HEALTH	-	-	-	12,019	-	28,200	28,200
51040300	52124	WHS BUSINESS TCHR DENTAL	1,037	1,024	1,024	519	1,069	1,069	-
51040300	52203	WHS BUSINESS TCHR TCHR/ADM	13,747	13,997	14,680	7,372	14,743	14,752	9

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51040300	52207	WHS BUSINESS TCHR SURV	115	115	115	115	115	115	-
51040300	52213	WHS BUSINESS TCHR TCHR/ADM	2,342	2,373	2,456	1,465	2,539	2,600	62
51040300	52302	WHS BUSINESS TCHR MED	1,370	1,411	1,456	680	1,455	1,351	(104)
51040311	54314	WHS TRANS MAINT & REPAIR BUSES	7,658	4,386	10,334	5,701	3,920	7,000	3,080
51040311	54602	WHS TRANS RENTAL OF EQUIPMENT	-	72	215	195	333	333	-
51040311	55121	WHS VEHICLE REGISTRATION	-	335	1,438	979	4,603	1,715	(2,888)
51040311	55201	WHS TRANS PROPERTY/LIABILITY	9,359	14,849	1,801	20	17,213	18,671	1,458
51040311	56112	WHS TRANS UNIFORM SUPPLIES	58	514	453	267	1,613	1,613	-
51040311	56202	WHS TRANS GASOLINE	49,495	45,411	36,344	17,893	60,563	52,917	(7,646)
51040311	56207	WHS TRANS VEHICLE SUPPLY/PART	30,078	30,572	37,057	28,496	37,800	37,800	-
51040311	56211	WHS TRANS OTHER SUPPLIES	327	95	-	-	-	-	-
51040311	57309	WHS TRANS TECH HARDWARE	-	1,102	-	-	-	-	-
51040311	57311	WHS TRANS TECH SOFTWARE	8,765	10,276	19,787	9,056	12,102	7,950	(4,152)
51040313	53410	WHS POLICE DETAILS	57,720	59,107	55,356	58,509	59,500	59,500	-
51040313	54311	WHS SAFETY MAINT & REPAIR	390	-	-	-	-	-	-
51040313	54902	WHS SAFETY ALARM & FIRE SAFETY	25,338	21,136	24,249	17,089	23,787	23,787	-
51040321	54201	WHS DISPOSAL SERVICES	29,333	27,940	27,360	23,750	27,226	25,447	(1,779)
51040321	54202	WHS SNOW PLOWING	4,619	17,620	8,724	23,870	23,870	23,870	-
51040321	54203	WHS CUSTODIAL SERVICES	54,430	30,654	-	-	-	-	-
51040321	54204	WHS GROUNDSKEEPING SERVICES	5,667	5,242	16,809	5,248	12,250	16,809	4,559
51040321	54205	WHS RODENT & PEST CONTROL	656	405	1,164	1,198	2,500	1,800	(700)
51040321	54311	WHS MAINT & REPAIR FURN/FIX	20,701	26,930	22,924	18,749	25,919	20,919	(5,000)
51040321	54312	WHS MAINT & REPAIR - BUILDING	43,447	36,034	54,090	15,313	31,200	38,700	7,500
51040321	54321	WHS R & M ELECTRICAL	90,418	15,513	6,682	4,164	4,910	8,910	4,000
51040321	54322	WHS R & M HVAC	31,070	72,342	39,220	5,773	31,158	35,000	3,843
51040321	54324	WHS R & M PLUMBING	17,937	18,122	4,772	1,000	4,000	17,000	13,000
51040321	54402	WHS WATER/SEWER	18,805	14,788	6,188	14,366	45,623	45,623	-
51040321	54403	WHS TELEPHONE	15,377	15,170	15,300	14,107	14,300	22,680	8,380
51040321	54406	WHS WIRELESS COM	1,949	2,938	3,115	1,627	3,960	3,300	(660)
51040321	54602	WHS EQUIP RENTAL	1,455	1,006	1,006	1,028	4,506	1,006	(3,500)
51040321	55201	WHS PROPERTY/LIABILITY INS	119,544	141,455	168,989	171,688	141,455	153,434	11,979
51040321	56112	WHS UNIFORM SUPPLIES	1,061	1,301	2,009	1,280	1,500	2,250	750
51040321	56201	WHS NATURAL GAS	176,225	160,931	175,843	89,942	161,202	161,202	-
51040321	56209	WHS FUEL OIL	3,749	4,337	4,034	2,566	4,069	4,069	-
51040321	56211	WHS OTHER SUPPLIES	8,228	14,339	13,489	5,656	8,489	8,489	-
51040321	56214	WHS PAINT	768	1,621	820	261	1,000	1,000	-
51040321	56215	WHS ELECTRICITY	329,501	291,321	436,494	250,491	368,342	326,172	(42,171)
51040321	56216	WHS LUMBER & HARDWARE	7,370	12,869	8,974	6,023	8,800	8,800	-
51040321	56217	WHS PLUMBING & HEAT SUPPLIES	23,495	18,042	21,421	7,669	18,200	20,800	2,600
51040321	56218	WHS ELECTRICAL SUPPLIES	3,766	9,959	5,210	3,481	10,710	10,710	-
51040321	56219	WHS CUSTODIAL SUPPLIES	24,314	17,416	30,309	12,556	23,400	27,778	4,378
51040321	56220	WHS SUPPLIES SNOW & ICE	1,400	1,400	895	733	1,400	1,400	-
51040332	55803	EMPLOYEE TRAVEL - NON TEACHER	48	-	2,375	254	-	-	-

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51040500	56101	WHS SUPPLY/MAT ELA	2,141	1,903	2,105	2,292	2,400	3,000	600
51040500	56401	WHS ELA TEXTBOOKS	1,572	1,267	236	826	7,065	5,000	(2,065)
51040500	56409	WHS ELA ELECTRONIC TEXT	519	-	2,660	1,003	5,050	3,000	(2,050)
51040511	56101	WHS SUPPLY/MAT PRIN	89	-	-	-	-	-	-
51040511	58101	WHS PRIN/ASST PRIN PROF ORG FE	8,494	7,651	7,420	6,705	8,500	12,500	4,000
51040511	58102	WHS PRIN/ASST PRIN OTHER DUES	-	1,860	-	-	-	-	-
51040512	55501	WHS SCHOOL OFFICE PRINTING	-	591	2,495	1,034	3,700	3,700	-
51040512	56117	WHS HONORS/AWARDS SUPPLIES	5,232	4,316	5,084	3,321	5,500	6,000	500
51040594	51115	WHS LT SUB GEN ENG SALARY	-	31,988	150	-	-	-	-
51040594	52301	FICA	-	1,760	9	-	-	-	-
51040594	52302	Medicare	-	420	2	-	-	-	-
51040700	53503	WHS TESTING	1,542	2,921	3,169	1,346	3,700	-	(3,700)
51040700	53706	WHS CATERING FOREIGN LANG	1,266	1,190	1,118	-	1,500	1,500	-
51040700	56101	WHS SUPPLY/MAT FOREIGN LANG	2,069	1,842	1,635	697	800	1,600	800
51040700	56117	WHS FL AWARDS	-	-	-	-	-	200	200
51040700	56401	WHS FOR LANG TEXTBOOKS	147	9,800	8,265	-	-	-	-
51040700	56404	WHS FOR LANG PERIODICALS	762	780	-	747	3,732	-	(3,732)
51040700	56409	WHS FOR LANG ELECTRONIC TEXT	4,238	3,343	4,116	5,929	5,800	8,600	2,800
51040700	58101	WHS FOR LANG PROF ORG FEES	576	631	669	-	1,120	420	(700)
51040713	56117	Honors/Awards Supplies	-	-	203	-	-	-	-
51040794	51115	WHS LT SUB GEN FL SALARY	-	-	2,450	700	-	-	-
51040794	52301	WHS LT SUB FOR LANG FICA	-	-	152	43	-	-	-
51040794	52302	WHS LT SUB FOR LANG MEDICARE	-	-	36	10	-	-	-
51041022	53303	Conference/Workshop	-	-	4,725	-	-	-	-
51041100	52124	WHS TCHR DENTAL SELF INSURED	-	4	-	-	-	-	-
51041102	51110	WHS ART TCHR SALALRY	315,161	246,739	254,041	125,920	249,078	255,258	6,180
51041102	51327	WHS ART TCHR OTHER	2,275	1,900	4,210	1,350	2,700	2,700	-
51041102	52102	WHS ART TCHR LIFE INSURANCE	393	333	321	117	234	234	-
51041102	52105	WHS ART TCHR DISAB	546	390	389	139	417	417	-
51041102	52121	WHS ART TCHR HEALTH	76,421	59,457	64,068	30,936	67,696	73,321	5,625
51041102	52124	WHS ART TCHR DENTAL	3,109	2,691	2,685	1,335	2,778	2,778	-
51041102	52203	WHS ART TCHR TCHR/ADM	47,369	35,729	37,434	19,009	38,018	38,049	30
51041102	52207	WHS ART TCHR SURV	460	299	299	299	299	299	-
51041102	52213	WHS ART TCHR TCHR/ADM	8,236	6,177	5,795	3,851	6,636	6,799	163
51041102	52301	WHS ART TEACHER FICA	-	-	15	13	-	-	-
51041102	52302	WHS ART TCHR MED	4,253	3,327	3,412	1,738	3,414	3,483	69
51041105	51110	WHS ENGLISH TCHR SALARY	835,135	817,834	777,444	382,034	754,468	774,807	20,339
51041105	51327	WHS ENGLISH TCHR OTHER	1,900	1,990	10,350	2,250	4,500	4,500	-
51041105	52102	WHS ENGLISH TCHR LIFE INS	908	1,198	984	360	720	720	-
51041105	52105	WHS ENGLISH TCHR DISAB	1,345	1,375	1,198	455	1,284	1,284	-
51041105	52109	WHS ENGLISH TCHR IN LIEU	1,500	4,500	3,000	1,500	3,000	3,000	-
51041105	52121	WHS ENGLISH TCHR HEALTH	124,953	109,507	118,919	53,070	133,096	126,312	(6,784)
51041105	52124	WHS ENGLISH TCHR DENTAL	6,507	5,935	5,931	2,727	7,095	6,369	(727)

**Westerly Public Schools Proposed Budget Details
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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
51041105	52203	WHS ENGLISH TCHR TCHR/ADM	125,080	122,069	118,660	57,302	114,604	114,948	344
51041105	52207	WHS ENGLISH TCHR SURV	1,035	1,150	920	920	920	920	-
51041105	52213	WHS ENGLISH TCHR TCHR/ADM	17,493	16,871	15,276	10,264	17,883	18,366	483
51041105	52301	WHS ENGLISH TEACHER FICA	-	-	-	56	-	-	-
51041105	52302	WHS ENGLISH TCHR MED	11,572	11,433	10,826	5,509	10,580	10,899	319
51041107	51110	WHS FOR LANG TCHR SALARY	518,309	528,000	544,144	249,579	539,622	510,888	(28,734)
51041107	51327	WHS FOR LANG TCHR OTHER	1,600	2,230	6,272	1,410	2,700	2,700	-
51041107	52102	WHS FOR LANG TCHR LIFE INS	568	724	692	250	504	504	-
51041107	52105	WHS FOR LANG TCHR DISAB	837	839	837	313	899	899	-
51041107	52109	WHS FOR LANG TCHR IN LIEU	3,000	3,000	3,000	3,000	3,000	3,000	-
51041107	52121	WHS FOR LANG TCHR HEALTH	98,441	95,497	86,382	38,616	93,550	90,858	(2,692)
51041107	52124	WHS FOR LANG TCHR DENTAL	5,012	4,681	4,650	2,167	4,821	4,479	(342)
51041107	52203	WHS FOR LANG TCHR TCHR/ADM	77,410	77,063	81,534	37,604	81,891	75,754	(6,136)
51041107	52207	WHS FOR LANG TCHR SURV	644	644	644	644	644	644	-
51041107	52213	WHS FOR LANG TCHR TCHR/ADM	13,729	13,577	13,801	7,790	14,483	13,748	(735)
51041107	52301	WHS FOREIGN LANG TEACHER FICA	-	20	620	4	-	-	-
51041107	52302	WHS FOR LANG TCHR MED	7,059	7,178	7,477	3,590	7,578	7,169	(409)
51041112	51110	WHS PE TCHR SALARY	436,134	468,060	482,934	218,281	430,390	443,623	13,233
51041112	51327	WHS PE TCHR OTHER	1,900	1,900	8,230	1,350	2,700	2,700	-
51041112	52102	WHS PE TCHR LIFE INSURANCE	568	750	647	215	432	432	-
51041112	52105	WHS PE TCHR DISAB	859	869	811	255	770	770	-
51041112	52109	WHS PE TCHR IN LIEU	4,800	1,800	1,800	900	1,800	1,800	-
51041112	52121	WHS PE TCHR HEALTH	76,903	104,775	95,343	45,452	98,940	107,161	8,221
51041112	52124	WHS PE TCHR DENTAL	3,793	4,774	4,088	1,962	4,061	4,061	-
51041112	52203	WHS PE TCHR TCHR/ADM	65,331	67,417	71,048	32,698	65,397	65,833	436
51041112	52207	WHS PE TCHR SURV	598	667	552	552	552	552	-
51041112	52213	WHS PE TCHR TCHR/ADM	12,059	12,372	12,494	7,021	11,891	12,250	359
51041112	52301	WHS PE TEACHER FICA	69	-	-	-	-	-	-
51041112	52302	WHS PE TCHR MED	6,083	6,357	6,591	3,081	5,960	6,122	162
51041113	51110	WHS LAW TCHR SALARY	56,949	58,829	59,646	30,781	58,110	98,356	40,246
51041113	51327	WHS LAW TCHR OTHER	-	-	750	-	1,620	1,620	-
51041113	52102	WHS LAW TCHR LIFE INSURANCE	61	77	75	27	54	108	54
51041113	52105	WHS LAW TCHR DISAB	89	90	90	32	96	193	96
51041113	52109	WHS LAW TCHR IN LIEU PAY	-	-	-	-	-	1,800	1,800
51041113	52121	WHS LAW TCHR HEALTH	13,308	13,566	13,231	7,206	8,037	10,200	2,163
51041113	52124	WHS LAW TCHR DENTAL	619	622	622	311	641	641	-
51041113	52203	WHS LAW TCHR TCHR/ADM	8,565	8,832	9,257	4,641	9,019	14,746	5,727
51041113	52207	WHS LAW TCHR SURV	69	69	69	69	69	69	-
51041113	52213	WHS LAW TCHR TCHR/ADM	1,581	1,622	1,936	999	1,643	1,682	39
51041113	52302	WHS LAW TCHR MED	757	773	779	410	777	1,378	602
51041115	51110	WHS MATH TCHR SALARY	850,433	924,042	867,003	402,880	797,809	825,859	28,050
51041115	51327	WHS MATH TCHR OTHER	4,720	4,030	12,350	3,913	4,500	4,500	-
51041115	52102	WHS MATH TCHR LIFE INSURANCE	1,009	1,414	1,236	404	774	774	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
51041115	52105	WHS MATH TCHR DISAB	1,494	1,645	1,493	479	1,380	1,380	-
51041115	52109	WHS MATH TCHR IN LIEU	1,500	-	-	-	-	-	-
51041115	52121	WHS MATH TCHR HEALTH	166,031	192,672	201,291	100,301	217,945	236,030	18,085
51041115	52124	WHS MATH TCHR DENTAL	7,971	8,545	8,515	4,308	8,891	8,891	-
51041115	52203	WHS MATH TCHR TCHR/ADM	127,457	136,862	133,360	60,667	121,149	122,478	1,329
51041115	52207	WHS MATH TCHR SURV	1,150	1,265	1,150	1,035	989	989	-
51041115	52213	WHS MATH TCHR TCHR/ADM	20,815	47,528	23,714	13,240	22,282	23,053	771
51041115	52301	WHS MATH TCHR FICA	-	-	31	19	-	-	-
51041115	52302	WHS MATH TCHR MED	11,451	12,270	11,523	5,509	10,873	11,214	341
51041115	52901	WHS MATH TCHR FSA/DEP	105	-	-	-	-	-	-
51041116	51110	WHS COSMO TCHR SALARY	176,209	178,255	159,396	85,618	159,076	168,805	9,728
51041116	51327	WHS COSMO TCHR OTHER	450	-	3,710	1,350	2,700	2,700	-
51041116	52102	WHS COSMO TCHR LIFE INSURANCE	245	413	287	102	198	198	-
51041116	52105	WHS COSMO TCHR DISAB	235	241	204	73	353	353	-
51041116	52109	WHS COSMO TCHR IN LIEU PAY	1,500	-	3,027	1,500	1,800	3,000	1,200
51041116	52121	WHS COSMO TCHR HEALTH	36,221	41,354	39,026	18,515	41,659	45,120	3,461
51041116	52124	WHS COSMO TCHR DENTAL	2,075	2,064	1,648	799	1,710	1,710	-
51041116	52203	WHS COSMO TCHR TCHR/ADM	24,655	22,716	23,830	12,402	24,428	25,297	869
51041116	52204	WHS COSMO TCHR NON CERT PEN	38	160	-	-	-	-	-
51041116	52207	WHS COSMO TCHR SURV	230	230	261	299	184	184	-
51041116	52213	WHS COSMO TCHR TCHR/ADM	4,200	3,852	3,822	2,464	3,311	3,515	205
51041116	52301	WHS COSMO TCHR FICA	-	11	375	308	-	-	-
51041116	52302	WHS COSMO TCHR MED	2,405	2,374	2,171	1,218	2,226	2,372	146
51041116	52917	WHS COSMO TCHR TUITION REIMB	1,215	600	-	-	-	-	-
51041117	51110	WHS SCIENCE TCHR SALARY	765,383	779,939	808,643	416,430	822,457	844,497	22,039
51041117	51327	WHS SCIENCE TCHR OTHER	5,200	4,600	15,350	2,250	7,200	7,200	-
51041117	52102	WHS SCIENCE TCHR LIFE INS	909	1,161	1,123	407	810	810	-
51041117	52105	WHS SCIENCE TCHR DISAB	1,348	1,348	1,348	482	1,445	1,445	-
51041117	52109	WHS SCIENCE TCHR IN LIEU	3,000	3,000	3,000	1,500	3,000	3,000	-
51041117	52121	WHS SCIENCE TCHR HEALTH	148,809	160,950	177,301	88,312	191,908	207,830	15,922
51041117	52124	WHS SCIENCE TCHR DENTAL	6,889	6,888	6,888	3,438	8,164	8,164	-
51041117	52203	WHS SCIENCE TCHR TCHR/ADM	114,030	116,342	123,399	62,398	125,278	125,625	347
51041117	52207	WHS SCIENCE TCHR SURV	1,035	1,035	1,035	1,035	1,035	1,035	-
51041117	52213	WHS SCIENCE TCHR TCHR/ADM	19,427	19,729	20,646	12,397	21,571	22,144	573
51041117	52301	WHS SCIENCE TEACHER FICA	214	-	-	-	-	-	-
51041117	52302	WHS SCIENCE TCHR MED	10,510	10,653	11,021	5,807	11,403	11,664	262
51041118	51110	WHS CAREER & TECH TCHR SALARY	67,234	75,811	81,394	38,487	75,500	81,989	6,489
51041118	51327	WHS CAREER & TECH TCHR OTHER	300	300	1,250	-	-	-	-
51041118	52102	WHS CAREER & TECH TCHR LIFE	99	127	123	45	90	90	-
51041118	52105	WHS CAREER & TECH TCHR DISAB	146	148	149	54	161	161	-
51041118	52109	WHS CAREER & TECH TCHR IN LIEU	3,000	3,000	2,400	1,500	3,000	3,000	-
51041118	52203	WHS CAREER TECH TCHR TCHR/ADM	10,105	10,525	11,498	5,888	11,401	12,093	693
51041118	52207	WHS CAREER & TECH TCHR SURV	115	115	115	115	115	115	-

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51041118	52213	WHS CAR & TECH TCHR TCHR/ADM	1,722	1,785	1,924	1,170	1,963	2,132	169
51041118	52302	WHS CAREER & TECH TCHR MED	1,023	1,147	1,215	612	1,138	1,232	94
51041119	51110	WHS SS TCHR SALARY	796,923	810,714	725,146	321,496	631,450	605,977	(25,473)
51041119	51327	WHS SS TCHR OTHER	3,575	3,500	12,400	2,250	7,200	7,200	-
51041119	52102	WHS SS TCHR LIFE INSURANCE	1,041	1,083	922	288	576	540	(36)
51041119	52105	WHS SS TCHR DISAB	1,312	1,258	1,108	342	1,027	963	(64)
51041119	52109	WHS SS TCHR IN LIEU	9,092	6,000	6,000	3,000	6,000	4,080	(1,920)
51041119	52121	WHS SS TCHR HEALTH	112,614	132,353	115,823	45,193	113,797	123,229	9,432
51041119	52124	WHS SS TCHR DENTAL	5,336	5,934	4,890	1,930	3,975	3,975	-
51041119	52203	WHS SS TCHR TCHR/ADM	112,684	120,650	110,628	48,306	96,436	90,444	(5,993)
51041119	52204	WHS SS TCHR NON CERTIFIED PEN	3,858	-	-	-	-	-	-
51041119	52207	WHS SS TCHR SURV	1,081	966	851	736	736	690	(46)
51041119	52213	WHS SS TCHR TCHR/ADM	21,455	22,799	19,861	10,899	18,166	17,418	(747)
51041119	52301	WHS SS TEACHER FICA	3,111	71	-	89	-	-	-
51041119	52302	WHS SS TCHR MED	11,201	11,141	10,017	4,578	8,953	8,522	(431)
51041128	51110	WHS PTECH TCHR SALARY	88,083	89,628	109,156	47,821	93,850	97,127	3,277
51041128	51327	WHS PTECH TCHR OTHER COMP	300	300	1,250	-	-	-	-
51041128	52102	WHS PTECH TCHR LIFE INSURANCE	101	129	121	45	90	90	-
51041128	52105	WHS PTECH TCHR DISAB	150	150	150	54	161	161	-
51041128	52121	WHS PTECH TCHR HEALTH SELF INS	23,083	22,609	23,778	12,019	26,037	28,200	2,163
51041128	52124	WHS PTECH TCHR DENTAL	1,038	1,037	1,025	519	1,069	1,069	-
51041128	52203	WHS PTECH TCHR TCHR/ADM	13,238	13,427	16,909	7,154	14,171	14,326	155
51041128	52207	WHS PTECH TCHR SURV	115	115	115	115	115	115	-
51041128	52213	WHS PTECH TCHR TCHR/ADM	2,255	2,277	2,829	1,421	2,440	2,525	85
51041128	52302	WHS PTECH TCHR MED	1,209	1,226	1,500	666	1,270	1,309	40
51041140	51110	WHS CONSTRUCTION TCHR SALARY	91,016	92,606	94,338	49,085	131,296	99,227	(32,070)
51041140	51327	WHS CONSTRUCTION TCHR OTHER	-	-	1,250	-	-	-	-
51041140	52102	WHS CONSTRUCTION TCHR LIFE	101	129	120	45	180	90	(90)
51041140	52105	WHS CONSTRUCTION TCHR DISAB	149	150	150	54	321	161	(161)
51041140	52109	WHS CONST TCHR IN LIEU OF PAY	-	-	-	-	3,000	-	(3,000)
51041140	52121	WHS CONSTRUCTION TCHR HEALTH	20,999	22,609	23,754	12,019	26,037	28,200	2,163
51041140	52124	WHS COSNSTRUCTION TCHR DENTAL	1,033	1,037	1,023	519	1,069	1,069	-
51041140	52203	WHS CONST TCHR TCHR/AMD	13,689	13,878	14,557	7,312	19,826	14,636	(5,190)
51041140	52207	WHS CONSTRUCTION TCHR SURV	115	115	115	115	230	115	(115)
51041140	52213	WHS CONSTRUCTION TCHR TCHR/ADM	2,721	2,746	2,717	1,695	3,808	2,878	(930)
51041140	52302	WHS CONSTRUCTION TCHR MED	1,219	1,238	1,261	670	1,856	1,340	(516)
51041142	51110	WHS CULINARY TCHR SALARY	91,450	92,755	94,040	48,619	97,238	99,615	2,377
51041142	51327	WHS CULINARY TCHR OTHER	75	-	1,441	-	-	-	-
51041142	52102	WHS CULINARY TCHR LIFE INS	101	129	125	45	90	90	-
51041142	52105	WHS CULINARY TCHR DISAB	150	148	150	54	161	161	-
51041142	52109	WHS CULINARY TCHR IN LIEU PAY	3,000	3,000	3,000	1,500	3,000	3,000	-
51041142	52124	WHS CULINARY TCHR DENTAL	1,037	1,029	1,037	519	1,069	1,069	-
51041142	52203	WHS CULINARY TCHR TCHR/ADM	13,747	13,937	14,618	7,341	14,683	14,693	10

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51041142	52207	WHS CULINARY TCHR SURV	115	115	115	115	115	115	-
51041142	52213	WHS CULINARY TCHR TCHR/ADM	2,342	2,363	2,446	1,459	2,528	2,590	62
51041142	52302	WHS CULINARY TCHR MED	1,367	1,385	1,406	743	1,450	1,484	34
51041145	51110	WHS CAREER & TECH TCHR SALARY	184,684	198,187	94,537	49,099	96,338	101,715	5,377
51041145	51327	WHS CAREER & TECH TCHR OTHER	75	-	1,250	-	-	-	-
51041145	52102	WHS CAREER & TECH TCHR LIFE	202	258	125	45	90	90	-
51041145	52105	WHS CAREER & TECH TCHR DISAB	300	300	150	54	161	161	-
51041145	52121	WHS CAREER & TECH TCHR HEALTH	28,950	31,026	8,935	4,269	9,649	10,428	778
51041145	52124	WHS CAREER & TECH TCHR DENTAL	1,369	1,369	332	164	342	342	-
51041145	52203	WHS CAREER TECH TCHR TCHR/ADM	27,675	28,053	14,478	7,372	14,547	15,003	456
51041145	52207	WHS CAREER & TECH TCHR SURV	230	230	115	115	115	115	-
51041145	52213	WHS CAR & TECH TCHR TCHR/ADM	2,512	2,535	2,562	1,587	2,649	2,797	148
51041145	52301	WHS CAR TECH TEACHER FICA	-	620	-	-	-	-	-
51041145	52302	WHS CAREER & TECH TCHR MED	2,553	2,728	1,345	714	1,364	1,439	75
51041203	51110	WHS READING TCHR SALARY	87,329	63,266	95,543	48,858	97,638	101,715	4,077
51041203	51327	WHS READING TCHR OTHER	-	-	1,250	-	-	-	-
51041203	52102	WHS READING TCHR LIFE INS	91	129	124	44	90	90	-
51041203	52105	WHS READING TCHR DISAB	150	150	149	53	161	161	-
51041203	52109	WHS RDNG TCHR IN LIEU HEALTH	-	1,500	-	-	-	-	-
51041203	52121	WHS READING TCHR HEALTH	8,295	346	23,997	11,663	26,037	28,200	2,163
51041203	52124	WHS READING TCHR DENTAL	304	-	1,035	503	1,069	1,069	-
51041203	52203	WHS READING TCHR TCHR/ADM	13,020	9,467	14,680	7,372	14,743	15,003	260
51041203	52207	WHS READING TCHR SURV	115	115	115	115	115	115	-
51041203	52213	WHS READING TCHR TCHR/ADM	2,224	1,605	2,598	1,587	2,685	2,797	112
51041203	52301	WHS READING TEACHER FICA	-	-	45	-	-	-	-
51041203	52302	WHS READING TCHR	1,233	939	1,232	646	1,325	1376.02	51
51041212	54311	WHS MAINT & REPAIR FURN/FIIX	1,510	446	-	-	1,500	1,500	-
51041212	56101	WHS SUPPLY/MAT PE	14,133	7,756	9,711	1,127	16,000	16,000	-
51041216	53406	WHS MUSIC OTHER SERVICES	350	-	-	-	-	-	-
51041216	54311	WHS MAINT & REPAIR FURN/FIX	2,752	460	-	-	2,000	2,000	-
51041216	55401	Advertising Costs	-	-	-	-	-	4,000	4,000
51041216	56101	WHS SUPPLY/MAT MUSIC	26,353	23,989	24,190	22,574	26,000	27,050	1,050
51041216	58101	WHS PROFESSIONAL ORG FEES	-	-	105	-	-	-	-
51041221	57309	Technology Related Hardware	-	3,646	-	-	-	-	-
51041230	56113	WHS GRADUATION SUPPLIES	12,329	9,922	15,070	21	16,000	16,000	-
51041280	53706	WHS CATERING GUIDANCE	202	386	58	-	650	650	-
51041280	58101	WHS GUIDANCE PROF ORG FEES	2,495	2,576	2,811	1,771	3,645	3,745	100
51041294	51115	WHS LT SUB TCHR SALARY	4,350	-	-	-	-	-	-
51041294	52301	WHS LT SUB TCHR FICA	270	-	-	-	-	-	-
51041294	52302	WHS LT SUB TCHR MED	63	-	-	-	-	-	-
51041300	53503	Testing	-	-	-	-	-	600	600
51041300	54311	Maint & Repair Furn/Fix	-	-	-	-	-	600	600
51041300	56101	WHS SUPPLY/MAT FAMILY	4,013	2,786	2,231	627	2,360	2,500	140

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51041300	56401	WHS TEXTBOOKS FAMILY ED	-	-	-	4,517	4,518	-	(4,518)
51041399	51110	WHS VIRTUAL TCHR HYBRID SALARY	-	10,432	8,302	4,872	9,634	9,822	188
51041399	51327	WHS VIRTUAL TCHR HYBRID OTHER	-	-	125	-	-	-	-
51041399	52102	WHS VIRTUAL TCHR HYBRID LIFE	-	13	12	5	9	9	-
51041399	52105	WHS VIRTUAL TCHR HYBRID DISAB	-	15	15	5	16	16	-
51041399	52121	WHS VIRTUAL TCHR HYBRID HEALTH	-	742	2,190	1,202	2,604	2,820	216
51041399	52124	WHS VIRTUAL TCHR HYBRID DENTAL	-	33	103	52	107	107	-
51041399	52203	WHS VIRTUAL TCHR HYBRID TCHR/AD	-	1,400	1,274	727	1,455	1,449	(6)
51041399	52207	WHS VIRTUAL TCHR HYBRID SURV	-	12	11	11	12	12	-
51041399	52213	WHS VIRTUAL TCHR HYBRID TCHR/	-	257	246	145	265	270	5
51041399	52301	WHS VIRTUAL HYBRID TCHR FICA	-	62	-	-	-	-	-
51041399	52302	WHS VIRTUAL TCHR HYBRID MED	-	148	107	65	131	133	2
51041405	56101	WHS SUPPLY/MAT CONSTRUCTION	24,195	19,826	19,966	19,031	35,000	35,000	-
51041415	55111	Field Trip Account	-	-	-	625	525	525	-
51041415	56101	WHS CTE SUPPLY/MAT IT	956	737	1,215	999	1,600	1,800	200
51041415	56401	WHS CTE IT TEXTBOOKS	709	990	1,279	-	1,400	1,600	200
51041415	56409	WHS CTE E-TEXT IT	3,235	-	-	-	-	-	-
51041415	57306	WHS CTE IT FURNITURE	-	1,463	-	-	1,000	1,000	-
51041415	58102	WHS CTE IT FEES	135	150	445	525	700	700	-
51041416	53706	WHS COSMO CATERING REIMB	-	-	234	-	250	250	-
51041416	55111	WHS CTE COSMO FIELD TRIP	1,416	4,090	4,465	-	1,200	4,270	3,070
51041416	56101	WHS SUPPLY/MAT COSMETOLOGY	16,653	17,073	21,275	16,901	20,000	20,000	-
51041416	56401	WHS CTE COSMO TEXTBOOKS	-	2,888	-	-	2,005	-	(2,005)
51041416	56409	WHS CTE COSMO ETEXTS	3,720	-	4,134	-	4,530	4,272	(258)
51041416	57306	WHS COSMO FURNITURE	-	7,691	6,546	-	5,000	5,000	-
51041416	58101	WHS COSMO PROF ORG	-	-	-	-	432	432	-
51041418	53706	Catering Food Reimbursement	-	-	-	-	500	500	-
51041418	55111	WHS MED PATH FIELD TRIPS	-	775	625	-	2,175	2,175	-
51041418	56101	WHS SUPPLY/MAT HLTH (Med Path)	931	1,537	1,286	2,460	2,625	3,000	375
51041418	56112	WHS MED PATH UNIFORM SUPPLIES	-	463	316	1,019	1,250	1,210	(40)
51041418	56401	WHS TEXTBOOKS HLTH (Med Path)	163	-	-	-	-	-	-
51041418	58102	Other Dues & Fees	-	-	-	-	-	240	240
51041421	54311	WHS CTE CULINARY REPAIR	100	-	1,598	256	5,500	5,000	(500)
51041421	56101	WHS SUPPLY/MAT CULINARY	13,584	16,789	16,016	5,789	17,000	20,000	3,000
51041421	56401	WHS CTE CULINARY TEXT	143	-	-	-	1,300	1,300	-
51041421	56409	WHS CULINARY ELEC TEXTBOOKS	1,275	2,859	-	120	2,180	2,180	-
51041421	57305	Equipment /Machinery	-	7,669	-	-	-	-	-
51041421	58101	WHS CTE CULINARY FEES	3,403	300	300	300	600	5,600	5,000
51041423	53301	Training Services	-	-	-	-	-	500	500
51041423	53503	WHS CTE LAW TESTING	270	-	-	-	-	-	-
51041423	55111	Field Trip Account	-	-	-	-	-	500	500
51041423	56101	WHS CTE SUPPLY/MAT LAW	-	1,473	2,642	59	3,400	3,400	-
51041423	56401	WHS CTE LAW TEXTBOOKS	2,927	4,920	-	-	1,800	1,800	-

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51041423	56409	WHS LAW ELEC TEXTBOOKS	-	-	-	-	-	1,800	1,800
51041423	58101	WHS CTE LAW FEES	300	300	300	300	500	500	-
51041428	53503	WHS CTE PTECH TESTING	96	-	-	-	-	-	-
51041428	55111	WHS CTE PTECH FIELD TRIP	-	-	-	-	1,500	1,500	-
51041428	56101	WHS SUPPLY/MAT P-TECH	7,105	6,007	8,018	2,977	4,150	4,150	-
51041428	56401	WHS PTECH TEXTBOOKA	-	-	-	-	1,200	1,200	-
51041428	57311	WHS CTE PTECH TECH SOFTWARE	-	2,400	(2,400)	-	2,500	2,500	-
51041443	56101	WHS CTE SUPPLY/MAT ART DESIGN	1,999	4,016	4,377	2,580	5,100	6,720	1,620
51041443	57305	Equipment /Machinery	-	-	-	-	-	2,556	2,556
51041500	53706	WHS CATERING - MATH	276	436	177	110	500	500	-
51041500	56101	WHS SUPPLY/MAT MATH	5,051	9,678	2,861	1,514	5,390	3,600	(1,790)
51041500	56401	WHS MATH TEXTBOOKS	-	2	-	-	-	5,000	5,000
51041500	56404	WHS MATH PERIODICALS	-	605	-	-	-	-	-
51041500	56409	WHS MATH ELECTRONIC TEXTBOOKS	4,782	3,206	3,206	4,153	5,506	18,160	12,654
51041500	58102	WHS MATH OTHER DUES	85	215	-	115	125	125	-
51041501	51110	WHS GUID COUNSELOR SALARY	290,077	302,171	322,732	159,121	296,315	305,146	8,831
51041501	51327	WHS GUIDANCE COUNSELOR OTHER	2,200	2,200	5,350	2,250	-	-	-
51041501	52102	WHS GUIDANCE COUNSELOR LIFE	303	386	374	135	270	270	-
51041501	52105	WHS GUIDANCE COUNSELOR DISAB	482	462	449	161	482	482	-
51041501	52121	WHS GUIDANCE COUNSELOR HEALTH	50,361	63,419	72,131	36,046	78,111	84,601	6,490
51041501	52124	WHS GUIDANCE COUNSELOR DENTAL	3,112	3,108	3,111	1,556	3,206	3,206	-
51041501	52203	WHS GUIDANCE COUNS TCHR/ADM	43,868	44,324	46,488	24,359	44,744	45,009	265
51041501	52207	WHS GUIDANCE COUNSELOR SURV	345	345	345	345	345	345	-
51041501	52213	WHS GUID COUNSELOR TCHR/ADM	8,494	8,564	8,528	5,515	8,447	8,697	250
51041501	52301	WHS GUIDANCE COUNSELOR FICA	-	-	810	-	-	-	-
51041501	52302	WHS GUIDANCE COUNSELOR MED	3,992	4,096	4,319	2,187	4,024	4,128	105
51041510	51110	Regular Salaries	-	-	-	45,971	99,338	101,715	2,377
51041510	52102	Life	-	-	-	45	90	90	-
51041510	52105	Disability	-	-	-	54	161	161	-
51041510	52121	Health Self Insured	-	-	-	10,943	26,037	28,200	2,163
51041510	52124	Dental Self Insured	-	-	-	472	1,069	1,069	-
51041510	52203	Teacher/Adm Pension	-	-	-	6,923	15,000	15,003	3
51041510	52207	Survivor Benefits ERSRI	-	-	-	77	115	115	-
51041510	52213	Teacher/Admin Defined Contrib	-	-	-	1,605	2,881	2,950	69
51041510	52302	Medicare	-	-	-	596	1,349	1,376	27
51041594	51115	WHS LT SUB GEN MATH SALARY	5,900	-	-	-	-	-	-
51041594	52301	WHS LT SUB MATH FICA	366	-	-	-	-	-	-
51041594	52302	WHS LT SUB MATH MEDICARE	86	-	-	-	-	-	-
51041600	51110	WHS MUSIC TCHR SALARY	75,545	79,500	90,736	47,227	93,850	95,727	1,877
51041600	51327	WHS MUSIC TCHR OTHER	-	435	1,250	-	-	-	-
51041600	52102	WHS MUSIC TCHR LIFE INSURANCE	101	129	125	45	90	90	-
51041600	52105	WHS MUSIC TCHR DISAB	150	150	150	54	161	161	-
51041600	52121	WHS MUSIC TCHR HEALTH	8,296	8,416	8,935	4,325	9,649	10,428	778

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51041600	52124	WHS MUSIC TCHR DENTAL	332	332	332	166	342	342	-
51041600	52203	WHS MUSIC TCHR TCHR/ADM	11,355	11,949	14,091	7,123	14,171	14,120	(52)
51041600	52207	WHS MUSIC TCHR SURV	115	115	115	115	115	115	-
51041600	52213	WHS MUSIC TCHR TCHR/ADM	1,935	2,026	2,358	1,415	2,440	2,489	49
51041600	52302	WHS MUSIC TCHR MED	1,064	1,122	1,281	684	1,328	1,353	24
51041603	51110	WHS LIBRARIAN SALARY	92,020	93,892	74,760	43,850	86,705	88,394	1,689
51041603	51327	WHS LIBRARIAN OTHER	-	-	1,125	-	-	-	-
51041603	52102	WHS LIBRARIAN LIFE INSURANCE	101	116	110	41	81	81	-
51041603	52105	WHS LIBRARIAN DISAB	150	135	135	48	144	144	-
51041603	52121	WHS LIBRARIAN HEALTH	8,296	7,675	21,719	10,817	23,433	25,380	1,947
51041603	52124	WHS LIBRARIAN DENTAL	332	299	928	467	962	962	-
51041603	52203	WHS LIBRARIAN TCHR/ADM	13,747	12,597	11,467	6,546	13,092	13,038	(54)
51041603	52207	WHS LIBRARIAN SURV	115	104	104	104	104	104	-
51041603	52213	WHS LIBRARIAN TCHR/ADM	2,537	2,314	1,886	1,301	2,384	2,431	46
51041603	52301	WHS LIBRARIAN FICA	-	558	-	-	-	-	-
51041603	52302	WHS LIBRARIAN MED	1,303	1,336	959	583	1,175	1,193	17
51041621	57309	Technology Related Hardware	-	4,113	-	-	-	-	-
51041622	53303	WHS COSMO CONFERENCE	-	560	-	-	-	-	-
51041700	53706	WHS SCIENCE CATERING	-	-	-	-	-	200	200
51041700	56101	WHS SUPPLY/MAT SCIENCE	5,037	9,430	8,389	8,652	19,942	19,586	(356)
51041700	56401	WHS TEXTBOOKS SCIENCE	-	4,416	5,005	-	-	5,000	5,000
51041700	56404	WHS NAT SCIENCE PERIODICALS	35	35	-	-	-	-	-
51041700	56409	WHS ELECTRONIC WRKBK NS	3,757	5,583	4,333	3,998	5,320	4,180	(1,140)
51041700	58101	Professional Org. Fees	-	-	-	265	528	400	(128)
51041703	51110	WHS SPED SOCIAL WRKR SALARY	166,409	186,313	219,512	119,032	206,203	210,907	4,704
51041703	51327	WHS SPED SOCIAL WRKR OTHER	-	-	3,000	-	-	-	-
51041703	52102	WHS SPED SOCIAL WRKR LIFE INS	221	310	362	132	270	270	-
51041703	52105	WHS SPED SOCIAL WRKR DISAB	295	359	456	161	482	482	-
51041703	52109	WHS SPED SOC WRKR IN LIEU	-	750	1,200	900	1,200	1,200	-
51041703	52121	WHS SPED SOCIAL WRKR HEALTH	23,054	14,360	23,500	10,313	19,299	20,856	1,557
51041703	52124	WHS SPED SOCIAL WRKR DENTAL	886	553	858	396	684	684	-
51041703	52203	WHS SPED SOCIAL WRKR TCHR/ADM	24,940	27,614	34,027	17,241	31,137	31,109	(28)
51041703	52207	WHS SPED SOCIAL WRKR SURV	276	276	391	414	345	345	-
51041703	52213	WHS SPED SOCIAL WRKR TCHR/ADM	4,216	4,683	5,775	3,425	5,361	5,484	122
51041703	52301	WHS SPED SOCIAL WRKR FICA	-	-	30	301	-	-	-
51041703	52302	WHS SPED SOCIAL WRKR MED	2,310	2,616	3,091	1,734	2,942	3,005	63
51041704	51110	WHS SPED PSYCH SALARY	95,605	99,601	97,896	63,911	100,995	103,372	2,377
51041704	51327	WHS SPED PSYCH OTHER	-	-	1,250	-	-	-	-
51041704	52102	WHS SPED PSYCH LIFE INSURANCE	101	129	125	62	90	90	-
51041704	52105	WHS SPED PSYCH DISAB	150	150	150	75	161	161	-
51041704	52121	WHS SPED PSYCH HEALTH	21,083	22,609	24,052	13,714	26,037	28,200	2,163
51041704	52124	WHS SPED PSYCH DENTAL	1,037	1,037	1,037	584	1,069	1,069	-
51041704	52203	WHS SPED PSYCH TCHR/ADM	14,312	14,501	15,201	9,577	15,250	15,247	(3)

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51041704	52207	WHS SPED PSYCH SURV	115	115	115	161	115	115	-
51041704	52213	WHS SPED PSYCH TCH/ADM	2,641	2,664	2,690	2,029	2,777	2,843	65
51041704	52301	WHS SPED PSYCHOLOGIST FICA	-	83	-	30	-	-	-
51041704	52302	WHS SPED PSYCH MED	1,286	1,337	1,307	875	1,373	1,400	27
51041801	51203	Event Coverage Overtime	-	-	-	660	-	-	-
51041801	51327	WHS ATH COACHES OTHER COMP	-	150	-	-	-	-	-
51041801	51404	WHS ATHLETIC COACHES	199,675	230,854	247,487	97,221	249,059	258,834	9,775
51041801	52102	WHS ATH COACHES LIFE	5	9	78	6	-	-	-
51041801	52105	WHS ATH COACHES DISABILITY	4	2	8	4	-	-	-
51041801	52121	WHS ATH COACHES HEALTH SELF	(51)	2,285	4,396	761	-	-	-
51041801	52124	WHS ATH COACHES DENTAL SELF	8	23	216	32	-	-	-
51041801	52204	WHS ATH COACHES NC PENSION	10	-	148	5	-	-	-
51041801	52301	WHS ATH COACHES FICA	11,131	11,815	13,801	5,786	13,132	13,460	328
51041801	52302	WHS ATH COACHES MED	2,638	2,894	3,532	1,378	3,611	3,753	142
51041801	52901	WHS ATH COACHES FSA	1	2	77	1	-	-	-
51041822	53303	Conference/Workshop	5,565	-	-	-	-	-	-
51041900	56101	WHS SUPPLY/MAT SS	1,011	609	1,032	870	800	600	(200)
51041900	56401	WHS SS TEXTBOOKS	-	35,322	609	-	-	-	-
51041900	56404	WHS SOCIAL SCIENCE PERIODICALS	693	-	-	-	200	200	-
51041900	56409	WHS SS ELECTRONIC TEXT	-	-	-	-	-	5,000	5,000
51041924	51115	WMS LT SUB TCHR SALARY	-	-	9,900	22,950	-	-	-
51041924	52301	WMS LT SUB TCHR FICA	-	-	614	1,423	-	-	-
51041924	52302	WMS LT SUB TCHR MED	-	-	144	333	-	-	-
51042046	51110	WHS SPED TA SALARY	604,419	508,521	512,785	320,477	654,773	641,696	(13,077)
51042046	51201	WHS SPED TA REGULAR OT	-	49	-	-	-	-	-
51042046	51327	WHS SPED TA OTHER COMP	-	645	-	-	-	-	-
51042046	52102	WHS SPED TA LIFE INSURANCE	1,644	1,510	1,781	771	1,980	1,800	(180)
51042046	52105	WHS SPED TCHR AIDE DISAB INS	65	-	372	92	264	176	(88)
51042046	52109	WHS SPED TA IN LIEU	32,283	29,283	28,566	14,283	35,350	27,783	(7,566)
51042046	52121	WHS SPED TA HEALTH	203,852	162,559	122,685	72,488	219,506	232,896	13,390
51042046	52124	WHS SPED TA DENTAL	8,907	6,098	4,111	7,308	6,372	6,995	624
51042046	52201	WHS SPED TA EARLY RETIREMENT	-	-	(3)	-	-	-	-
51042046	52204	WHS SPED TA NC PENSION	93,585	75,469	67,619	42,017	98,986	95,645	(3,341)
51042046	52301	WHS SPED TA FICA	35,381	30,042	31,282	19,359	38,831	38,107	(724)
51042046	52302	WHS SPED TA MED	8,275	7,026	7,273	4,528	9,246	8,967	(279)
51042046	52901	WHS SPED TA FSA/DEP	1,090	737	802	115	450	300	(150)
51042055	55111	WHS SPED FIELD TRIP	5,175	6,258	5,635	1,039	4,100	4,100	-
51042101	51110	WHS SPED TCHR SALARY	528,226	513,588	539,118	372,947	725,253	730,967	5,714
51042101	51327	WHS SPED TCHR OTHER	300	-	7,500	-	-	-	-
51042101	52102	WHS SPED TCHR LIFE INSURANCE	677	897	743	351	720	720	-
51042101	52105	WHS SPED TCHR DISAB	775	971	818	471	1,284	1,284	-
51042101	52109	WHS SPED TCHR IN LIEU	-	900	3,000	3,000	3,000	6,000	3,000
51042101	52121	WHS SPED TCHR HEALTH	103,426	121,982	90,800	57,054	133,096	133,657	561

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51042101	52124	WHS SPED TCHR DENTAL	4,949	5,392	3,758	2,050	5,300	4,232	(1,069)
51042101	52203	WHS SPED TCHR TCHR/ADM	77,598	76,344	82,740	49,525	109,513	107,818	(1,696)
51042101	52204	WHS SPED TCHR NC PENSION	976	-	-	-	-	-	-
51042101	52207	WHS SPED TCHR SURV	833	805	690	805	920	920	-
51042101	52213	WHS SPED TCHR TCHR/ADM	13,442	13,144	11,768	9,023	19,003	17,281	(1,722)
51042101	52301	WHS SPED TCHR FICA	550	-	218	2,674	-	-	-
51042101	52302	WHS SPED TCHR MED	7,128	6,967	7,487	5,200	10,098	10,222	125
51042103	51110	WHS SPED M&M TCHR SALARY	146,386	156,910	160,257	93,017	96,338	98,215	1,877
51042103	51327	WHS SPED M&M TCHR OTHER	-	-	1,444	-	-	-	-
51042103	52102	WHS SPED M&M TCHR LIFE INS	202	271	249	90	90	90	-
51042103	52105	WHS SPED M&M TCHR DISAB	300	310	300	179	161	161	-
51042103	52109	WHS SPED M&M TCHR LIEU HEALTH	-	-	-	1,500	3,000	3,000	-
51042103	52121	WHS SPED M&M TCHR HEALTH	42,301	45,184	48,041	12,943	-	-	-
51042103	52124	WHS SPED M&M TCHR DENTAL	2,075	2,073	2,072	559	-	-	-
51042103	52203	WHS SPED M&M TCHR TCHR/ADM	21,875	23,410	24,508	13,864	14,547	14,487	(60)
51042103	52207	WHS SPED M&M TCHR SURV	230	308	230	268	115	115	-
51042103	52213	WHS SPED M&M TCHR TCHR/ADM	4,126	4,373	4,395	2,774	2,794	2,848	54
51042103	52302	WHS SPED M&M TCHR MED	1,936	2,063	2,092	1,337	1,440	1,468	27
51042103	52901	WHS SPED M&M TCHR FSA/DEP	105	-	-	-	-	-	-
51042110	56101	WHS SUPPLY/MAT HEALTH	7,751	-	465	-	150	150	-
51042111	51110	WHS NURSE SALARY	95,511	152,222	99,491	48,619	97,238	99,615	2,377
51042111	51327	WHS NURSE OTHER	300	-	3,050	5,063	-	-	-
51042111	52102	WHS NURSE LIFE INSURANCE	101	310	125	45	90	90	-
51042111	52105	WHS NURSE DISAB	150	235	149	54	161	161	-
51042111	52121	WHS NURSE TCHR HEALTH	22,276	40,628	23,965	11,864	26,037	28,200	2,163
51042111	52124	WHS NURSE DENTAL	1,037	1,697	1,033	512	1,069	1,069	-
51042111	52203	WHS NURSE TCHR/ADM	13,747	13,937	14,618	7,341	14,683	14,693	10
51042111	52204	WHS NURSE TCHR NON CERTIFIED	-	3,331	-	-	-	-	-
51042111	52207	WHS NURSE SURV	115	115	115	115	115	115	-
51042111	52213	WHS NURSE TCHR/ADM	2,342	2,363	2,446	1,459	2,528	2,590	62
51042111	52301	WHS NURSE FICA	367	3,214	318	314	-	-	-
51042111	52302	WHS NURSE MED	1,297	1,985	1,358	736	1,319	1,346	27
51042111	52901	WHS NURSE TCHR FSA/DEP	305	70	-	-	-	-	-
51042112	56101	WHS SUPPLY/MAT HEALTH PE	-	-	-	-	320	-	(320)
51042112	56404	WHS NURSE PERIODICALS	313	330	-	-	350	350	-
51042122	53706	WHS CATERING REIMBURSEMENT	2,050	1,923	2,842	3,265	2,587	4,000	1,413
51042122	55111	WHS FIELD TRIP	22,201	21,271	17,048	13,780	27,000	31,000	4,000
51042122	55809	WHS EE TRAVEL TCHR	-	-	-	66	-	-	-
51042122	56101	WHS SUPPLY/MAT GEN	44,446	34,199	34,756	21,382	34,265	39,500	5,235
51042122	56404	WHS GENERAL PERIODICALS	-	2,950	1,058	1,101	7,600	2,000	(5,600)
51042122	57305	WHS EQUIPMENT & MACHINERY	-	4,174	-	-	-	-	-
51042122	57306	WHS FURNITURE CLASSROOM	21,695	4,967	419	-	-	5,000	5,000
51042123	56112	WHS ATHLETIC UNIFORM SUPPLIES	29,646	13,311	10,706	9,215	22,600	22,600	-

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51042130	56101	WHS SUPPLY/MAT BUSINESS	-	1,251	590	1,967	200	500	300
51042130	56401	TEXTBOOKS BUSINESS	-	-	-	-	-	5,000	5,000
51042130	56409	WHS BUS ELECTRONIC TEXT	4,056	990	7,580	-	5,000	5,000	-
51042142	51110	WHS SPED BUS DRIVER SALARY	15,835	18,343	12,644	5,338	29,398	30,679	1,281
51042142	51201	WHS SPED TRANS REG OVERTIME	-	410	-	-	-	-	-
51042142	52102	WHS SPED BUS DRIVER LIFE INS	29	35	35	9	38	38	-
51042142	52108	WHS SPED TRANS PHYSICAL REIMB	26	-	-	-	-	-	-
51042142	52109	WHS SPED TRAN LIEU OF HEALTH	-	300	725	362	840	1,680	840
51042142	52121	WHS SPED BUS DRIVER HEALTH	5,340	5,543	2,424	-	15,783	3,153	(12,630)
51042142	52124	WHS SPED BUS DRIVER DENTAL	202	195	85	-	487	162	(325)
51042142	52204	WHS SPED BUS DRIVER NC PENSION	1,544	1,498	1,105	439	2,248	2,248	-
51042142	52301	WHS SPED BUS DRIVER FICA	877	1,074	779	353	1,592	1,855	263
51042142	52302	WHS SPED BUS DRIVER MED	205	251	182	83	372	434	61
51042146	51110	WHS CULINARY TA SALARY	26,136	30,678	33,287	19,675	32,417	33,224	807
51042146	51201	Regular Overtime	15	215	210	347	-	-	-
51042146	52102	WHS CULINARY TA LIFE INSURANCE	-	129	274	105	180	180	-
51042146	52105	WHS CULINARY TA DISABILITY	-	46	83	42	88	88	-
51042146	52121	WHS CULINARY TA HEALTH INS	-	5,913	8,935	4,943	9,649	10,428	778
51042146	52124	WHS CULINARY TA DENT SELF INS	-	209	325	186	334	334	-
51042146	52204	WHS CULINARY TA NON CERT PEN	-	1,715	3,350	1,761	3,242	3,322	81
51042146	52301	WHS CULINARY TA FICA	1,631	1,804	1,924	1,159	1,871	1,909	38
51042146	52302	WHS CULINARY TA MED	381	422	450	271	437	446	9
51042194	51115	WHS LT SUB GEN SPPT SALARY	7,515	-	31,490	14,350	-	-	-
51042194	52301	WHS SPED LT SUB FICA	466	-	1,952	890	-	-	-
51042194	52302	WHS SPED LT SUB MEDICARE	109	-	457	208	-	-	-
51042202	55809	WHS SPED EE TRAVEL TCHR	-	-	421	-	-	-	-
51042212	56101	WHS SUPPLY/MAT LIBRARY	440	402	428	343	500	800	300
51042212	56402	WHS LIBRARY BOOKS	4,108	4,109	3,685	2,239	6,140	7,140	1,000
51042212	56404	WHS LIBRARY PERIODICALS	160	-	160	160	160	175	15
51042212	56407	WHS LIBRARY WEB BASED SOFT	6,876	1,623	4,382	7,701	7,800	8,000	200
51042214	53303	WHS ATHLETICS CONFERENCE	572	-	1,171	-	-	-	-
51042214	53416	WHS OFFICIALS/REFEREES	39,878	44,592	42,056	46,141	55,125	57,881	2,756
51042214	54311	WHS MAINT & REPAIR FURN/FIX	-	210	752	752	1,000	1,000	-
51042214	54601	WHS ATHLETICS BUILD/LAND RENT	-	3,395	3,500	-	5,000	5,000	-
51042214	54606	WHS ATHLETICS POOL RENTAL	-	10,400	10,980	10,980	10,500	11,250	750
51042214	54607	WHS ATHLETICS GOLF COURSE RENT	10,650	-	-	-	3,000	3,000	-
51042214	56115	WHS ATHLETICS MEDICAL SUPPLIES	956	4,296	2,142	-	3,800	3,800	-
51042214	56116	WHS ATHLETICS SUPPLIES	54,540	48,330	46,397	33,310	46,000	46,000	-
51042214	58100	WHS ATHLETICS DUES & FEES	1,126	880	1,680	600	2,000	2,000	-
51042214	58102	WHS ATHLETICS OTHER DUES	21,532	28,875	28,202	20,664	43,990	43,990	-
51042215	53303	Conference/Workshop	-	-	300	-	-	-	-
51042222	53301	WHS STAFF DEV TRAINING SERV	10,105	8,416	22,281	13,569	28,000	-	(28,000)
51042222	53303	WHS STAFF DEV CONFERENCE	2,373	1,363	3,911	856	-	14,000	14,000

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51042222	55809	WHS STAFF DEV EE TRAVEL TCHR	796	373	543	682	-	1,200	1,200
51042300	52102	LIFE INSURANCE	-	39	-	-	-	-	-
51042300	52121	HEALTH SELF INSURED	-	1,675	-	-	-	-	-
51042300	52124	DENTAL SELF INSURED	-	97	-	-	-	-	-
51042300	52301	WHS ADVISOR FICA	74	903	-	-	-	-	-
51042300	52302	WHS ADVISOR MEDICARE	176	408	-	-	-	-	-
51042380	53218	WHS STUDENT ASSISTANCE	41,734	41,742	41,734	41,742	42,577	42,777	201
51042500	51110	WHS PRIN/ASST PRIN SALARY	591,023	558,784	581,430	304,406	486,742	499,660	12,918
51042500	51327	WHS PRIN/ASST PRIN OTHER	3,500	2,835	7,125	1,500	5,550	5,550	-
51042500	52102	WHS PRIN/ASST PRIN LIFE INS	1,085	1,400	1,370	495	765	765	-
51042500	52105	WHS PRIN/ASST PRIN DISAB	625	519	633	261	425	425	-
51042500	52109	WHS PRIN/ASST PRIN IN LIEU	6,783	6,783	6,783	1,892	3,783	3,783	-
51042500	52121	WHS PRIN/ASST PRIN HEALTH	53,577	54,313	61,871	40,645	67,253	73,036	5,783
51042500	52124	WHS PRIN/ASST PRIN DENTAL	2,192	2,192	2,388	1,511	2,463	2,463	-
51042500	52203	WHS PRIN/ASST PRIN TCHR/ADM	79,848	84,385	88,578	46,192	73,951	74,142	191
51042500	52207	WHS PRIN/ASST PRIN SURV	575	627	575	460	460	460	-
51042500	52213	WHS PRIN/ASST PRIN TCHR/ADM	8,885	11,897	12,278	9,177	12,733	13,069	336
51042500	52301	WHS PRIN/ASST PRIN FICA	1,113	-	620	-	-	-	-
51042500	52302	WHS PRIN/ASST PRIN MED	8,512	8,009	8,367	4,329	6,941	7,118	176
51042519	51110	WHS BUS DRIVER SALARY	26,127	30,012	24,560	15,643	-	-	-
51042519	51201	WHS BUS DRIVER REGULAR OT	22,882	17,952	37,491	21,214	-	-	-
51042519	52102	WHS BUS DRIVER LIFE INS	59	80	126	35	-	-	-
51042519	52105	WHS BUS DRIVER DISABILITY INS	-	-	0	-	-	-	-
51042519	52121	WHS BUS DRIVER HEALTH	14,932	11,329	13,788	11,558	-	-	-
51042519	52124	WHS BUS DRIVER DENTAL	680	592	742	508	-	-	-
51042519	52204	WHS BUS DRIVER NC PENSION	2,535	2,771	4,120	2,199	-	-	-
51042519	52301	WHS BUS DRIVER FICA	2,686	2,700	3,551	2,040	-	-	-
51042519	52302	WHS BUS DRIVER MED	628	630	831	477	-	-	-
51042519	52901	WHS BUS DRIVER FSA/DEP	103	19	1	1	-	-	-
51042628	51323	WHS AUX BLDG AIDE DETENTION	-	-	-	70	3,000	3,000	-
51042628	52102	WHS AUX BLDG AIDE DET LIFE	-	-	-	0	-	-	-
51042628	52301	WHS AUX BLDG AIDE DETEN FICA	-	-	-	-	186	186	-
51042628	52302	WHS AUX BLDG AIDE DETENT MED	-	-	-	1	44	44	-
51043022	53301	Training Services	-	-	-	335	3,000	2,500	(500)
51043022	53706	WHS CTE CATERING	-	458	261	352	500	1,200	700
51043022	55111	Field Trip Account	-	-	-	-	-	600	600
51043022	55401	WHS CTE ADVERTISING	-	-	-	2,461	2,500	-	(2,500)
51043022	55809	WHS CTE TEACHER TRAVEL	2,520	103	10,812	27	1,500	1,500	-
51043022	56101	WHS CTE SUPPLY/MAT GEN	2,581	2,524	2,680	891	2,500	3,300	800
51043022	56409	Electronic Textbooks	-	-	-	175	175	175	-
51043022	57306	WHS CTE FURNITURE	433	-	-	4,034	4,035	-	(4,035)
51043022	58101	Professional Org. Fees	380	-	-	-	-	-	-
51043022	58102	WHS CTE OTHER	-	8,738	7,673	1,546	10,000	15,000	5,000

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51043307	51110	WHS DIR OF ATHLETICS SALARY	35,461	40,069	40,870	27,682	41,687	43,630	1,942
51043307	52102	WHS DIR OF ATHLETICS LIFE INS	152	194	187	75	90	90	-
51043307	52105	WHS DIR OF ATHLETICS DISAB	64	64	64	37	44	44	-
51043307	52121	WHS DIR OF ATHLETICS HEALTH	12,530	13,533	14,480	10,288	15,783	17,204	1,420
51043307	52124	WHS DIR OF ATHLETICS DENTAL	515	515	515	336	530	530	-
51043307	52204	WHS DIR ATHLETICS NC PENSION	3,546	4,007	4,087	2,768	4,169	4,363	194
51043307	52301	WHS DIR OF ATHLETICS FICA	2,001	2,271	2,301	1,548	2,332	2,486	154
51043307	52302	WHS DIR OF ATHLETICS MED	468	531	538	362	545	568	23
51044108	51110	WHS SECRETARY SALARY	275,054	258,249	280,964	187,360	291,218	303,552	12,334
51044108	51201	WHS SECRETARY REGULAR OT	2,435	6,214	7,798	6,358	750	750	-
51044108	51327	WHS SECRETARIES OTHER	500	-	-	-	-	-	-
51044108	52102	WHS SECRETARY LIFE INSURANCE	770	980	949	368	720	720	-
51044108	52105	WHS SECRETARY DISAB	195	195	214	186	176	176	-
51044108	52109	WHS SECRETARY IN LIEU	6,783	6,783	3,000	-	6,783	6,783	-
51044108	52121	WHS SECRETARY HEALTH	89,306	45,301	58,042	48,222	59,940	64,884	4,945
51044108	52124	WHS SECRETARY DENTAL	2,446	1,980	2,232	1,764	2,217	2,217	-
51044108	52204	WHS SECRETARY NC PENSION	38,094	35,031	35,434	24,649	40,424	40,954	529
51044108	52301	WHS SECRETARY FICA	16,826	16,050	17,165	11,200	17,428	18,118	690
51044108	52302	WHS SECRETARY MED	3,935	3,754	4,014	2,619	4,131	4,292	161
51044510	51110	WHS BUS DRIVER SALARY	108,189	120,721	145,481	113,372	203,057	211,526	8,468
51044510	51201	WHS BUS DRIVER REGULAR OT	22,088	19,240	28,390	20,456	7,775	7,775	-
51044510	52102	WHS BUS DRIVER LIFE INSURANCE	233	271	418	192	239	239	-
51044510	52105	WHS BUS DRIVER DISABILITY INS	-	-	3	-	-	-	-
51044510	52108	WHS BUS DRIVER PHYS REIMB	-	-	-	-	666	-	(666)
51044510	52109	WHS BUS DRIVER LIEU OF HEALTH	4,422	8,100	6,286	1,109	4,200	5,040	840
51044510	52121	WHS BUS DRIVER HEALTH	46,437	29,396	42,653	35,286	68,964	75,880	6,917
51044510	52124	WHS BUS DRIVER DENTAL	2,078	1,418	1,902	1,533	2,676	2,838	162
51044510	52204	WHS BUS DRIVER NC PENSION	12,664	11,677	14,335	9,980	15,901	15,901	-
51044510	52301	WHS BUS DRIVER FICA	8,321	9,322	11,254	8,021	12,057	12,472	415
51044510	52302	WHS BUS DRIVER MED	1,946	2,180	2,632	1,876	2,820	2,917	97
51044510	52901	WHS BUS DRIVER FSA/DEP	170	41	4	1	-	-	-
51044519	51110	WHS ATH BUS DRIVER SALARY	5,870	1,669	(302)	510	-	-	-
51044519	51201	WHS ATH BUS DRIVER REGULAR OT	492	53	-	-	-	-	-
51044519	52102	WHS ATH BUS DRIVER LIFE INS	8	3	-	-	-	-	-
51044519	52121	WHS ATH BUS DRIVER HEALTH	1,568	851	-	70	-	-	-
51044519	52124	WHS ATH BUS DRIVER DENTAL	87	43	-	7	-	-	-
51044519	52204	WHS ATH BUS DRIVER NC PENSION	593	244	-	40	-	-	-
51044519	52301	WHS ATHLETICS BUS DRIVER FICA	358	140	-	32	-	-	-
51044519	52302	WHS ATH BUS DRIVER MED	84	33	-	7	-	-	-
51044519	52901	WHS ATH BUS DRIVER FSA/DEP	2	4	-	-	-	-	-
51044522	51115	WHS SUB BUS DRIVER SALARY	14,635	15,380	13,709	7,140	-	-	-
51044522	52102	WHS SUB BUS DRIVER LIFE INS	22	43	24	9	-	-	-
51044522	52105	WHS SUB BUS DISABILITY	1	6	-	-	-	-	-

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51044522	52108	WHS SUB BUS DRIVER PHYS REIMB	57	-	-	-	-	-	-
51044522	52121	WHS SUB BUS DRIVER HEALTH	3,021	2,763	2,136	1,164	-	-	-
51044522	52124	WHS SUB BUS DRIVER DENTAL	85	185	162	83	-	-	-
51044522	52204	WHS SUB BUS DRIVER NC PENSION	1,179	1,060	1,057	570	-	-	-
51044522	52301	WHS SUB BUS DRIVER FICA	842	893	804	419	-	-	-
51044522	52302	WHS SUB BUS DRIVER MED	197	209	188	98	-	-	-
51044522	52901	WHS SUB BUS DRIVER FSA/DEP	-	0	26	16	-	-	-
51044532	51110	WHS CROSSING GUARD SAL	-	-	9,054	-	-	-	-
51044532	52301	WHS CROSSING GUARDS FICA	-	-	561	-	-	-	-
51044532	52302	WHS CROSSING GUARD MEDICARE	-	-	131	-	-	-	-
51044616	51110	WHS COSMO TA SPECIALIST SALARY	20,546	13,767	14,346	8,328	12,967	13,290	323
51044616	52102	WHS COSMO TA SPECIALIST LIFE	123	103	38	14	72	72	-
51044616	52105	WHS COSMO TA SPECIALIST DISAB	23	18	13	5	35	35	-
51044616	52109	WHS COSMO TA IN LIEU PAYMENTS	3,405	3,027	-	-	1,513	-	(1,513)
51044616	52203	WHS COSMO TA DEFINED PENSION	-	-	595	-	-	-	-
51044616	52204	WHS COSMO TA SPECIALIST NC PEN	2,034	1,353	35	-	1,297	1,329	32
51044616	52207	WHS COSMO TA SURVIVOR BENEFITS	-	-	38	-	-	-	-
51044616	52213	WHS COSMO TA DEFINED CONTRIB	-	-	115	-	-	-	-
51044616	52301	WHS COSMO TA SPECIALIST FICA	1,489	1,044	889	502	798	824	26
51044616	52302	WHS COSMO TA SPECIALIST MED	348	244	208	121	208	193	(16)
51044621	51110	WHS GUID TA SALARY	-	10,002	-	-	-	-	-
51044621	52102	WHS GUID TA LIFE INSURANCE	-	77	-	-	-	-	-
51044621	52105	WHS GUID TCHR AIDE DISAB INS	-	24	-	-	-	-	-
51044621	52121	WHS GUID TA HEALTH	-	6,870	-	-	-	-	-
51044621	52124	WHS GUID TA DENTAL	-	330	-	-	-	-	-
51044621	52204	WHS GUID TA NC PENSION	-	1,000	-	-	-	-	-
51044621	52301	WHS GUID TA FICA	-	469	-	-	-	-	-
51044621	52302	WHS GUID TA MED	-	110	-	-	-	-	-
51044628	51110	WHS AUX BLDG AIDE SALARY	26,157	27,477	28,486	19,577	31,967	34,090	2,122
51044628	51201	Regular Overtime	-	-	11,392	-	-	-	-
51044628	52102	WHS AUX BLDG AIDE LIFE INS	78	81	133	37	90	90	-
51044628	52109	WHS AUX BLDG AIDE IN LIEU	3,000	3,000	3,000	1,500	3,000	3,000	-
51044628	52121	WHS AUX BLDG AIDE HEALTH	-	-	3,194	-	-	-	-
51044628	52124	WHS AUX BLDG AIDE DENTAL	843	843	993	482	-	-	-
51044628	52204	WHS AUX BLDG AIDE NC PENSION	4,643	4,631	4,800	2,842	5,527	5,527	-
51044628	52301	WHS AUX BLDG AIDE FICA	1,795	1,877	2,588	1,299	2,168	2,300	132
51044628	52302	WHS AUX BLDG AIDE MED	420	439	605	304	507	538	31
51044705	51110	WHS CUSTODIAN SALARY	336,981	334,114	311,882	227,901	332,142	389,862	57,719
51044705	51201	WHS CUSTODIAN REGULAR OT	13,350	11,986	6,630	4,918	10,500	10,500	-
51044705	51202	WHS CUSTODIAN SNOW OT	97	168	-	628	2,207	2,207	-
51044705	51203	WHS CUSTODIAN EVENT OT	2,367	2,509	7,420	5,572	5,000	5,000	-
51044705	52102	WHS CUSTODIAN LIFE INSURANCE	538	813	871	310	630	720	90
51044705	52109	WHS CUSTODIAN LIEU OF HEALTH	7,500	10,500	7,500	4,500	12,000	12,000	-

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51044705	52121	WHS CUSTODIAN HEALTH	66,055	47,600	41,424	23,842	22,390	57,110	34,720
51044705	52124	WHS CUSTODIAN DENTAL	869	1,445	1,164	321	1,737	1,158	(579)
51044705	52204	WHS CUSTODIAN NC PENSION	49,467	50,570	47,913	32,833	50,835	58,656	7,821
51044705	52301	WHS CUSTODIAN FICA	21,666	21,377	20,012	14,669	22,074	25,154	3,080
51044705	52302	WHS CUSTODIAN MED	5,067	4,999	4,680	3,431	5,162	5,883	720
51044705	52901	WHS CUSTODIAN FSA/DEP	457	191	62	-	150	450	300
51044813	51110	WHS ATHLETICS TRAIN SALARY	49,039	54,302	55,250	38,495	61,441	67,065	5,624
51044813	51201	Regular Overtime	83	530	411	631	-	-	-
51044813	52102	WHS ATHLETICS TRAIN LIFE INS	182	284	238	103	180	180	-
51044813	52105	WHS ATHLETICS TRAIN DISAB	-	-	-	-	88	88	-
51044813	52121	WHS ATHLETICS TRAIN HEALTH	19,902	22,610	20,327	14,492	26,037	28,200	2,163
51044813	52124	WHS ATHLETICS TRAIN DENTAL	825	990	856	597	334	334	-
51044813	52204	WHS ATHLETICS TRAIN NC PENSION	4,684	5,424	5,707	3,687	6,144	6,706	562
51044813	52301	WHS ATHLETICS TRAIN FICA	2,772	3,037	3,115	2,134	3,702	4,051	349
51044813	52302	WHS ATHLETICS TRAIN MED	648	710	728	499	866	947	82
51044903	51115	WHS SUB CUSTODIAN SALARY	-	-	-	-	6,522	6,522	-
51044903	52301	WHS SUB CUSTODIAN FICA	-	-	-	-	1,096	1,096	-
51044903	52302	WHS SUB CUSTODIAN MED	-	-	-	-	256	256	-
51044905	51110	WHS MECHANIC SALARY	21,740	14,075	15,912	11,762	31,136	34,002	2,866
51044905	51201	WHS MECHANIC REGULAR OT	12,106	21,358	17,791	13,258	370	370	-
51044905	52102	WHS MECHANIC LIFE INSURANCE	41	46	40	17	44	44	-
51044905	52109	In Lieu of Health	-	-	-	-	465	740	275
51044905	52112	WHS MECHANIC UNIFORM ALLOW	-	-	-	-	1,235	-	(1,235)
51044905	52121	WHS MECHANIC HEALTH	7,752	8,069	8,338	4,992	5,640	6,098	457
51044905	52124	WHS MECHANIC DENTAL	348	366	347	203	285	285	-
51044905	52204	WHS MECHANIC NC PENSION	3,036	1,812	1,879	1,190	3,856	3,856	-
51044905	52301	WHS MECHANIC FICA	1,914	1,986	1,878	1,418	1,899	2,087	188
51044905	52302	WHS MECHANIC MED	448	464	439	332	444	488	44
51044905	52901	WHS MECHANIC FSA/DEP	-	-	-	-	37	37	-
51211415	57309	WHS CTE IT HARDWARE	-	987	900	-	1,500	1,500	-
51211415	57311	WHS CTE IT TECH SOFTWARE	-	2,650	4,180	-	3,000	3,000	-
56030222	53303	Conference/Workshop	-	-	2,000	-	-	-	-
TOTAL	Westerly HS		15,991,175	15,940,394	16,333,341	8,937,454	16,521,079	16,784,188	263,110
52400431	55610	TUITION TO NARRAGANSETT HS	41,666	21,413	22,326	12,347	24,518	48,578	24,060
TOTAL	Narragansett HS		41,666	21,413	22,326	12,347	24,518	48,578	24,060
71120431	55630	Tuition to Private Sources	-	27,500	-	-	-	-	-
TOTAL	NK ALP Davisville		-	27,500	-	-	-	-	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
71300431	55610	TUITION TO OTHER SCHOOLS	-	21,413	22,326	17,516	24,518	24,289	(229)
TOTAL	Foster - Glocester		-	21,413	22,326	17,516	24,518	24,289	(229)
71080431	55610	TUITION TO OTHER SCHOOL DISTR	20,289	-	22,326	23,355	49,036	48,578	(458)
TOTAL	North Kingstown		20,289	-	22,326	23,355	49,036	48,578	(458)
73200030	55610	Tuition to Other School Dist	-	-	-	-	-	48,578	48,578
TOTAL	South Kingstown School		-	-	-	-	-	48,578	48,578
21074614	53216	SPED TUTORING SERVICES	24,380	23,264	23,715	10,202	15,500	15,500	-
TOTAL	Homebound Students		24,380	23,264	23,715	10,202	15,500	15,500	-
79801431	55610	TUITION TO CHARIHO PASSTHROUGH	55,015	-	-	-	-	-	-
79802431	55610	SPED TUITION TO CHARIHO PASS	164,554	109,151	99,442	27,623	58,560	58,560	-
79804313	55610	TUITION TO OTHER SCHOOLS	1,497,904	1,507,302	1,500,397	413,991	1,780,425	1,821,675	41,250
TOTAL	Chariho		1,717,474	1,616,452	1,599,839	441,614	1,838,985	1,880,235	41,250
81180431	55630	SPED TUITION TO BRADLEY SCHOOL	326,854	197,976	198,032	93,719	119,393	119,393	-
TOTAL	Bradley		326,854	197,976	198,032	93,719	119,393	119,393	-
81650431	55630	SPED TUITION TO ELEANOR BRIGGS	192,330	130,360	183,850	-	130,360	-	(130,360)
TOTAL	Eleanor Briggs School		192,330	130,360	183,850	-	130,360	-	(130,360)
82410431	55630	SPED TUITION TO MOUNT PLEASANT	227,523	238,354	182,372	171,344	164,435	465,813	301,378
TOTAL	Mount Pleasant Academy		227,523	238,354	182,372	171,344	164,435	465,813	301,378
82620431	55630	SPED TUITION TO TRUDEAU	205,522	250,279	18,559	-	138,378	138,378	-
TOTAL	Pathway Strategic Tch		205,522	250,279	18,559	-	138,378	138,378	-
82940431	55630	SPED TUITION TO SARGENT	758,041	793,926	903,972	507,672	793,926	598,861	(195,065)
TOTAL	Sargent		758,041	793,926	903,972	507,672	793,926	598,861	(195,065)
85190431	55630	TUITION TO CCRI	-	51,062	4,110	48,759	47,040	47,040	-

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ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
85191428	55630	CCRI CTE PTECH TUITION	-	-	17,111	-	18,000	-	(18,000)
TOTAL	CCRI		-	51,062	21,221	48,759	65,040	47,040	(18,000)
86100431	55630	WATERFORD TUITION TO PRIVATE	47,360	-	-	-	-	-	-
TOTAL	Waterford Country		47,360	-	-	-	-	-	-
86300431	55630	SPED TUITION OCEAN STATE	121,155	165,912	149,339	34,888	184,902	61,023	(123,879)
86301431	55630	Tuition to Private Sources	4,532	-	-	-	-	-	-
TOTAL	Ocean State Academy		125,686	165,912	149,339	34,888	184,902	61,023	(123,879)
86450431	55630	TUITION TO PRIVATE SOURCES	13,812	-	-	-	-	-	-
86452431	55630	DCYF SPED TUITION	78,641	338,058	320,931	153,000	367,212	418,838	51,626
TOTAL	DCYF Placement		92,453	338,058	320,931	153,000	367,212	418,838	51,626
86480431	55630	TUITION TO PRIVATE SOURCES	240,359	211,856	201,000	117,234	230,682	322,983	92,301
TOTAL	Lighthouse School		240,359	211,856	201,000	117,234	230,682	322,983	92,301
86760431	55630	TUITIONS TO PRIVATE SOURCES	16,952	29,396	3,300	58,899	-	18,000	18,000
TOTAL	Tri County Community Action		16,952	29,396	3,300	58,899	-	18,000	18,000
39900431	56406	TEXTBOOKS - NON PUBLIC	44,579	752	428	526	2,500	2,500	-
TOTAL	Non Public Text Books		44,579	752	428	526	2,500	2,500	-
89990046	51327	OTHER ADDITIONAL COMPENSATION	14,940	4,833	5,460	5,267	7,000	7,000	-
89990046	52102	LIFE INSURANCE	33	6	-	9	-	-	-
89990046	52121	HEALTH SELF INSURED	2,719	-	-	570	-	-	-
89990046	52124	DENTAL SELF INSURED	337	74	-	86	-	-	-
89990046	52301	FICA	879	299	327	316	434	434	-
89990046	52302	MEDICARE	206	70	78	74	102	102	-
TOTAL	To be allocated		19,113	5,280	5,864	6,322	7,536	7,536	-
91130122	53503	BH PRE K TESTING	1,165	-	-	-	1,600	1,600	-
91130122	53706	CATERING FOOD REIMBURSEMENT	154	179	334	-	600	300	(300)
91130122	55111	BH PRE K FIELD TRIP ACCOUNT	-	-	-	-	-	2,000	2,000
91130122	55501	BH PRE-K PRINTING	610	450	-	-	1,500	1,500	-

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91130122	55809	BH PRE K EE TRAVEL TCHR	126	-	-	-	1,000	1,000	-
91130122	56101	BH PRE K SUPPLY/MATERIAL GEN	14,534	20,375	7,363	4,675	17,600	17,300	(300)
91130122	57306	BH PRE K FURNITURE CLASSROOM	7,222	2,614	3,663	334	7,500	7,500	-
91130232	51110	BH PRE K SPCH PATH SALARY	146,301	149,512	131,477	64,757	150,909	150,797	(112)
91130232	51327	BH PRE K SPCH PATH OTHER	300	300	1,250	-	-	-	-
91130232	52102	BH PRE K SPCH PATH LIFE INS	192	258	200	75	180	180	-
91130232	52105	BH PRE K SPCH PATH DISAB	289	300	203	111	321	321	-
91130232	52109	IN LIEU OF HEALTH	-	4,500	-	1,500	-	6,000	6,000
91130232	52121	BH PRE K SPCH PATH HEALTH	26,489	22,609	29,215	8,321	35,686	-	(35,686)
91130232	52124	BH PRE K SPCH PATH DENTAL	1,229	1,037	1,182	359	1,411	-	(1,411)
91130232	52203	BH PRE K SPCH PATH TCHR/ADM	21,447	21,743	19,377	9,718	22,787	22,243	(545)
91130232	52207	BH PRE K SPCH PATH SURV	338	230	230	230	230	230	-
91130232	52213	BH PRE K SPCH PATH TCHR/ADM	3,612	3,687	3,242	1,931	2,528	2,525	(3)
91130232	52301	BH PRE K SCPH PATH FICA	110	144	166	25	-	-	-
91130232	52302	BH SPED PRE K SPCH PATH MED	2,005	2,130	1,766	937	2,065	2,274	209
91131100	51110	BH PRE K TCHR SALARY	406,389	314,424	272,072	163,032	289,627	298,970	9,343
91131100	51327	BH PRE K SPED TCHR OTHER	-	-	3,750	-	-	-	-
91131100	52102	BH PRE K TCHR LIFE INSURANCE	455	451	437	158	315	315	-
91131100	52105	BH PRE K TCHR DISAB	675	513	510	327	562	562	-
91131100	52109	BH PRE K TCHR IN LIEU	-	-	3,000	1,500	3,000	3,000	-
91131100	52121	BH PRE K TCHR HEALTH	93,110	76,448	54,325	18,470	56,899	43,842	(13,057)
91131100	52124	BH PRE K TCHR DENTAL	4,673	3,278	2,229	766	3,377	1,582	(1,795)
91131100	52203	BH PRE K TCHR TCHR/ADM	60,827	46,987	42,280	24,618	43,734	44,098	364
91131100	52207	BH PRE K TCHR SURV	518	403	403	403	403	403	-
91131100	52213	BH PRE K TCHR TCHR/ADM	5,571	5,551	7,074	4,891	5,973	5,220	(753)
91131100	52301	BH PRE K TCHR FICA	121	-	-	-	-	-	-
91131100	52302	BH SPED PRE K TCHR MED	5,390	4,143	3,765	2,343	4,041	4,227	186
91131100	52901	BH PRE K TCHR FSA/DEP	27	-	-	-	-	-	-
91131100	52917	Tuition Reimbursement Non Tax	300	-	600	1,000	-	-	-
91131295	51115	SALARY SUBSTITUTES	6,600	-	-	-	-	-	-
91131295	52301	FICA	409	-	-	-	-	-	-
91131295	52302	MEDICARE	96	-	-	-	-	-	-
91131703	51110	BH PRE K SOCIAL WRKR SALARY	35,885	43,010	31,321	105	46,793	32,796	(13,998)
91131703	51327	BH PRE K SOCIAL WRKR OTHER	-	-	750	-	-	-	-
91131703	52102	BH PRE K SPED SOCIAL WRKR LIFE	61	77	75	-	90	90	-
91131703	52105	BH SPED SOCIAL WRKR DISAB	91	90	90	-	161	161	-
91131703	52109	DCS SPED SOC WRKR LIEU HEALTH	3,000	2,250	1,800	-	1,800	1,800	-
91131703	52203	BH PRE K SPED SOCIAL WRKR TCHR	5,127	6,315	4,754	-	7,066	4,837	(2,228)
91131703	52207	BH SPED PRE K SOCIAL WRKR SURV	69	69	69	-	115	115	-
91131703	52213	BH PRE K SOCIAL WRKR TCHR/ADM	862	1,071	714	-	1,217	853	(364)
91131703	52301	DCS SPED SOCIAL WORKER FICA	88	48	45	7	-	-	-
91131703	52302	BH SPED PRE K SOCIAL WRKR MED	564	656	480	12	705	502	(203)
91131704	51110	BH PRE K PSYCH SALARY	-	-	-	-	32,323	34,423	2,100

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91131704	52102	BH SPED PRE K PSYCH LIFE INS	-	-	-	-	45	45	-
91131704	52105	BH PRE K SPED PSYCH DISAB	-	-	-	-	80	80	-
91131704	52109	BH SPED PRE K PSYCH LIEU HEALT	-	-	-	-	1,500	-	(1,500)
91131704	52121	BH PRE K SPED PYSCH HEALTH	-	-	-	-	-	5,214	5,214
91131704	52124	BH PRE K SPED PSYCH DENTAL	-	-	-	-	-	171	171
91131704	52203	BH PRE K SPED PATH TCHR/ADM	-	-	-	-	4,881	5,077	197
91131704	52207	BH PRE K SPED PSYCH SERV	-	-	-	-	58	58	-
91131704	52213	BH PRE K SPED PSYCH TCHR/ADM	-	-	-	-	840	895	55
91131704	52302	BH SPED PSYCH MED	-	-	-	-	490	481	(9)
91132114	51110	PRESC TCHR SAL	45,262	64,101	72,912	37,540	77,071	76,581	(489)
91132114	51327	BH PRESCHOOL OTHER ADD'L COMP	-	300	1,000	-	-	-	-
91132114	52102	BH PRESCH SPED INST TCHR LIFE	101	129	125	45	72	72	-
91132114	52105	BH PRESCHOOL TCHR DISAB INS	150	150	150	54	128	128	-
91132114	52109	BH SPED PRESCH TCHR LIEU HEALT	-	2,700	2,400	1,500	2,400	2,400	-
91132114	52121	BH PRESCH TCHR HEALTH SELF	21,083	-	-	-	-	-	-
91132114	52124	BH SPED TCHR DENTAL SELF INS	1,037	-	-	-	-	-	-
91132114	52203	BH PRESCH SPED TCHR TCHR/ADM	-	9,559	11,273	5,669	11,638	11,296	(342)
91132114	52207	BH PRESCH TCHR SURV BENEFITS	-	115	115	115	92	92	-
91132114	52213	BH PRESCH TCHR TCHR/ADM DEF	-	1,621	1,886	1,126	2,004	1,991	(13)
91132114	52301	BH PRESCHOOL TEACHER FICA	620	6	-	-	-	-	-
91132114	52302	BH PRESCHOOL TCHR MEDICARE	583	973	1,092	581	1,152	1,145	(7)
91132142	55111	BH PRE K FIELD TRIP	1,401	-	550	125	3,000	-	(3,000)
91132194	51115	Salary Substitutes	-	-	260	13,389	-	-	-
91132194	52301	FICA	-	-	16	832	-	-	-
91132194	52302	Medicare	-	-	4	195	-	-	-
91132222	53303	Conference/Workshop	-	199	-	-	-	-	-
91133502	51110	BH PRE K PRGM COORD SALARY	98,751	98,543	100,790	57,736	102,638	105,015	2,377
91133502	51327	BH PRE K PRGM COORD OTHER	-	-	1,250	-	-	-	-
91133502	52102	BH PRGM COORD PRE K LIFE INS	101	129	125	45	90	90	-
91133502	52105	BH PRE K PRGM COORD DISAB	150	150	150	54	161	161	-
91133502	52121	BH PRE K PRGM COORD HEALTH	21,083	22,609	24,052	12,019	26,037	28,200	2,163
91133502	52124	BH PRE K PRGM COORD DENTAL	1,037	1,037	1,037	519	1,069	1,069	-
91133502	52203	BH PRE K PRGM COORD TCHR/ADM	13,747	13,997	14,680	7,372	15,498	15,490	(9)
91133502	52207	BH PRE K PRGM COORD SURV	115	115	115	115	115	115	-
91133502	52213	BH PRESCH SPED PRGM COORD	2,342	2,373	2,456	1,465	2,669	2,730	62
91133502	52301	BH PRE K PRGM COORD FICA	455	336	384	535	-	-	-
91133502	52302	BH SPED PRE K PRGM COORD MED	1,332	1,321	1,343	790	1,397	1,424	27
91134600	51110	BH PRE K TA SALARY	172,300	168,387	174,611	101,432	216,663	226,347	9,685
91134600	52102	BH PRE K TA LIFE INSURANCE	510	572	633	232	686	686	-
91134600	52109	BH PRE K TA IN LIEU	12,600	7,800	9,900	3,600	12,000	9,600	(2,400)
91134600	52121	BH PRE K TA HEALTH	33,435	39,436	36,318	29,910	59,351	84,753	25,402
91134600	52124	BH PRE K TA DENTAL	1,489	1,642	1,266	1,095	1,701	1,701	-
91134600	52204	BH PRE K TA NC PENSION	26,824	24,580	25,461	14,075	34,821	34,821	-

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91134600	52301	BH PRE K TA FICA	10,877	10,038	10,664	5,800	13,312	13,386	73
91134600	52302	BH PRE K TA MED	2,544	2,348	2,494	1,356	3,113	3,130	17
91134600	52901	BH PRE K TA FSA/DEP	135	77	-	-	-	-	-
TOTAL	Preschool Babcock Hall		1,327,093	1,211,195	1,129,721	609,921	1,340,887	1,328,007	(12,879)
10520431	55660	TUITION TO CHARTER - KINGSTON	131,775	110,472	42,151	60,033	59,913	83,246	23,333
TOTAL	Kingston Hill Academy		131,775	110,472	42,151	60,033	59,913	83,246	23,333
10551142	55660	TUITION TO CHARTER - COMPASS	404,110	276,180	254,440	210,116	239,652	312,172	72,520
TOTAL	The Compass School		404,110	276,180	254,440	210,116	239,652	312,172	72,520
75800431	55660	TUITION TO CHARTER SCHOOLS	17,570	-	-	-	-	-	-
TOTAL	Beacon Charter School		17,570	-	-	-	-	-	-
10620431	55660	TUITION TO CHARTER - GREENE	57,103	82,854	57,609	60,033	79,884	104,057	24,173
TOTAL	The Greene School		57,103	82,854	57,609	60,033	79,884	104,057	24,173
10671431	55660	TUITION TO CHARTER ACHIEVE	-	18,412	-	-	-	-	-
TOTAL	Achievement First PVD		-	18,412	-	-	-	-	-
11803043	55640	SPED TUITION TO WEST BAY	86,825	122,920	206,741	220,113	196,000	200,000	4,000
TOTAL	West Bay Collaborative		86,825	122,920	206,741	220,113	196,000	200,000	4,000
15902043	55110	OUT OF DIST STUDENT TRANS	109,864	217,962	147,482	52,608	69,261	69,261	-
15902500	55110	OUT OF DIST STUDENT TRANS	168,922	234,617	67,844	18,486	58,585	60,385	1,800
26204519	51110	OOD SPED BUS DRIVER SALARY	123,570	152,047	127,056	55,986	225,519	231,738	6,219
26204519	51201	OOD SPED BUS DRIVER REGULAR OT	6,054	11,912	3,630	1,413	6,460	6,460	-
26204519	52102	TRANS SPED BUS DRIVER LIFE INS	161	241	281	89	270	270	-
26204519	52109	SPED OOD BUS DRIVER LIEU HEALT	-	1,500	-	-	6,000	6,000	-
26204519	52121	SPED BUS DRIVER HEALTH	24,290	34,187	26,383	13,429	41,652	56,476	14,823
26204519	52124	SPED BUS DRIVER DENTAL	666	1,912	1,509	815	1,736	1,737	1
26204519	52204	SPED BUS DRIVER NC PENSION	11,534	12,591	10,730	4,317	19,641	19,641	-
26204519	52301	SPED BUS DRIVER FICA	7,402	9,597	7,907	3,306	13,772	13,943	171
26204519	52302	SPED BUS DRIVER MED	1,731	2,244	1,849	773	3,221	3,261	40
26204519	52901	SPED BUS DRIVER FSA/DEP	8	9	-	-	-	-	-
26204522	51115	SPED OOD SUB BUS DRIVER SALARY	11,017	-	-	-	-	-	-

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26204522	52102	SPED SUB BUS DRIVER LIFE INS	15	-	-	-	-	-	-
26204522	52121	SPED SUB BUS DRIVER HEALTH	1,509	-	-	-	-	-	-
26204522	52124	SPED SUB BUS DRIVER DENTAL	52	-	-	-	-	-	-
26204522	52204	SPED SUB BUS DRIVER NC PENSION	164	-	-	-	-	-	-
26204522	52301	SPED SUB BUS DRIVER FICA	650	-	-	-	-	-	-
26204522	52302	SPED SUB BUS DRIVER MED	152	-	-	-	-	-	-
59024512	51110	OOD SPED BUS AIDE SALARY	17,368	15,450	-	-	22,744	69,406	46,663
59024512	51201	OOD BUS AIDE REG OT	-	28	-	-	-	-	-
59024512	52102	SPED OUT OF DIST BUS AIDE LIFE	13	31	-	-	18	90	72
59024512	52109	OOD BUS DRV IN LIEU OF HEALTH	-	-	-	-	3,000	3,000	-
59024512	52121	OUT/DIST BUS AIDE HEALTH	14	20	-	-	-	11,260	11,260
59024512	52124	SPED BUS AIDE DENTAL	1	1	-	-	-	289	289
59024512	52204	SPED BUS AIDE NC PENSION	57	478	-	-	2,455	7,238	4,784
59024512	52301	SPED BUS AIDE FICA	1,076	959	-	-	1,410	4,140	2,730
59024512	52302	OUT OF DIST SPED BUS AIDE MED	252	224	-	-	330	968	638
59024517	51115	OOD SUB BUS AIDE SALARY	40	-	-	-	-	-	-
59024517	52121	OUT/DIST SUB BUS AIDE HEALTH	15	-	-	-	-	-	-
59024517	52124	SUB BUS AIDE DENTAL	1	-	-	-	-	-	-
59024517	52204	SUB BUS AIDE NC PENSION	4	-	-	-	-	-	-
59024517	52301	SUB BUS AIDE FICA	2	-	-	-	-	-	-
59024517	52302	OUT OF DIST SUB BUS AIDE MED	0	-	-	-	-	-	-
TOTAL	Out of District Transportation		486,608	696,010	394,671	151,221	476,073	565,564	89,491
18005100	51328	EARLY RETIREMENT PAYOUT	50,000	60,000	150,000	-	-	-	-
18005100	51332	Sick Payout Non Severance	3,113	-	-	-	-	-	-
18005100	52102	RETIREEES LIFE INSURANCE	200,272	203,414	173,591	104,237	211,928	211,928	-
18005100	52122	RETIREEES HEALTH/DENTAL	-	-	2,175	-	-	35,355	35,355
18005100	52203	RETIREEES TCHR/ADM	113,270	100,029	98,227	61,892	123,912	115,600	(8,312)
18005100	52301	RETIREEES FICA	3,100	3,720	9,300	-	-	-	-
18005100	52302	RETIREEES MED	770	(23,689)	-	-	-	-	-
TOTAL	Retiree Benefits		370,524	343,474	433,293	166,129	335,840	362,883	27,043
41032700	51338	WMS SUMMER SCHOOL TCHR	8,190	6,946	6,750	6,750	8,458	8,000	(458)
41032700	52301	WMS SUMMER SCHOOL TCHR FICA	508	431	419	419	524	496	(28)
41032700	52302	WMS SUMMER SCHOOL TCHR MED	119	101	98	98	123	116	(7)
TOTAL	WMS Summer School		8,817	7,478	7,266	7,266	9,105	8,612	(493)
51042590	51338	WHS SUMMER SCHOOL TCHR	11,750	14,250	11,750	14,250	16,762	17,000	238
51042590	52301	WHS SUMMER SCHOOL TCHR FICA	729	884	729	884	1,039	1,054	15
51042590	52302	WHS SUMMER SCHOOL TCHR MED	170	207	170	207	243	247	3

**Westerly Public Schools Proposed Budget Details
2026 -2027**

ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
TOTAL	WHS Summer School		12,649	15,340	12,649	15,340	18,045	18,301	256
33111100	51308	SES ASP TEACHER	5,085	-	-	1,000	4,650	-	(4,650)
33111100	51327	DCS INST TCHR OTHER	-	135	-	-	-	-	-
33111100	52102	SES ASP TCHR LIFE	5	0	-	1	-	-	-
33111100	52105	SES ASP TCHR DISABILITY	8	-	-	1	-	-	-
33111100	52121	SES ASP TCHR HEALTH	614	10	-	218	-	-	-
33111100	52124	SES ASP TCHR DENTAL	32	0	-	9	-	-	-
33111100	52301	DCS TEACHER FICA	3	-	-	-	-	-	-
33111100	52302	SES ASP TCHR MEDICARE	69	2	-	14	67	-	(67)
33111100	52901	SES ASP TCHR FSA/DEP CARE	2	-	-	-	-	-	-
33115311	55110	Student Transportation	-	-	-	1,857	5,400	-	(5,400)
36031100	51308	After School	-	-	5,485	550	8,101	8,100	(1)
36031100	52302	Medicare	-	-	73	7	117	117	0
TOTAL	Springbrook ASP		5,819	148	5,557	3,658	18,335	8,217	(10,118)
34103011	51201	WMS ASP TEACHER OT	1,078	158	-	-	-	-	-
34103011	51308	WMS ASP TCHR	5,922	1,295	-	913	11,500	11,500	-
34103011	52102	WMS ASP TCHR LIFE INSURANCE	34	10	-	-	-	-	-
34103011	52105	WMS ASP TCHR DISAB	11	4	-	0	-	-	-
34103011	52121	WMS ASP TCHR HEALTH	1,668	861	-	-	-	-	-
34103011	52124	WMS ASP TCHR DENTAL	93	41	-	-	-	-	-
34103011	52204	WMS ASP TCHR NON CERTIFIED	20	-	-	-	-	-	-
34103011	52301	WMS ASP TCHR FICA	392	69	-	-	713	713	-
34103011	52302	WMS ASP TCHR MED	92	16	-	13	167	167	-
34103011	52901	WMS ASP TCHR FSA/DEP	12	-	-	-	-	-	-
41032213	51308	WMS ASP ROBOTICS TCHR	-	-	-	-	2,835	2,835	-
41032213	52301	WMS ROBOTICS TCHR FICA	-	-	-	-	176	176	-
41032213	52302	WMS ROBOTICS TCHR MED	-	-	-	-	41	41	-
TOTAL	WMS After School		9,321	2,453	-	926	15,432	15,432	-
51045111	51308	WHS AFTER SCHOOL TEACHER	-	-	-	105	3,195	3,195	-
51045111	52102	WHS AT RISK TCHR LIFE INS	-	-	-	0	-	-	-
51045111	52121	WHS AT RISK TCHR HEALTH	-	-	-	23	-	-	-
51045111	52124	WHS AT RISK TCHR DENTAL	-	-	-	0	-	-	-
51045111	52301	WHS AT RISK TCHR FICA	-	-	-	-	256	256	-
51045111	52302	WHS AT RISK TCHR MED	-	-	-	1	46	46	-
TOTAL	WHS After School		-	-	-	129	3,497	3,497	-

**Westerly Public Schools Proposed Budget Details
2026 -2027**

ORG	OBJECT	Description	Actual 2023	Actual 2024	Actual 2025	YTD Actual 2026	Budget 2026 Revised	Budget 2027 Proposed	Inc/(Dec)
10100997	59101	TRANSFER OUT	531,500	193,524	595,590	-	-	-	-
TOTAL	Balance Sheet Trans		531,500	193,524	595,590	-	-	-	-
	GRAND TOTAL		57,927,926	58,493,565	60,094,073	32,613,557	60,571,245	61,703,638	1,132,393

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
BOILERMAN/CUST	808	BES	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
		BES Total	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
BOILERMAN	808	BHALL	1.00	53,747	0.00	1.00	54,610	0.00	1.00	1.00	0.00	0.00	0.00	0.00	
BOILERMAN/CUST	808	BHALL	1.00	56,534	1.00	0.00	-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
BOILERMAN/FIELD CUST/MAINT	808	BHALL	2.00	102,711	-1.00	3.00	151,455	0.00	3.00	3.00	3.00	3.00	3.50	3.00	3.00
		BHALL Total	4.00	212,992	0.00	4.00	206,065	0.00	4.00	4.00	3.00	4.00	4.50	4.00	4.00
BOILERMAN	808	BLDG OP	1.00	56,534	0.00	1.00	54,610	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50
ASSISTANT DIRECTOR OF FACILITIES	NU	BLDG OP	1.00	72,075	0.00	1.00	69,575	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
DIRECTOR OF FACILITIES	NU	BLDG OP	1.00	105,760	0.00	1.00	100,760	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
CALENDAR YEAR SECRETARY	808	BLDG OP	1.00	50,691	0.00	1.00	48,512	0.00	1.00	1.00	1.00	1.00	1.00	0.88	0.88
ELECTRICIAN	808	BLDG OP	1.00	77,646	0.00	1.00	75,020	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PLUMBER	808	BLDG OP	1.00	77,646	0.00	1.00	75,020	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
		BLDG OP Total	6.00	440,352	0.00	6.00	423,497	0.00	6.00	5.00	5.00	5.00	4.00	2.88	2.38
CROSSING GUARD	NU	CROSSING GUARD	3.00	48,550	0.00	3.00	46,904	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		CROSSING GUARD Total	3.00	48,550	0.00	3.00	46,904	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
ART TEACHER	WTA	DCS	1.00	77,374	0.00	1.00	71,441	-0.17	1.17	0.67	0.60	0.60	0.60	0.60	0.60
BOILERMAN/CUST	808	DCS	1.00	53,747	0.00	1.00	51,937	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
BUILDING ASSISTANT	808	DCS	0.71	33,090	0.00	0.71	32,467	0.00	0.71	0.71	0.71	0.71	0.71	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	DCS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
BUS MONITOR	808 TR	DCS	3.50	57,037	-1.75	5.25	82,654	-0.13	5.38	6.10	6.10	7.54	7.90	9.33	9.69
CAFETERIA/RECESS AIDE	NU OTHER	DCS	2.58	64,638	0.00	2.58	62,446	0.00	2.58	2.58	2.58	2.58	2.58	2.58	1.81
CUSTODIAN/MAINTENANCE	808	DCS	1.00	51,106	0.00	1.00	50,518	0.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
DEAN OF TEACHING & LEARNING	WTA	DCS	0.00	-	0.00	0.00	-	0.00	0.00	0.67	1.00	1.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	DCS	1.00	55,754	0.00	1.00	50,979	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GRADE 1 TEACHER	WTA	DCS	2.00	198,842	-1.00	3.00	249,023	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 2 TEACHER	WTA	DCS	2.00	171,115	-1.00	3.00	285,049	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 3 TEACHER	WTA	DCS	3.00	295,168	0.00	3.00	259,166	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 4 TEACHER	WTA	DCS	3.00	246,893	0.00	3.00	263,377	0.00	3.00	3.00	3.00	3.00	3.00	4.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	DCS	1.53	151,063	0.00	1.53	147,591	0.33	1.20	1.20	1.50	1.50	1.47	1.41	1.55
KINDERGARTEN TEACHER	WTA	DCS	3.00	295,980	0.00	3.00	288,849	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
LIBRARIAN	WTA	DCS	0.70	70,011	0.00	0.70	68,347	0.00	0.70	1.00	1.00	1.00	1.00	1.00	1.00
LITERACY ASSITANT	NU	DCS	0.81	32,026	0.00	0.81	31,243	0.00	0.81	0.81	0.81	0.81	0.81	0.75	0.75
MATH INTERVENTIONIST	WTA	DCS	1.00	99,227	0.00	1.00	99,338	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC TEACHER	WTA	DCS	0.67	65,252	0.00	0.67	63,669	0.34	0.33	0.33	0.60	0.60	0.70	0.75	1.00
NURSE/TEACHER	WTA	DCS	1.00	98,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	DCS	1.50	50,671	0.00	1.50	49,763	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.50
PROGRAM PARAPROFESSIONAL	808	DCS	11.00	393,035	1.00	10.00	343,262	-3.00	13.00	12.00	9.00	9.80	9.00	7.00	7.00
PRINCIPAL	NU	DCS	1.00	129,326	0.00	1.00	126,839	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PSYCHOLOGIST	WTA	DCS	0.50	34,423	0.00	0.50	32,323	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
READING SPECIALIST	WTA	DCS	1.00	100,015	0.00	1.00	97,238	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SCHOOL BUS DRIVER	808 TR	DCS	2.08	80,059	0.00	2.08	77,088	-0.02	2.10	2.23	2.63	2.76	3.02	2.89	3.69
SOCIAL WORKER	WTA	DCS	1.00	98,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SPARE BUS DRIVER	808 TR	DCS	0.39	18,150	0.00	0.39	17,188	0.00	0.39	0.39	0.52	0.52	0.39	0.39	0.26
SPECIAL ED BUS AIDE	808 TR	DCS	2.10	67,154	0.35	1.75	52,931	0.12	1.63	1.63	1.63	1.63	1.66	1.37	1.33
SPECIAL ED DRIVER	808 TR	DCS	0.39	14,244	0.00	0.39	13,649	0.00	0.39	0.53	0.53	0.53	0.53	0.66	0.00
SPECIAL EDUCATION TEACHER	WTA	DCS	5.50	489,543	0.00	5.50	479,523	0.50	5.00	5.50	5.50	4.30	4.00	3.00	4.00
SPEECH PATHOLOGIST	WTA	DCS	1.00	99,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TECHNICIAN	808	DCS	0.26	18,626	0.00	0.26	17,077	-0.02	0.28	0.28	0.28	0.28	0.28	0.28	0.27
WORLD LANGUAGE TEACHER	WTA	DCS	0.33	32,052	0.00	0.33	31,792	0.00	0.33	0.33	0.33	0.13	0.33	0.33	0.33
		DCS Total	57.55	3,741,266	-2.40	59.95	3,785,781	-2.05	62.00	61.96	60.32	61.29	60.98	61.06	61.98
SAFETY OFFICER	NU	DISTRICT	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
		DISTRICT Total	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
DEPUTY FINANCE DIRECTOR	NU	FINANCE	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
DIRECTOR OF FINANCE AND OPERATIONS	NU	FINANCE	1.00	144,631	0.00	1.00	140,689	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FINANCE ASSISTANT	NU	FINANCE	2.00	127,712	0.00	2.00	124,674	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00
PURCHASING COORDINATOR	808	FINANCE	0.00	-	0.00	0.00	-	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
		FINANCE Total	3.00	272,343	0.00	3.00	265,363	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
ACCOUNTS PAYABLE COOR (TOWN)	NU TOWN	FINANCE/TOWN	1.00	63,853	0.00	1.00	62,297	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
HR/PR ASSISTANT (TOWN)	NU TOWN	FINANCE/TOWN	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.10	0.60	0.60
PAYROLL ADMIN ASSISTANT (TOWN)	NU TOWN	FINANCE/TOWN	0.40	24,603	0.00	0.40	21,857	0.00	0.40	0.40	0.40	0.40	0.60	0.60	0.60
PAYROLL SPECIALIST (TOWN)	NU TOWN	FINANCE/TOWN	0.60	41,817	0.00	0.60	39,361	0.00	0.60	0.60	0.60	0.60	0.00	0.00	0.00
PURCHASING AGENT (TOWN)	NU TOWN	FINANCE/TOWN	0.50	48,257	0.00	0.50	46,627	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
		FINANCE/TOWN Total	2.50	178,530	0.00	2.50	170,142	0.00	2.50	2.50	2.50	2.50	2.20	2.70	2.70
CLINIC ASSISTANT	808	HEALTH	1.41	66,179	-0.14	1.55	49,778	0.00	1.55	1.55	1.41	1.41	1.41	1.41	1.41
		HEALTH Total	1.41	66,179	-0.14	1.55	49,778	0.00	1.55	1.55	1.41	1.41	1.41	1.41	1.41
ADMINISTRATIVE ASSISTANT/HR	NU	HR	1.00	62,192	0.00	1.00	54,366	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DIRECTOR OF HUMAN RESOURCES	NU	HR	1.00	119,388	1.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
HUMAN RESOURCE GENERALIST	NU	HR	0.75	56,854	-0.25	1.00	70,592	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE COORDINATOR	NU	HR	0.00	-	-1.00	1.00	74,000	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		HR Total	2.75	238,434	-0.25	3.00	198,958	0.00	3.00	2.00	2.00	2.00	2.00	2.00	3.00
SPECIAL ED BUS AIDE	808 TR	OOD TRANS	2.00	69,406	1.00	1.00	22,744	0.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00
SPECIAL ED DRIVER	808 TR	OOD TRANS	3.00	156,736	0.00	3.00	153,047	0.00	3.00	4.00	5.00	5.00	5.00	5.00	6.00
VAN DRIVER	808 TR	OOD TRANS	3.00	75,001	0.00	3.00	72,472	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
		OOD TRANS Total	8.00	301,143	1.00	7.00	248,263	0.00	7.00	8.00	6.00	6.00	7.00	8.00	9.00
EARLY CHILDHOOD COORDINATOR	WTA	PRE-K	1.00	105,015	0.00	1.00	102,638	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MUSIC TEACHER	WTA	PRE-K	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00
NURSE TEACHER	WTA	PRE-K	0.80	76,581	0.00	0.80	77,071	0.00	0.80	0.80	0.80	0.80	0.00	0.00	0.00
PROGRAM PARA - PRE SCHOOL	808	PRE-K	6.10	226,347	0.00	6.10	216,663	0.00	6.10	6.10	6.10	6.10	6.90	6.90	6.90
PRESCHOOL TEACHER	WTA	PRE-K	3.50	298,970	0.00	3.50	289,627	0.00	3.50	3.50	4.50	4.50	4.50	4.00	4.00
PSYCHOLOGIST	WTA	PRE-K	0.50	34,423	0.00	0.50	32,323	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
SOCIAL WORKER	WTA	PRE-K	0.60	32,796	0.00	0.60	46,793	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.00
SPEECH PATHOLOGIST	WTA	PRE-K	2.00	150,797	0.00	2.00	150,909	0.00	2.00	2.00	2.00	2.00	2.00	1.60	2.00
		PRE-K Total	14.50	924,929	0.00	14.50	916,024	0.00	14.50	14.50	15.50	15.50	15.50	14.85	14.40
ASSISTANT SUPERINTENDENT	NU	PRGM/CURR	1.00	145,431	0.00	1.00	142,489	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DISTRICT DEPT CHAIR FINE ARTS	WTA	PRGM/CURR	0.40	40,811	0.00	0.40	39,860	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
DISTRICT DEPT CHAIR FOREIGN LANGUAGE	WTA	PRGM/CURR	0.40	43,149	0.00	0.40	42,198	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
DISTRICT DEPT CHAIR PHYSICAL EDUCATIOI	WTA	PRGM/CURR	0.40	42,486	0.00	0.40	41,535	0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40
DISTRICT DEPT CHAIR STUDENT SERVICES	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40
DISTRICT DEPT CHAIR TECHNOLOGY	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40
ELA DISTRICT COORDINATOR	WTA	PRGM/CURR	0.32	32,549	0.00	0.32	31,788	0.00	0.32	0.32	0.32	0.32	0.32	0.32	0.32
MLL DISTRICT COORDINATOR	WTA	PRGM/CURR	0.60	59,923	0.00	0.60	42,900	0.00	0.60	0.60	0.60	0.60	0.60	0.60	0.60
READING SPECIALIST	WTA	PRGM/CURR	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
STEM CORD	WTA	PRGM/CURR	0.29	28,051	0.00	0.29	27,361	0.00	0.29	0.29	0.29	0.29	0.29	0.29	0.29
		PRGM/CURR Total	3.41	392,400	0.00	3.41	368,131	0.00	3.41	3.41	3.41	3.41	3.41	3.91	4.21
ART TEACHER	WTA	SES	1.00	77,298	0.00	1.00	71,374	-0.16	1.16	0.66	0.60	0.60	0.80	0.80	0.80
BOILERMAN/CUST	808	SES	1.00	54,747	0.00	1.00	52,437	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUILDING ASSISTANT	808	SES	0.71	34,090	0.00	0.71	31,967	0.00	0.71	0.71	0.71	0.71	0.71	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	SES	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.75
BUS MONITOR	808 TR	SES	3.70	60,296	-1.85	5.55	87,377	0.66	4.89	5.55	5.55	6.85	7.18	8.48	8.81
CAFETERIA/RECESS AIDE	NU OTHER	SES	2.58	64,638	0.00	2.58	62,446	0.00	2.58	2.58	2.58	2.58	2.58	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SES	1.00	51,106	0.00	1.00	50,218	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SES	0.00	-	0.00	0.00	-	0.00	0.00	0.67	1.00	1.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SES	1.00	52,254	0.00	1.00	50,979	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GRADE 1 TEACHER	WTA	SES	3.00	293,080	1.00	2.00	158,550	-1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 2 TEACHER	WTA	SES	2.00	198,442	-1.00	3.00	283,349	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 3 TEACHER	WTA	SES	2.00	193,453	-1.00	3.00	255,888	0.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00
GRADE 4 TEACHER	WTA	SES	2.00	179,115	-1.00	3.00	245,827	0.00	3.00	3.00	3.00	3.00	2.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SES	1.54	148,545	0.00	1.54	145,554	0.34	1.20	1.20	1.50	1.50	1.46	1.40	1.89
KINDERGARTEN TEACHER	WTA	SES	3.00	291,468	0.00	3.00	289,237	0.00	3.00	3.00	3.00	3.00	4.00	3.00	4.00
LIBRARIAN	WTA	SES	0.60	61,029	0.00	0.60	59,603	0.00	0.60	1.00	1.00	1.00	1.00	1.00	1.00
LITERACY ASSITANT	NU	SES	0.81	35,525	0.00	0.81	31,243	0.00	0.81	0.81	0.81	0.81	0.81	0.75	0.75
MATH INTERVENTIONIST	WTA	SES	1.00	104,227	0.00	1.00	108,483	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTI LANGUAGE LEARNER TEACHER	WTA	SES	2.40	239,791	0.00	2.40	224,683	0.00	2.40	2.40	2.40	2.40	2.40	2.40	2.40
MUSIC TEACHER	WTA	SES	0.66	65,448	0.00	0.66	63,860	-0.67	1.33	1.33	1.00	1.00	0.80	1.00	1.00

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
NURSE/TEACHER	WTA	SES	1.00	81,989	0.00	1.00	77,989	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	SES	1.82	62,301	0.00	1.82	59,708	0.00	1.82	1.82	1.82	1.82	1.82	1.82	1.78
PARAPROFESSIONAL- KINDERGARTEN	808	SES	1.50	51,171	0.00	1.50	49,963	0.00	1.50	1.50	1.50	2.00	2.00	1.50	2.00
PROGRAM PARAPROFESSIONAL	808	SES	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
PRINCIPAL	NU	SES	1.00	132,826	0.00	1.00	126,839	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PSYCHOLOGIST	WTA	SES	0.50	34,423	0.00	0.50	32,323	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
READING SPECIALIST	WTA	SES	1.00	101,715	0.00	1.00	99,338	0.00	1.00	1.00	1.00	1.00	1.00	0.60	0.60
SCHOOL BUS DRIVER	808 TR	SES	2.08	80,059	0.00	2.08	77,088	-0.08	2.16	2.30	2.70	2.84	3.11	2.97	3.78
SOCIAL WORKER	WTA	SES	1.00	101,715	0.00	1.00	99,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.60
SPARE BUS DRIVER	808 TR	SES	0.39	18,150	0.00	0.39	17,188	-0.02	0.41	0.41	0.54	0.54	0.41	0.41	0.27
SPECIAL ED BUS AIDE	808 TR	SES	2.22	70,991	0.37	1.85	55,955	0.05	1.80	1.80	1.80	1.80	1.05	1.01	1.03
SPECIAL ED DRIVER	808 TR	SES	0.39	14,244	0.00	0.39	13,649	-0.02	0.41	0.54	0.54	0.54	0.54	0.68	0.00
SPECIAL EDUCATION TEACHER	WTA	SES	2.50	245,550	0.00	2.50	242,607	0.50	2.00	2.00	2.00	2.80	2.50	2.50	2.50
SPEECH PATHOLOGIST	WTA	SES	1.00	59,900	0.00	1.00	67,189	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.20
TECHNICIAN	808	SES	0.26	16,929	0.00	0.26	15,511	0.02	0.24	0.24	0.24	0.24	0.24	0.24	0.24
WORLD LANGUAGE TEACHER	WTA	SES	0.34	33,023	0.00	0.34	32,755	0.00	0.34	0.34	0.34	0.14	0.33	0.33	0.33
		SES Total	47.00	3,309,538	-3.48	50.48	3,340,515	-0.38	50.86	51.36	52.13	54.67	54.24	54.68	61.75
ASSIST DIRECTOR OF PUPIL PERSONNEL	NU	SPED	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
BEHAVIOR SPECIALIST/MENTAL HEALTH	WTA	SPED	0.00	-	0.00	0.00	-	0.00	0.00	0.50	0.50	0.50	0.50	0.50	1.00
DIRECTOR OF PUPIL PERSONNEL	NU	SPED	1.00	141,670	0.00	1.00	137,819	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MENTAL HEALTH PROVIDER	NU	SPED	1.00	75,500	0.00	1.00	71,500	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE ASSISTANT	NU	SPED	1.00	66,223	0.00	1.00	60,017	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
LOCAL EDUCATION AGENCY COORDINATOR	WTA	SPED	2.00	203,431	0.00	2.00	198,677	0.00	2.00	2.00	2.00	0.60	2.00	2.00	2.00
SCHOOL YEAR SECRETARY	808	SPED	1.50	75,899	0.00	1.50	72,623	0.00	1.50	1.50	1.50	1.50	1.50	1.50	1.49
		SPED Total	6.50	562,723	0.00	6.50	540,636	0.00	6.50	6.00	6.00	5.60	6.00	6.00	6.49
ART TEACHER	WTA	SSS	1.00	77,454	0.00	1.00	71,521	0.33	0.67	0.67	0.80	0.80	0.60	0.60	0.60
BOILERMAN/CUST	808	SSS	1.00	53,747	0.00	1.00	51,937	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
BUILDING ASSISTANT	808	SSS	0.71	33,590	0.00	0.71	32,467	0.00	0.71	0.71	0.71	0.71	0.71	0.71	0.71
BUILDING SUBSTITUTE TEACHER	NU	SSS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
BUS MONITOR	808 TR	SSS	2.80	45,629	-1.40	4.20	66,123	-0.53	4.73	5.35	5.35	6.61	6.92	8.19	8.50
CAFETERIA/RECESS AIDE	NU OTHER	SSS	2.58	64,638	0.00	2.58	62,446	0.00	2.58	2.58	2.58	2.58	2.58	2.58	1.81
CUSTODIAN/MAINTENANCE	808	SSS	1.00	51,106	0.00	1.00	50,718	0.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00
DEAN OF TEACHING & LEARNING	WTA	SSS	0.00	-	0.00	0.00	-	0.00	0.00	0.66	1.00	1.00	1.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SSS	1.00	52,254	0.00	1.00	50,979	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GRADE 1 TEACHER	WTA	SSS	2.00	199,242	0.00	2.00	165,727	-1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 2 TEACHER	WTA	SSS	2.00	194,253	0.00	2.00	189,499	-1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 3 TEACHER	WTA	SSS	2.00	162,915	0.00	2.00	137,569	-1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
GRADE 4 TEACHER	WTA	SSS	2.00	194,942	-1.00	3.00	287,526	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
HEALTH/PHYSICAL ED TEACHER	WTA	SSS	1.53	151,063	0.00	1.53	147,591	0.33	1.20	1.20	1.50	1.50	1.47	1.40	1.65
KINDERGARTEN TEACHER	WTA	SSS	2.00	203,453	-1.00	3.00	295,537	0.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00
LIBRARIAN	WTA	SSS	0.70	70,691	0.00	0.70	69,027	0.00	0.70	1.00	1.00	1.00	1.00	1.00	1.00
LITERACY ASSITANT	NU	SSS	0.81	32,026	0.00	0.81	31,243	0.00	0.81	0.81	0.81	0.82	0.82	1.50	1.50
MATH INTERVENTIONIST	WTA	SSS	1.00	101,715	0.00	1.00	99,338	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC TEACHER	WTA	SSS	0.67	65,252	0.00	0.67	63,669	0.33	0.34	0.34	0.40	0.40	0.50	1.00	1.00
NURSE/TEACHER	WTA	SSS	1.00	95,727	0.00	1.00	93,850	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARAPROFESSIONAL- KINDERGARTEN	808	SSS	1.00	34,781	-0.50	1.50	49,463	0.00	1.50	1.50	1.50	1.50	1.50	2.00	2.00
PROGRAM PARAPROFESSIONAL	808	SSS	10.00	352,528	0.00	10.00	339,789	0.00	10.00	8.00	10.00	10.00	10.00	10.00	10.00
PRINCIPAL	NU	SSS	1.00	132,826	0.00	1.00	129,839	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PSYCHOLOGIST	WTA	SSS	0.50	34,423	0.00	0.50	32,323	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
READING SPECIALIST	WTA	SSS	1.00	98,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	0.40	1.10
SCHOOL BUS DRIVER	808 TR	SSS	1.60	61,584	0.00	1.60	59,299	-0.22	1.82	1.93	2.27	2.39	2.62	2.50	3.18
SOCIAL WORKER	WTA	SSS	1.00	98,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SPARE BUS DRIVER	808 TR	SSS	0.30	13,961	0.00	0.30	13,222	-0.04	0.34	0.34	0.46	0.46	0.34	0.34	0.23
SPECIAL ED BUS AIDE	808 TR	SSS	1.68	53,723	0.28	1.40	42,344	-0.17	1.57	1.57	1.57	1.57	2.29	1.62	1.62
SPECIAL ED DRIVER	808 TR	SSS	0.30	10,957	0.00	0.30	10,499	-0.04	0.34	0.45	0.45	0.45	0.45	0.57	0.00

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
SPECIAL EDUCATION TEACHER	WTA	SSS	4.00	400,095	0.00	4.00	389,687	-1.00	5.00	5.00	5.00	4.80	4.00	4.00	4.00
SPEECH PATHOLOGIST	WTA	SSS	1.00	105,015	0.00	1.00	102,238	-0.50	1.50	1.50	1.50	1.50	1.00	1.20	1.40
TECHNICIAN	808	SSS	0.20	16,325	0.00	0.20	14,980	-0.04	0.24	0.24	0.24	0.24	0.24	0.24	0.24
WORLD LANGUAGE TEACHER	WTA	SSS	0.33	32,052	0.00	0.33	31,792	0.00	0.33	0.33	0.33	0.13	0.33	0.33	0.33
		SSS Total	49.71	3,294,397	-3.62	53.33	3,374,918	-4.55	57.88	56.68	60.97	60.96	60.87	64.69	65.37
COMMUNITY LIAISON - ATTENDANCE	NU	STUDENT SUPPORT	0.72	43,841	0.00	0.72	42,771	-0.16	0.88	0.88	0.88	0.88	0.88	0.88	0.88
		STUDENT SUPPORT Total	0.72	43,841	0.00	0.72	42,771	-0.16	0.88	0.88	0.88	0.88	0.88	0.88	0.88
CALENDAR YEAR SECRETARY	808	SUPT OFFICE	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
EXECUTIVE ASSISTANT	NU	SUPT OFFICE	3.00	202,413	0.00	3.00	191,919	0.00	3.00	3.00	3.00	3.00	3.00	2.00	2.00
SUPERINTENDENT	NU	SUPT OFFICE	1.00	189,059	0.00	1.00	179,473	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		SUPT OFFICE Total	4.00	391,472	0.00	4.00	371,392	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
CALENDAR YEAR SECRETARY	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
DIRECTOR OF TECHNOLOGY	NU	TECH	1.00	118,489	0.00	1.00	113,489	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EDUCATIONAL TECH SYS CORD	NU	TECH	1.00	63,576	0.00	1.00	61,050	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
EXECUTIVE TECHNOLOGY ASSISTANT	NU	TECH	1.00	64,008	0.00	1.00	61,081	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
HELPDESK TECHNICIAN	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.80
IT FIELD TECHNICIAN	NU	TECH	1.00	60,774	0.00	1.00	59,292	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
STUDENT INFORMATION SYSTEM COORDIN	NU	TECH	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
SYSTEM ADMINISTRATOR	NU	TECH	1.00	72,325	0.00	1.00	69,589	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		TECH Total	5.00	379,172	0.00	5.00	364,501	0.00	5.00	5.00	5.00	5.00	5.00	6.00	5.80
DIRECTOR OF TRANSPORTATION	NU	TRANS	1.00	80,975	0.00	1.00	76,500	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DISPATCHER	NU	TRANS	1.00	68,739	0.00	1.00	59,516	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
TRANSPORTATION ASSISTANT	NU	TRANS	1.00	55,453	0.00	1.00	54,101	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSPORTATION SAFETY COORD	NU	TRANS	0.00	-	0.00	0.00	-	-1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
		TRANS Total	3.00	205,167	0.00	3.00	190,117	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
ADMINISTRATIVE PROGRAM ASSISTANT	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68
CALENDAR YEAR SECRETARY	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.88	2.38
CUSTODIAN/MAINTENANCE	808	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1.00
DIRECTOR OF FAMILY & COMMUNITY ENG	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
OST SITE MANAGER	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.60	0.80
PARENT EDUCATOR	NU	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
YOUTH DEVELOPMENT PROFESSIONAL	NU OTHER	TSCC	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	3.75	5.00
		TSCC Total	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	1.00	8.41	11.17
ART TEACHER	WTA	WHS	2.60	257,958	0.00	2.60	251,778	0.00	2.60	3.60	3.60	3.60	3.60	2.60	2.60
ASSISTANT PRINCIPAL	NU	WHS	2.00	255,667	0.00	2.00	248,986	0.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
ATHLETIC TRAINER	NU	WHS	1.00	67,065	0.00	1.00	61,441	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
BOILERMAN/CUST	808	WHS	2.00	107,494	1.00	1.00	51,937	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
BUILDING ASSISTANT	808	WHS	0.71	34,090	0.00	0.71	31,967	0.71	0.00	0.71	0.79	0.79	0.79	1.56	1.56
BUILDING SUBSTITUTE TEACHER	NU	WHS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
BUSINESS TEACHER	WTA	WHS	1.00	100,015	0.00	1.00	97,638	0.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
CALENDAR YEAR SECRETARY	808	WHS	2.00	100,382	0.00	2.00	96,524	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
COSMO TECHNICAL ASSISTANT	NU	WHS	0.40	13,290	0.00	0.40	12,967	-0.60	1.00	1.00	1.00	1.00	1.00	1.00	0.80
COSMOTOLOGY TEACHER	WTA	WHS	2.20	171,505	0.00	2.20	161,776	0.20	2.00	2.00	2.00	1.80	1.80	1.00	1.00
CRIMINAL JUSTICE TEACHER	WTA	WHS	0.60	38,820	0.60	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTE COORDINATOR/DEPT CHAIR	WTA	WHS	0.40	40,811	0.00	0.40	39,860	0.20	0.20	0.20	0.20	0.00	0.00	0.00	0.00
CULINARY TEACHER	WTA	WHS	1.00	99,615	0.00	1.00	97,238	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CULINARY TECHNICAL ASSISTANT	NU	WHS	1.00	33,224	0.00	1.00	32,417	0.13	0.87	0.87	0.87	0.87	0.87	0.87	0.00
CUSTODIAN/MAINTENANCE	808	WHS	5.50	282,367	0.00	5.50	280,205	0.00	5.50	5.50	4.50	5.50	5.00	7.00	6.00
DEAN OF STUDENTS	WTA	WHS	1.00	102,615	0.00	1.00	99,838	-1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
DIRECTOR OF ATHLETICS	NU	WHS	0.50	43,630	0.00	0.50	41,687	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WHS	8.00	779,307	0.00	8.00	758,968	0.00	8.00	9.00	9.00	9.00	9.40	9.40	10.40
EXECUTIVE ASSISTANT	NU	WHS	1.00	60,997	0.00	1.00	59,511	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
EXECUTIVE CTE ASSISTANT	NU	WHS	1.00	53,758	0.00	1.00	49,939	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
FAMILY & LIFE SCIENCE TEACHER	WTA	WHS	0.60	58,929	0.00	0.60	57,206	0.00	0.60	0.60	0.60	0.60	0.60	1.00	1.00
GUIDANCE COUNSELOR	WTA	WHS	3.00	305,146	0.00	3.00	296,315	0.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
HEALTH/PHYSICAL ED TEACHER	WTA	WHS	4.80	446,323	0.00	4.80	433,090	0.00	4.80	5.30	6.10	5.60	5.80	6.88	6.18
INSTRUCTIONAL COORDINATOR	WTA	WHS	1.00	106,215	0.00	1.00	103,838	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
INTERNSHIP COORDINATOR	WTA	WHS	1.00	101,715	0.00	1.00	99,338	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARIAN	WTA	WHS	0.90	88,394	0.00	0.90	86,705	0.00	0.90	0.90	0.90	0.90	0.90	0.90	0.90
LIBRARIAN/VIRTUAL	WTA	WHS	0.10	9,822	0.00	0.10	9,634	0.00	0.10	0.10	0.10	0.10	0.10	0.10	0.10
LIBRARY ASSISTANT	WTA	WHS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
MATH TEACHER	WTA	WHS	8.60	830,359	0.00	8.60	802,309	-1.00	9.60	10.40	9.60	9.60	9.60	10.00	10.00
MEDICAL CAREER TEACHER	WTA	WHS	1.00	81,989	0.00	1.00	75,500	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MENTAL HEALTH PROFESSIONAL	WTA	WHS	1.00	73,989	0.00	1.00	70,029	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00
MULTI LANGUAGE LEARNER TEACHER	WTA	WHS	1.00	99,227	0.00	1.00	96,850	0.00	1.00	1.00	1.00	1.00	0.60	0.60	0.60
MUSIC TEACHER	WTA	WHS	1.00	95,727	0.00	1.00	93,850	0.00	1.00	1.00	1.00	1.60	1.50	1.00	1.00
NURSE TEACHER	WTA	WHS	1.00	99,615	0.00	1.00	97,238	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
PROGRAM PARAPROFESSIONAL	808	WHS	16.00	569,597	0.00	16.00	549,266	-2.00	18.00	19.00	21.00	21.00	21.00	22.00	21.00
PRINCIPAL	NU	WHS	1.00	144,378	0.00	1.00	140,917	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PSYCHOLOGIST	WTA	WHS	1.00	103,372	0.00	1.00	100,995	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
READING SPECIALIST	WTA	WHS	1.00	101,715	0.00	1.00	97,638	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SCHOOL BUS DRIVER	808 TR	WHS	4.48	172,434	0.00	4.48	166,036	0.61	3.87	4.11	4.83	5.07	5.55	5.31	6.78
SCHOOL YEAR SECRETARY	808	WHS	1.76	88,415	0.00	1.76	85,244	0.00	1.76	1.76	1.76	2.64	2.64	2.64	2.64
SCIENCE TEACHER	WTA	WHS	8.00	792,767	0.00	8.00	772,452	0.00	8.00	8.00	8.00	8.00	8.00	9.80	9.80
SCIENCE/VIRTUAL	WTA	WHS	0.00	-	0.00	0.00	-	-0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
SECONDARY DEPARTMENT HEAD	WTA	WHS	1.00	107,871	0.00	1.00	105,495	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SOCIAL STUDIES TEACHER	WTA	WHS	5.00	506,961	-0.40	5.40	534,812	-1.00	6.40	7.40	8.20	7.40	7.40	9.00	10.00
SOCIAL WORKER	WTA	WHS	1.40	136,918	0.00	1.40	136,174	0.00	1.40	1.40	1.40	1.40	1.40	1.90	2.80
SPARE BUS DRIVER	808 TR	WHS	0.84	39,091	0.00	0.84	37,021	0.12	0.72	0.72	0.97	0.97	0.72	0.72	0.48
SPECIAL ED DRIVER	808 TR	WHS	0.84	30,679	0.00	0.84	29,398	0.12	0.72	0.97	0.97	0.97	0.97	1.21	0.00
SPECIAL EDUCATION TEACHER	WTA	WHS	10.00	929,198	-1.00	11.00	1,015,169	1.40	9.60	9.60	12.00	12.00	11.00	9.40	10.40
SPEECH PATHOLOGIST	WTA	WHS	1.00	100,015	0.00	1.00	96,338	0.50	0.50	0.50	0.50	0.50	1.00	1.20	0.80
STUDENT SUCCESS COACH	NU	WHS	2.00	72,099	-1.00	3.00	105,507	1.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00
TECHNICIAN	808	WHS	0.56	34,002	0.00	0.56	31,136	0.06	0.50	0.50	0.50	0.50	0.50	0.50	0.50
TECHNOLOGY/CTE TEACHER	WTA	WHS	3.60	359,226	-0.60	4.20	381,214	0.00	4.20	5.20	5.20	5.10	5.20	4.60	4.60
WORLD LANGUAGE TEACHER	WTA	WHS	5.60	513,588	0.00	5.60	542,322	0.00	5.60	5.60	5.60	5.20	5.20	5.60	5.60
		WHS Total	123.99	9,842,386	-1.40	125.39	9,723,713	0.25	125.14	131.64	137.89	134.41	134.84	142.21	140.95
ART TEACHER	WTA	WMS	2.00	169,027	0.00	2.00	146,331	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
ASSISTANT PRINCIPAL	NU	WMS	2.00	251,479	0.00	2.00	243,105	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
BOILERMAN/CUST	808	WMS	1.00	53,747	-1.00	2.00	104,874	0.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
BUILDING ASSISTANT	808	WMS	0.71	33,090	0.00	0.71	31,967	0.00	0.71	0.71	0.71	0.71	0.71	0.53	0.53
BUILDING SUBSTITUTE TEACHER	NU	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
CAFETERIA/RECESS AIDE	NU OTHER	WMS	3.86	96,957	0.00	3.86	93,668	0.00	3.86	3.86	3.86	3.86	3.87	3.87	2.73
CALENDAR YEAR SECRETARY	808	WMS	1.00	49,691	0.00	1.00	48,012	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CUSTODIAN/MAINTENANCE	808	WMS	4.00	204,922	0.00	4.00	200,624	1.00	3.00	3.00	5.00	4.00	4.00	4.00	4.00
DEAN OF STUDENTS	WTA	WMS	1.00	100,527	0.00	1.00	98,150	0.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00
DIRECTOR OF ATHLETICS	NU	WMS	0.50	43,630	0.00	0.50	41,687	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50
ENGLISH LANGUAGE ARTS TEACHER	WTA	WMS	6.00	568,623	0.00	6.00	565,473	0.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00
ENGLISH/SOCIAL STUDIES DEPT CHAIR	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
EXECUTIVE ASSISTANT	NU	WMS	1.00	60,997	0.00	1.00	59,511	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
FIELD CUSTODIAN/MAINTENANCE	808	WMS	1.00	54,394	0.00	1.00	52,076	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GRADE 5 TEACHER	WTA	WMS	7.00	699,330	-1.00	8.00	780,829	0.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00
GUIDANCE COUNSELOR	WTA	WMS	2.00	177,360	0.00	2.00	169,323	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
HEALTH/PHYSICAL ED TEACHER	WTA	WMS	3.20	316,094	0.00	3.20	307,287	-2.00	5.20	4.70	3.00	3.00	3.90	3.30	4.33
LIBRARIAN	WTA	WMS	1.00	99,215	0.00	1.00	96,838	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.50
LIBRARY ASSISTANT	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
LOCAL EDUCATION AGENCY COORD	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
MATH TEACHER	WTA	WMS	8.00	765,352	1.00	7.00	645,175	-1.00	8.00	8.00	8.00	9.00	9.00	9.00	9.00
MATH/SCIENCE	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
MATH/SCIENCE DEPT CHAIR	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Westerly Public Schools
FTE Staffing Report by Location 2026-2027 as of 02/12/2026

Position	GROUP	Location	FTE FY2027	ANNUAL FY2027	FTE CHANGE	FTE FY2026	ANNUAL FY2026	FTE CHANGE	FTE FY2025	FTE FY2024	FTE FY2023	FTE FY2022	FTE FY2021	FTE FY2020	FTE FY2019
MULTI LANGUAGE LEARNER TEACHER	WTA	WMS	1.00	106,715	0.00	1.00	104,338	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MUSIC TEACHER	WTA	WMS	3.00	231,904	0.00	3.00	225,327	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
NURSE TEACHER	WTA	WMS	1.00	99,227	0.00	1.00	95,150	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PARAPROFESSIONAL- ELL	808	WMS	2.00	68,561	0.00	2.00	65,784	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PROGRAM PARAPROFESSIONAL	808	WMS	10.00	357,123	-1.00	11.00	378,079	4.00	7.00	8.00	8.00	9.00	9.00	9.90	12.50
PRINCIPAL	NU	WMS	1.00	144,792	0.00	1.00	141,571	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PSYCHOLOGIST	WTA	WMS	1.00	99,615	0.00	1.00	97,238	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
READING SPECIALIST	WTA	WMS	2.00	165,404	0.00	2.00	166,367	0.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00
SCHOOL BUS DRIVER	808 TR	WMS	5.76	221,701	0.00	5.76	213,475	-0.29	6.05	6.43	7.57	7.94	8.70	8.32	10.60
SCHOOL YEAR SECRETARY	808	WMS	0.88	44,458	0.00	0.88	42,972	0.00	0.88	0.88	0.88	0.88	0.88	1.38	2.25
SCIENCE TEACHER	WTA	WMS	6.00	601,037	1.00	5.00	489,525	0.00	5.00	6.00	6.00	7.00	7.00	7.00	7.00
SOCIAL STUDIES TEACHER	WTA	WMS	5.00	499,321	-1.00	6.00	583,464	0.00	6.00	7.00	7.00	8.00	8.00	8.00	8.00
SOCIAL STUDIES\ELA TEACHER	WTA	WMS	0.00	-	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
SOCIAL WORKER	WTA	WMS	2.50	178,172	0.00	2.50	185,387	0.00	2.50	2.00	1.70	1.70	1.50	1.70	1.72
SPARE BUS DRIVER	808 TR	WMS	1.08	50,260	0.00	1.08	47,599	-0.06	1.14	1.14	1.51	1.51	1.14	1.14	0.75
SPECIAL ED DRIVER	808 TR	WMS	1.08	39,444	0.00	1.08	37,798	-0.06	1.14	1.51	1.51	1.51	1.51	1.89	0.00
SPECIAL EDUCATION TEACHER	WTA	WMS	12.00	1,007,683	0.00	12.00	1,059,875	0.00	12.00	12.00	10.00	10.00	10.00	12.00	11.00
SPEECH PATHOLOGIST	WTA	WMS	1.00	98,215	0.00	1.00	96,338	0.00	1.00	1.00	1.00	1.00	1.00	1.60	1.40
STUDENT SUCCESS COACH	NU	WMS	1.00	36,050	0.00	1.00	35,169	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICIAN	808	WMS	0.72	51,921	0.00	0.72	47,607	-0.02	0.74	0.74	0.74	0.74	0.75	0.75	0.75
TECHNOLOGY TEACHER	WTA	WMS	2.00	202,542	0.00	2.00	196,988	-1.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
WORLD LANGUAGE TEACHER	WTA	WMS	3.00	295,968	0.00	3.00	290,026	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
		WMS Total	108.29	8,344,548	-2.00	110.29	8,285,007	1.57	108.72	112.47	112.98	115.35	119.46	125.59	129.27
		Grand Total	454.34	33,190,362	-12.29	466.63	32,912,476	-5.32	471.95	479.96	488.00	490.98	496.29	522.76	538.75

COACHES/ADVISORS	314,075	302,953
OVERTIME	116,685	116,685
OTHER (After School, Summer, Prof.Dev.)	116,630	110,851
SUBSTITUTES	367,144	367,144

Total Salary & Other Compensation	34,104,896	33,810,109
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Central Office	VENDOR	QUANTITY	UNIT COST	2027 Department
10102500 58105 PCORI (ACA) FEES				2,100.00 *
Patient Centered Outcomes Research		1.00	2,100.00	2,100.00
Institute fees - for covered employees				
- Affordable Care Act				
20000332 55401 CENTRAL OFF ADVERTISING COSTS				10,500.00 *
Advertising for bids, bus routes, jobs,		1.00	10,500.00	10,500.00
other notices. Primary vendor and				
report to the community - Westerly Sun.				
Moved \$2,500 CTE budget for UCOA				
20000332 57306 CENTRAL OFF FURNITURE				7,000.00 *
Furniture and Fixtures - district		1.00	7,000.00	7,000.00
TOTAL Central Office 19,600.00				
11000531 53301 SUPT OFFICE TRAINING SERV				3,500.00 *
Conferences, admin retreat		1.00	3,500.00	3,500.00
11000531 53705 SUPT OFFICE POSTAGE				18,223.36 *
Postage		1.00	14,000.00	14,000.00
Postage machine lease		1.00	4,223.36	4,223.36
11000531 53706 SUPT OFF CATERING FOOD REIMB				800.00 *
snacks and drinks for meetings		1.00	800.00	800.00
11000531 55803 SUPT OFFICE EE TRAVEL NON TCHR				500.00 *
Superintendent travel out of state,		1.00	500.00	500.00
office staff travel				
to meetings & trainings				
11000531 56101 SUPT OFFICE GEN SUPPLIES				5,100.00 *
copier and copy overages		1.00	2,000.00	2,000.00
materials, printings,		1.00	3,100.00	3,100.00
supplies/maintenance, office, water				
cooler supplies				
11000531 58101 SUPT PROFESSIONAL ORG FEES				8,027.00 *
Other dues and fees		1.00	667.00	667.00
National School Board dues - District		1.00	5,027.00	5,027.00
RISSA Dues		1.00	2,333.00	2,333.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Superintendent Office	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL Superintendent Office 36,150.36				
11010313 53410 SCH COM POLICE DETAILS				5,760.00 *
Police detail for School Committee meetings		24.00	240.00	5,760.00
11010531 53303 SCH COM CONFERENCE				500.00 *
School Committee members' professional development costs		1.00	500.00	500.00
11010531 53406 SCH COM OTHER SERV				1,999.71 *
Consulting		1.00	1,999.71	1,999.71
11010531 53502 SCH COM OTHER TECH SERV				4,200.00 *
School Committee videoing costs		24.00	175.00	4,200.00
11010531 55207 SCH COM PROFESSIONAL LIAB INS				15,217.00 *
School Committee Liability Insurance Premium, actual FY2026		1.00	15,217.00	15,217.00
11010531 56101 SCH COM SUPPLY/MATERIAL				1,000.00 *
supplies, photos		1.00	1,000.00	1,000.00
11010531 57311 SCH COM TECH SOFTWARE				5,362.00 *
Clerkbase costs		1.00	5,362.00	5,362.00
11010531 58101 SCH COM PROF ORG FEES				7,390.00 *
RIASC - RI Assn of School Committeees		1.00	7,390.00	7,390.00
TOTAL School Committee 41,428.71				
20000532 53402 DIST LEGAL				115,000.00 *
Legal Council for School Committee attorney		1.00	40,000.00	40,000.00
Legal fees, negotiations, openlegal cases		1.00	75,000.00	75,000.00
20000532 53409 DIST LEGAL ARBITRATION				500.00 *
Arbitration		1.00	500.00	500.00
TOTAL Legal Services 115,500.00				
11200222 53301 DIST STAFF DEV TRAINING SERV				152,176.94 *
Safety Care Training- Required for certain Paraprofessionals and Educators who work with Special Education, also required for administrators. Safety Care Training is required for certain paraprofessionals and educators who work with special education and is required for administrators. Annually certify trainers, recert annually and		1.00	8,545.00	8,545.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Staff Development	VENDOR	QUANTITY	UNIT COST	2027 Department
deliver training to certified and noncertified staff who recertify or require first time training. Elementary Professional development moved from site budgets		3.00	1,500.00	4,500.00
WMS Professional development moved from site budget, includes \$7,000		1.00	9,000.00	9,000.00
ALEXS coaching/training WHS Professional development moved from site budget, includes \$7,000		1.00	12,000.00	12,000.00
ALEXS coaching/training Technology training		1.00	1,500.00	1,500.00
Professional learning to support tech vision plan, AIP initiatives, and performance matters/ power school training				
PE/health dept first aid / CPR mandated		1.00	700.00	700.00
HQCM Professional Learning (ELA, Math, & Science)/ District Staff Development/ Article 32 Contractual Professional Development		1.00	10,000.00	10,000.00
Reduction of Title IIA Funds/ Out side service provider support such as School Kit and or bringing in a guest speaker/Teacher / Site Budget Staff Development Accounts moved to this budget				
reduced \$20,000 02/12/2026				
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, In addition, per legislation, June of 2025 requires the adoption of HQCM which will require additional professional development for new HQIM.		17.00	1,219.87	20,737.79
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, In addition, per legislation, June of 2025 requires the adoption of HQCM which will require additional professional development for new HQIM.		17.00	1,219.87	20,737.79
URI - SSS Gemsnet science training GEMS-Net Professional Development -		17.00	1,219.87	20,737.79

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
Staff Development					
Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports, In addition, per legislation, June of 2025 requires the adoption of HQCM which will require additional professional development for new HQIM.					
URI - WMS Gemsnet science training GEMS-Net Professional Development - Teachers attend multiple science trainings aligned to science kits at URI; receive in classroom coaching; in classroom implementation and pedagogical supports, In addition, per legislation, June of 2025 requires the adoption of HQCM which will require additional professional development for new HQIM.			11.00	1,219.87	13,418.57
Vector Staff Trainings (mandatory trainings I.E. Title IX, FERPA, Civil Rights, SOS, Bloodborne, etc... Every year the district will train 75 staff in YMHFA until all district personnel are trained. This is a district goal aligned with the DSP Community Wellbeing Goal. Training session cost is \$1500/25 participants. Science of Reading PD for new teachers Mandatory training per Right to Read Act- teachers learn how to deliver effective reading instruction to meet students needs			1.00	15,000.00	15,000.00
Renaissance (STAR) training virtual module trainings			6.00	750.00	4,500.00
Contiunous professional development for K-12 educators implement STAR which is our mandated/ RIDE approved Universal Screener.			6.00	1,800.00	10,800.00
11200222 53303 DIST STAFF DEV CONFERENCE					
Five units for East Bay Educational - Math Advantage Math Advantage \$1050/Teacher Math professional development for elementary educators aligned to CCSS needed to implement math curriculum, strengthen the core & AIP initiatives.			5.00	1,050.00	5,250.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

Staff Development

	VENDOR	QUANTITY	UNIT COST	2027 Department
11200222 53706 DIST PROF DEV CATERING FOOD RE				3,000.00 *
Catering		1.00	3,000.00	3,000.00
Providing catering during staff development ensures staff can remain engaged and on-site without interruptions, supporting full participation and overall training effectiveness.				

TOTAL Staff Development 160,426.94

13000122 53216 CURR TUTORING				8,000.00 *
Homebound Tutoring for General Education		1.00	8,000.00	8,000.00
13000122 53406 CURR OTHER SERVICES				18,000.00 *
SEL Screener		1.00	18,000.00	18,000.00
13000122 56101 DIST CURR SUPPLY/MATERIAL				23,000.00 *
leadership/ instructional team meetings materials & resources		1.00	3,000.00	3,000.00
Curriculum materials to support piloting of new curriculum, supports, resources, professional learning books (Science HQIM and Social Studies HQIM) per legislation		1.00	20,000.00	20,000.00
13000222 53303 DIST CURR DEV CONFERENCE				3,000.00 *
Professional Development Assistant Superintendent		1.00	2,000.00	2,000.00
Professional Development for district coordinators and instructional coaches		1.00	1,000.00	1,000.00
13000521 55803 DIST CURR DEV EE TRAV NON TCHR				4,000.00 *
Assistant Superintendent travel out of state, office staff travel, per GSA guidelines including lodging to meetings & trainings		1.00	1,000.00	1,000.00
Mileage for District Coordinators/ instructional coaches to travel between schools		4.00	750.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Program & Curriculum Dev	VENDOR	QUANTITY	UNIT COST	2027 Department
13000521 58101 DIST PROFESSIONAL ORG FEES				2,600.00 *
Professional Dues and Fees (RISSA, ASCD)		1.00	2,600.00	2,600.00
TOTAL Program & Curriculum Dev			58,600.00	
14000521 55803 DIST TRUANT OFF TRAV NON TCHR				1,500.00 *
Student Support Staff mileage reimbursement		1.00	1,500.00	1,500.00
TOTAL Student Support			1,500.00	
14050214 53210 SPED MUSIC THERAPY/PERF ARTS				46,000.00 *
Music Therapy as required by a student(s) IEP		1.00	46,000.00	46,000.00
14050216 56115 SPED MEDICAL SUPPLIES				5,275.00 *
Special programs require gloves, pads, wipes, lotion, table paper for toileting		1.00	3,500.00	3,500.00
Supplies to perform Child Outreach screenings per RI regulations		1.00	1,775.00	1,775.00
14050222 53301 SPED TRAINING SERV				4,500.00 *
Professional Development for Pupil Personnel		1.00	4,500.00	4,500.00
14050222 53303 SPED CONFERENCE				5,000.00 *
Professional Development for Pupil Personnel - TEACHERS		1.00	5,000.00	5,000.00
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
14050222 58101 SPED PROFESSIONAL ORG FEES				1,300.00 *
CEC, CASE and other Professional Organizations Fees		1.00	1,300.00	1,300.00
14050231 55803 SPED EE TRAVEL NON TCHR				500.00 *
Special Ed in district support staff travel to meeting & trainings		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Special Education	VENDOR	QUANTITY	UNIT COST	2027 Department
14050321 54201 SPED DISPOSAL SERVICES				1,639.48 *
Confidential shredding		1.00	1,639.48	1,639.48
14050321 54406 SPED WIRELESS COM				3,960.00 *
Special Education Annual Cell phone cost		6.00	660.00	3,960.00
14052130 53402 SPED LEGAL				27,500.00 *
Legal representation and consultation for compliance with special Education regulations and due process responsibilities \$175 p/hr		1.00	27,500.00	27,500.00
14052132 53206 SPED AUDIOLOGY				20,000.00 *
Cost varies-annual needs- includes training, evaluations, and equipment		1.00	20,000.00	20,000.00
14052134 56101 SPED SUPPLY/MAT OUTREACH				1,150.00 *
WB Mason envelopes, labels, stickers, clamps, paperclips -Child Outreach, Screening/Testing Materials		1.00	1,150.00	1,150.00
14052232 53205 SPED PSYCHOLOGIST CONTRACTED				100,000.00 *
Service and evaluations provided by contracted provider to be in compliance with IEPs Behavior Technician, \$34.50 an hour		1.00	100,000.00	100,000.00
14052232 53406 SPED OTHER SERV				9,450.00 *
Time Study - claims processing fees		1.00	9,450.00	9,450.00
21010122 56101 SPED SUPPLIES				3,000.00 *
Supplies for Pupil Personnel Department Administrators and secretaries - office supplies and furnishings - pens, pads, post its, file cabinets, envelopes, varies items.		1.00	3,000.00	3,000.00
21010122 57309 SPED TECH HARDWARE				11,540.20 *
Amazon, Apple, walmart - Technology and apps to be in compliance with assistive technology needs of students per IEPs		1.00	11,540.20	11,540.20
21020122 56110 SPED TEST SUPPLIES				6,100.00 *
SLP- evaluation materials, On-line programming		1.00	6,100.00	6,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR:					
Special Education	VENDOR	QUANTITY	UNIT COST	2027 Department	
21020122 57311 SPED TECH SOFTWARE				8,731.03 *	
Power School - previously TIENET IEP Program subscription for writing IEP documents		1.00	8,731.03	8,731.03	
21030232 53213 SPED EVALUATIONS				10,000.00 *	
EVALUATIONS - CLINICAL Various clinicians based on evaluation needs		1.00	10,000.00	10,000.00	
21040121 57311 SPED TECH SOFTWARE				4,184.58 *	
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				60,000.00 *	
SPECIALISTS Evaluations and training for assistive technology based on consent and regulations Evaluations, services and training for RI Vision Educational Services and Orientation/ Mobility for compliance with IEPs Training and consultation services as identified by IEP teams to be in compliance Teacher of deaf for consultation, training, services and evaluations as per IEPs Specialized Nursing services as required by a student(s) IEP Cost for evaluations and consultations as determined by IEP teams required at no cost to parent \$135 an hour, \$125 an hour, \$95 an hour, \$125 an hour, varies		1.00	60,000.00	60,000.00	
21240232 53211 SPED PHYSICAL THERAPISTS				96,920.00 *	
PHYSICAL THERAPY Services and evaluations provided by contract provider to be in compliance with IEPs \$85.00 an hour		1.00	96,920.00	96,920.00	
21240232 56101 SPED SUPPLY/MAT PT				5,000.00 *	
Physical Therapy Supplies and Equipment - For use with students receiving contracted Physical Therapy Services being provided to be in compliance with IEPs Services.		1.00	5,000.00	5,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Special Education	VENDOR	QUANTITY	UNIT COST	2027 Department
21250232 53203 SPED OCCUPATIONAL THERAPIST				265,875.00 *
Occupational Therapy - Services and evaluations provided by contracted provider to be in compliance with IEPs Services and evaluations (OT) Services (COTA), \$68.50 an hour, \$45.60 an hour		1.00	265,875.00	265,875.00
21250232 56101 SPED SUPPLY/MAT OT				5,000.00 *
Occupational Therapy Supplies and Equipment - For use with students receiving contracted Occupational Therapy Services being provided to be in compliance with IEPs Services.		1.00	5,000.00	5,000.00
21350232 53207 SPED INTERPRETERS				10,000.00 *
INTERPRETERS Various providers		1.00	10,000.00	10,000.00
TOTAL Special Education		720,402.29		
12000313 53301 DIST SAFETY TRAINING SERV				2,000.00 *
Safety training		1.00	2,000.00	2,000.00
12000313 54902 DIST SAFETY ALARM/FIRE SAFETY				85,905.90 *
During the year we go through a safety review and building risk assessment process across the district. Upon completion of this process both capital and operating projects are defined. Operating/maintenance projects may include improving signage, repairing/replacing items that are damaged throughout the year. The removal of vegetation to improve sightlines or mitigate potential safety issues.		1.00	45,191.70	45,191.70
Program new walkie talkies (aligned with FY23 Capital request)		8.00	227.15	1,817.20
Intercom Replacement funds		1.00	10,000.00	10,000.00
Raptor Visitor Management System Access Fee		6.00	599.50	3,597.00
Use in district for emergencies		1.00	25,300.00	25,300.00
12000321 54601 DIST BLDG UPKEEP RENTING LAND				1.00 *
WHS Transition Rent		1.00	1.00	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
District	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL District		87,906.90		
20010313 54902 BH SAFETY ALARM & FIRE SAFETY				19,621.10 *
Annual security alarm contract		3.00	600.00	1,800.00
Fire prevention repairs-updates/code compliance		1.00	11,991.10	11,991.10
fire prevention testing and inspection, yearly escalator		1.00	5,830.00	5,830.00
20010321 54201 BH DISPOSAL SERVICES				23,578.56 *
Additional waste or recycle pick up		1.00	5,938.80	5,938.80
Annual disposal service contract		1.00	17,639.76	17,639.76
20010321 54202 BH SNOW PLOWING				4,467.80 *
estimated snow plow costs		1.00	4,467.80	4,467.80
20010321 54204 BH GROUNDSKEEPING				2,004.00 *
Playground, inspections and field maintenance		1.00	2,004.00	2,004.00
20010321 54205 BH RODENT & PEST CONTROL				996.00 *
Pest Control Annual Contract		1.00	996.00	996.00
20010321 54311 BH MAINT & REPAIR FURN/FIX				8,613.50 *
FSE repair, elevator, chair lift insp., and maint.		1.00	8,613.50	8,613.50
20010321 54312 BH MAINT & REPAIR - BUILDING				13,050.00 *
wall,ceiling,floor, roof, door, window maint. and repairs		1.00	13,050.00	13,050.00
20010321 54321 BH BUILDING UPKEEP R & M ELEC				5,940.00 *
Labor only for running wire/testing/installation		1.00	5,940.00	5,940.00
20010321 54322 BH BUILDING UPKEEP R & M HVAC				10,000.00 *
HVAC Repairs, install, replacement		1.00	10,000.00	10,000.00
20010321 54324 BH BUILDING UPKEEP R & M PLUMB				8,351.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	8,351.00	8,351.00
20010321 54403 BH TELEPHONE				2,700.00 *
Phone System (SIP Trunks, DID, e911) - new cloud based system due to beginning of year outage		.05	54,000.00	2,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

Babcock Hall

	VENDOR	QUANTITY	UNIT COST	2027 Department
20010321 54406 BH WIRELESS COM				3,300.00 *
Administration Annual Cell phone cost		5.00	660.00	3,300.00
20010321 54602 BH EQUIP RENTAL				1,006.25 *
Equipment rental for projects/repairs		1.00	1,006.25	1,006.25
20010321 55201 BH PROPERTY/LIABILITY INS				103,020.23 *
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums -10984.921538447503		1.00	103,020.23	103,020.23
20010321 56112 Uniform Supplies				900.00 *
4 Employee uniform (shirts, pants, shoes)		4.00	225.00	900.00
20010321 56201 BH NATURAL GAS				66,165.11 *
7,273 CCF X .471		1.00	4,180.67	4,180.67
41,816 CCF X 1.215-Direct Energy Gas Heat		1.00	61,984.44	61,984.44
20010321 56211 BH MAINT OTHER SUPPLIES				4,851.00 *
Other misc. supplies, Compressor, generator service repair		1.00	4,851.00	4,851.00
20010321 56214 BH PAINT				800.00 *
Facility Paint & Supplies		1.00	800.00	800.00
20010321 56215 BH ELECTRICITY				136,170.37 *
427118 KWH @ 0.26, increased to total pr yr actuals		1.00	136,170.37	136,170.37
20010321 56216 BH LUMBER & HARDWARE				1,200.00 *
Misc. lumber & hardware supplies		1.00	1,200.00	1,200.00
20010321 56217 BH PLUMBING SUPPLIES				10,000.00 *
Misc. plumbing & heating supplies		1.00	10,000.00	10,000.00
20010321 56218 BH ELECTRICAL SUPPLIES				3,825.00 *
Misc. plumbing & heating supplies		1.00	3,825.00	3,825.00
20010321 56219 BH CUSTODIAL SUPPLIES				6,944.58 *
Custodial consumable supplies		1.00	6,944.58	6,944.58

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Babcock Hall	VENDOR	QUANTITY	UNIT COST	2027 Department
20010321 56220 BH SUPPLIES SNOW & ICE				100.00 *
Ice melt and other snow removal tools		1.00	100.00	100.00
TOTAL Babcock Hall		437,604.50		
21040332 53303 FINANCE CONFERENCE				2,500.00 *
Professional development for department staff (3 fte)		1.00	2,500.00	2,500.00
21040332 53406 FINANCE OTHER SERV				3,000.00 *
Shredding, Document Storage, Consultant		1.00	3,000.00	3,000.00
21040332 53502 FINANCE OTHER TECH SERV				1,500.00 *
Munis/other utilization support		1.00	1,500.00	1,500.00
21040332 55803 FINANCE EE TRAVEL NON TCHR				1,200.00 *
State/RIDE meetings		1.00	1,200.00	1,200.00
21040332 56101 FINANCE SUPPLY/MATERIAL				5,600.00 *
Copier		1.00	600.00	600.00
Office Supplies		1.00	5,000.00	5,000.00
21040332 57311 FINANCE TECH SOFTWARE				81,036.15 *
Quickbooks		1.00	590.00	590.00
MUNIS- Munis Financials & Payroll (Applic Tracking & Emp. Self Serv), MUNIS - Tyler forms processing maint, MUNIS - Grants and Project - Maintenance, MUNIS - Executime Maintenance, MUNIS - Executime Hardware Maintenance, Tyler Reporting Services - Maintenance, Tyler Content Manager Maintenance, MUNIS - Employee Self Service, Software is administered by the Town. Estimated 5% increase. reduced \$1,582 02/12/2026 - increase of 3%		1.00	80,446.15	80,446.15
21040332 58101 FINANCE PROFESSIONAL ORG FEES				2,124.00 *
(1) ASBO \$749 (1) RIASBO \$1,150, (1) \$225 RIDE (fee)		1.00	2,124.00	2,124.00
21040332 58901 FINANCE MISCELLANEOUS				645.00 *
		1.00	645.00	645.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Finance	VENDOR	QUANTITY	UNIT COST	2027 Department
21042500 53401 FINANCE AUDITING SERVICES				43,590.00 *
Estimated audit fee		1.00	43,590.00	43,590.00
TOTAL Finance		141,195.15		
21050332 53303 HR CONFERENCE				6,000.00 *
Conference/workshop Human Resources staff		1.00	4,000.00	4,000.00
Professional learning for HR Coordinator		1.00	2,000.00	2,000.00
21050332 53404 HR COMPLIANCE				11,000.00 *
HR Compliance		1.00	11,000.00	11,000.00
CDL, DOT physicals, EFMLA				
21050332 54406 HR WIRELESS COM				1,320.00 *
HR Coordinator Cell		2.00	660.00	1,320.00
21050332 55401 HR ADVERTISING COSTS				750.00 *
Job Fairs/Recruitment/Advertising		1.00	750.00	750.00
21050332 55803 HR EE TRAVEL NON TCHR				1,000.00 *
Travel to meetings, trainings, mileage		1.00	1,000.00	1,000.00
21050332 56101 HR GEN SUPPLY/MAT				7,500.00 *
HR copy costs, 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		1.00	2,500.00	2,500.00
Employee Appreciation reduced by \$2,000 02/12/2026		1.00	5,000.00	5,000.00
21050332 57311 HR TECH SOFTWARE				47,615.49 *
Vector Platform removed \$15,000 02/12/2026 - alternate funding source		1.00	.00	.00
Frontline Technologies - Absence Management		1.00	14,198.61	14,198.61
Frontline Technologies - Professional Growth		1.00	14,548.95	14,548.95
Recruiting & Hiring/FMLA		1.00	16,137.93	16,137.93
Raptor		1.00	2,730.00	2,730.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Human Resources	VENDOR	QUANTITY	UNIT COST	2027 Department
21050332 58101 HR PROFESSIONAL ORG FEES				2,000.00 *
SHRM, RI SHRM, AASPA		1.00	2,000.00	2,000.00
TOTAL Human Resources		77,185.49		
24010321 54406 TECH UPKEEP WIRELESS COMM				2,640.00 *
Technology Annual Cell phone cost		4.00	660.00	2,640.00
reduce \$1,320 02/12/2026				
24010321 54602 TECH BLDG UPKEEP EQUIP RENTAL				161.00 *
Equipment rental for projects/repairs		1.00	161.00	161.00
24010331 53301 TECH TRAINING SERVICES				9,500.00 *
TextMagic: Email to SMS Gateway		1.00	1,000.00	1,000.00
CDWG/Amplified Data Control Specialist		1.00	1,500.00	1,500.00
Powerschool Conferences		2.00	3,500.00	7,000.00
24010331 53502 TECH OTHER TECH SERVICES				75,893.00 *
Blue Socket Support and Service		1.00	5,000.00	5,000.00
(Service and support for Wireless				
Networks at WHS, WMS, DCS, SSS and SES)				
Chromebook Insurance for WHS grade 9		175.00	68.00	11,900.00
Chromebook Insurance for WMS Grade 5		175.00	68.00	11,900.00
devices				
K12Six Membership Fees (National K-12		1.00	1,000.00	1,000.00
focused cybersecurity firm)				
Graduation Streaming and recording for		1.00	11,500.00	11,500.00
WHS				
Money for Projector Mounting (Wood,		1.00	400.00	400.00
finishing)				
North American Google Technical		1.00	1,250.00	1,250.00
Collaborative				
Organization/Consortium Membership Fees		1.00	350.00	350.00
reStream (Streaming to Clerkbase and		1.00	200.00	200.00
Facebook + others)				
Dell Service Infrastructure Warrant		1.00	5,500.00	5,500.00
Coverage				
S2 Badge Support and Service Cost -		128.00	40.00	5,120.00
Renews in March				
Star wildcard Certificate (For Security		1.00	650.00	650.00
on internally hosted websites) Renewal				
Storage Array Support and Service (4hr		2.00	4,500.00	9,000.00
replacement window 24/7) (1 year SnS)				
for WHS and WMS				
TEC SDPA Pricing - Student Data Privacy		1.00	2,500.00	2,500.00
westerlyps.org Domain Name		1.00	200.00	200.00
lease/renewal				
Zoom - Annual subscription cost		12.00	200.00	2,400.00
Parent Teacher Conference Scheduler for		1.00	1,000.00	1,000.00
Powerschool				
PSCB Dev Reports (Custom Powerschool		1.00	350.00	350.00
Reports)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR:					
Technology	VENDOR	QUANTITY	UNIT COST	2027 Department	
SQL Studio (Powerschool Data Administration)		1.00	500.00	500.00	
sqlReports (Visualizing reports for staff, admin, and parents)		1.00	500.00	500.00	
Visual PST (Customizing Powerschool reports)		1.00	425.00	425.00	
Powerschool Test Server		1.00	2,100.00	2,100.00	
Transportation - Fuel Management Support + Hosting		1.00	2,148.00	2,148.00	
24010331 54603 TECH LEASING				70,000.00 *	
Leasing of equipment - Copier Support & Service		1.00	70,000.00	70,000.00	
24010331 55803 TECH EE TRAVEL NON TCHR				1,500.00 *	
Tech dept staff travel to schools/meetings		1.00	1,500.00	1,500.00	
24010331 56101 TECH SUPPLY/MAT NON INST				300.00 *	
Purchasing of office supplies		1.00	300.00	300.00	
TOTAL Technology			159,994.00		
29000321 53706 BLDG CATERING REIMB				2,000.00 *	
refreshments for trainings, trainings are provided at no cost from our insurer		1.00	2,000.00	2,000.00	
29000321 54406 BLDG WIRELESS COM				10,740.00 *	
Maintenance Annual Cell + Vehicle GPS costs		14.00	660.00	9,240.00	
Maintenance vehicle GPS costs		5.00	300.00	1,500.00	
29000321 54903 BLDG MOVING COST				3,600.00 *	
Misc. moving/relocations costs		1.00	3,600.00	3,600.00	
29000321 55201 BLDG PROPERTY/LIABILITY				12,062.80 *	
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums		1.00	12,062.80	12,062.80	
-1286.2415164016475					
29000321 57305 BLDG EQUIPMENT & MACHINERY				8,000.00 *	
Machinery and Equipment for maint department		1.00	8,000.00	8,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Building Operations	VENDOR	QUANTITY	UNIT COST	2027 Department
29000321 57311 BLDG UPKEEP TECH SOFTWARE				5,050.00 *
Brightly (Facilities Ticketing System + Building Preventative Maintenance)		1.00	5,050.00	5,050.00
TOTAL Building Operations		41,452.80		
31060020 56110 SSS SPED TEST SUPPLIES				1,500.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials		1.00	1,500.00	1,500.00
31060121 54407 SSS STUDENT TECH INTERNET				1,117.47 *
OSHEAN 1gbps Internet connection		193.00	5.79	1,117.47
31060121 56501 SSS COMPUTER SUPPLIES				1,000.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI, Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives		1.00	1,000.00	1,000.00
31060121 57311 SSS TECH SOFTWARE				74,658.16 *
MBA Report Creator (Powerschool - Report card, Transcripts Generator)		1.00	500.00	500.00
Network Access Control (Cyber Security Insurance future requirement)		1.00	6,000.00	6,000.00
M365 (Staff - A3 licensing, to allow for future native cloud infrastructure)		1.00	7,274.80	7,274.80
Abnormal Security: AI-Based Email Security Software Email Threat Protection (prevent phishing attacks, data loss prevention, alerting)		1.00	6,000.00	6,000.00
NinjaOne: Autonomous Endpoint Management (Device Compliance, Remediation, patching, updating)		1.00	4,400.00	4,400.00
PRTG: Network, networking equipment, servers, and device monitoring system		217.00	1.90	412.30
Early Dismissal Management software - allows for live updates for parents, teachers, and the front office		1.00	2,500.00	2,500.00
RILINK: Rhode Island Library Info Network For Kids		193.00	6.03	1,163.79
Screencastify: Screen Recording and Narration Software		193.00	3.21	619.53
FoxPass (Cloud Wireless Security - Cyber Security Insurance future requirement)		1.00	2,200.00	2,200.00
Papercut: Print Mobility + Follow Me Printing		1.00	1,600.00	1,600.00
Blocksi: CIPA (federally required)		193.00	5.75	1,109.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: State Street	VENDOR	QUANTITY	UNIT COST	2027 Department
Compliant Web Filtering Solution + Classroom management				
SHI: Microsoft Licensing (Office, Server, and Windows 10)		1.00	1,500.00	1,500.00
Crowdstrike Falcon Complete - 24/7/365 Endpoint, Identity Detection and Response (ransomware protection) + SIEM + SOAR		1.00	26,000.00	26,000.00
Mosaic Cloud Subscription		193.00	2.62	505.66
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		1.00	1,050.00	1,050.00
EcoStruxure (Fault Tolerance, Unit Monitoring, and Automated Response for our UPS devices protection networking equipment)		1.00	700.00	700.00
Cisco Duo (MFA secure access to district resources)		1.00	1,250.00	1,250.00
Google Enterprise for Education licenses		193.00	7.80	1,505.40
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	230.00	230.00
Incident IQ (IT Ticketing and Asset Management System)		1.00	2,000.00	2,000.00
PDQ Deploy (Rapid Endpoint Patching & Discovery)		1.00	350.00	350.00
CyberNut District Phishing + Alert Monitoring		1.00	1,250.00	1,250.00
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		1.00	540.00	540.00
FinalSite Website Content Management and Hosting		193.00	7.00	1,351.00
Fee+ADA/Translation+Advanced Search School Messenger (Mass messaging solution for emergency, notifications)		193.00	5.13	990.09
Classlink - OneSync (Identify Access Management) Account Creation		193.00	2.88	555.84
FileWave Mobile Device Management for iOS devices (w/ PD)		1.00	1,100.00	1,100.00
31060122 55111 SSS FIELD TRIP				5,000.00 *
Each grade level takes 1-2 educational field trips		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
State Street	VENDOR	QUANTITY	UNIT COST	2027 Department
31060122 55501 SSS PRINTING				1,080.00 *
Printing of report cards and handbooks - allocated to elementary		1.00	1,080.00	1,080.00
31060122 56101 SSS SUPPLY/MAT GEN				37,678.10 *
SSS COPY OVERAGES -AZTEC		1.00	7,049.00	7,049.00
Visitor Roll for large functions, Copier Staples, Tardy Slips, Recess equipment (game sets, jump ropes, hoops), Laminating film, Raptor Visitor/Volunteer Badges, office equipment, office furniture, Spirit Sticks, SSS envelopes, sheet protectors Grades K & 1 - Nikky Folders, chart paper, writing paper, writing supplies, pencil boxes Grade 3 & 4 - Student Planners, PBIS Incentive, Pencil Boxes, student notebooks, binders, copy paper, cardstock, headphones, chart paper, writing paper, pens, markers, pencils, highlighters, crayons, labels, index cards, etc. Replacement of old office supplies, materials etc to bring to new building (\$29,500 general + \$7000 consumables)		193.00	158.70	30,629.10
31060122 56401 SSS TEXTBOOKS				12,200.00 *
Open Up Resources Module K		30.00	30.00	900.00
Open Up Resources 2 Books Gr 1		35.00	40.00	1,400.00
Open Up Resources 2 Books Gr 2		30.00	40.00	1,200.00
Open Up Resources Bundle Gr 3		35.00	40.00	1,400.00
Open Up Resources Bundle Gr 4		35.00	40.00	1,400.00
K decodables		40.00	14.00	560.00
1st grade decodables		40.00	20.00	800.00
2nd grade decodables		40.00	20.00	800.00
Bridges (math) workbooks Gr K-4 (K-\$450, 1-\$432, 2-\$360, 3-\$666, 4-\$720, NRack \$110, shipping \$300)		1.00	3,200.00	3,200.00
Wilson 3rd grade cursive books		60.00	9.00	540.00
31060122 56409 SSS ELECTRONIC TEXTBOOKS				23,535.62 *
PebbleGo, PebbleGo Next online database		1.00	1,899.05	1,899.05
Lexia - 1 year license per building (150 subscriptions) 5% increase		1.00	8,900.00	8,900.00
Accelerated Reader - Subscription renewal		1.00	2,500.00	2,500.00
STAR (2yr subscription)		1.00	2,901.25	2,901.25
Heggerty renewal subscriptions - 4 subscriptions		1.00	356.00	356.00
Math Recovery Subscription - Math		1.00	175.00	175.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
State Street	VENDOR	QUANTITY	UNIT COST	2027 Department
Interventionist				
OTUS HQIM Bridges/ELeducation (per Steve)		1.00	1,760.00	1,760.00
2 Unique subscriptions for Program Resources		2.00	830.99	1,661.98
Symbolstix, N2Y, and Everyday Speech subscriptions for Program Resources		1.00	825.00	825.00
Grammarly Subscription		1.00	154.00	154.00
Second Step License		1.00	2,403.34	2,403.34
31060200 56101 SSS SUPPLY/MAT ART				1,999.48 *
Clay, Watercolor Paper, markers, crayons, Glue Sticks, Fadeless paper, watercolor paint refills, pipe cleaners, scissors, painter's tape, etc		193.00	10.36	1,999.48
31060212 56402 SSS LIBRARY BOOKS				2,500.00 *
Library books (Follett/Gumdrop)		1.00	2,500.00	2,500.00
31060214 53411 SSS PHYSICIANS				593.60 *
District physician - allocated to all schools		1.00	593.60	593.60
31060214 53412 SSS DENTIST				593.60 *
District Dentist - allocated to all schools		1.00	593.60	593.60
31060214 56115 SSS MEDICAL SUPPLIES				1,049.92 *
medical supplies - first aid, gloves, pads, wipes, etc...		193.00	5.44	1,049.92
31060222 53303 SSS STAFF DEV CONFERENCE				2,000.00 *
Contractual Principal professional conferences, travel and meals		1.00	2,000.00	2,000.00
31060222 53706 SSS CATERING				400.00 *
Refreshments for trainings		1.00	400.00	400.00
31060222 55809 SSS STAFF DEV EE TRAVEL TCHR				750.00 *
Teacher travel reimbursement		1.00	750.00	750.00
31060311 54314 SSS TRANS MAINT & REPAIR BUSES				2,500.00 *
Various outside vendor bus repair/Vehicle towing for repairs or breakdowns reduced \$10,000 in total 02/12/2026		.10	25,000.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
State Street					
31060311	54602 SSS	TRANS RENTAL OF EQUIPMENT			118.80 *
		Storage Unit	.10	1,188.00	118.80
31060311	55121 SSS	VEHICLE REGISTRATION			612.62 *
		Annual Vehicle Re-Registrations	.10	6,126.23	612.62
		/Estimated failed inspections			
31060311	55201 SSS	TRANS PROPERTY/LIABILITY			6,668.11 *
		Commercial Insurance Premiums, reduced	1.00	6,668.11	6,668.11
		estimate increase to 4% over current			
		premiums			
		-711.0122149989605			
31060311	56112 SSS	TRANS UNIFORM SUPPLIES			576.00 *
		12 monthly uniform	.10	5,760.00	576.00
		cleaning/rentals/supplies x \$48 each x			
		10 months			
31060311	56202 SSS	TRANS GASOLINE			18,898.93 *
		Diesel fuel costs, estimated 11,910	1,191.00	2.99	3,561.09
		gallons x \$2.99			
		Unleaded gasoline fuel costs-estimated	5,477.80	2.80	15,337.84
		54,778 gallons x \$2.80			
		Electric bus charging -removed	.00	4,886.47	.00
		02/12/2026			
31060311	56207 SSS	TRANS VEH SUPPLY/PARTS			13,500.00 *
		Various outside vendor parts and	.10	135,000.00	13,500.00
		supplies			
31060311	57311 SSS	TRANS TECH SOFTWARE			7,950.00 *
		Transversa (Bus Routing, hosting, and	1.00	2,750.00	2,750.00
		support)			
		TylerDrive - OnScreen (GPS, bus route	1.00	1,000.00	1,000.00
		readout software)			
		GeoTab (GPS Tracking of the buses,	1.00	4,200.00	4,200.00
		diagnosis reporting, speed tracking)			
31060313	54902 SSS	SAFETY ALARM & FIRE SAFETY			9,978.00 *
		Annual security alarm contract	1.00	600.00	600.00
		fire prevention repairs -	1.00	5,500.00	5,500.00
		update/compliance			
		fire prevention testing and inspection,	1.00	3,878.00	3,878.00
		yearly escalator			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

State Street

	VENDOR	QUANTITY	UNIT COST	2027 Department
31060321 54201 SSS DISPOSAL SERVICES				9,876.06 *
Additional waste or recycle pick up		1.00	3,969.00	3,969.00
Annual disposal service contract		1.00	5,500.08	5,500.08
Shredding Bin - 5x/yr		1.00	406.98	406.98
31060321 54202 SSS SNOW PLOWING				5,426.30 *
estimated snow plow costs		1.00	5,426.30	5,426.30
31060321 54204 SSS GROUNDSKEEPING SERVICES				28.51 *
Playground, inspections and field maintenance		1.00	28.51	28.51
31060321 54205 SSS RODENT & PEST CONTROL				852.00 *
Pest Control Annual Contract		1.00	852.00	852.00
31060321 54311 SSS MAINT & REPAIR FURN/FIX				8,613.50 *
FSE repair, elevator, chair lift insp., and maint.		1.00	8,613.50	8,613.50
31060321 54312 SSS MAINT & REPAIR - BUILDING				16,200.00 *
wall, ceiling, floor, roof, door, window maint. and repairs		1.00	16,200.00	16,200.00
31060321 54321 SSS R & M ELECTRICAL				2,970.00 *
Labor only for running wire/testing/ installation		1.00	2,970.00	2,970.00
31060321 54322 SSS R & M HVAC				6,500.00 *
HVAC Repairs, install, replacement		1.00	6,500.00	6,500.00
31060321 54324 SSS R & M PLUMBING				4,887.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	4,887.00	4,887.00
31060321 54402 SSS WATER/SEWER				4,981.51 *
Water/Sewer		1.00	4,981.51	4,981.51
31060321 54403 SSS TELEPHONE				3,240.00 *
Phone System (SIP Trunks, DID, e911) - new cloud based system due to beginning of year outage		.06	54,000.00	3,240.00
31060321 54406 SSS WIRELESS COM				660.00 *
SSS Annual Cell phone cost		1.00	660.00	660.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
State Street					
31060321	54602 SSS	EQUIP RENTAL			1,006.25 *
		Equipment rental for projects/repairs	1.00	1,006.25	1,006.25
31060321	55201 SSS	PROPERTY/LIABILITY INS			54,959.96 *
		Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums -5860.313274419555	1.00	54,959.96	54,959.96
31060321	56112 SSS	UNIFORM SUPPLIES			450.00 *
		2 Employee Uniform (shirts, pants, shoes)	2.00	225.00	450.00
31060321	56201 SSS	NATURAL GAS			55,976.04 *
		25,274 CCF x 1.215-Direct Energy Gas Heat	1.00	37,424.72	37,424.72
		32,283 CCF x .471-National Grid Gas Heat	1.00	18,551.32	18,551.32
31060321	56211 SSS	OTHER SUPPLIES			3,638.25 *
		Other misc. supplies, Compressor, generator service repair	1.00	3,638.25	3,638.25
31060321	56214 SSS	PAINT			800.00 *
		Facility Paint & Supplies	1.00	800.00	800.00
31060321	56215 SSS	ELECTRICITY			98,904.33 *
		336080 KWH @ 0.24, increased to total pr yr actuals	1.00	98,904.33	98,904.33
31060321	56216 SSS	LUMBER & HARDWARE			2,000.00 *
		Misc. lumber & hardware supplies	1.00	2,000.00	2,000.00
31060321	56217 SSS	PLUMBING & HEAT SUPPLIES			5,000.00 *
		Misc. lumber & hardware supplies	1.00	5,000.00	5,000.00
31060321	56218 SSS	ELECTRICAL SUPPLIES			1,912.50 *
		Misc. Electrical Supplies	1.00	1,912.50	1,912.50
31060321	56219 SSS	CUSTODIAL SUPPLIES			3,472.49 *
		Custodial consumable supplies	1.00	3,472.49	3,472.49
31060321	56220 SSS	SUPPLIES SNOW & ICE			100.00 *
		Ice melt and other snow removal tools	1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
State Street	VENDOR	QUANTITY	UNIT COST	2027 Department
31060511 58101 SSS PROFESSIONAL ORG FEES				6,550.06 *
Professional membership ASDC		1.00	59.00	59.00
Professional membership RIASP		1.00	620.00	620.00
Student enrichment		193.00	30.42	5,871.06
31061200 56101 SSS SUPPLY/MAT PE				400.00 *
Tape, game balls, pinnies, equip replacement		1.00	400.00	400.00
31061601 56101 SSS SUPPLY/MAT MUSIC				400.00 *
instruments and instrument repairs		1.00	400.00	400.00
31061700 56101 SSS SUPPLY/MAT SCIENCE				2,296.32 *
Science Kits		1.00	2,296.32	2,296.32
31062140 53502 SSS HEALTH OTHER TECH SERV				5,620.16 *
Powerschool (SIS, Hosting, Rostering Gsuite, Performance Matters, eCollect)		193.00	29.12	5,620.16
TOTAL State Street		536,179.65		
31090020 56110 DCS SPED TEST SUPPLIES				1,500.00 *
Purchasing updated evaluations, test protocols and software-based on student need and change to national standard for evaluation materials		1.00	1,500.00	1,500.00
31090121 54407 DCS PUBLIC TECH INTERNET				1,522.77 *
OSHEAN 1gbps Internet connection		263.00	5.79	1,522.77
31090121 56501 DCS COMPUTER SUPPLIES				1,000.00 *
Chrome Cart Power Cables, VGA Splitter, HDMI Adapters, VGA to Display Adapters, Projector Bulbs: 450w, 485w, 595, Canned Air, Extension cords (USB,HDMI, Power), Dell Chargers, Apple Chargers, HDMI Cables, Network, Cables Solid State Hard drives		1.00	1,000.00	1,000.00
31090121 57311 DCS TECH SOFTWARE				75,084.46 *
Mosaic Cloud Subscription		263.00	2.62	689.06
ScreenCastify: Screen Recording and Narration Software		263.00	3.21	844.23
FoxPass (Cloud Wireless Security - Cyber Security Insurance future requirement)		1.00	2,200.00	2,200.00
PaperCut: Print Mobility + Follow Me Printing		1.00	1,600.00	1,600.00
Blocksi: CIPA (federally required) Compliant Web Filtering Solution + Classroom management		263.00	5.75	1,512.25
SHI: Microsoft Licensing (Office,		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Dunn's Corners	VENDOR	QUANTITY	UNIT COST	2027 Department
Server, and Windows 10)				
MBA Report Creator (Powerschool -		1.00	500.00	500.00
Report card, Transcripts Generator)				
Network Access Control (Cyber Security		1.00	6,000.00	6,000.00
Insurance future requirement)				
M365 (Staff - A3 licensing, to allow		1.00	7,274.80	7,274.80
for future native cloud infrastructure)				
Adobe Creative Cloud - Cloud enabled		1.00	540.00	540.00
Adobe Acrobat, Photoshop, and etc. for				
Staff/Faculty and CTE				
FinalSite Website Content Management	263.00	7.00	1,841.00	
and Hosting				
Fee+ADA/Translation+Advanced Search				
School Messenger (Mass messaging	263.00	5.13	1,349.19	
solution for emergency, notifications)				
Crowdstrike Falcon Complete - 24/7/365	1.00	26,000.00	26,000.00	
Endpoint, Identity Detection and				
Response (ransomware protection) +				
SIEM + SOAR				
Classlink - OneSync (Identify Access	263.00	2.88	757.44	
Management) Account Creation				
Filewave Mobile Device Management for	1.00	1,100.00	1,100.00	
iOS devices (w/ PD)				
Firewall (Fortinet) Advanced IPS/IDP	1.00	1,050.00	1,050.00	
Malware Protection and VPN Access				
EcoStruxure (Fault Tolernance, Unit	1.00	700.00	700.00	
Monitoring, and Automated Response for				
our UPS devices protection networking				
equipment)				
Abnormal Security: AI-Based Email	1.00	6,000.00	6,000.00	
Security Software Email Threat				
Protection (prevent phishing attacks,				
data loss prevention, alerting)				
NinjaOne: Autonomous Endpoint	1.00	4,400.00	4,400.00	
Management (Device Compliance,				
Remediation, patching, updating)				
Cisco Duo (MFA secure access to	1.00	1,250.00	1,250.00	
district resources)				
Google Enterprise for Education	263.00	7.80	2,051.40	
licenses				
Gopher Premium (Chromebook auditing and	1.00	230.00	230.00	
inventory management add-on)				
Incident IQ (IT Ticketing and Asset	1.00	2,000.00	2,000.00	
Management System)				
PDQ Deploy (Rapid Endpoint Patching &	1.00	350.00	350.00	
Discovery)				
CyberNut District Phishing + Alert	1.00	1,250.00	1,250.00	
Monitoring				
PRTG: Network, networking equipment,	268.00	1.90	509.20	
servers, and device monitoring system				
RILINK: Rhode Island Library Info	263.00	6.03	1,585.89	
Network For Kids				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Dunn's Corners				
	VENDOR	QUANTITY	UNIT COST	2027 Department
31090122 55111 DCS FIELD TRIP				7,500.00 *
Curriculum Field Trips Each grade level takes 1-2		1.00	7,500.00	7,500.00
would like to discuss an increase back to \$7500 22-23 school year				
31090122 55501 DCS PRINTING				1,450.00 *
Printing of report card envelopes and handbooks and return envelopes - allocated to elementary		1.00	1,450.00	1,450.00
31090122 56101 DCS SUPPLY/MAT GEN				48,382.75 *
Parent Engagement		1.00	1,000.00	1,000.00
Labels for Raptor Badges, Student planners, Printer staples, Star Binders for grades 2-4, Nicky folders for K & 1 Laminating film, 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 replacement sets of cushions for students in lieu of rugs, Raptor badges, book bindings, ELA Lab Kits consumables, Bridges consumables K-4		263.00	157.25	41,356.75
DCS copy overages		1.00	5,500.00	5,500.00
see note below				
DCS recess equipment		263.00	2.00	526.00
31090122 56401 DCS TEXTBOOKS				22,090.00 *
Cursive workbooks \$600, SPIRE workbooks \$1,750.00,		1.00	2,350.00	2,350.00
Open Up Resources K Mod		45.00	28.00	1,260.00
Open Up Resources 1 & 2 Mod		88.00	40.00	3,520.00
Open Up Resources 3 & 4 Mod		106.00	40.00	4,240.00
Bridges workbooks consumables K-4, 5300.00, Number Racks K-2 \$225.00		1.00	4,050.00	4,050.00
need additional workbooks for new students throughout the year as they are 1 per child consumable				
Open Up Resources lab kit non-consumables (K-2)		1.00	3,900.00	3,900.00
replacement consumables for lab kits was added to consumables from this acct to general supplies (\$5800.00)				
Open Up Resources K-2 decodables per student		1.00	1,770.00	1,770.00
Open Up Resources replacement trade		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Dunn's Corners				
	VENDOR	QUANTITY	UNIT COST	2027 Department
books to support EL				
31090122 56409 DCS	ELECTRONIC TEXTBOOKS			29,760.25 *
	OTUS HQIM Bridges/ EL education assessment platform	263.00	8.00	2,104.00
	New per Assistant Superintendent Accelerated Reader	1.00	2,500.00	2,500.00
	Heggerty K-1	1.00	700.00	700.00
	2 YR Star Comprehension Suite with SAEBRS	263.00	13.75	3,616.25
	First year in site budget			
	Lexia required 5% ANTICIPATED INCREASE	1.00	14,590.00	14,590.00
	PER REP			
	News-2-You, Hear Builders, Boomcards, Unique	1.00	1,700.00	1,700.00
	Pebble Go	1.00	1,750.00	1,750.00
	Second Step 1 yr license	1.00	2,800.00	2,800.00
31090200 56101 DCS	SUPPLY/MAT ART			2,669.45 *
	Paint brushes, Sponges metallic scratch board, EOY bags	263.00	10.15	2,669.45
	Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, water color brushes, tongue depressors, glue sticks Fadeless paper, tissue paper Manila paper, heavyweight tag paper, construction paper, drawing paper Pipe cleaners, pencils, electric pencil sharpener watercolor refills			
	Hole punch, masking tape Watercolor paper			
	Crayola Classroom markers, crayons, colored pencils, glue sticks, pencils			
31090212 56402 DCS	LIBRARY BOOKS			3,287.50 *
	Follett-Titlewave books, book repair supplies, WEGO, barcodes, Battle of the Books	263.00	12.50	3,287.50
31090216 53411 DCS	PHYSICIANS			650.00 *
	District physician - allocated to all schools	1.00	650.00	650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Dunn's Corners

	VENDOR	QUANTITY	UNIT COST	2027 Department
31090216 53412 DCS DENTIST				650.00 *
District Dentist		1.00	650.00	650.00
31090216 56115 DCS MEDICAL SUPPLIES				1,709.50 *
Medium nitrile gloves (no latex), glucose tablets and gel packets, tongue depressors, acetaminophen, salt, ice packs, burn gel, plastic cups, Lysol, baby wipes, Clorox wipes, Diphenhydramine, medical tape, hand sanitizer, tooth saver, hydrogen peroxide, bacitracin, band aids, 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		263.00	6.50	1,709.50
31090222 53303 DCS STAFF DEV CONFERENCE				2,000.00 *
Contractual for Principal to use for travel, conference fees and meals		1.00	2,000.00	2,000.00
31090222 53706 DCS CATERING				400.00 *
Refreshments for trainings		1.00	400.00	400.00
31090222 55809 DCS STAFF DEV EE TRAVEL TCHR				1,000.00 *
Teacher travel reimbursement		1.00	1,000.00	1,000.00
31090311 54314 DCS TRANS MAINT & REPAIR BUSES				3,250.00 *
Various outside vendor bus repair/Vehicle towing for repairs or breakdowns reduced \$10,000 in total 02/12/2026		.13	25,000.00	3,250.00
31090311 54602 DCS EQUIP RENTAL				154.44 *
Storage Unit		.13	1,188.00	154.44
31090311 55121 DCS VEHICLE REGISTRATION				796.41 *
Annual Vehicle Re-Registrations /Estimated failed inspections		.13	6,126.23	796.41

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Dunn's Corners						
	VENDOR	QUANTITY	UNIT COST	2027	Department	
31090311 55201 DCS TRANS PROPERTY/LIABILITY					8,668.54 *	
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums		1.00	8,668.54		8,668.54	
-924.3162649170807						
31090311 56112 DCS TRANS UNIFORM SUPPLIES					748.80 *	
12 monthly uniform cleaning/rentals/supplies x \$48 each x 10 months		.13	5,760.00		748.80	
31090311 56202 DCS TRANS GASOLINE					24,568.61 *	
Diesel fuel costs, estimated 11,910 gallons x \$2.99		1,548.30	2.99		4,629.42	
Unleaded gasoline fuel costs-estimated 54,778 gallons x \$2.80		7,121.14	2.80		19,939.19	
Electric bus charging -removed 02/12/2026		.00	6,352.41		.00	
31090311 56207 DCS TRANS VEH SUPPLY/PARTS					17,550.00 *	
Various outside vendor parts and supplies		.13	135,000.00		17,550.00	
31090311 57311 DCS TRANS TECH SOFTWARE					7,950.00 *	
TransVersa (Bus Routing, hosting, and support)		1.00	2,750.00		2,750.00	
TylerDrive - OnScreen (GPS, bus route readout software)		1.00	1,000.00		1,000.00	
GeoTab (GPS Tracking of the buses, diagnosis reporting, speed tracking)		1.00	4,200.00		4,200.00	
31090313 54902 DCS SAFETY ALARM & FIRE SAFETY					11,928.00 *	
Annual security alarm contract		1.00	600.00		600.00	
Fire prevention repairs - update/code compliance		1.00	5,500.00		5,500.00	
fire prevention testing and inspection, yearly escalator		1.00	5,828.00		5,828.00	
31090321 54201 DCS DISPOSAL SERVICES					11,203.36 *	
Additional waste or recycle pick up		1.00	5,439.68		5,439.68	
Annual disposal service contract		1.00	5,500.08		5,500.08	
Shredder bin servicing		1.00	263.60		263.60	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Dunn's Corners						
		VENDOR	QUANTITY	UNIT COST	2027	Department
31090321	54202	DCS SNOW PLOWING				6,365.40 *
		estimated snow plow costs	1.00	6,365.40		6,365.40
31090321	54204	DCS GROUNDSKEEPING SERVICES				1,715.10 *
		Playground, inspections and field maintenance	1.00	1,715.10		1,715.10
31090321	54205	DCS RODENT & PEST CONTROL				792.00 *
		Pest Control Annual Contract	1.00	792.00		792.00
31090321	54311	DCS MAINT & REPAIR FURN/FIX				7,383.00 *
		FSE repair, elevator, chair lift insp., and maint.	1.00	7,383.00		7,383.00
31090321	54312	DCS MAINT & REPAIR - BUILDING				16,200.00 *
		wall, ceiling, floor, roof, door, window maint. and repairs	1.00	16,200.00		16,200.00
31090321	54321	DCS R & M ELECTRICAL				2,970.00 *
		Labor only for running wire/testing/ installation	1.00	2,970.00		2,970.00
31090321	54322	DCS R & M HVAC				2,000.00 *
		HVAC Repairs, install, replacement	1.00	2,000.00		2,000.00
31090321	54324	DCS R & M PLUMBING				4,887.00 *
		Repair/replace sinks, faucets, toilets, pipes, water fountains	1.00	4,887.00		4,887.00
31090321	54402	DCS WATER/SEWER				5,208.88 *
		Water/Sewer	1.00	5,208.88		5,208.88
31090321	54403	DCS TELEPHONE				3,240.00 *
		Phone System (SIP Trunks, DID, e911) - new cloud based system due to beginning of year outage	.06	54,000.00		3,240.00
31090321	54406	DCS WIRELESS COM				660.00 *
		DCS Annual Cell phone cost	1.00	660.00		660.00
31090321	54602	DCS EQUIP RENTAL				1,006.25 *
		Equipment rental for projects/repairs	1.00	1,006.25		1,006.25
31090321	55201	DCS PROPERTY/LIABILITY INS				50,613.62 *
		Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums	1.00	50,613.62		50,613.62
		-5396.868807944189				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Dunn's Corners				
	VENDOR	QUANTITY	UNIT COST	2027 Department
31090321 56112 DCS MAINT UNIFORM SUPPLIES				450.00 *
2 Employee Uniform (shirts, pants, shoes)		2.00	225.00	450.00
31090321 56201 DCS NATURAL GAS				6,661.20 *
1,713 CCF X .471		1.00	4,437.32	4,437.32
3868 CCF X .471		1.00	2,223.88	2,223.88
31090321 56211 DCS OTHER SUPPLIES				3,638.25 *
Other misc. supplies, Compressor, generator service repair		1.00	3,638.25	3,638.25
31090321 56214 DCS PAINT				500.00 *
Facility Paint & Supplies		1.00	500.00	500.00
31090321 56215 DCS ELECTRICITY				141,552.56 *
444000 KWH @ 0.26, increased to total pr yr actuals		1.00	141,552.56	141,552.56
31090321 56216 DCS LUMBER & HARDWARE				2,000.00 *
Misc. lumber & hardware supplies		1.00	2,000.00	2,000.00
31090321 56217 DCS PLUMBING & HEAT SUPPLIES				5,000.00 *
Misc. plumbing & heating supplies		1.00	5,000.00	5,000.00
31090321 56218 DCS ELECTRICAL SUPPLIES				1,912.50 *
Misc. Electrical Supplies		1.00	1,912.50	1,912.50
31090321 56219 DCS CUSTODIAL SUPPLIES				3,472.29 *
Custodial consumable supplies		1.00	3,472.29	3,472.29
31090321 56220 DCS SUPPLIES SNOW & ICE				100.00 *
Ice melt and other snow removal tools		1.00	100.00	100.00
31090511 58101 DCS PROFESSIONAL ORG FEES				8,635.46 *
Professional membership RIASP		1.00	635.00	635.00
NEW-WHOLE SCHOOL WIDE MUSICAL PRODUCTION WITH 2 PERFORMANCES OFF SITE		263.00	30.42	8,000.46
Incorporate music, arts and theatre to DCS students				
Student enrichment				
31091200 56101 DCS SUPPLY/MAT PE				526.00 *
Various-sport balls, jerseys, equipment		263.00	2.00	526.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Dunn's Corners				
	VENDOR	QUANTITY	UNIT COST	2027 Department
31091601 56101 DCS SUPPLY/MAT MUSIC				526.00 *
instruments and instrument repairs		263.00	2.00	526.00
31091700 56101 DCS SUPPLY/MAT SCIENCE				3,345.00 *
Science kits approx \$2745, DinoDig		1.00	3,345.00	3,345.00
Fossil Kits Gr 2 \$800				
31092111 53502 DCS HEALTH OTHER TECH SERV				7,658.56 *
Powerschool (SIS, Hosting, Rostering		263.00	29.12	7,658.56
Gsuite, Performance Matters, eCollect)				
TOTAL Dunn's Corners		576,493.91		
31100121 54407 SES PUBLIC TECH INTERNET				1,279.59 *
OSHEAN 1gbps Internet connection		221.00	5.79	1,279.59
31100121 56501 SES COMPUTER SUPPLIES				1,000.00 *
Chrome Cart Power Cables, VGA Splitter,		1.00	1,000.00	1,000.00
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				
31100121 57311 SES TECH SOFTWARE				73,345.02 *
Incident IQ (IT Ticketing and Asset		1.00	2,000.00	2,000.00
Management System)				
PDQ Deploy (Rapid Endpoint Patching &		1.00	350.00	350.00
Discovery)				
CyberNut District Phishing + Alert		1.00	1,250.00	1,250.00
Monitoring				
PRTG: Network, networking equipment,		246.00	1.90	467.40
servers, and device monitoring system				
RILINK: Rhode Island Library Info		221.00	6.03	1,332.63
Network For Kids				
Screenastify: Screen Recording and		221.00	3.21	709.41
Narration Software				
FoxPass (Cloud Wireless Security -		1.00	2,200.00	2,200.00
Cyber Security Insurance future				
requirement)				
Papercut: Print Mobility + Follow Me		1.00	1,600.00	1,600.00
Printing				
Mosaic Cloud subscription		221.00	2.62	579.02
Adobe Creative Cloud - Cloud enabled		1.00	540.00	540.00
Adobe Acrobat, Photoshop, and etc. for				
Staff/Faculty and CTE				
FinalSite Website Content Management		221.00	7.00	1,547.00
and Hosting				
Fee+ADA/Translation+Advanced Search				
School Messenger (Mass messaging		221.00	5.13	1,133.73
solution for emergency, notifications)				
Crowdstrike Falcon Complete - 24/7/365		1.00	26,000.00	26,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Springbrook	VENDOR	QUANTITY	UNIT COST	2027 Department
Endpoint, Identity Detection and Response (ransomware protection) + SIEM + SOAR				
Classlink - OneSync (Identify Access Management) Account Creation		221.00	2.88	636.48
FileWave Mobile Device Management for iOS devices (w/ PD)		1.00	1,100.00	1,100.00
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		1.00	1,050.00	1,050.00
EcoStruxure (Fault Tolerance, Unit Monitoring, and Automated Response for our UPS devices protection networking equipment)		1.00	700.00	700.00
Cisco Duo (MFA secure access to district resources)		1.00	1,250.00	1,250.00
Google Enterprise for Education licenses		221.00	7.80	1,723.80
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	230.00	230.00
Blocksi: CIPA (federally required) Compliant Web Filtering Solution + Classroom management		221.00	5.75	1,270.75
SHI: Microsoft Licensing (Office, Server, and Windows 10)		1.00	1,500.00	1,500.00
MBA Report Creator (Powerschool - Report card, Transcripts Generator)		1.00	500.00	500.00
Network Access Control (Cyber Security Insurance future requirement)		1.00	6,000.00	6,000.00
M365 (Staff - A3 licensing, to allow for future native cloud infrastructure)		1.00	7,274.80	7,274.80
Abnormal Security: AI-Based Email Security Software Email Threat Protection (prevent phishing attacks, data loss prevention, alerting)		1.00	6,000.00	6,000.00
NinjaOne: Autonomous Endpoint Management (Device Compliance, Remediation, patching, updating)		1.00	4,400.00	4,400.00
 31100122 55111 SES FIELD TRIP				
Each grade level takes 1-2 educational field trips per school year		1.00	5,000.00	5,000.00 *
 31100122 55501 SES PRINTING				
Printing of report cards and handbooks - allocated to elementary		1.00	1,088.00	1,088.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Springbrook	VENDOR	QUANTITY	UNIT COST	2027 Department
31100122 56101 SES SUPPLY/MAT GEN				35,163.45 *
Office, Building and Student Consumables General school /classroom supplies: chart paper/Pads, spiral notebooks, composition books, pencil boxes, headphones, highlighters, pens, markers, colored pencils, pencils, crayons, folders, Nikky Folders, writing paper, newsprint paper, dry erase markers, erasers, construction paper, glue sticks, Sharpies, scotch tape, masking tape, scissors, exam blue books General Office Supplies: card stock, staples, staples for copiers, colored paper, copy paper, recess equipment, laminating film, visitor Sign In & Badges for large events, office furniture, batteries, packing tape, binders, legal pads, push pins, hanging file folders, file folders		221.00	134.45	29,713.45
SES Copy Costs		1.00	5,450.00	5,450.00
31100122 56401 SES TEXTBOOKS				40,435.00 *
Open-Up Resources: Decodables Gr. K		50.00	14.00	700.00
Open-Up Resources: Decodables Gr. 1&2		100.00	20.00	2,000.00
Open-Up Resources: Module Bundle Gr. K		50.00	28.00	1,400.00
Open-Up Resources: Module & Lab Bundle Gr. 1		50.00	40.00	2,000.00
Open-Up Resources: Module & Lab Bundle Gr. 2		50.00	40.00	2,000.00
Open-Up Resources: Modules Bundle Gr. 3		55.00	40.00	2,200.00
Open-Up Resources: Modules Bundle Gr. 4		60.00	40.00	2,400.00
Open-Up Lab Kits Non-Consumables Gr K-2		1.00	3,900.00	3,900.00
Open-Up Resources: Consumables & Replenishments		1.00	12,450.00	12,450.00
Bridges (Math Learning Center) workbooks Gr. K-4		1.00	5,633.00	5,633.00
Bridges (Math Learning Center) Consumables Gr. K-4		1.00	3,000.00	3,000.00
OTUS HQIM Bridges/ ELeeducation assessment platform		254.00	8.00	2,032.00
wilson 3rd grade cursive books (pack of 10 for \$90.00- need 2 packs of backward slant for left-handed students)		8.00	90.00	720.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
Springbrook					
31100122	56409 SES ELECTRONIC TEXTBOOKS				25,887.02 *
	Accelerated Reader/Renaissance (Gr 1-4)		1.00	2,179.75	2,179.75
	- Cost includes per pupil unit cost + annual platform fee				
	Renaissance STAR (Requesting \$1,526.77 increase to budget line to cover cost of new program)		233.00	12.69	2,956.77
	Lexia 1 yr K-4 (130 core5 Student Licenses Renewal, adding 5% increase per Lexia Rep)		130.00	89.55	11,641.50
	Hearbuilders Online renewal		1.00	199.00	199.00
	Second Step 3 Year License Renewal		1.00	7,200.00	7,200.00
	PebbleGo (RILink Subscription)		1.00	1,710.00	1,710.00
31102122	56101 SES SUPPLY/MATERIAL				2,499.50 *
	General Art supplies: Clay, Paint brushes, Sponges, Metallic scratch boards, Crayons, Colored pencils, Paint, Erasers, Markers, Sharpies, Construction paper, Water color brushes, Wood sticks, Glue sticks, Fadeless paper, Tissue paper, Manila paper, Construction paper, Drawing paper, Pipe cleaners, Pencils, Electric pencil sharpener, watercolor refills, Hole punch, Masking tape, Watercolor paper, glue sticks, sketch books		1.00	2,499.50	2,499.50
31110020	56110 SES SPED TEST SUPPLIES				1,500.00 *
	purchasing updated evaluations, test protocols, and software based on student need and change to national standard for evaluation materials		1.00	1,500.00	1,500.00
31110212	56402 SES LIBRARY BOOKS				3,876.34 *
	library new and replacement books, book tape, repair materials, Jr Library Guild, Roster Games books etc.		221.00	17.54	3,876.34
31110216	53411 SES PHYSICIANS				615.93 *
	District physician - allocated to all schools		1.00	615.93	615.93
31110216	53412 SES DENTIST				615.93 *
	District Dentist - allocated to all schools		1.00	615.93	615.93

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

Springbrook

	VENDOR	QUANTITY	UNIT COST	2027 Department
31110216 56115 SES MEDICAL SUPPLIES				1,244.23 *
Medical Supplies: Gloves, OTC medications, ice packs, disinfectants, paper and med cups, vaseline, bacitracin, bandaids/bandages, gauze/cotton, tongue depressors, hygiene supplies, thermometer equipment, itch/pain relief gels, cough drops, eye wash, plastic bags, stethoscope, scissors		221.00	5.63	1,244.23
31110222 53303 SES STAFF DEV CONFERENCE				2,000.00 *
Contractual Principal professional conferences, travel and meals		1.00	2,000.00	2,000.00
31110222 53706 SES CATERING				400.00 *
Refreshments for trainings		1.00	400.00	400.00
31110222 55809 SES STAFF DEV EE TRAVEL TCHR				950.00 *
Teacher travel reimbursement		1.00	950.00	950.00
31110241 53503 SES TESTING				800.00 *
50 tests needed \$800		1.00	800.00	800.00
31110311 54314 SES TRANS MAINT & REPAIR BUSES				3,250.00 *
Various outside vendor bus repair/Vehicle towing for repairs or breakdowns reduced \$10,000 in total 02/12/2026		.13	25,000.00	3,250.00
31110311 54602 SES TRANS RENTAL OF EQUIPMENT				154.44 *
Storage Unit		.13	1,188.00	154.44
31110311 55121 SES VEHICLE REGISTRATION				796.41 *
Annual Vehicle Re-Registrations /Estimated failed inspections		.13	6,126.23	796.41
31110311 55201 SES TRANS PROPERTY/LIABILITY				8,668.54 *
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums -924.3162649170807		1.00	8,668.54	8,668.54
31110311 56112 SES TRANS UNIFORM SUPPLIES				748.80 *
12 monthly uniform cleaning/rentals/supplies x \$48 each x 10 months		.13	5,760.00	748.80

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

Springbrook

	VENDOR	QUANTITY	UNIT COST	2027 Department
31110311 56202 SES TRANS GASOLINE				24,568.61 *
Diesel fuel costs, estimated 11,910 gallons x \$2.99		1,548.30	2.99	4,629.42
Unleaded gasoline fuel costs-estimated 54,778 gallons x \$2.80		7,121.14	2.80	19,939.19
Electric bus charging -removed 02/12/2026		.00	6,352.41	.00
31110311 56207 SES TRANS VEH SUPPLY/PARTS				17,550.00 *
Various outside vendor parts and supplies		.13	135,000.00	17,550.00
31110311 57311 SES TRANS TECH SOFTWARE				7,950.00 *
Transversa (Bus Routing, hosting, and support)		1.00	2,750.00	2,750.00
TylerDrive - OnScreen (GPS, bus route readout software)		1.00	1,000.00	1,000.00
GeoTab (GPS Tracking of the buses, diagnosis reporting, speed tracking)		1.00	4,200.00	4,200.00
31110313 54902 SES SAFETY ALARM & FIRE SAFETY				10,728.00 *
Annual security alarm contract		1.00	600.00	600.00
fire prevention repairs - updates/code compliance		1.00	4,400.00	4,400.00
fire prevention testing and inspection, yearly escalator		1.00	5,728.00	5,728.00
31110321 54201 SES DISPOSAL SERVICES				11,464.40 *
Additional waste or recycle pick up		1.00	5,439.68	5,439.68
Annual disposal service contract		1.00	5,500.08	5,500.08
shred bins		1.00	524.64	524.64
31110321 54202 SES SNOW PLOWING				4,426.30 *
estimated snow plow costs		1.00	4,426.30	4,426.30
31110321 54204 SES GROUNDSKEEPING SERVICES				338.09 *
Playground, inspections and field maintenance		1.00	338.09	338.09
31110321 54205 SES RODENT & PEST CONTROL				852.00 *
Pest Control Annual Contract		1.00	852.00	852.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR:						
Springbrook						
	VENDOR	QUANTITY	UNIT COST	2027	Department	
31110321 54311 SES MAINT & REPAIR FURN/FIX						7,383.00 *
FSE repair, elevator, chair lift insp., and maint.		1.00	7,383.00			7,383.00
31110321 54312 SES MAINT & REPAIR - BUILDING						16,200.00 *
wall, ceiling, floor, roof, door, window maint. and repairs		1.00	16,200.00			16,200.00
31110321 54321 SES R & M ELECTRICAL						2,970.00 *
Labor only for running wire/testing/ installation		1.00	2,970.00			2,970.00
31110321 54322 SES R & M HVAC						7,000.00 *
HVAC Repairs, install, replacement		1.00	7,000.00			7,000.00
31110321 54324 SES R & M PLUMBING						4,887.00 *
Repair/replace sinks, faucets, toilets, pipes, water fountains		1.00	4,887.00			4,887.00
31110321 54402 SES WATER/SEWER						2,215.66 *
Water/Sewer		1.00	2,215.66			2,215.66
31110321 54403 SES TELEPHONE						3,240.00 *
Phone System (SIP Trunks, DID, e911) - new cloud based system due to beginning of year outage		.06	54,000.00			3,240.00
31110321 54406 SES WIRELESS COM						1,320.00 *
SES Annual Cell phone cost		2.00	660.00			1,320.00
31110321 54602 SES EQUIP RENTAL						1,006.25 *
Equipment rental for projects/repairs		1.00	1,006.25			1,006.25
31110321 55201 SES PROPERTY/LIABILITY INS						46,272.71 *
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums -4934.0024691168355		1.00	46,272.71			46,272.71
31110321 56112 SES UNIFORM SUPPLIES						450.00 *
2 Employee Uniform (shirts, pants, shoes)		2.00	225.00			450.00
31110321 56201 SES NATURAL GAS						28,633.40 *
16,367 CCF x .471-National Grid Gas Heat		1.00	9,405.71			9,405.71
13,024 CCF X 1.21-Direct Energy Gas Heat		1.00	19,227.69			19,227.69

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Springbrook				
	VENDOR	QUANTITY	UNIT COST	2027 Department
31110321 56209 SES FUEL OIL				206.00 *
Fuel oil for building - level fund		1.00	206.00	206.00
31110321 56211 SES OTHER SUPPLIES				3,638.25 *
Other misc. supplies, Compressor, generator service repair		1.00	3,638.25	3,638.25
31110321 56214 SES PAINT				500.00 *
Facility Paint & Supplies		1.00	500.00	500.00
31110321 56215 SES ELECTRICITY				64,066.85 *
373202 KWH @ 0.14, increased to total pr yr actuals		1.00	64,066.85	64,066.85
31110321 56216 SES LUMBER & HARDWARE				2,000.00 *
Misc. lumber & hardware supplies		1.00	2,000.00	2,000.00
31110321 56217 SES PLUMBING & HEAT SUPPLIES				5,000.00 *
Misc. plumbing & heating supplies		1.00	5,000.00	5,000.00
31110321 56218 SES ELECTRICAL SUPPLIES				1,912.50 *
Misc. Electrical Supplies		1.00	1,912.50	1,912.50
31110321 56219 SES CUSTODIAL SUPPLIES				3,472.29 *
Custodial consumable supplies		1.00	3,472.29	3,472.29
31110321 56220 SES SUPPLIES SNOW & ICE				100.00 *
Ice melt and other snow removal tools		1.00	100.00	100.00
31110511 58101 SES PRIN/ASST PRIN PROF ORG FE				7,356.82 *
Professional membership RIASP		1.00	634.00	634.00
Student enrichment		221.00	30.42	6,722.82
31111200 56101 SES SUPPLY/MAT PE				523.77 *
Various sports equip for PE: goals, balls, mats, etc		221.00	2.37	523.77
31111601 56101 SES SUPPLY/MAT MUSIC				523.77 *
instruments and instrument repairs		221.00	2.37	523.77
31111700 56101 SES SUPPLY/MAT SCIENCE				2,721.20 *
Science kits from FOSS-\$2,371.20 and \$350.00 notebooks		1.00	2,721.20	2,721.20

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Springbrook	VENDOR	QUANTITY	UNIT COST	2027 Department
31112140 53502 SES HEALTH OTHER TECH SERV				6,435.52 *
Powerschool (SIS, Hosting, Rostering		221.00	29.12	6,435.52
Gsuite, Performance Matters, eCollect)				
36030122 56101 General Supplies				9,035.00 *
MLL - Categorical Funding Supplies		1.00	9,035.00	9,035.00
36030222 53303 Conference/Workshop				19,000.00 *
MLL Categorical - professional		1.00	19,000.00	19,000.00
development				
TOTAL Springbrook		537,265.59		
41030020 56110 WMS SPED TEST SUPPLIES				3,725.00 *
Purchasing updated evaluations, test		1.00	3,725.00	3,725.00
protocols and software based on student				
need and change to national standard				
for evaluation materials				
41030121 54407 WMS PUPIL USE TECH INTERNET				5,718.75 *
OSHEAN 1gbps Internet connection		625.00	5.79	3,618.75
Wasabi Cloud Storage - Immutable		1.00	2,100.00	2,100.00
Systems storage for offsite backup				
(malware protection)				
41030121 56501 WMS COMPUTER SUPPLIES				7,750.00 *
Chrome Cart Power Cables, VGA Splitter,		1.00	2,500.00	2,500.00
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				
Chromebook Cases		175.00	30.00	5,250.00
41030121 57309 WMS TECH HARDWARE				54,075.00 *
Chromebooks for Grade 5		175.00	309.00	54,075.00
Replacement Classroom Projectors		.00	1,900.00	.00
removed \$7,600 02/12/2026				
District Server Replacement		.00	7,500.00	.00
removed \$15,000 02/12/2026				
Uninterruptible Power Supply Battery		.00	3,200.00	.00
Replacements				
removed \$12,800 02/12/2026				
Uninterruptible Power Supply Battery		.00	600.00	.00
Replacements				
removed \$4,200 02/12/2026				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
Westerly MS					
41030121	57311 WMS TECH SOFTWARE				120,992.05 *
	Abnormal Security: AI-Based Email Security Software Email Threat Protection (prevent phishing attacks, data loss prevention, alerting)		1.00	6,000.00	6,000.00
	NinjaOne: Autonomous Endpoint Management (Device Compliance, Remediation, patching, updating)		1.00	4,400.00	4,400.00
	CyberNut District Phishing + Alert Monitoring		1.00	1,250.00	1,250.00
	Little SIS: Google Classroom Management Suite		1.00	1,300.00	1,300.00
	PRTG: Network, networking equipment, servers, and device monitoring system		640.00	1.90	1,216.00
	Richer Picture: Individual Learning Plans (State Requirement)		625.00	5.15	3,218.75
	RILINK: Rhode Island Library Info Network For Kids		625.00	6.03	3,768.75
	Screencastify: Screen Recording and Narration Software		625.00	3.21	2,006.25
	FoxPass (Cloud Wireless Security - Cyber Security Insurance future requirement)		1.00	2,200.00	2,200.00
	PureData: Attendance Tardy/Dismissal Kiosk		1.00	1,750.00	1,750.00
	Mosaic Cloud subscription		625.00	2.62	1,637.50
	FileWave Mobile Device Management for iOS devices (w/ PD)		1.00	1,100.00	1,100.00
	Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		1.00	1,050.00	1,050.00
	EcoStruxure (Fault Tolerance, Unit Monitoring, and Automated Response for our UPS devices protection networking equipment)		1.00	700.00	700.00
	Cisco Duo (MFA secure access to district resources)		1.00	1,250.00	1,250.00
	Google Enterprise for Education licenses		625.00	7.80	4,875.00
	Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	230.00	230.00
	Incident IQ (IT Ticketing and Asset Management System)		1.00	2,000.00	2,000.00
	PDQ Deploy (Rapid Endpoint Patching & Discovery)		1.00	350.00	350.00
	Adobe Creative Cloud - cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		1.00	540.00	540.00
	FinalSite Website Content Management and Hosting		625.00	7.00	4,375.00
	Fee+ADA/Translation+Advanced Search School Messenger (Mass messaging solution for emergency, notifications)		625.00	5.13	3,206.25
	CrowdStrike Falcon Complete - 24/7/365		1.00	26,000.00	26,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly MS	VENDOR	QUANTITY	UNIT COST	2027 Department
Endpoint, Identity Detection and Response (ransomware protection) + SIEM + SOAR				
Classlink - OneSync (Identify Access Management) Account Creation		625.00	2.88	1,800.00
Discovery Education Streaming Service Plus		1.00	4,800.00	4,800.00
Papercut: Print Mobility + Follow Me Printing		1.00	1,600.00	1,600.00
Blocksi: CIPA (federally required) Compliant Web Filtering Solution + Classroom management		625.00	5.75	3,593.75
SHI: Microsoft Licensing (Office, Server, and Windows 10)		1.00	1,500.00	1,500.00
VEEAM: Virtual Server Backup Software		1.00	2,000.00	2,000.00
Vmware (Virtual Server Software) Support and Service		1.00	17,500.00	17,500.00
MBA Report Creator (Powerschool - Report card, Transcripts Generator)		1.00	500.00	500.00
Network Access Control (Cyber Security Insurance future requirement)		1.00	6,000.00	6,000.00
M365 (Staff - A3 licensing, to allow for future native cloud infrastructure)		1.00	7,274.80	7,274.80
 41030212 56101 WMS SUPPLY/MAT LIBRARY				
Research database, scanner, shelving, book tape, signage, misc supplies, book repair materials		625.00	3.88	2,425.00 * 2,425.00
 41030212 56402 WMS LIBRARY BOOKS				
Various assorted trade books to add to the library collection		1.00	2,964.30	2,964.30 * 2,964.30
 41030213 53416 WMS OFFICIALS/REFEREES				
Boys and Girls Soccer officials (20 games x 2 officials), Co-Ed xc officials (5 officials), Boys and Girls Basketball officials (20 games x 2 officials), Co-Ed wrestling officials (5 meets), Baseball Officials (10 games x 2 officials), Softball Officials (10 games x 2 officials), Co-Ed Track and Field Officials (5 meets) requested increase for additional supervision - RIIL contractual increase of 2.36%		1.00	8,984.52	8,984.52 * 8,984.52

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2027 Department
41030213	56115 WMS ATHLETIC MEDICAL SUPPLIES				2,500.00 *
			1.00	2,500.00	2,500.00
41030213	56116 WMS ATHLETIC SUPPLIES				5,250.00 *
	Boys & Girls soccer balls, scorebooks, socks, general instruction equip - \$1000		1.00	5,250.00	5,250.00
	Boys & Girls Basketball, scorebooks, dribble goggles, general instruction equip - \$1000				
	wrestling head gear, scorebook, mat tape, cleaning solution, mop - \$1000				
	Baseball & softball balls, scorebooks, line ups, socks, helmet replacement, tee's - \$1000				
	Track and Field - 2 discs, 2 shots, coaches stopwatch, 1 starting block, 2 batons - \$1250				
41030214	53502 WMS HEALTH OTHER TECH SERV				18,200.00 *
	Powerschool (SIS, Hosting, Rostering Gsuite, Performance Matters, eCollect)		625.00	29.12	18,200.00
41030216	53411 WMS PHYSICIANS				1,646.82 *
	District physician - allocated to all schools		1.00	1,646.82	1,646.82
41030216	53412 WMS DENTIST				1,646.82 *
	District Dentist - allocate to all schools		1.00	1,646.82	1,646.82
41030216	56101 WMS SUPPLY/MAT HEALTH				968.75 *
	Student health class supplies		625.00	1.55	968.75
41030216	56115 WMS MEDICAL SUPPLIES				5,075.00 *
	Gold Bond Powder, Peroxide, Tooth Saver, Disposable wipes, Tampons, bandaids, Alcohol, Thermometer probe covers, underpads, examination gloves, vaseline, batteries, clorox spray, clorox wipes, baby wipes, washcloths, zipper closure bags, burn gel, table salt, acetaminophen, Q-Tip applicators, lysol spray, plastic cups, Purell, medical tape, Diphenhydramine, Splinter out, orthodontic wax, touch free thermometer, alcohol wipes, forehead thermometer, piston syringe,		625.00	8.12	5,075.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Westerly MS

	VENDOR	QUANTITY	UNIT COST	2027 Department
41030222 53303 WMS STAFF DEV CONFERENCE				7,000.00 *
Ass't Principals contract		2.00	2,000.00	4,000.00
Contractual Professional Development		1.00	1,000.00	1,000.00
Athletic Director				
Contractual professional Development		1.00	2,000.00	2,000.00
Principal				
41030222 53706 WMS CATERING				3,499.10 *
Staff/Faculty events, Teacher		110.00	31.81	3,499.10
Appreciation Week, staff appreciation				
41030222 55809 WMS STAFF DEV EE TRAVEL TCHR				750.00 *
Teacher travel reimbursement		1.00	750.00	750.00
41030311 54314 WMS TRANS MAINT & REPAIR BUSES				9,000.00 *
Various outside vendor bus		.36	25,000.00	9,000.00
repair/Vehicle towing for repairs or				
breakdowns				
reduced \$10,000 in total 02/12/2026				
41030311 54602 WMS TRANS RENTAL OF EQUIPMENT				427.68 *
Storage Unit		.36	1,188.00	427.68
41030311 55121 WMS VEHICLE REGISTRATION				2,205.44 *
Annual Vehicle Re-Registrations		.36	6,126.23	2,205.44
/Estimated failed inspections				
41030311 55201 WMS TRANS PROPERTY/LIABILITY				24,005.19 *
Commercial Insurance Premiums, reduced		1.00	24,005.19	24,005.19
estimate increase to 4% over current				
premiums				
-2559.6437812870417				
41030311 56112 WMS TRANS UNIFORM SUPPLIES				2,073.60 *
12 monthly uniform		.36	5,760.00	2,073.60
cleaning/rentals/supplies x \$48 each x				
10 months				
41030311 56202 WMS TRANS GASOLINE				68,036.14 *
Diesel fuel costs, estimated 11,910		4,287.60	2.99	12,819.92
gallons x \$2.99				
Unleaded gasoline fuel costs-estimated		19,720.08	2.80	55,216.22
54,778 gallons x \$2.80				
Electric bus charging -removed		.00	17,591.29	.00
02/12/2026				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2027 Department
41030311	56207 WMS	TRANS VEHICLE SUPPLY/PARTS			48,600.00 *
		Various outside vendor parts and supplies	.36	135,000.00	48,600.00
41030311	57311 WMS	TRANS TECH SOFTWARE			7,950.00 *
		Transversa (Bus Routing, hosting, and support)	1.00	2,750.00	2,750.00
		TylerDrive - OnScreen (GPS, bus route readout software)	1.00	1,000.00	1,000.00
		Geotab (GPS Tracking of the buses, diagnosis reporting, speed tracking)	1.00	4,200.00	4,200.00
41030313	53410 WMS	POLICE DETAILS			46,500.00 *
		estimated police detail for event coverage	1.00	1,500.00	1,500.00
		School Resource Officer fee paid to the Town allocated WMS/WHS	.50	90,000.00	45,000.00
41030313	54902 WMS	SAFETY ALARM & FIRE SAFETY			21,853.30 *
		Annual security alarm contract	1.00	600.00	600.00
		Fire prevention repairs - update/code compliance	1.00	15,425.30	15,425.30
		fire prevention testing and inspection, yearly escalator	1.00	5,828.00	5,828.00
41030321	54201 WMS	DISPOSAL SERVICES			28,150.33 *
		Additional waste or recycle pick up	1.00	5,938.80	5,938.80
		annual service disposal contract	1.00	22,049.76	22,049.76
		Confidential shredding	1.00	161.77	161.77
41030321	54202 WMS	SNOW PLOWING			13,852.60 *
		estimated snow plow costs	1.00	13,852.60	13,852.60
41030321	54204 WMS	GROUNDKEEPING SERVICES			4,620.60 *
		Playground, inspections and field maintenance	1.00	4,620.60	4,620.60
41030321	54205 WMS	RODENT & PEST CONTROL			924.00 *
		Pest Control Annual Contract	1.00	924.00	924.00
41030321	54311 WMS	MAINT & REPAIR FURN/FIX			22,149.00 *
		FSE repair, elevator, chair lift insp., and maint.	1.00	22,149.00	22,149.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Westerly MS						
		VENDOR	QUANTITY	UNIT COST	2027	Department
41030321	54312	WMS MAINT & REPAIR - BUILDING				36,000.00 *
		wall,ceiling,floor, roof, door, window	1.00	36,000.00		36,000.00
		maint. and repairs				
41030321	54321	WMS R & M ELECTRICAL				7,920.00 *
		Labor only for running wire/testing/	1.00	7,920.00		7,920.00
		installation				
41030321	54322	WMS R & M HVAC				55,000.00 *
		HVAC Repairs, install, replacement	1.00	55,000.00		55,000.00
41030321	54324	WMS R & M PLUMBING				12,000.00 *
		Repair/replace sinks, faucets, toilets,	1.00	12,000.00		12,000.00
		pipes, water fountains				
41030321	54402	WMS WATER/SEWER				24,072.04 *
		Water/Sewer	1.00	24,072.04		24,072.04
41030321	54403	WMS TELEPHONE				16,200.00 *
		Phone System (SIP Trunks, DID, e911) -	.30	54,000.00		16,200.00
		new cloud based system due to beginning				
		of year outage				
41030321	54406	WMS WIRELESS COM				3,300.00 *
		WMS Annual Cell phone cost	5.00	660.00		3,300.00
41030321	54602	WMS EQUIP RENTAL				1,006.25 *
		Equipment rental for projects/repairs	1.00	1,006.25		1,006.25
41030321	55201	WMS PROPERTY/LIABILITY INS				171,736.18 *
		Commercial Insurance Premiums, reduced	1.00	171,736.18		171,736.18
		estimate increase to 4% over current				
		premiums				
		-18312.019812466184				
41030321	56112	WMS UNIFORM SUPPLIES				1,350.00 *
		6 Employee Uniform (shirts, pants,	6.00	225.00		1,350.00
		shoes)				
41030321	56201	WMS NATURAL GAS				74,528.58 *
		33,951 CCF X 1.215-Direct Energy Gas	1.00	50,327.21		50,327.21
		Heat				
		42,116 CCF x .471-National Grid Gas	1.00	24,201.37		24,201.37
		Heat				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly MS				
	VENDOR	QUANTITY	UNIT COST	2027 Department
41030321 56209 WMS FUEL OIL				309.00 *
Fuel oil for building - level fund		1.00	309.00	309.00
41030321 56211 WMS OTHER SUPPLIES				9,702.00 *
Other misc. supplies, Compressor, generator service repair		1.00	9,702.00	9,702.00
41030321 56214 WMS PAINT				1,000.00 *
Facility Paint & Supplies		1.00	1,000.00	1,000.00
41030321 56215 WMS ELECTRICITY				307,545.15 *
1045048 KWH @ 0.24, increased to total pr yr actuals		1.00	307,545.15	307,545.15
41030321 56216 WMS LUMBER & HARDWARE				2,800.00 *
Misc. lumber & hardware supplies		1.00	2,800.00	2,800.00
41030321 56217 WMS PLUMBING & HEAT SUPPLIES				30,000.00 *
Misc. plumbing & heating supplies		1.00	30,000.00	30,000.00
41030321 56218 WMS ELECTRICAL SUPPLIES				5,737.50 *
Misc. Electrical Supplies		1.00	5,737.50	5,737.50
41030321 56219 WMS CUSTODIAL SUPPLIES				26,042.17 *
Custodial consumable supplies		1.00	26,042.17	26,042.17
41030321 56220 WMS SUPPLIES SNOW & ICE				600.00 *
Ice melt and other snow removal tools		1.00	600.00	600.00
41030500 56101 WMS SUPPLY/MAT ELA				6,800.00 *
Grade 5 workbooks one per student for each module increase 2925 due to implementation of fourth modules and upcoming number of grade 5 students		170.00	40.00	6,800.00
41030500 56401 WMS ELA TEXTBOOKS				6,000.00 *
Classroom tradebooks (new book titles for EL module 3, Replacement tradebooks)		1.00	6,000.00	6,000.00
41030500 56409 WMS ELA ELECTRONIC TEXTBOOKS				18,000.00 *
Digital Lib, Sora, NoRed Ink, Lexia, Rewards, Tier 1 (increase from ela materials 3000 moved to this line for items that were previously paid for by grant funding)		1.00	18,000.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2027 Department
41030511	58101 WMS	PROFESSIONAL ORG FEES			950.00 *
		NELMS Dues	1.00	325.00	325.00
		RIASSP Dues	1.00	625.00	625.00
41030700	56101 WMS	SUPPLY/MAT FOREIGN LANG			1,498.16 *
		Language materials, electronic subscriptions	488.00	3.07	1,498.16
41031200	56101 WMS	SUPPLY/MAT PE			8,738.21 *
		Mats, footballs, hoops, soccer balls, workout room equipment, tabletop score keeper, fitness rope, push up trainer, plastic whistles need to replace four treadmills	625.00	13.18	8,237.50
		Recess equipment replacement materials	311.00	1.61	500.71
41031500	56101 WMS	SUPPLY/MAT MATH			23,737.50 *
		Agile Minds Grade 6-8 workbooks, Grade 8 Algebra Reveal workbooks, Bridges Grade 5 workbooks, ALEKS	625.00	34.88	21,800.00
		Math manipulatives, calculators, batteries for calculators, angle viewer, headphones	625.00	3.10	1,937.50
41031600	56101 WMS	SUPPLY/MAT MUSIC			12,387.50 *
		Guitars, stands, keyboards, alto sax, flutes, drums	625.00	7.75	4,843.75
		Instrument repairs	625.00	7.75	4,843.75
		Musical Scores (CD's), Instructional Guides, Instrument Repairs, Reeds for clarinet, sax and bass; piano resource kit; Guitar, drum and keyboard DVD/CD guide	625.00	4.32	2,700.00
41031700	56101 WMS	SUPPLY/MAT SCIENCE			21,737.50 *
		GEMSNET Science Kits	625.00	3.21	2,006.25
		Items needed for use with HQIM science kits, safety glasses, materials for experiments, visual learning guides, plant life matter, balances, scales	625.00	21.86	13,662.50
		Computer science materials- wood, Bantam lasers,	625.00	9.71	6,068.75

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly MS		VENDOR	QUANTITY	UNIT COST	2027 Department
41031900	56101 WMS	SUPPLY/MAT SOCIAL SCIENCE			2,375.00 *
		Atlas, Maps, American Revolution Common Core Activities, Electoral College Activity Set, National Pride Poster Set, Flag Historical Chart, Election materials, Resource books	625.00	.67	418.75
		Geography materials, primary and secondary resources to support the SS curriculum	625.00	3.13	1,956.25
41031900	56409 WMS	ELECTRONIC TEXT SS			5,000.00 *
		Online Resources, HMH program	1.00	5,000.00	5,000.00
41032380	53218 WMS	STUDENT ASSISTANCE			9,987.10 *
		Student Assistance Counselor	.19	52,563.66	9,987.10
41032400	56101 WMS	SUPPLY/MAT READ/LITERACY			2,500.00 *
		Read 180 supplies, System 44, Lexia, decrease by 3000, which is shifted to ela electronic textbooks	1.00	2,500.00	2,500.00
43000122	55111 WMS	FIELD TRIP			19,381.25 *
		Educational opportunities for 645 students	625.00	31.01	19,381.25
43000122	56101 WMS	SUPPLY/MAT GEN			48,118.75 *
		Instructional Supplies: copy paper, pens, pencils, folders, notebooks, binders, paper clips, scissors, rulers, tape, index cards, batteries for calculators, sheet protectors, sticky notes, masking tape, pencil sharpeners, steno pads, glue, easel pads, Expo markers, Expo erasers, pocket folders, colored paper, card stock, composition books, white out, class grade books, legal pads, class pack colored pencils, ID badge holders, magnetic clips, file folders. classroom tables and chairs, student agenda books, Curriculum & Behavioral Management Strategies for Spec Ed, Reading & Math materials for students not on grade level. Everyday Speech, News2You, Unique Learning System	625.00	34.13	21,331.25
		Copy overages-Aztec	625.00	23.18	14,487.50
			1.00	12,300.00	12,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Westerly MS						
	VENDOR	QUANTITY	UNIT COST	2027	Department	
43000122 56401 WMS	TEXTBOOKS					1,000.00 *
	Replacement textbooks	1.00	1,000.00			1,000.00
43000122 56409 WMS	ELECTRONIC TEXTBOOKS					17,095.00 *
	SEL program, Rosetta Stone, data management system, STAR Assessment 8, 554.35 quote plus 1775 for accelerated reader grade 5, OTUS grade 5 quote \$1320	1.00	17,095.00			17,095.00
43000122 57306 WMS	FURNITURE					4,000.00 *
	Seat replacements, new student chairs, classroom/pod tables.	1.00	4,000.00			4,000.00
43000122 58102 WMS	OTHER DUES					4,495.00 *
	Project Lead the Way	1.00	1,000.00			1,000.00
	Spelling Bee Registration	1.00	199.00			199.00
	Unified Sports Registration	12.00	85.50			1,026.00
	World Language exam registration	110.00	10.00			1,100.00
	WIDA Tests for ELL Students increase - from \$480 to \$640	40.00	16.00			640.00
	Geography Bee	1.00	145.00			145.00
	NJHS Registration	1.00	385.00			385.00
43020122 56101 WMS	SUPPLY/MAT ART					6,881.25 *
	Industry standard digital illustration, animation & graphic design curriculum development for WHS pathways Technology instructional hardware - Art	2.00	1,600.00			3,200.00
	Consumables-paints, paint brushes, clay, ink, sharpies, drawing pens, sand paper, glaze, tagboard, sponges, various paper, paper plates, glazes, jewelry snips, various tools and materials used for art curriculum	625.00	5.89			3,681.25
TOTAL Westerly MS			1,561,050.08			
51040020 56101 WMS	SPED GEN SUPPLY/MATERIAL					6,150.00 *
	WHS SPED dept supplies	1.00	6,150.00			6,150.00
	Calculators, folders, teaching supplies, envelopes, headphones, walmart purchasing for weekly applied learning projects (cooking and activities), sensory materials for new student to help with replacement strategies					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:

Westerly HS

	VENDOR	QUANTITY	UNIT COST	2027 Department
51040020 56110 WHS SPED TEST SUPPLIES				3,725.00 *
Purchasing updated evaluations, test protocols and software based on student need and change to national standard for evaluation materials		1.00	3,725.00	3,725.00
51040020 56404 WHS SPED TRANSITION PERIODICAL				4,500.00 *
Spec Ed periodicals and online subscriptions for curriculum Unique Learning, Newsela, Quill writing, Virtual Job Shadow, News 2 You, Harrington O'Shea. CommonLit was renewed for 2 years last year so will be back in the budget next year		1.00	4,500.00	4,500.00
51040121 53221 WHS PUBLIC TECH VIRTUAL HS				22,000.00 *
Virtual High School Classes (online subscription and course fees) Summer courses; Edgenuity for credit recovery or credit attainment Edgenuity added to this budget line from another.		1.00	22,000.00	22,000.00
51040121 54407 WHS PUBLIC TECH INTERNET				6,843.48 *
OSHEAN 1gbps Internet connection		612.00	5.79	3,543.48
wasabi Cloud Storage - Immutable Systems storage for offsite backup (malware protection)		1.00	2,100.00	2,100.00
Private Camera Video link - IPv4 address and service for Pixelott cameras (Ward Field/Gym for sports)		12.00	100.00	1,200.00
51040121 56501 WHS PUBLIC TECH COMPUTER				8,050.00 *
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 Chromebook Cases		1.00	2,500.00	2,500.00
		185.00	30.00	5,550.00
51040121 57309 WHS TECH HARDWARE				63,700.00 *
Chromebooks for Grade 9		175.00	364.00	63,700.00
Replacement Classroom Projectors removed \$9,500 02/12/2026		.00	1,900.00	.00
District Server Replacement removed \$26,500 02/12/2026		.00	13,250.00	.00
Uninterruptible Power Supply Battery Replacements removed \$7,200 02/12/2026		.00	600.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2027 Department
51040121 57311 WHS TECH SOFTWARE				124,371.34 *
Adobe Creative Cloud - Cloud enabled Adobe Acrobat, Photoshop, and etc. for Staff/Faculty and CTE		1.00	540.00	540.00
FinalSite Website Content Management and Hosting		612.00	7.00	4,284.00
Fee+ADA/Translation+Advanced Search School Messenger (Mass messaging solution for emergency, notifications)		612.00	5.13	3,139.56
Gopher Premium (Chromebook auditing and inventory management add-on)		1.00	230.00	230.00
Incident IQ (IT Ticketing and Asset Management System)		1.00	2,000.00	2,000.00
PDQ Deploy (Rapid Endpoint Patching & Discovery)		1.00	350.00	350.00
CyberNut District Phishing + Alert Monitoring		1.00	1,250.00	1,250.00
Little SIS: Google Classroom Management Suite		1.00	1,300.00	1,300.00
PRTG: Network, networking equipment, servers, and device monitoring system		655.00	1.90	1,244.50
Richer Picture: Individual Learning Plans + Work Based Learning (State Requirement), Community Service Tracking (WHS Graduation Requirement)		612.00	8.00	4,896.00
RILINK: Rhode Island Library Info Network For Kids		612.00	6.03	3,690.36
Crowdstrike Falcon Complete - 24/7/365 Endpoint, Identity Detection and Response (ransomware protection) + SIEM + SOAR		1.00	26,000.00	26,000.00
Classlink - OneSync (Identify Access Management) Account Creation		612.00	2.88	1,762.56
Discovery Education Streaming Service Plus		1.00	4,800.00	4,800.00
FileWave Mobile Device Management for iOS devices (w/ PD)		1.00	1,100.00	1,100.00
Firewall (Fortinet) Advanced IPS/IDP Malware Protection and VPN Access		1.00	1,050.00	1,050.00
EcoStruxure (Fault Tolerance, Unit Monitoring, and Automated Response for our UPS devices protection networking equipment)		1.00	700.00	700.00
Cisco Duo (MFA secure access to district resources)		1.00	1,250.00	1,250.00
Google Enterprise for Education licenses		612.00	7.80	4,773.60
Screencastify: Screen Recording and Narration Software		612.00	3.21	1,964.52
FoxPass (Cloud Wireless Security - Cyber Security Insurance future		1.00	2,200.00	2,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2027 Department
requirement)				
PureData: Attendance Tardy/Dismissal Kiosk		1.00	1,750.00	1,750.00
Papercut: Print Mobility + Follow Me Printing		1.00	1,600.00	1,600.00
Blocksi: CIPA (federally required) Compliant Web Filtering Solution + Classroom management		612.00	5.75	3,519.00
SHI: Microsoft Licensing (Office, Server, and Windows 10)		1.00	1,500.00	1,500.00
Sports and Entertainment Marketing and Computer Basics curriculum online software		1.00	949.00	949.00
VEEAM: Virtual Server Backup Software		1.00	2,000.00	2,000.00
Vmware (Virtual Server Software)		1.00	17,500.00	17,500.00
Support and Service				
VOCES		1.00	1,000.00	1,000.00
Voyager Sopris Learning - REWARDS		1.00	250.00	250.00
Secondary Level Teachers Guide				
MBA Report Creator (Powerschool - Report card, Transcripts Generator)		1.00	500.00	500.00
Network Access Control (Cyber Security Insurance future requirement)		1.00	6,000.00	6,000.00
M365 (Staff - A3 licensing, to allow for future native cloud infrastructure)		1.00	7,274.80	7,274.80
Abnormal Security: AI-Based Email Security Software Email Threat Protection (prevent phishing attacks, data loss prevention, alerting)		1.00	6,000.00	6,000.00
NinjaOne: Autonomous Endpoint Management (Device Compliance, Remediation, patching, updating)		1.00	4,400.00	4,400.00
Mosaic Cloud subscription		612.00	2.62	1,603.44
51040200 53706 Catering Food Reimbursement				500.00 *
Catering for Art exhibits		1.00	500.00	500.00
New in 27				
51040200 54311 WHS MAINT & REPAIR FURN/FIX				2,000.00 *
Kiln/pottery wheel repair		1.00	2,000.00	2,000.00
Kiln/pottery wheel repair				
51040200 56101 WHS SUPPLY/ MAT ART				22,000.00 *
Art supplies; Maintain program with additional students needing consumables		1.00	22,000.00	22,000.00
oil paint, linseed oil, oil brushes, acrylic paint, watercolor paint, watercolor brushes, Pencils, watercolor Paper, Plaster Cloth, Clay, Sandpaper, Glazes, underglazes, pencil sharpeners, rulers, brushes, canvas, canvas paper, canvas boards, silkscreen supplies,				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly HS	VENDOR	QUANTITY	UNIT COST	2027 Department
t-shirts, modeling tools, frames, photo paper, transparencies, paper, india ink, rubber cement, foam core, colored pencils, guache, art markers, printmaking ink, printmaking blocks, printmaking papers, drawing paper, charcoal, chamois, kneaded erasers, stumps and tortillions, palette paper, tape,				
51040200 57309 WHS TECH RELATED HARDWARE				6,400.00 *
IMac 3.0GHz 6-Core Processor with Turbo Boost up to 4.1GHz 1TB Storage Retina 4K Display 3.0GHz 6-core 8th-generation Intel Core i5 processor Turbo Boost up to 4.1GHz 8GB 2666MHz DDR4 memory, configurable up to 32GB 1TB Fusion Drive1 Radeon Pro 560X with 4GB of GDDR5 memory Two Thunderbolt 3 ports Retina 4K 4096-by-2304 P3 display a21.5" display, this wacom Cintiq DTK2200 LCD monitor allows you to work naturally and intuitively on the screen via an electronic input pen with pressure- and tilt-sensitive technology, so you can write, draw and design with; annual purchase to keep computers current.		1.00	6,400.00	6,400.00
51040211 56101 WHS SUPPLY/MAT GUIDANCE				2,200.00 *
Needed guidance office supplies and subscriptions.		1.00	2,200.00	2,200.00
51040213 56117 WHS ATHLETIC AWARDS SUPPLIES				3,000.00 *
To pay for updates to division and state championship banners, update signs in foyer and provide awards for exceptional accomplishments. The cost has increased over the years for awards		1.00	3,000.00	3,000.00
51040214 53502 WHS HEALTH OTHER TECH SERV				17,821.44 *
Powerschool (SIS, Hosting, Rostering Gsuite, Performance Matters, eCollect)		612.00	29.12	17,821.44
51040216 53411 WHS PHYSICIANS				1,522.14 *
District physicians - allocated to all schools annual		1.00	1,522.14	1,522.14

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR: Westerly HS					
	VENDOR	QUANTITY	UNIT COST	2027 Department	
51040216 53412 WHS DENTIST				1,522.14 *	
District Dentist annual		1.00	1,522.14	1,522.14	
51040216 56115 WHS MEDICAL SUPPLIES				3,000.00 *	
misc. clinic supplies annual		1.00	3,000.00	3,000.00	
51040216 57305 Equipment /Machinery				2,005.00 *	
Portable AED		1.00	2,005.00	2,005.00	
Portable AED					
51040216 57306 Furniture - Classroom				500.00 *	
File cabinet, chair		1.00	500.00	500.00	
Purchase of replacements for broken file cabinet and chair.					
51040241 53503 WHS TESTING				54,000.00 *	
WL national exams; LTI seal testing; College Board assessments, AP tests, Harrington O'Shea, PSAT/SAT Testing annual testing, PSAT Exams grade 10 & 11 (\$5000), PSAT 8/9 grade 9 (\$3000). 475 AP tests (estimated) (\$40,000) Star Testing (\$1972), WL Testing (3700)		1.00	54,000.00	54,000.00	
51040311 54314 WHS TRANS MAINT & REPAIR BUSES				7,000.00 *	
Various outside vendor bus repair/Vehicle towing for repairs or breakdowns		.28	25,000.00	7,000.00	
reduced \$10,000 in total 02/12/2026					
51040311 54602 WHS TRANS RENTAL OF EQUIPMENT				332.64 *	
Storage Unit		.28	1,188.00	332.64	
51040311 55121 WHS VEHICLE REGISTRATION				1,715.34 *	
Annual Vehicle Re-Registrations /Estimated failed inspections		.28	6,126.23	1,715.34	
51040311 55201 WHS TRANS PROPERTY/LIABILITY				18,670.71 *	
Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums		1.00	18,670.71	18,670.71	
-1990.8345874155216					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2027 Department
51040311 56112 WHS TRANS UNIFORM SUPPLIES				1,612.80 *
12 monthly uniform		.28	5,760.00	1,612.80
cleaning/rentals/supplies x \$48 each x 10 months				
51040311 56202 WHS TRANS GASOLINE				52,917.00 *
Diesel fuel costs, estimated 11,910 gallons x \$2.99		3,334.80	2.99	9,971.05
Unleaded gasoline fuel costs-estimated 54,778 gallons x \$2.80		15,337.84	2.80	42,945.95
Electric bus charging -removed 02/12/2026		.00	13,682.12	.00
51040311 56207 WHS TRANS VEHICLE SUPPLY/PART				37,800.00 *
Various outside vendor parts and supplies		.28	135,000.00	37,800.00
51040311 57311 WHS TRANS TECH SOFTWARE				7,950.00 *
TransVersa (Bus Routing, hosting, and support)		1.00	2,750.00	2,750.00
TylerDrive - OnScreen (GPS, bus route readout software)		1.00	1,000.00	1,000.00
GeoTab (GPS Tracking of the buses, diagnosis reporting, speed tracking)		1.00	4,200.00	4,200.00
51040313 53410 WHS POLICE DETAILS				59,500.00 *
estimated police detail for event coverage		1.00	14,500.00	14,500.00
Safety Resource Officer fee paid to the Town allocated WMS/WHS		.50	90,000.00	45,000.00
51040313 54902 WHS SAFETY ALARM & FIRE SAFETY				23,787.10 *
Annual security alarm contract		1.00	600.00	600.00
fire prevention repairs - updates/code compliance		1.00	17,359.10	17,359.10
fire prevention testing and inspection, yearly escalator		1.00	5,828.00	5,828.00
51040321 54201 WHS DISPOSAL SERVICES				25,447.28 *
Additional waste or recycle pick up		1.00	5,938.80	5,938.80
Annual disposal service contract		1.00	18,539.76	18,539.76
Confidential shredding		1.00	968.72	968.72

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027	Department
51040321	54202	WHS SNOW PLOWING				23,870.25 *
		estimated snow plow costs	1.00	23,870.25		23,870.25
51040321	54204	WHS GROUNDSKEEPING SERVICES				16,809.31 *
		Playground, inspections and field maintenance	1.00	16,809.31		16,809.31
51040321	54205	WHS RODENT & PEST CONTROL				1,800.00 *
		Pest Control Annual Contract	1.00	1,800.00		1,800.00
51040321	54311	WHS MAINT & REPAIR FURN/FIX				20,918.50 *
		FSE repair, elevator, chair lift insp., and maint.	1.00	20,918.50		20,918.50
51040321	54312	WHS MAINT & REPAIR - BUILDING				38,700.00 *
		Wall, ceiling, floor, roof, door, window maint. and repairs	1.00	38,700.00		38,700.00
51040321	54321	WHS R & M ELECTRICAL				8,910.00 *
		Labor only for running wire/testing/ installation	1.00	8,910.00		8,910.00
51040321	54322	WHS R & M HVAC				35,000.00 *
		HVAC Repairs, install, replacement	1.00	35,000.00		35,000.00
51040321	54324	WHS R & M PLUMBING				17,000.00 *
		Repair/replace sinks, faucets, toilets, pipes, water fountains	1.00	17,000.00		17,000.00
51040321	54402	WHS WATER/SEWER				45,623.20 *
		Acct # 200259000; level funded	1.00	12,037.20		12,037.20
		Acct # 200277100; level funded	1.00	567.00		567.00
		Acct # 200611800; level funded	1.00	19,082.00		19,082.00
		Acct # 200611801; level funded	1.00	6,743.80		6,743.80
		Acct # 310065400; level funded	1.00	3,500.00		3,500.00
		Acct # 40082300; level funded	1.00	3,361.40		3,361.40
		Acct # 500352800; level funded	1.00	204.40		204.40
		Acct # 500667100; level funded	1.00	127.40		127.40
51040321	54403	WHS TELEPHONE				22,680.00 *
		Phone System (SIP Trunks, DID, e911) - new cloud based system due to beginning of year outage	.42	54,000.00		22,680.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
51040321	54406 WHS	WIRELESS COM			3,300.00 *
		WHS Annual Cell phone cost	5.00	660.00	3,300.00
51040321	54602 WHS	EQUIP RENTAL			1,006.25 *
		Equipment rental for projects/repairs	1.00	1,006.25	1,006.25
51040321	55201 WHS	PROPERTY/LIABILITY INS			153,434.27 *
		Commercial Insurance Premiums, reduced estimate increase to 4% over current premiums -16360.509467668393	1.00	153,434.27	153,434.27
51040321	56112 WHS	UNIFORM SUPPLIES			2,250.00 *
		10 Employee Uniform (shirts, pants, shoes)	10.00	225.00	2,250.00
51040321	56201 WHS	NATURAL GAS			161,202.26 *
		36421 CCF x 1.215-Direct Energy Gas Heat	1.00	53,987.85	53,987.85
		37,556 CCF x .471-National Grid Gas Heat	1.00	21,581.23	21,581.23
		49,176 CCF x .471-National Grid Gas Heat	1.00	28,258.59	28,258.59
		38,706 CCF x 1.215-Direct Energy Gas Heat	1.00	57,374.59	57,374.59
51040321	56209 WHS	FUEL OIL			4,068.50 *
		Fuel oil for building - level fund	1.00	4,068.50	4,068.50
51040321	56211 WHS	OTHER SUPPLIES			8,489.25 *
		Other misc. supplies, Compressor, generator service repair	1.00	8,489.25	8,489.25
51040321	56214 WHS	PAINT			1,000.00 *
		Facility Paint & Supplies	1.00	1,000.00	1,000.00
51040321	56215 WHS	ELECTRICITY			326,171.72 *
		1064008 KWH @ 0.25, increased to total pr yr actuals	1.00	326,171.72	326,171.72
51040321	56216 WHS	LUMBER & HARDWARE			8,800.00 *
		Misc. lumber & hardware supplies	1.00	8,800.00	8,800.00
51040321	56217 WHS	PLUMBING & HEAT SUPPLIES			20,800.00 *
		Misc. plumbing & heating supplies	1.00	20,800.00	20,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly HS				
	VENDOR	QUANTITY	UNIT COST	2027 Department
51040321 56218 WHS ELECTRICAL SUPPLIES				10,710.00 *
Misc. Electrical Supplies		1.00	10,710.00	10,710.00
51040321 56219 WHS CUSTODIAL SUPPLIES				27,778.31 *
Custodial consumable supplies		1.00	27,778.31	27,778.31
51040321 56220 WHS SUPPLIES SNOW & ICE				1,400.00 *
Ice melt and other snow removal tools		1.00	1,400.00	1,400.00
51040500 56101 WHS SUPPLY/MAT ELA				3,000.00 *
English Department supplies To include supply requests form K-12 literacy director		1.00	3,000.00	3,000.00
51040500 56401 WHS ELA TEXTBOOKS				5,000.00 *
ELA Textbooks, workbooks, Core Cirriculum, PSAT/T2 Intervention URI courses needing updated texts; lit courses looking to purchase varied works		1.00	5,000.00	5,000.00
51040500 56409 WHS ELA ELECTRONIC TEXT				3,000.00 *
ELA online resources No Red InK, e-books, audio books, NYT online subscription, Fandango		1.00	3,000.00	3,000.00
51040511 58101 WHS PRIN/ASST PRIN PROF ORG FE				12,500.00 *
Professional Organization Membership Fees; RIASP for three admin; NEASC membership dues annual Rights and fees associated with Fall and Spring productions This budget line was broken down into supplies, licenses, technology to correctly align with UCOA.		1.00	8,000.00	8,000.00
		1.00	4,500.00	4,500.00
51040512 55501 WHS SCHOOL OFFICE PRINTING				3,700.00 *
Copy expenses annual		1.00	3,700.00	3,700.00
51040512 56117 WHS HONORS/AWARDS SUPPLIES				6,000.00 *
Awards - RI Honor Society certificates and pins; National Honor Society pins, NHSA membership dues, NHS & RI red and gold cords, honor society reception Additional AP plaques will be needed, pathway endorsement honor cords, gold foils		1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR: Westerly HS					
	VENDOR	QUANTITY	UNIT COST	2027 Department	
51040700 53706 WHS CATERING FOREIGN LANG				1,500.00 *	
Catering for classroom, society and club events annual		1.00	1,500.00	1,500.00	
51040700 56101 WHS SUPPLY/MAT FOREIGN LANG				1,600.00 *	
World Language classroom supplies consumables, Amazon and WB Mason		1.00	1,600.00	1,600.00	
51040700 56117 WHS FL AWARDS				200.00 *	
Seal of Biliteracy awards Seal medals, awards, trophies		1.00	200.00	200.00	
51040700 56409 WHS FOR LANG ELECTRONIC TEXT				8,600.00 *	
World Language on-line resources renewal fees Sr. Wooly, Gimkit, wordwall, Blooket paid, Conjuguemos premium, EdPuzzle, This is Language, LINGO spanish levels 3-5 renewal, This is School Italian online text/resouces renewal Potential Summer School Resource Lingco Online Content Resource		1.00	8,600.00	8,600.00	
		1.00	.00	.00	
51040700 58101 WHS FOR LANG PROF ORG FEES				420.00 *	
WL org fees Students cannot take national exams unless the teachers are members of the org. AATF, AATSP, AATI, ACTFL, AAT honor society materials		1.00	420.00	420.00	
51041212 54311 WHS MAINT & REPAIR FURN/FIIX				1,500.00 *	
PE cardio equipment repair Fitness center repairs		1.00	1,500.00	1,500.00	
51041212 56101 WHS SUPPLY/MAT PE				16,000.00 *	
Physical Education supplies Fitness center cardio/misc equipment, PE equipment, CPR cards/Material		1.00	16,000.00	16,000.00	
51041216 54311 WHS MAINT & REPAIR FURN/FIX				2,000.00 *	
equipment repairs \$2000 Music - all music instruments require repairs beyond the teacher's tool kit		1.00	2,000.00	2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Westerly HS

51041216 55401 Advertising Costs

Play advertising costs
A performance to an empty house isn't a performance. It is important to draw crowds to the shows, and good advertising is an essential part of this. The art department helps design the advertising giving the students opportunities to practice graphic design. We run a weeks worth of ads in the Westerly Sun, which costs just under \$600 per week (we'd like to run three shows). We also produce posters to put up around the town at \$300 per run of posters. We'd like to extend the advertising to other media as well so that we can generate more income at each show and mitigate costs moving forward.

VENDOR	QUANTITY	UNIT COST	2027 Department
	1.00	4,000.00	4,000.00 *
			4,000.00

51041216 56101 WHS SUPPLY/MAT MUSIC

Theater Supplies
set materials, make-up, sound, batteries, scripts, props, costumes, ads.
Instrument inventory, sheet music
we currently only posses enough working instruments to put into current memeber's hands. An influx from WMS and the new teacher already will require a great # of purchases rapidly. Repairs - all instruments require repairs beyond the teacher's tool kit. Sheet music - we will pull music from our current library as well as new releases

1.00	12,050.00	27,050.00 *
		12,050.00
1.00	15,000.00	15,000.00

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
annual

1.00	16,000.00	16,000.00 *
		16,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly HS				
	VENDOR	QUANTITY	UNIT COST	2027 Department
51041280 53706 WHS CATERING GUIDANCE				650.00 *
Catering for College and Career Fair Two events; college and career fairs; annual		1.00	650.00	650.00
51041280 58101 WHS GUIDANCE PROF ORG FEES				3,745.00 *
Dues and fees for guidance annual - College Board, DataBank Maintenance, National Student Clearinghouse, NECAC, NEACAC, RISCA		1.00	3,745.00	3,745.00
51041300 53503 Testing				600.00 *
Student testing for Parapro exam Student testing for Parapro exam		1.00	600.00	600.00
51041300 54311 Maint & Repair Furn/Fix				600.00 *
Sewing machine repair Sewing machine repair		1.00	600.00	600.00
51041300 56101 WHS SUPPLY/MAT FAMILY				2,500.00 *
Materials and supplies, sewing machines Sewing notions (pins, needles, thread, interfacing, fabric, scissors etc., scheduled replacement of robot/manikin baby (\$450-\$500 ea), storage bins, misc grats supplies, batteries etc., Design material: sketch pads, markers, tissue paper		1.00	2,500.00	2,500.00
51041405 56101 WHS SUPPLY/MAT CONSTRUCTION				35,000.00 *
We understand the need for fiscal responsibility and level funding, however the construction program has experienced exponential growth over the last 3 years, (nearly doubled) at the same time consumables prices have increased by approximately 30% therefore additional funds to supplement student The Construction Program relies extensively on consumables.		1.00	35,000.00	35,000.00
51041415 55111 Field Trip Account				525.00 *
Field Trips		1.00	525.00	525.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
51041415	56101 WHS	CTE SUPPLY/MAT IT Classroom supplies	1.00	1,800.00	1,800.00 * 1,800.00
51041415	56401 WHS	CTE IT TEXTBOOKS AP Barron's books and any other books needed for CS classes	1.00	1,600.00	1,600.00 * 1,600.00
51041415	57306 WHS	CTE IT FURNITURE Furniture for computer lab	1.00	1,000.00	1,000.00 * 1,000.00
51041415	58102 WHS	CTE IT FEES \$300 registration \$150 First Robotics entry fee, \$250 qualifier fee	1.00	700.00	700.00 * 700.00
51041416	53706 WHS	COSMO CATERING REIMB State Board Testing Lunch	1.00	250.00	250.00 * 250.00
51041416	55111 WHS	CTE COSMO FIELD TRIP IBS NYC is on a 2 year rotation with juniors and seniors.	1.00	4,270.00	4,270.00 * 4,270.00
51041416	56101 WHS	SUPPLY/MAT COSMETOLOGY Increase in class size, and cost of consumables smocks, replacement of salon supplies, office/classroom supplies, manikins.	1.00	20,000.00	20,000.00 * 20,000.00
51041416	56409 WHS	CTE COSMO ETEXTS 28 Pivot Point Seats at \$99.00 each, Educator Platform CIMA \$ 1500.00	1.00	4,272.00	4,272.00 * 4,272.00
51041416	57306 WHS	COSMO FURNITURE Replacement as needed, and upgrades to learning space to accommodate larger classes.	1.00	5,000.00	5,000.00 * 5,000.00
51041416	58101 WHS	COSMO PROF ORG 3 x \$144.00 for Membership to PBA	1.00	432.00	432.00 * 432.00
51041418	53706	Catering Food Reimbursement Catering for Practical exam testing for Proctors and Local Board Advisory meetings.	1.00	500.00	500.00 * 500.00
51041418	55111 WHS	MED PATH FIELD TRIPS Field trip--increase in enrollment. Cost for EMS expo/transportation/sub coverage	1.00	2,175.00	2,175.00 * 2,175.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
51041418	56101 WHS	SUPPLY/MAT HLTH (Med Path) Medical Pathway supplies purchased needed classroom supplies-- consumables	1.00	3,000.00	3,000.00 *
51041418	56112 WHS	MED PATH UNIFORM SUPPLIES Scrubs	1.00	1,210.00	1,210.00 *
51041418	58102 Other	Dues & Fees License renewal fees	1.00	240.00	240.00 *
51041421	54311 WHS	CTE CULINARY REPAIR Culinary equipment maint./repair Culinary equipment maint./repair	1.00 1.00	2,500.00 2,500.00	5,000.00 * 2,500.00 2,500.00
51041421	56101 WHS	SUPPLY/MAT CULINARY Consumable supplies for culinary, chemicals and liquid propane for food bus/trailer	1.00	20,000.00	20,000.00 *
51041421	56401 WHS	CTE CULINARY TEXT workbooks for Culinary consumable	1.00	1,300.00	1,300.00 *
51041421	56409 WHS	CULINARY ELEC TEXTBOOKS online resources	1.00	2,180.00	2,180.00 *
51041421	58101 WHS	CTE CULINARY FEES membership fees, ACF re-accreditation Culinary is slated for re-accreditation from ACF with a site visit similar to NEASC	1.00	5,600.00	5,600.00 *
51041423	53301	Training Services Professional development for dispatch	1.00	500.00	500.00 *
51041423	55111	Field Trip Account Field Trips	1.00	500.00	500.00 *
51041423	56101 WHS	CTE SUPPLY/MAT LAW Criminal Justice Supplies increased enrollment	1.00	3,400.00	3,400.00 *
51041423	56401 WHS	CTE LAW TEXTBOOKS Criminal Justice textbooks Forensic Science fundamentals, NOCTI study guide	1.00	1,800.00	1,800.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:
Westerly HS

	VENDOR	QUANTITY	UNIT COST	2027 Department
51041423 56409 WHS LAW ELEC TEXTBOOKS				1,800.00 *
Law & Society online resources		1.00	1,800.00	1,800.00
51041423 58101 WHS CTE LAW FEES				500.00 *
Lapsen Membership fees new membership		1.00	500.00	500.00
51041428 55111 WHS CTE PTECH FIELD TRIP				1,500.00 *
Field trip		1.00	1,500.00	1,500.00
51041428 56101 WHS SUPPLY/MAT P-TECH				4,150.00 *
PTech supplies Consumable supplies		1.00	4,150.00	4,150.00
51041428 56401 WHS PTECH TEXTBOOKA				1,200.00 *
Replace textbooks with updated version		1.00	1,200.00	1,200.00
51041428 57311 WHS CTE PTECH TECH SOFTWARE				2,500.00 *
Solidworks software renewal		1.00	2,500.00	2,500.00
51041443 56101 WHS CTE SUPPLY/MAT ART DESIGN				6,720.00 *
Replaces toner used for printing / producing student work, student-designed programs, Replaces high-volume inks and ink systems used in several classes, printing for several school clubs, teams and events. Re-stock supply used in several classes. Increased for due to students doing more advanced printing and program growth. Replacing high-use material needed in screen printing. Solvent needed to clean screens. Replacing what we use. Photo Communications - teaching film and alternative process. Teaching contrast between film and digital. Replacing chemical mixture used in class (I've been using my own chemicals from home to teach this technique). Replenishing supply for printing. Printing for student exhibitions, contest submissions and department requests. Replacing inks for Canon large format printer. High volume use.		1.00	6,720.00	6,720.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
51041443	57305 Equipment /Machinery				2,556.00 *
	17 Students per class. I only have 13 DSLR cameras. Major need.		1.00	2,556.00	2,556.00
51041500	53706 WHS CATERING - MATH				500.00 *
	Catering for Math League when Math meet is at home school, host school caters the event; annual		1.00	500.00	500.00
51041500	56101 WHS SUPPLY/MAT MATH				3,600.00 *
	Math supplies -- Origami paper, rulers, calculators, geometry templates replenish supplies.		1.00	3,600.00	3,600.00
51041500	56401 WHS MATH TEXTBOOKS				5,000.00 *
	AP Pre-Calc Books		1.00	5,000.00	5,000.00
	AP Pre-Calc Books				
51041500	56409 WHS MATH ELECTRONIC TEXTBOOKS				18,160.00 *
	On-line Math resources, IXL, Kuta works student licenses.		1.00	11,160.00	11,160.00
	Kuta - 25-26 only pre-alg renewed				
	Multi-year online software subscription for Pre-Algebra, Alg 1, Alg 2, Geometry, Pre-Calculus, and Calculus				
	(1-PAM5-9HCQ-2FDK-D3MD, 1-A1MU-QKED-7HRK-WJXX, 1-GEMK-DRC2-1AAV-8W2J, 1-A2M0-0DJ4-NXFC-4943), 600 students at \$2.00 each. Pre-Calc teacher resources - annual teacher online workbook, Teacher Pay Teachers - printable and shareable course material. IXL - year 3 of three year renewal, shared with SPED, great tool for remediation				
	payment for PD/project manager to be split with WMS		1.00	7,000.00	7,000.00
	payment for PD/project manager to be split with WMS				
51041500	58102 WHS MATH OTHER DUES				125.00 *
	Registration for math league, Math Team RI Math League dues. Decrease of \$580 as other dues are not up for renewal next year.		1.00	125.00	125.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly HS				
	VENDOR	QUANTITY	UNIT COST	2027 Department
51041700 53706 WHS SCIENCE CATERING				200.00 *
Catering for Open House/Science Night annual		1.00	200.00	200.00
51041700 56101 WHS SUPPLY/MAT SCIENCE				19,586.00 *
Science supplies from Amazon, Sirchie, Flinn Scientific, Frey, Educational Innovations, Carolina Biological, Anatomy lab supplies		1.00	19,586.00	19,586.00
Increase of \$8750 for ECA Science Kit Services - paid using ESSER Funds this past year. \$2500 classroom office supplies, consumables, \$5500 12 motion detectors, 8 photogates, \$1000 AP Chem, \$2500 fish tank for marine environmental				
51041700 56401 WHS TEXTBOOKS SCIENCE				5,000.00 *
Science AP Chem Books		1.00	5,000.00	5,000.00
Science AP Chem Books				
51041700 56409 WHS ELECTRONIC WRKBK NS				4,180.00 *
On-line Science resources		1.00	4,180.00	4,180.00
Gizmos, Live Binder, EdPuzzle				
51041700 58101 Professional Org. Fees				400.00 *
Dues and professional organization membership fees		1.00	400.00	400.00
AOPA, AAPA, NSTA, ACS - physics, aviation and chemistry				
51041900 56101 WHS SUPPLY/MAT SS				600.00 *
Office supplies for SS Dept		1.00	600.00	600.00
consumable classroom office supplies				
51041900 56404 WHS SOCIAL SCIENCE PERIODICALS				200.00 *
AP US History		1.00	200.00	200.00
6 updated Amsco AP US History Resource books @ \$30 each				
51041900 56409 WHS SS ELECTRONIC TEXT				5,000.00 *
SS online resources		1.00	5,000.00	5,000.00
renewal				
51042055 55111 WHS SPED FIELD TRIP				4,100.00 *
Travel for Special Education Transition program and Career Internship program		1.00	4,100.00	4,100.00
Travel expenses to job sites and HS internship program (Teachers: TP, DW)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Westerly HS						
	VENDOR	QUANTITY	UNIT COST	2027 Department		
51042110 56101 WHS	SUPPLY/MAT HEALTH			150.00 *		
	office supplies	1.00	150.00	150.00		
	annual WB Mason supplies, increased by \$100 to include supplies/decorations for the Pep Rally					
51042112 56404 WHS	NURSE PERIODICALS			350.00 *		
	Instructional Materials-Health Ed., renewal periodical annual	1.00	350.00	350.00		
51042122 53706 WHS	CATERING REIMBURSEMENT			4,000.00 *		
	Catering for HS	1.00	4,000.00	4,000.00		
	Catering for families at HS events					
51042122 55111 WHS	FIELD TRIP			31,000.00 *		
	Field trips	1.00	22,000.00	22,000.00		
	Brown Science prep, marching band, math team, world language, ELA					
	PE curriculum field trip, winter bowling fees	1.00	9,000.00	9,000.00		
	Bowling \$6000, Camp Watchhaug \$1500, Camp Watchhaug busing \$1500					
51042122 56101 WHS	SUPPLY/MAT GEN			39,500.00 *		
	Office general supplies annual	1.00	21,500.00	21,500.00		
	Copying costs for teachers annual; increase in paper costs	1.00	15,000.00	15,000.00		
	Homework club snacks/drinks	1.00	3,000.00	3,000.00		
	Snack and drinks for homework club, meets twice a week					
51042122 56404 WHS	GENERAL PERIODICALS			2,000.00 *		
	web based software	1.00	2,000.00	2,000.00		
	web based software platforms (Sage, Bloom, Gale) publications)					
51042122 57306 WHS	FURNITURE CLASSROOM			5,000.00 *		
	Replacement of classroom furniture	1.00	5,000.00	5,000.00		
	Replacement of classroom furniture					
51042123 56112 WHS	ATHLETIC UNIFORM SUPPLIES			22,600.00 *		
	Football replacements annually at \$1850, girls volleyball - 2500, Swim team annual cost estimated at 1500 , Dance Team annual cost estimated at \$1200. Gymnastics Leotards - \$1250, HS XC - \$500, boys basketball 3000, girls lax - 2000, ms baseball, B volleyball 1250, ms bball 1250, Socks for all sports -	1.00	22,600.00	22,600.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST 2027 Department
	\$1750 Annual replacement for ripped, stained, bloodied, etc. uniforms estimated at \$2000, MS wrestling uniforms - 750			
51042130 56101 WHS	SUPPLY/MAT BUSINESS Business classroom supplies Binder clips, staples, rubber bands, pencils (3 dz), pencil sharpener, sticky notes		1.00	500.00 500.00 *
51042130 56401 TEXTBOOKS BUSINESS	AP Finance books AP Finance books		1.00	5,000.00 5,000.00 *
51042130 56409 WHS	BUS ELECTRONIC TEXT ebooks for business, test out for computer repair College Accounting (ISBN:978EEGRP37403), College Principles of Business (978013583896-9), Sports and Entertainment Marketing (9780357545294) e-text and materials school year log in		1.00	5,000.00 5,000.00 *
51042212 56101 WHS	SUPPLY/MAT LIBRARY Library supplies Needed library supplies, book processing and repair		1.00	800.00 800.00 *
51042212 56402 WHS	LIBRARY BOOKS Library books-circulation Library Books Media Literacy		1.00 1.00	6,000.00 1,140.00 6,000.00 1,140.00
51042212 56404 WHS	LIBRARY PERIODICALS Periodicals -- School Library Journal e-version annual		1.00	175.00 175.00 *
51042212 56407 WHS	LIBRARY WEB BASED SOFT Library - databases InfoBase, NYTimes, Cengage		1.00	8,000.00 8,000.00 *
51042214 53416 WHS	OFFICIALS/REFEREES The RIIL is negotiating this year with all officials groups. It appears to be a 2 % increase		1.00	57,881.25 57,881.25 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2027 Department
Westerly HS					
51042214	54311 WHS MAINT & REPAIR FURN/FIX				1,000.00 *
	Office furniture, indoor/outdoor tables for events, repair goals, nets, benches, etc.		1.00	1,000.00	1,000.00
51042214	54601 WHS ATHLETICS BUILD/LAND RENT				5,000.00 *
	Rental of Gymnastics Room for Winter Season and hockey ice time		1.00	5,000.00	5,000.00
51042214	54606 WHS ATHLETICS POOL RENTAL				11,250.00 *
	Annual cost of pool rental for the WHS boys and girls swim team practices and meets.		1.00	11,250.00	11,250.00
51042214	54607 WHS ATHLETICS GOLF COURSE RENT				3,000.00 *
	Use of Winnapaug CC.		1.00	3,000.00	3,000.00
51042214	56115 WHS ATHLETICS MEDICAL SUPPLIES				3,800.00 *
	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
51042214	56116 WHS ATHLETICS SUPPLIES				46,000.00 *
	Football - estimated cost \$5000, Boys Soccer - estimated cost - \$1200, Girls Soccer - estimated cost - \$1200, Boys XC - estimated cost \$250, Girls XC - estimated cost \$250, Girls Tennis - estimated cost \$700, Girls Volleyball - estimated cost \$700, Unified Volleyball - estimated cost \$250, Boys Basketball - estimated \$1200, Girls Basketball - estimated \$1200, Boys Swim - estimated \$700, Girls Swim - estimated \$700, Boys indoor & Outdoor Track - estimated \$1000, Girls Indoor and Outdoor Track - estimated \$1000, Wrestling - estimated \$700, Cheer - estimated \$750, Gymnastics - \$500, Baseball - estimated \$1450, Softball - estimated 1450, Boys Lax - estimated \$750, Girls Lax - estimated \$750, , Boys Tennis - estimated \$500, Boys Volleyball - estimated \$500, Golf - estimated \$500, Unified Basketball - estimated \$250, Hockey Pads - \$1000 Sailing - estimated \$500 Fitness Center - \$6000 (preventative maintenance and new equipment) Athletic Department purchases shared by multiple sports. 2026-2027 potential include:		1.00	46,000.00	46,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
portable sound systems, infatable tunnel, player benches, bulk locks and chains for outdoor equipment in off season \$12,000 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 \$10000					
51042214 58100 WHS	ATHLETICS DUES & FEES				
	RIPCOA - Dues and fees annually is up to \$1000, MS XC State Entry Fee - \$75, Ocean State Invitational - \$120, Birchwood Wrestling Tournament - \$120, Wrestling State Tournament Fee - \$150, Southern Division Track and Field, Meet Entry Fee - \$75, RI State Track and field Meet Entry Fee - \$75, Miscellaneous fees in case an athlete or team qualifies for a higher level tournament - 385		1.00	2,000.00	2,000.00 * 2,000.00
51042214 58102 WHS	ATHLETICS OTHER DUES				
	Ocean State Invitational - \$180, East Bay XC Invitational - \$80 RITCA fee's - \$2500, Brown Invitational - \$180, Pink out volleyball tournament - \$175, JV State Tournament - \$125, New England XC Championships - \$200, Read Watmough Swim Invitational - \$400, Bay View Swim Invitational \$300, New England Track and Field Championship - \$200, Yale Indoor Track Invitational - \$300, RI Indoor Track Classic- \$175 , URI Indoor Track Invitational - \$300, Knight Hawk Wrestling Classic - \$275, South County Wrestling Invitational - \$275, Lancer Wrestling Tournament - \$275, Northeast Sports Hydration - Mandatory for wrestlers - \$300, Daniel Ginot Wrestling Tournament - \$275, Freshman and JV Wrestling States - \$175, wrestling scale fee - 250 4 Cheer Competitions at \$125 each = \$500, Classical Classic Track Invitational - \$250, Schomp Invitational - \$200, Cumberland Invitational - \$100, Moretti Meet - \$100, Hendricken Invitational - \$100, Mt. Pleasant Invitational - \$100, Penn		1.00	40,940.00	43,990.00 * 40,940.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget

ACCOUNTS FOR: Westerly HS		VENDOR	QUANTITY	UNIT COST	2027 Department
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 - \$7500 Additional entry for teams that exceed traditional in state competition and/or additional sub varsity opportunities-\$5000 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	3,050.00	3,050.00
51042222	53303 WHS STAFF DEV CONFERENCE				14,000.00 *
	Staff development		1.00	7,000.00	7,000.00
	AP Training				
	Contractual Professional Development		1.00	1,000.00	1,000.00
	Athletic Director annual				
	Contractual professional development - Assistant Principals		2.00	2,000.00	4,000.00
	Contractual professional development Principal		1.00	2,000.00	2,000.00
51042222	55809 WHS STAFF DEV EE TRAVEL TCHR				1,200.00 *
	Employee mileage reimbursement		1.00	1,200.00	1,200.00
51042380	53218 WHS STUDENT ASSISTANCE				42,777.35 *
	Student Assistance Counselor annual		.81	52,811.54	42,777.35
51043022	53301 Training Services				2,500.00 *
	PD opportunities for CTE instructors (budget in 51040322-53301)		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget						
ACCOUNTS FOR: Westerly HS						
	VENDOR	QUANTITY	UNIT COST	2027	Department	
51043022 53706 WHS CTE CATERING						1,200.00 *
\$700 Catering/food costs for meetings/events/ CTE Month, \$500 Career Center catering for guest speakers		1.00	1,200.00			1,200.00
51043022 55111 Field Trip Account						600.00 *
College visits for internship/CTE Students-Career Center		1.00	600.00			600.00
51043022 55809 WHS CTE TEACHER TRAVEL						1,500.00 *
Mileage reimbursement To attend state monthly meetings and travel to national conference		1.00	1,500.00			1,500.00
51043022 56101 WHS CTE SUPPLY/MAT GEN						3,300.00 *
\$3000 General Office supplies, \$300 for Career Center		1.00	3,300.00			3,300.00
51043022 56409 Electronic Textbooks						175.00 *
Westerly Sun Digital Subscription		1.00	175.00			175.00
51043022 58102 WHS CTE OTHER						15,000.00 *
SkillsUSA competition allocation for anticipated student state winners travel expenses and SkillsUSA membership fees for participating students. Costs associated with students attending national competition--increase in students attending Nationals		1.00	15,000.00			15,000.00
51211415 57309 WHS CTE IT HARDWARE						1,500.00 *
Robotics equipment/tools, mouse units, keyboards, other hardware		1.00	1,500.00			1,500.00
51211415 57311 WHS CTE IT TECH SOFTWARE						3,000.00 *
Software for computer lab, Game Maker, CodeHS, Aplus Curriculum		1.00	3,000.00			3,000.00
TOTAL Westerly HS			2,276,149.83			
52400431 55610 TUITION TO NARRAGANSETT HS						48,578.00 *
Narragansett CTE Tuition per quarter is \$6,072.25 /student/quarter (estimated 4% increase)		2.00	24,289.00			48,578.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: Narragansett HS				
	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL Narragansett HS 48,578.00				
71300431 55610 TUITION TO OTHER SCHOOLS				24,289.00 *
Foster-Glocester CTE		1.00	24,289.00	24,289.00
Tuition per quarter is \$6,072.25 /student/quarter (estimated 4% increase)				
TOTAL Foster - Glocester 24,289.00				
71080431 55610 TUITION TO OTHER SCHOOL DISTR				48,578.00 *
North Kingstown CTE		2.00	24,289.00	48,578.00
Tuition per quarter is \$6,072.25 /student/quarter (estimated 4% increase)				
TOTAL North Kingstown 48,578.00				
73200030 55610 Tuition to Other School Dist				48,578.00 *
South Kingstown CTE		2.00	24,289.00	48,578.00
Tuition per quarter is \$6,072.25 /student/quarter (estimated 4% increase)				
TOTAL South Kingstown School 48,578.00				
21074614 53216 SPED TUTORING SERVICES				15,500.00 *
TUTORING Provide home based tutoring for students not medically capable of attending school - various providers		1.00	15,500.00	15,500.00
TOTAL Homebound Students 15,500.00				
79802431 55610 SPED TUITION TO CHARIHO PASS				58,559.59 *
Chariho CALA Tuition - Students moved into district in this placement.		1.00	58,559.59	58,559.59
79804313 55610 TUITION TO OTHER SCHOOLS				1,821,675.00 *
Chariho Regional Technical Education		75.00	24,289.00	1,821,675.00
Tuition per quarter is \$6,072.25 /student/quarter (estimated 4% increase)				
reduce \$48,578 (2 tuitions) 02/12/2026				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Chariho	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL Chariho 1,880,234.59				
81180431 55630 SPED TUITION TO BRADLEY SCHOOL				119,392.55 *
Bradley School Out of District - Special Education Services per student(s) IEP - Decrease in number of students at this placement.		1.00	119,392.55	119,392.55
TOTAL Bradley 119,392.55				
82410431 55630 SPED TUITION TO MOUNT PLEASANT				465,813.01 *
Mt. Pleasant Academy Out of District - Special Education Services per student(s) IEP		1.00	465,813.01	465,813.01
TOTAL Mount Pleasant Academy 465,813.01				
82620431 55630 SPED TUITION TO TRUDEAU				138,378.30 *
J. Arthur Trudeau Memorial Center Out of District - Special Education Services per student(s) IEP - Tuition increase.		1.00	138,378.30	138,378.30
TOTAL Pathway Strategic Tch 138,378.30				
82940431 55630 SPED TUITION TO SARGENT				598,860.79 *
Sargent Rehabilitation Center Out of District - Special Education Services per student(s) IEP - students aged out of this program.		1.00	598,860.79	598,860.79
TOTAL Sargent 598,860.79				
85190431 55630 TUITION TO CCRI				47,040.00 *
CCRI Running Start Tuition Tuition for running start students		8.00	5,880.00	47,040.00
TOTAL CCRI 47,040.00				
86300431 55630 SPED TUITION OCEAN STATE				61,023.45 *
Ocean State Academy Out of District - Special Education Services per student(s) IEP		1.00	61,023.45	61,023.45
TOTAL Ocean State Academy 61,023.45				
86452431 55630 DCYF SPED TUITION				418,837.50 *
DCYF - Special Education Services per student(s) IEPs - New students		1.00	418,837.50	418,837.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: DCYF Placement				
	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL DCYF Placement 418,837.50				
86480431 55630 TUITION TO PRIVATE SOURCES				322,982.86 *
The Lighthouse School Out of District - Special Education Services per student(s) IEP - tuition increase. CT Country Day School - Special Education Services per student(s) IEP.		1.00	322,982.86	322,982.86
TOTAL Lighthouse School 322,982.86				
86760431 55630 TUITIONS TO PRIVATE SOURCES				18,000.00 *
Tuition for GED students.		1.00	18,000.00	18,000.00
TOTAL Tri County Community Action 18,000.00				
39900431 56406 TEXTBOOKS - NON PUBLIC				2,500.00 *
Textbooks - out of district students Per R.I. Gen. Laws 16-23-2		1.00	2,500.00	2,500.00
TOTAL Non Public Text Books 2,500.00				
26000311 56101 TRANS SUPPLY/MAT OFFICE				1,000.00 *
office supplies		1.00	1,000.00	1,000.00
26000313 54902 DIST TRANS FIRE SAFETY & ALARM				1,938.50 *
fire prevention testing and inspection, yearly escalator		1.00	1,020.00	1,020.00
fire prevention repairs - updates/code compliance		1.00	918.50	918.50
26000321 54201 DIST TRANS DISPOSAL SERVICES				10,939.76 *
Additional waste or recycle pick up		1.00	5,439.68	5,439.68
Annual disposal service contract		1.00	5,500.08	5,500.08
26000321 54202 DIST TRANS SNOW PLOWING				1,591.35 *
estimated snow plow costs		1.00	1,591.35	1,591.35
26000321 54205 DIST TRANS BLDG RODENT/PEST CO				996.00 *
Pest Control Annual Contract		1.00	996.00	996.00
26000321 54311 DIST TRANS MAINT/ REP FURN/FIX				10,070.00 *
FSE repair, elevator, chair lift insp., and maint.		1.00	10,070.00	10,070.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget					
ACCOUNTS FOR:					
To be allocated	VENDOR	QUANTITY	UNIT COST	2027 Department	
26000321 54312 DIST TRANS MAINT & REPAIR/BLDG				4,000.00 *	
wall,ceiling,floor, roof, door, window		1.00	4,000.00	4,000.00	
maint. and repairs					
26000321 54321 DIST TRANS BLDG R & M ELEC				2,700.00 *	
Labor only for running wire/testing/		1.00	2,700.00	2,700.00	
installation					
26000321 54322 DIST TRANS R & M HVAC				3,000.00 *	
HVAC Repairs, install, replacement		1.00	3,000.00	3,000.00	
26000321 54324 DIST TRANS R & M PLUMBING				500.00 *	
Repair/replace sinks, faucets, toilets,		1.00	500.00	500.00	
pipes, water fountains					
26000321 54402 DIST TRANS WATER/SEWER				1,299.45 *	
Water/Sewer		1.00	1,299.45	1,299.45	
26000321 54403 DIST TRANS TELEPHONE				2,700.00 *	
Phone System (SIP Trunks, DID, e911) -		.05	54,000.00	2,700.00	
new cloud based system due to beginning					
of year outage					
26000321 54406 DIST TRANS WIRELESS COM				1,980.00 *	
Transportation Annual Cell phone cost		3.00	660.00	1,980.00	
26000321 56209 DIST TRANS FUEL OIL				2,060.00 *	
Fuel oil for building - level fund		1.00	2,060.00	2,060.00	
26000321 56211 DIST TRANS OTHER SUPPLIES				909.56 *	
Other misc. supplies, Compressor,		1.00	909.56	909.56	
generator service repair					
26000321 56214 DIST TRANS PAINT				525.00 *	
Facility Paint & Supplies		1.00	525.00	525.00	
26000321 56215 DIST TRANS ELECTRICITY				15,419.91 *	
44912 KWH @ 0.28, increased to total pr		1.00	15,419.91	15,419.91	
yr actuals					
26000321 56216 DIST TRANS LUMBER & HARDWARE				400.00 *	
Misc. lumber & hardware supplies		1.00	400.00	400.00	
26000321 56217 DIST TRANS PLUMBING & HEAT SUP				900.00 *	
Misc. plumbing & heating supplies		1.00	900.00	900.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
To be allocated	VENDOR	QUANTITY	UNIT COST	2027 Department
26000321 56218 DIST TRANS ELECTRICAL SUPPLIES				382.50 *
Misc. Electrical Supplies		1.00	382.50	382.50
26000321 56219 DIST TRANS CUSTODIAL SUPPLIES				868.07 *
Custodial consumable supplies		1.00	868.07	868.07
26000321 56220 DIST TRANS SUPPLIES SNOW & ICE				100.00 *
Ice melt and other snow removal tools		1.00	100.00	100.00
TOTAL To be allocated			64,280.10	
91130122 53503 BH PRE K TESTING				1,600.00 *
Online Assessment tool; Teaching Strategies GOLD		1.00	1,600.00	1,600.00
91130122 53706 CATERING FOOD REIMBURSEMENT				300.00 *
Pre-K Graduation refreshments Graduation and event catering		1.00	300.00	300.00
91130122 55111 BH PRE K FIELD TRIP ACCOUNT				2,000.00 *
Field trips Enrichment activities to support and supplement the curriculum		1.00	2,000.00	2,000.00
91130122 55501 BH PRE-K PRINTING				1,500.00 *
Pre-K printing Preschool printing costs for copy machines		1.00	1,500.00	1,500.00
91130122 55809 BH PRE K EE TRAVEL TCHR				1,000.00 *
Staff Travel Travel: home visits, transition meetings with Early Intervention, State Early Childhood/Child Outreach meetings, screenings and evaluations at community preschools, child observations and community collaboration		1.00	1,000.00	1,000.00
91130122 56101 BH PRE K SUPPLY/MATERIAL GEN				17,300.00 *
Classroom supplies; additional expenses itinerant supplies Expendables:paint, paper, cleaning supplies, play doh, paper clips, tape, scissors, glue, paste, craft supplies, envelopes, wipes, cups, paper towels, pens, silverware, paint brushes etc. Math, Fine Motor, Science, Manipulatives, Books/Literature to support curriculum, individual/extra books to support lessons for children needing modifications, learning center materials/supplies to support concept		1.00	17,000.00	17,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR:				
Preschool Babcock Hall	VENDOR	QUANTITY	UNIT COST	2027 Department
development . *** Aligned with materials needed to support Creative Curriculum. Fruit and Veggie Program . 63/student x 105 = 2579.85 Graduation Supplies Caps, gowns for children and families, gifts		1.00	300.00	300.00
91130122 57306 BH PRE K FURNITURE CLASSROOM				
Furniture		1.00	3,500.00	7,500.00 * 3,500.00
Replacement of broken/used tables, chairs, shelves, easels, water/sand tables, specialized equipment for children with physical needs, DVD players, head phones, listening centers, storage , etc				
Playground equipment		1.00	4,000.00	4,000.00
Replacement of broken/used outside toys, yearly replacement of sand/sand toys, water toys, bikes and playground upkeep				
TOTAL Preschool Babcock Hall			31,200.00	
10520431 55660 TUITION TO CHARTER - KINGSTON				
Kingston Hill Academy		4.00	20,811.44	83,245.76 * 83,245.76
Westerly resident students attending Charter School- state mandated calculation with a 4% increase - of \$5, 202.86/student/quarter				
TOTAL Kingston Hill Academy			83,245.76	
10551142 55660 TUITION TO CHARTER - COMPASS				
Compass School		15.00	20,811.44	312,171.60 * 312,171.60
Westerly resident students attending Charter School- state mandated calculation with a 4% increase - of \$5, 202.86/student/quarter				
TOTAL The Compass School			312,171.60	
10620431 55660 TUITION TO CHARTER - GREENE				
The Greene School		5.00	20,811.44	104,057.20 * 104,057.20
Westerly resident students attending Charter School- state mandated calculation with a 4% increase - of \$5, 202.86/student/quarter				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27201 FY2026 - FY2027 School General Fund Budget				
ACCOUNTS FOR: The Greene School				
	VENDOR	QUANTITY	UNIT COST	2027 Department
TOTAL The Greene School		104,057.20		
11803043 55640 SPED TUITION TO WEST BAY				
West Bay Collaborative Out of District - Special Education Services per student(s) IEP - increase in number of students in this placement.		1.00	200,000.00	200,000.00 * 200,000.00
TOTAL West Bay Collaborative		200,000.00		
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 * 69,260.75
15902500 55110 OUT OF DIST STUDENT TRANS				
STATEWIDE RIDE Transportation Out of District Estimate		1.00	58,584.65	60,384.65 * 58,584.65
TRANSPORTATION Transportation for Westerly Land Trust Elementary School Programs		1.00	1,800.00	1,800.00
TOTAL Out of District Transportation		129,645.40		
GRAND TOTAL		12,769,272.31		

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