

FY2024
Glocester School Department Budget
DRAFT for Council Approval on 05/04/2023

	Adopted Budget 2021-2022	Audited FY2022 Actual	FY22 Budget Less FY22 Actual	Approved Budget 2022-2023	Adjusted FY23 Approved Budget	Proposed Budget 2023-2024	\$ Inc/(Dec)	% Inc/(Dec)	Comment
General Fund / Unrestricted Funding									
General Fund: EXPENDITURES									
Operations									
Salaries	5,614,646	5,717,354	(102,708)	5,662,712	5,654,817	5,874,161	219,344	3.88%	
Fringe Benefits	2,168,998	2,226,194	(57,196)	2,250,338	2,349,971	2,360,344	10,372	0.44%	
Expenses/Transfers	2,316,368	2,575,667	(259,299)	2,619,468	2,620,468	2,631,565	11,096	0.42%	
Total Operating Expense	10,100,012	10,519,215	(419,203)	10,532,518	10,625,257	10,866,069	240,813	2.27%	
Capital	150,000	-	150,000	315,976	315,976	-	(315,976)	-100%	
Total Expense: Operations + Capital	10,250,012	10,519,215	(269,203)	10,848,494	10,941,233	10,866,069	(75,163)	-0.69%	
General Fund: REVENUES									
Revenue: State & Federal aid									
State aid	2,349,488	2,469,507	(120,019)	2,448,054	2,551,793	2,746,401	194,608	8%	
TOWN RESERVE FOR LOSS OF AID	78,068	78,068	-	181,108	181,108	520,000	338,892	187%	
Pension reform	-	-	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	-	-	
Federal stabilization aid	-	-	-	-	-	-	-	-	
GF: Total State & Federal Aid	2,427,556	2,547,575	(120,019)	2,629,162	2,732,901	3,266,401	209,383	8%	
Revenue/Tranfers:									
Transfer from Fund Balance: School Renovation Capital	150,000	-	150,000	315,976	315,976	-	(315,976)	-100%	Fund FM
Transfer from Fund Balance: Operations	260,000	-	260,000	390,000	390,000	-	(390,000)	-100%	GSD Unrestricted Fund Balance
Interest income	800	4,109	(3,309)	1,200	1,200	2,500	1,300	108%	
Tuitions	10,000	-	10,000	10,000	10,000	-	(10,000)	-100%	
Medicaid reimbursement	60,000	79,184	(19,184)	60,000	60,000	72,000	12,000	20%	
Other-Miscellaneous	2,350	2,920	(570)	2,350	2,350	2,500	150	6%	
Transportation pass-through [Regional busing]	175,000	343,998	(168,998)	275,500	275,500	330,000	54,500	20%	
Rental income	-	-	-	-	-	-	-	-	
GF: Total Other Revenue	658,150	430,211	227,939	1,055,026	1,055,026	407,000	(648,026)	38%	
GF: Total Revenues + Reimbursements	3,085,706	2,977,786	107,921	3,684,188	3,787,927	3,673,401	(114,526)	-3.02%	
Capital Reimbursements	-	-	-	-	-	-	-	-	
GF: Total State & Federal aid	3,085,706	2,977,786	107,921	3,684,188	3,787,927	3,673,401	(114,526)	-3%	
General Fund: Local Appropriation	7,164,306	7,164,306	(0)	7,164,306	7,153,306	7,192,668	39,363	0.55%	General Fund - Expenditures Less Revenues

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WEST GLOCESTER ELEMENTARY [WGE]									
PHYSICAL EDUCATION and HEALTH									
10000000-03104-122-10-1200-56101-0000-	PHYSICAL ED/HEALTH-SUPPLIES/MAT'LS-WGE	1,000	589	411	800	800	800	-	0.00%
10000000-03104-122-10-1200-56403-0000-	PHYSICAL ED/HEALTH-TEXTBOOKS-HEALTH					-	-	-	-
10000000-03104-111-10-1200-55809-0000-	PHYSICAL ED/HEALTH-EMPLOYEE TRAVEL-WGE					-	-	-	-
TOTAL - PHYSICAL ED/HEALTH - WGE		1,000	589	411	800	800	800	-	0%
10000000-03104-122-10-2601-57309-0000									
AUDIO VISUAL-TECH RELATED HARDWARE									
10000000-03104-122-10-2601-54310-0000-	AUDIO VISUAL-REPAIR/MAINT EQUIP					-	-	-	-
10000000-03104-122-10-2601-56101-0000-	AUDIO VISUAL-SUPPLIES/MATERIALS - WGE					-	-	-	-
TOTAL - AUDIO VISUAL - WGE		-	-	-	-	-	-	-	-
10000000-03104-122-10-0001-56101-0000-									
SUPPLIES & MATERIALS - KINDER - WGE		1,200	1,112	88	1,200	1,200	1,200	-	0.00%
10000000-03104-122-10-0001-55111-0000-	FIELD TRIP-K-WG					-	-	-	-
10000000-03104-122-10-0001-56403-0000-	CURRICULUM DEV REF BOOKS - KINDER - WGE					-	-	-	-
TOTAL - KINDERGARTEN - WGE		1,200	1,112	88	1,200	1,200	1,200	-	0%
10000000-03104-122-10-0200-56101-0000-									
SUPPLIES & MATERIALS - ART - WGE		2,500	1,869	631	2,500	2,500	2,500	-	0.00%
TOTAL - ART - WGE		2,500	1,869	631	2,500	2,500	2,500	-	0%
10000000-03104-122-10-0009-56101-0000-									
ENGLISH LANGUAGE ARTS/SUPPLIES/MAT'LS		1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10000000-03104-122-10-0009-56403-0000-	ENGLISH LANGUAGE ARTS-REF BOOKS					-	-	-	-
10000000-03104-122-10-0009-56401-0000-	ENG LANG ARTS-TEXTBOOKS-WGE	6,500	3,031	3,469	20,000	20,000	20,000	-	0.00%
10000000-03104-122-10-0009-56404-0000-	PERIODICALS	500	1,322	(822)	-	-	-	-	-
10000000-03104-122-10-0009-57311-0000-	WEB BASED SOFTWARE	5,000	5,990	(990)	4,000	4,000	4,000	-	0.00%
10000000-03104-122-10-0009-56404-0000-	PERIODICALS	-	-	-	-	-	-	-	-
TOTAL - ENGLISH LANGUAGE ARTS - WGE		13,000	10,343	2,657	25,000	25,000	25,000	-	0%
10000000-03104-122-10-0011-56101-0000-									
MATH-SUPPLIES/MATERIALS - WGE		1,000	973	27	1,000	1,000	1,000	-	0.00%
10000000-03104-222-10-0011-56403-0000	MATH-REFERENCE BOOKS					-	-	-	-
10000000-03104-122-10-0011-56401-0000-	MATH-TEXTBOOKS - WGE					-	-	-	-
10000000-03104-221-10-0011-53303-0000-	CONFERENCE/WORKSHOP					-	-	-	-
10000000-03104-122-10-0011-56403-0000-	MATH-SUPPLEMENTAL TEXTBOOKS - WGE					-	-	-	-
10000000-03104-122-10-0011-56403-0000-4900	MATH-SUPPLEMENTAL TEXTBOOKS - WGE					-	-	-	-
10000000-03104-122-10-0011-57311-0000-	MATH-WEB BASED SOFTWARE - WGE	1,000	3,100	(2,100)	1,000	1,000	1,000	-	0.00%
TOTAL - MATH - WGE		2,000	4,073	(2,073)	2,000	2,000	2,000	-	0%
10000000-03104-122-10-1600-54310-0000-									
MUSIC-REPAIR/MAINT EQUIPMENT - WGE		150	-	150	-	-	-	-	-
10000000-03104-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - WGE	550	-	550	400	400	400	-	0.00%
10000000-03104-122-10-1600-56403-0000-	MUSIC-SUPPLEMENTAL TEXTBOOKS - WGE					-	-	-	-
10000000-03104-122-10-1600-57305-0000-	MUSIC-EQUIPMENT - WGE	300	728	(428)	400	400	400	-	0.00%
TOTAL - MUSIC - WGE		1,000	728	272	800	800	800	-	0%

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10000000-03104-122-10-0012-56101-0000-	SCIENCE-SUPPLIES/MATERIALS - WGE	3,000	1,070	1,930	1,000	1,000	1,600	600	60.00%
10000000-03104-122-10-0012-58102-0000-	SCIENCE-DUES/FEES - WGE	-	-	-	-	-	-	-	-
10000000-03104-122-10-0012-57311-0000-	SCIENCE-SOFTWARE LICENSES	-	373	(373)	1,000	1,000	400	(600)	-60.00%
TOTAL - SCIENCE - WGE		3,000	1,443	1,557	2,000	2,000	2,000	-	0%
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10000000-03104-121-10-0014-54320-0000-	COMP ED-REPAIR/MAINT EQUIPMENT - WGE					-		-	
10000000-03104-122-10-0014-54320-0000-	COMP ED-REPAIR/MAINT TECH RELATED -	1,500	-	1,500	2,500	2,500	2,500	-	0.00%
10000000-03104-121-10-0014-56501-0000-	COMP ED-COMMUNICATION	4,000	3,887	113	2,000	2,000	2,000	-	0.00%
10000000-03104-121-10-0014-56404-0000-	COMP ED--Subscrip for on-line periodicals - WGE	2,000	5,882	(3,882)	8,000	8,000	8,000	-	0.00%
10000000-03104-122-10-0014-57306-0000-	COMP ED-FURNITURE/FIXTURES - WGE					-		-	
10000000-03104-121-10-0014-57309-0000-	COMP ED-TECH RELATED HARDWARE - WGE	7,000	23,701	(16,701)	4,000	4,000	9,000	5,000	125.00%
10000000-03104-121-10-0014-57311-0000-	COMP ED-SOFTWARE - WGE	500	-	500		-		-	
10000000-03104-121-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS		409	(409)		-		-	
10000000-03104-122-10-0014-56101-0000-	COMP ED-SUPPLIES/MATERIALS		698	(698)		-		-	
TOTAL - COMPUTER EDUCATION - WGE		15,000	34,577	(19,577)	16,500	16,500	21,500	5,000	30%
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10000000-03104-214-20-2101-56101-0000-	RES PROG-SUPPLIES/MATERIALS - WGE	500	389	111	1,000	1,000	1,000	-	0.00%
10000000-03104-214-20-2101-56401-0000-	RES PROG-TEXTBOOKS - WGE					-	-	-	-
10000000-03104-214-20-2101-56101-0000-4900	RES PROG-SUPPLIES/MATERIALS - WGE					-	-	-	-
10000000-03104-214-20-2101-56403-0000-	RES PROG-REFERENCE BOOKS - WGE					-	-	-	-
TOTAL - RESOURCE PROGRAM - WGE		500	389	111	1,000	1,000	1,000	-	0%
10000000-03104-214-20-2103-56101-0000-	SELF CONT - SUPPLIES/MATERIALS - WGE	500	787	(287)	500	500	500	-	0.00%
10000000-03104-214-20-2103-56403-0000-	SELF CONT - REF BOOKS - WGE					-	-	-	-
TOTAL - SELF CONTAINED - WGE		500	787	(287)	500	500	500	-	0%
10000000-03104-122-20-2110-55809-0000-	PRE-SCHL - Travel					-	-	-	-
10000000-03104-122-20-2110-56101-0000-	PRE-SCHL - SUPPLIES MATERIALS- WGE	700	384	316	700	700	700	-	0.00%
TOTAL - PRE-SCHOOL - WGE		700	384	316	700	700	700	-	0%
10000000-03104-214-20-2120-56101-0000-	SOC SERV - SUPPLIES/MATERIALS - WGE	400	584	(184)	400	400	400	-	0.00%
10000000-03104-214-20-2120-55809-0000-	SOC SERV - TRAVEL - TEACHER	200	-	200	200	200	200	-	0.00%
TOTAL - SOCIAL WORK SERVICES - WGE		600	584	16	600	600	600	-	0%
10000000-03104-214-20-2121-56101-0000-	PSYCH-SUPPLIES/MATERIALS - WGE	300	1,552	(1,252)	500	500	500	-	0.00%
10000000-03104-214-20-2121-53303-0000-	PSYCH-CONFERENCE/WORK - WGE	200	360	(160)	300	300	300	-	0.00%
10000000-03104-214-20-2121-55809-0000-	PSYCH-TRAVEL	300	-	300		-	-	-	-
TOTAL - PSYCHOLOGIST - WGE		800	1,912	(1,112)	800	800	800	-	0%
10000000-03104-214-20-2122-56101-0000-	SPEECH-SUPPLIES/MATERIALS - WGE	250	81	169	250	250	250	-	0.00%
TOTAL - SPEECH - WGE		250	81	169	250	250	250	-	0%
10000000-03104-216-10-2500-56101-0000-	SUPPLIES/MATERIALS-HEALTH	800	464	336	800	800	800	-	0.00%
10000000-03104-216-10-2500-56403-0000-	SUPPLEMENTAL TEXTBOOKS-HEALTH - WGE	2,000	-	2,000	2,000	2,000	500	(1,500)	-75.00%
10000000-03104-216-10-2500-53403-0000	CONTRACTED NURSING SERVICES			-	500	500	500	-	0.00%
10000000-03104-216-10-2500-53411-0000-	PHYSICIAN	500	375	125	500	500	500	-	0.00%
10000000-03104-216-10-2500-53412-0000-	DENTIST	500	550	(50)		-	-	-	-
TOTAL - HEALTH - WGE		3,800	1,389	2,411	3,800	3,800	2,300	(1,500)	-39%

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10000000-03104-121-10-0000-57309-0000-	TECH RELATED HARDWARE								
10000000-03104-512-10-0000-57311-0000-	SOFTWARE		-	-	5,000	5,000	-	(5,000)	-100.00%
10000000-03104-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - WGE	2,500	650	1,850	2,500	2,500	2,500	-	0.00%
10000000-03104-122-10-0000-55809-0000-	TRAVEL & TRAINING	300	-	300	300	300	300	-	0.00%
10000000-03104-122-10-0000-56101-0000-	SUPPLIES & MATLS - GENERAL ED. - WGE	11,000	10,910	90	15,000	15,000	15,000	-	0.00%
10000000-03104-122-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	500	-	500	500	500	500	-	0.00%
10000000-03104-221-10-0000-53303-0000-	CURR DEVELOP- CONFERENCE-WGE	1,000	677	323	-	-	-	-	-
10000000-03104-241-10-0000-57311-0000-	STAR ASSESSMENT	4,200	-	4,200	4,500	4,500	4,500	-	0.00%
10000000-03104-512-10-0000-53303-0000-	CONFERENCE/WORKSHOPS-WGE		250	(250)	1,000	1,000	1,000	-	0.00%
10000000-03104-512-10-0000-53705-0000-	POSTAGE - WGE	300	93	207	500	500	300	(200)	-40.00%
10000000-03104-512-10-0000-53706-0000-	FOOD SERVICE CATERING	300	-	300	300	300	300	-	0.00%
10000000-03104-512-10-0000-54310-0000-	REPAIR/MAINT EQUIP-SCH MGMT - WGE	300	-	300	300	300	300	-	0.00%
10000000-03104-512-10-0000-54602-0000-	RENTALS - SCHOOL MGMT - copier	12,000	8,037	3,963	13,500	13,500	13,500	-	0.00%
10000000-03104-512-10-0000-55501-0000-	PRINTING/BINDING	300	-	300	300	300	300	-	0.00%
10000000-03104-512-10-0000-56101-0000-	SUPPLIES & MATLS, SCHOOL OFFICE - WGE	500	745	(245)	500	500	500	-	0.00%
10000000-03104-512-10-0000-57305-0000-	EQUIPMENT-SCHOOL MGMT - WGE	500	265	235	500	500	500	-	0.00%
10000000-03104-512-10-0000-57306-0000-	FURNITURE/FIXTURES-SCHOOL MGMT - WGE	500	-	500	500	500	500	-	0.00%
10000000-03104-512-10-0000-58101-0000-	SCHOOL MGMT-DUES/FEES	800	595	205	600	600	700	100	16.67%
10000000-03104-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - WGE	300	-	300	300	300	300	-	0.00%
10000000-03104-512-10-0000-53706-0000-	Purchased Serv/ Catering - WGE	-	-	-	300	300	-	(300)	-100.00%
10000000-03104-321-10-2500-54403-0000-	TELEPHONE - WGE	2,000	1,882	118	2,000	2,000	2,000	-	0.00%
TOTAL - SCHOOL MANAGEMENT/GENERAL ED - WGE		37,300	24,104	13,196	48,400	48,400	43,000	(5,400)	-11%
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10000000-03104-212-10-2600-53406-0000-	LIBRARY-PROF SERVICES - WGE								
10000000-03104-212-10-2600-56101-0000-	LIBRARY-SUPPLIES/MATERIALS - WGE	100	228	(128)	-	-	-	-	-
10000000-03104-212-10-2600-56402-0000-	LIBRARY-BOOKS - WGE	1,200	1,267	(67)	1,500	1,500	1,500	-	0.00%
10000000-03104-212-10-2600-56403-0000-	LIBRARY-REF BOOKS - WGE	500	-	500	-	-	-	-	-
10000000-03104-212-10-2600-57309-0000-	LIBRARY-TECH HARDWARE-WGE		560	(560)		12,000		(12,000)	-100.00%
10000000-03104-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES - WGE	500	-	500	-	-	-	-	-
10000000-03104-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	1,200	1,403	(203)	1,500	1,500	1,500	-	0.00%
TOTAL - LIBRARY - WGE		3,500	3,458	42	3,000	15,000	3,000	(12,000)	-80%
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TOTAL WEST GLOCESTER [WGE]		86,650	87,822	(1,172)	109,850	121,850	107,950	(13,900)	-11.41%

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FOGARTY MEMORIAL SCHOOL (FMS)								
SPEECH								
10000000-03103-214-20-2122-56101-0000- Speech - supplies/materials - FMS	200	549	(349)	200	200	400	200	100.00%
10000000-03103-214-20-2122-53303-0000 SPEECH- CONFERENCES	200	-	200	200	200	200	-	0.00%
10000000-03103-214-20-2122-56404-0000- Speech periodicals and computer programs								
TOTAL-SPEECH - FMS	400	549	(149)	400	400	600	200	50%
10000000-03103-214-20-2121-55809-0000- PYSCH-TRAVEL-FMS					-		-	
10000000-03103-214-20-2121-53303-0000- PYSCH-CONF/WORKSHOPS-FMS					-		-	
10000000-03103-214-20-2121-56101-0000- SUPPLIES & MATERIALS-PYSCH SERV	500	388	112	500	500	500	-	0.00%
10000000-03103-214-20-2121-56403-0000- REFERENCE BOOKS-PSYCH SERVICES	300	281	19	300	300	300	-	0.00%
TOTAL-PSYCHOLOGIST - FMS	800	669	131	800	800	800	-	0%

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10000000-03103-212-10-2600-53406-0000-	PROFESSIONAL SERVICES-LIBRARY					-			
10000000-03103-212-10-2600-56101-0000-	LIBRARY- SUPPLIES & MAT'LS, LIBRARY - FMS	800	2,402	(1,602)	800	800	800	-	0.00%
10000000-03103-212-10-2600-56402-0000-	LIBRARY-BOOKS-FMS	3,000	4,013	(1,013)	2,850	2,850	2,850	-	0.00%
10000000-03103-212-10-2600-57311-0000-	LIBRARY-MEDIA/SOFTWARE-SUPPLIES	850	-	850	-	-	-	-	-
10000000-03103-212-10-2600-58101-0000-	LIBRARY-DUES/FEES	650	1,607	(957)	1,650	1,650	1,650	-	0.00%
TOTAL - LIBRARY - FMS		5,300	8,022	(2,722)	5,300	5,300	5,300	-	0%
10000000-03103-214-20-2120-55809-0000-	SOCIAL SERVICES-TRAVEL/TRAINING-FMS					-			
10000000-03103-214-20-2120-53303-0000-	SOCIAL SERVICES-CONF/WORKSHOP-FMS	450	445	5	450	450	450	-	0.00%
10000000-03103-214-20-2120-56101-0000-	SUPPLIES & MATERIALS-SOCIAL SERVICES	400	578	(178)	400	400	400	-	0.00%
TOTAL - SOCIAL WORK SERVICES - FMS		850	1,023	(173)	850	850	850	-	0%
10000000-03103-214-20-2103-56101-0000-	SUPPLIES/MATERIALS-SELF CONTAINED	600	96	504	600	600	600	-	0.00%
10000000-03103-214-20-2103-57305-0000-	SUPPLEMENTAL TEXT-SELF CONTAINED	100	-	100	100	100	100	-	0.00%
TOTAL -SELF CONTAINED - FMS		700	96	604	700	700	700	-	0%
10000000-03103-216-10-2500-53403-0000-	HEALTH SERVICE PROVIDER	2,000	75	1,925	1,000	1,000	1,000	-	0.00%
10000000-03103-216-10-2500-53412-0000-	DENTIST	400	550	(150)	400	400	400	-	0.00%
10000000-03103-216-10-2500-53411-0000-	PHYSICIAN	500	375	125	500	500	500	-	0.00%
10000000-03103-216-10-2500-53417-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES	700	-	700	700	700	700	-	0.00%
10000000-03103-216-10-2500-56101-0000-	SUPPLIE & MATERIALS-HEALTH SERVICES		-	-	1,000	1,000	1,000	-	0.00%
TOTAL - HEALTH - FMS		3,600	1,000	2,600	3,600	3,600	3,600	-	0%
10000000-03103-214-20-2128-56101-0000-	SUPPLY & MATERIALS-RESOURCE	400	253	147	400	400	400	-	0.00%

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TOTAL-SPECIAL ED SUPPORT - FMS		400	253	147	400	400	400	-	0%
10000000-03103-122-10-1600-54310-0000-	MAINT/REPAIR-EQUIP-MUSIC	200	-	200	200	200	200	-	0.00%
10000000-03103-122-10-1600-56101-0000-	SUPPLIES & MATERIALS - MUSIC - FMS	250	495	(245)	300	300	1,300	1,000	333.33%
10000000-03103-122-10-1600-57305-0000-	MUSIC-EQUIPMENT-FMS	600	462	138	550	550	550	-	0.00%
TOTAL - MUSIC - FMS		1,050	957	93	1,050	1,050	2,050	1,000	95%
10000000-03103-122-10-0001-55111-0000-	FIELD TRIP - KINDERGARTEN - FMS	600	224	376	600	600	600	-	0.00%
10000000-03103-122-10-0001-56101-0000-	SUPPLIES & MATERIALS - K- FMS	1,800	982	818	1,800	1,800	1,800	-	0.00%
TOTAL - KINDERGARTEN - FMS		2,400	1,206	1,194	2,400	2,400	2,400	-	0%
10000000-03103-122-10-0200-55111-0000-	FIELD TRIP - ART- FMS								
10000000-03103-122-10-0200-56101-0000-	SUPPLIES & MATERIALS - ART- FMS	2,500	1,445	1,055	2,500	2,500	2,500	-	0.00%
TOTAL - ART - FMS		2,500	1,445	1,055	2,500	2,500	2,500	-	0%
10000000-03103-122-10-0009-56101-0000-	ELA-Supplies/materials	500	4,275	(3,775)	500	500	500	-	0.00%
10000000-03103-122-10-0009-56401-0000-	Textbooks-ELA	13,000	2,664	10,336	38,000	38,000	15,000	(23,000)	-60.53%
10000000-03103-122-10-0009-56404-0000-	Periodicals	2,000	2,081	(81)	2,100	2,100	2,100	-	0.00%
10000000-03103-122-10-0009-57311-0000-	Web-based software	8,000	4,303	3,697	8,000	8,000	8,000	-	0.00%
TOTAL - ENGLISH LANGUAGE ARTS - FMS		23,500	13,323	10,177	48,600	48,600	25,600	(23,000)	-47%
Technology									
10000000-03103-121-10-0014-54320-0000-	MAINT REPAIRS-TECH RELATED COMPUTER-FMS	700	51	649	700	700	700	-	0.00%
10000000-03103-121-10-0014-56101-0000-	SUPPLIES/MATERIALS	-	5,620	(5,620)	-	-	-	-	-
10000000-03103-122-10-0014-56101-0000-	SUPPLIES/MATERIALS	7,070	386	6,684	7,100	7,100	7,100	-	0.00%
10000000-03103-121-10-0014-56404-0000-	PERIDICALS-COMPUTER ED	7,500	7,362	138	7,500	7,500	7,500	-	0.00%
10000000-03103-121-10-0014-57309-0000-	TECH RELATED HARDWARE COMPUTER-FMS	500	10,068	(9,568)	4,000	4,000	10,000	6,000	150.00%
10000000-03103-121-10-0014-57311-0000-	TECH SOFTWARE COMPUTER ED-FMS	7,500	-	7,500	3,000	3,000	3,000	-	0.00%
TOTAL ~ TECHNOLOGY ~ COMPUTER EDUCATION - FMS		23,270	23,487	(217)	22,300	22,300	28,300	6,000	27%
10000000-03103-122-10-1200-56101-0000-	SUPPLIES/MATERIALS PE/HEALTH- FMS	750	-	750	750	750	750	-	0.00%
10000000-03103-122-10-1200-56403-0000-	SUPPLEMENTAL TEXTBOOKS	700	-	700	700	700	500	(200)	-28.57%
TOTAL - PHYSICAL/HEALTH EDUCATION - FMS		1,450	-	1,450	1,450	1,450	1,250	(200)	-14%

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10000000-03103-122-10-0012-56101-0000-	SCIENCE- SUPPLIES/MATERIALS-FMS	1,500	1,315	185	1,500	1,500	1,500	-	0.00%
10000000-03103-122-10-0012-57311-0000-	SCIENCE- SOFTWARE LICENSES	400	373	27	400	400	400	-	0.00%
TOTAL -SCIENCE - FMS		1,900	1,688	212	1,900	1,900	1,900	-	0%
10000000-03103-122-10-0011-56101-0000-	MATH- SUPPLIES/MATERIALS-FMS	600	105	495	400	400	400	-	0.00%
10000000-03103-122-10-0011-57311-0000-	SOFTWARE	1,200	900	300	4,000	4,000	4,000	-	0.00%
TOTAL - MATH - FMS		1,800	1,005	795	4,400	4,400	4,400	-	0%
10000000-03103-512-10-0000-53303-0000-	CONF/WORKSHOPS - SCHOOL MGMT		250	(250)	-	-	-	-	-
10000000-03103-512-10-0000-53705-0000-	POSTAGE - FMS	300	71	229	1,000	1,000	1,000	-	0.00%
10000000-03103-321-10-2500-54403-0000-	TELEPHONE - FMS	2,000	2,222	(222)	2,000	2,000	2,000	-	0.00%
10000000-03103-512-10-0000-54310-0000-	REPAIRS/MAINT EQUIP - SCHOOL MGMT-FMS	750	671	79	750	750	750	-	0.00%
10000000-03103-512-10-0000-54602-0000-	RENTALS-SCHOOL MANAGEMENT - copier	13,000	9,968	3,032	-	-	13,000	13,000	-
10000000-03103-512-10-0000-53706-0000-	FOOD SERVICE - SCHOOL MGMT	750	-	750	750	750	750	-	0.00%
10000000-03103-512-10-0000-55810-0000-	TRAVEL OTHER	200	-	200	200	200	200	-	0.00%
10000000-03103-512-10-0000-56101-0000-	SUPPLIES & MAT'LS, SCHOOL OFFICE - FMS	2,500	1,179	1,321	2,000	2,000	2,000	-	0.00%
10000000-03103-512-10-0000-57305-0000-	EQUIPMENT-SCHL MGMT	500	-	500	500	500	500	-	0.00%
10000000-03103-512-10-0000-57309-0000-	TECH RELATED HARDWARE	250	-	250	250	250	250	-	0.00%
10000000-03103-512-10-0000-57306-0000-	FURNITURE/FIXTURES SCHOOL - MANAGEMENT	500	154	346	500	500	500	-	0.00%
10000000-03103-512-10-0000-58101-0000-	PRINCIPAL - DUES & FEES	1,000	595	405	700	700	700	-	0.00%
10000000-03103-313-10-2500-53410-0000-	POLICE & FIRE DETAILS - FMS & (WGE) Holder	400	-	400	400	400	400	-	0.00%
10000000-03103-122-10-0000-55111-0000-	FIELD TRIPS - GENERAL ED - FMS	3,000	2,474	526	3,000	3,000	3,000	-	0.00%
10000000-03103-122-10-0000-55501-0000-	PRINTING/BINDING GENERAL ED - FMS	250	125	125	250	250	650	400	160.00%
10000000-03103-122-10-0000-56101-0000-	SUPPLIES & MATERIALS - GENERAL ED - FMS	15,000	20,047	(5,047)	15,000	15,000	15,000	-	0.00%
10000000-03103-122-10-0000-57305-0000-	FURNITURE & FIXTURES - GENERAL ED - FMS	500	2,085	(1,585)	600	600	600	-	0.00%
10000000-03103-221-10-0000-53302-0000-	PROFESSIONAL DEVELOPMENT - CURRR DEV	750	306	444	750	750	750	-	0.00%
10000000-03103-221-10-0000-53303-0000-	CONFERENCES - CURRR DEV	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
10000000-03103-241-10-0000-57311-0000-	ACADEMIC STUDENT ASSESSME -MAP IT	5,400	5,035	365	5,400	5,400	5,400	-	0.00%
10000000-03103-512-10-0000-55501-0000-	PRINTING & BINDING	400	-	400	400	400	-	(400)	-100.00%
TOTAL - SCHOOL MANGEMENT/GENERAL EDUCATION/CURR DEV - FMS		48,950	45,182	3,768	35,950	35,950	48,950	13,000	36%
TOTAL - FOGARTY MEMORIAL SCHOOL [FMS]		118,870	99,905	18,965	132,600	132,600	129,600	(3,000)	-2.26%

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FISCAL SERVICES									
10000000-02100-332-00-2500-53401-0000-	Auditing – UCOA testing	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
10000000-02101-331-10-2500-53501-0000-	Data processing - ADP charges	17,500	12,717	4,783	17,500	17,500	14,500	(3,000)	-17.14%
10000000-02101-332-10-2500-53705-0000-	Postage	1,500	-	1,500	1,500	1,500	1,500	-	0.00%
10000000-02101-332-10-2500-55501-0000-	Printing - Business office		271	(271)		-	-	-	
10000000-02101-332-10-2500-58901-0000-	Other misc expense		45	(45)		-	-	-	
10000000-02101-332-10-2500-56101-0000-	Office supplies - Business office	200	-	200	-	-	-	-	
10000000-02101-332-10-2500-58101-0000-	Dues - Business office	700	450	250	700	700	700	-	0.00%
Total - FISCAL SERVICES		22,400	13,483	8,917	22,200	22,200	19,200	(3,000)	-14%

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POLICY INFORMATION									
10000000-01100-531-10-2500-53303-0000-	Conference/workshops - Superintendent	2,000	-	2,000	2,000	1,600	1,600	-	0.00%
10000000-01100-321-10-2500-54406-0000-	Cellular phone - Superintendent	600	-	600	-	-	-	-	-
10000000-01100-531-10-2500-53705-0000-	Postage - Superintendent	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
10000000-01100-531-10-2500-53502-0000-	Technical Services	1,500	2,029	(529)	1,500	1,500	1,500	-	0.00%
10000000-01100-321-10-2500-55201-0000-	Property and liability insurance	47,754	51,011	(3,257)	52,678	52,678	55,946	3,268	6.20%
10000000-00000-332-10-2500-55401-0000-	Advertising - Superintendent	2,000	1,671	329	2,000	2,000	2,000	-	0.00%
10000000-01100-531-10-2500-54602-0000-	Copier rental - Superintendent	1,000	810	190	1,000	1,000	1,000	-	0.00%
10000000-01100-531-10-2500-55810-0000-	Mileage reimbursement - Superintendent	500	-	500	500	500	500	-	0.00%
10000000-01100-531-10-2500-56101-0000-	Office supplies - Superintendent	-	468	(468)	-	400	-	(400)	-100.00%
10000000-01101-531-10-2500-56101-0000-	School Committee - Supplies	-	178	(178)	-	-	-	-	-
10000000-01101-531-10-2500-58101-0000-	Dues/RIASC - School Committee & Supt	5,000	30	4,970	-	-	-	-	-
Total - POLICY FORMATION		61,354	56,197	5,157	60,678	60,678	63,546	2,868	5%
LEGAL									
10000000-01109-532-00-2500-53402-0000-	Legal fees	30,000	19,700	10,300	22,000	22,000	22,000	-	0.00%
Total - LEGAL		30,000	19,700	10,300	22,000	22,000	22,000	-	0%
NON-PUBLIC TEXTBOOKS									
10000000-08902-431-50-0000-56406-0000-	Non-public textbooks	400	-	400	400	400	400	-	0.00%
TOTAL ~ NON-PUBLIC TEXTBOOKS		400	-	400	400	400	400	-	0%
TRANSPORTATION ~ ELEMENTARY									
10000000-03103-311-10-2500-55111-0000-	Bus Transportation - Elementary - FMS	297,915	313,249	(15,334)	302,232	302,232	270,740	(31,493)	-10.42%
10000000-03104-311-10-2500-55111-0000-	Bus Transportation - Elementary - WGE	316,133	297,018	19,115	300,403	300,403	228,295	(72,108)	-24.00%
10000000-03116-311-10-2500-55111-0000-	Bus Transportation - Elementary - Tiogue								

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Total ~ TRANSPORTATION - ELEMENTARY	614,048	610,267	3,781	602,635	602,635	499,035	(103,600)	-17%
TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT								
10000000-03103-311-20-2142-55111-0000- Bus Transportation - Sp Ed - Elementary - FMS	16,075	13,425	2,650	16,075	16,075	16,075	-	0.00%
10000000-03104-311-20-2142-55111-0000- Bus Transportation - Sp Ed - Elementary - WGE	35,000	37,350	(2,350)	30,000	30,000	30,000	-	0.00%
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ IN-DISTRICT	51,075	50,775	300	46,075	46,075	46,075	-	0%
TRANSPORTATION ~ SECONDARY								
10000000-07990-431-10-2500-75111-0000- Bus Transportation - PMS & PHS	427,937	430,128	(2,191)	657,000	657,000	850,000	193,000	29.38%
10000000-07990-431-90-2500-75111-0000- Late Bus/Athletic Bus - PMS & PHS	19,675	-						
Total ~ TRANSPORTATION ~ SECONDARY	447,612	430,128	17,484	657,000	657,000	850,000	193,000	29%
TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT								
10000000-07990-431-20-2142-75111-0000- Bus Transportation - Sp Ed - PMS & PHS	51,648	26,669	24,979	53,197	53,197	35,000	(18,197)	-34.21%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ IN-DISTRICT	51,648	26,669	24,979	53,197	53,197	35,000	(18,197)	-34%
TRANSPORTATION ~ SECONDARY ~ OUT-OF-DISTRICT								
10000000-07070-431-30-2500-75111-0000- Bus Transportation - RIDE - Cranston Voc								
10000000-08114-431-50-2500-75111-0000- Bus Transportation - RIDE - Bishop Hendricken		14,745	(14,745)					
10000000-07300-431-50-2500-75111-0000- Bus Transportation - RIDE - Scituate High		9,548	(9,548)					
10000000-07060-431-30-2500-75111-0000- Bus Transportation - RIDE -Coventry High	42,000	-	42,000	42,000	42,000	30,000	(12,000)	-28.57%
10000000-07310-431-10-2500-75111-0000- Bus Transportation - Smithfield High School	-	5,522	(5,522)					
Total ~ TRANSPORTATION ~ SECONDARY ~ OUT-of-DISTRICT	42,000	29,815	12,185	42,000	42,000	30,000	(12,000)	-29%
TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-OF-DISTRICT								
10000000-08629-431-20-2142-75111-0000- Bus Transp - RI Alternative-Secondary		53,114	(53,114)					
10000000-35335-431-20-2142-75111-0000- Sargent rehab CNT Transportation		46,247	(46,247)					
10000000-08117-431-20-2142-75111-0000- Bus Transportation - RIDE - Bradley		34,250	(34,250)					
10000000-08380-431-20-2142-75111-0000- Bus Transportation - RIDE-Providence Center	30,000	-	30,000	30,000	30,000	30,000	-	0.00%
Total ~ TRANSPORTATION ~ SECONDARY ~ SPECIAL ED ~ OUT-of-DISTRICT	30,000	133,611	(103,611)	30,000	30,000	30,000	-	0%
10000000-11801-431-20-2142-55111-0000- Transportation NRIC-ST JAMES		15,336	(15,336)					
10000000-08241-431-20-2142-55111-0000- Bus Transportation - RIDE - Mt. Pleasant Academy	50,000	23,822	26,178	50,000	50,000	50,000	-	0.00%
Total ~ TRANSPORTATION ~ ELEMENTARY ~ SPECIAL ED ~ OUT-of-DISTRICT	50,000	39,158	10,842	50,000	50,000	50,000	-	0%
TOTAL TRANSPORTATION - EXCLUDING BUS FUEL	1,286,383	1,320,423	(34,040)	1,480,908	1,480,908	1,540,110	59,202	4.00%

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ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED								
10000000-03104-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - WGE	2,680	4,862	(2,182)	2,948	2,948	3,243	295	10.00%
10000000-03103-311-20-2142-56203-0000- Bus Transp. - Fuel - Sp Ed - Elementary - FMS	2,143	4,651	(2,508)	2,357	2,357	2,593	236	10.00%
Total - ADDITIONAL BUS FUEL ~ ELEMENTARY ~ SPECIAL ED	4,823	9,513	(4,690)	5,305	5,305	5,836	531	10%
ADDITIONAL BUS FUEL ~ ELEMENTARY								
10000000-03103-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - FMS	5,358	16,902	(11,544)	5,500	5,500	11,750	6,250	113.64%
10000000-03104-311-10-2500-56203-0000- Bus Transportation - Fuel - Elementary - WGE	5,358	30,887	(25,529)	5,500	5,500	11,750	6,250	113.64%
Total ~ ADDITIONAL BUS FUEL ~ ELEMENTARY	10,716	47,789	(37,073)	11,000		23,500	23,500	
ADDITIONAL BUS FUEL ~ PMS/PHS ~ SPECIAL ED								
10000000-07990-431-20-2142-76203-0000- Bus Transportation - Fuel - Sp Ed - PMS & PHS	2,143	6,463	(4,320)	2,320	2,320	2,320	-	0.00%
Total ~ ADDITIONAL BUS FUEL ~ PMS AND PHS ~ SPECIAL ED	2,143	6,463	(4,320)	2,320	2,320	2,320	-	0%
ADDITIONAL BUS FUEL ~ PMS/PHS								
10000000-07990-431-10-2500-76203-0000- Bus Transportation Fuel - PMS & PHS	6,430	46,512	(40,082)	7,575	7,575	7,575	-	0.00%
10000000-07990-431-90-2500-76203-0000- Bus Transp - Fuel ~ Out-of-dist ~ Extra curricular	3,215	3,689	(474)	3,500	3,500	3,500	-	0.00%
Total ~ ADDITIONAL BUS FUEL ~ PMS and PHS	9,645	50,201	(40,556)	11,075	11,075	11,075	-	0%
Total ~ BUS FUEL	27,327	113,966	(86,639)	29,700	18,700	42,731	24,031	128.50%

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TRANSPORTATION COORDINATOR									
10000000-03103-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - FMS	330	-	330	330	330	330	-	0.00%
10000000-03104-311-10-2500-56101-0000-	Supplies & materials - Bus Coord - WGE	330	-	330	330	330	330	-	0.00%
10000000-07990-431-10-2500-76101-0000-	Supplies & materials - Bus Coord - PMS & PHS	246	-	246	246	246	246	-	0.00%
Total ~ TRANSPORTATION COORDINATOR		906	-	906	906	906	906	-	0%
Total ~ TRANSPORTATION + BUS FUEL + TRANSPORTATION COORDINATOR		1,314,616	1,434,389	(119,773)	1,511,514	1,500,514	1,583,747	83,233	5.55%
PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT									
10000000-01100-313-10-2500-57311-0000-	Technology software (Alert Now)	1,706	-	1,706	1,706	1,706	1,706	-	0.00%
10000000-03103-121-10-0000-54407-0000-	RINET Portal & Membership service - FMS	1,066	-	1,066	1,350	1,350	1,350	-	0.00%
10000000-03104-121-10-0000-54407-0000-	RINET Portal & Membership service - WGE	1,066	-	1,066	1,350	1,350	1,350	-	0.00%
10000000-03103-312-10-2500-54311-0000-	Food service - repair equipment - FMS	427	-	427	450	450	450	-	0.00%
10000000-03104-312-10-2500-54311-0000-	Food service - repair equipment - WGE	427	-	427	450	450	450	-	0.00%
10000000-02101-331-10-2500-53502-0000-	Central Office - Other technical services	-	-	-	-	-	-	-	-
10000000-01100-531-10-2500-57311-0000-	Technology software (MMS)	11,332	12,456	(1,124)	11,500	11,500	13,500	2,000	17.39%
10000000-03103-321-10-2500-53406-0000-	Purch service - Bldgs/Grnds Supv & Clerk - FMS	26,394	36,658	(10,264)	27,212	27,212	19,000	(8,212)	-30.18%
10000000-03104-321-10-2500-53406-0000-	Purch service - Bldgs/Grnds Supv & Clerk - WGE	26,394	36,734	(10,340)	27,212	27,212	19,000	(8,212)	-30.18%
10000000-02400-331-10-2500-53502-0000-	Purchased service ~ Technology Director - FMS	40,257	94,515	(54,258)	42,300	42,300	63,300	21,000	49.65%
10000000-02400-331-10-2500-53501-0000-	Consult - Data Mgr for new Instructional Mgm't Sys	28,260	-	28,260	21,000	21,000	-	(21,000)	-100.00%
10000000-01400-231-20-2136-53406-0000-	Northwest Sp Ed services	22,395	-	22,395	25,650	25,650	28,215	2,565	10.00%
10000000-01100-531-10-2500-58102-0000-	IT Support	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICE/SYSTEM WIDE MANAGEMENT		159,724	180,363	(20,639)	160,180	160,180	148,321	(11,859)	-7%
SPECIAL EDUCATION SERVICES									
10000000-01400-232-20-2136-53213-0000-	Evaluations - medical	2,143	2,198	(55)	2,143	2,143	2,300	157	7.33%
10000000-03103-232-20-2124-53211-0000-	Physical Therapist - FMS	10,506	9,878	628	10,506	10,506	10,500	(6)	-0.06%
10000000-03103-232-20-2125-53203-0000-	Occupational Therapist - FMS	16,075	10,661	5,414	16,075	16,075	12,000	(4,075)	-25.35%
10000000-03104-232-20-2124-53211-0000-	Physical Therapist - WGE	5,358	9,878	(4,520)	5,358	5,358	10,000	4,642	86.64%
10000000-03104-232-20-2125-53203-0000-	Occupational Therapist - WGE	8,615	10,661	(2,046)	8,615	8,615	12,000	3,385	39.29%
10000000-08117-431-20-2105-55630-0000-	Special Education - Non-public day- Bradley	16,075	50,339	(34,264)	20,000	20,000	50,000	30,000	150.00%
10000000-01400-232-20-2122-53417-0000-	Special Education - Professional services	50,000	-	50,000	50,000	50,000	-	(50,000)	-100.00%
10000000-08241-431-20-2105-55630-0000-	Mt. Pleasant Academy	-	41,252	(41,252)	76,250	76,250	45,000	(31,250)	-40.98%
10000000-08241-431-20-2105-55690-0000-	Tuition - Non-public day	18,004	-	18,004	18,004	18,004	18,004	-	0.00%
10000000-01400-331-10-2500-53501-0000-	Medicaid expense ~ see offset in revenue section	53,582	187,130	(133,548)	55,000	55,000	55,000	-	0.00%
TOTAL SPECIAL EDUCATION		180,358	321,997	(141,639)	261,951	261,951	214,804	(47,147)	-18%

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OPERATIONS - BUILDING/GROUNDS									
10000000-03103-313-10-2500-54902-0000-	Purch svc - Bldg & Grds - Alarm & Fire Safety - FMS	2,652	2,889	(237)	3,500	3,500	3,500	-	0.00%
10000000-03104-313-10-2500-54902-0000-	Purch svc - Bldg & Grds - Alarm & Fire Safety - WGE	2,652	4,358	(1,706)	3,500	3,500	3,500	-	0.00%
10000000-03103-321-10-2500-54205-0000-	Purch svc - pest control - FMS	660	714	(54)	700	700	700	-	0.00%
10000000-03104-321-10-2500-54205-0000-	Purch svc - pest control - WG	660	491	169	700	700	700	-	0.00%
10000000-03103-321-10-2500-54201-0000-	Purch svc - rubbish disposal - FMS	2,958	5,441	(2,483)	3,445	3,445	3,445	-	0.00%
10000000-03104-321-10-2500-54201-0000-	Purch svc - rubbish disposal - WGE	2,958	3,450	(492)	3,500	3,500	3,500	-	0.00%
10000000-03103-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - FMS	2,000	1,585	415	2,500	2,500	1,700	(800)	-32.00%
10000000-03104-321-10-2500-54311-0000-	Purch svc - maint & rep - Furn, fix and equip - WGE	3,000	743	2,257	3,000	3,000	1,000	(2,000)	-66.67%
10000000-03103-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-FMS	4,500	1,674	2,826	4,500	4,500	2,000	(2,500)	-55.56%
10000000-03104-321-10-2500-54312-0000-	Purch svc - Bldg&Grnds - maint&rep - general-WGE	7,000	8,207	(1,207)	6,000	6,000	6,000	-	0.00%
10000000-03103-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - FMS	2,000	1,515	485	2,000	2,000	1,600	(400)	-20.00%
10000000-03103-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	8,000	11,063	(3,063)	8,000	8,000	9,500	1,500	18.75%
10000000-03104-321-10-2500-54322-0000-	Purch svc - Bldg & Grnds - HVAC	8,000	5,404	2,596	8,000	8,000	8,000	-	0.00%
10000000-03103-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	6,000	6,353	(353)	5,000	5,000	5,000	-	0.00%
10000000-03104-321-10-2500-54324-0000-	Purch svc - Bldg & Grnds - PLUMBING	5,000	2,527	2,473	5,000	5,000	5,000	-	0.00%
10000000-03103-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	2,000	16,683	(14,683)	5,500	5,500	5,500	-	0.00%
10000000-03104-321-10-2500-54402-0000-	Purch svc - Bldg & Grnds -WATER UTILITY	3,366	7,098	(3,732)	4,000	4,000	4,000	-	0.00%
10000000-03104-321-10-2500-54321-0000-	Purch svc - Bldg & Grnds - electrical - WGE	2,000	-	2,000	2,000	2,000	1,000	(1,000)	-50.00%
10000000-03103-321-10-2500-54405-0000-	Sewage/septic - FMS	1,800	-	1,800	1,800	1,800	1,800	-	0.00%
10000000-03104-321-10-2500-54405-0000-	Sewage/septic - WGE	1,800	1,760	40	1,800	1,800	1,800	-	0.00%
10000000-03103-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - FMS	10,000	5,980	4,020	6,000	6,000	6,000	-	0.00%
10000000-03104-321-10-2500-54901-0000-	Purch svc - Bldg & Grnds - WGE	10,000	2,940	7,060	10,000	10,000	6,000	(4,000)	-40.00%
10000000-03103-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - FMS	200	-	200	200	200	200	-	0.00%
10000000-03104-321-10-2500-56202-0000-	Bldg & Grnds - gasoline - WGE	200	-	200	200	200	200	-	0.00%
10000000-03103-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - FMS	500	-	500	500	500	500	-	0.00%
10000000-03104-321-10-2500-56203-0000-	Bldg & Grnds - diesel fuel - generator - WGE	500	-	500	500	500	500	-	0.00%
10000000-03103-321-10-2500-56209-0000-	Heating fuel oil - FMS	45,900	88,067	(42,167)	45,900	45,900	55,900	10,000	21.79%
10000000-03104-321-10-2500-56209-0000-	Heating fuel oil - WGE	40,800	60,298	(19,498)	40,800	40,800	50,800	10,000	24.51%
10000000-03103-321-10-2500-56211-0000-	Supplies, other maintenance - FMS	5,000	3,519	1,481	5,000	5,000	5,000	-	0.00%
10000000-03104-321-10-2500-56211-0000-	Supplies, other maintenance - WGE	5,000	3,466	1,534	5,000	5,000	5,000	-	0.00%
10000000-03103-321-10-2500-56215-0000-	Electricity - FMS	50,000	38,865	11,135	45,000	45,000	52,676	7,676	17.06%
10000000-03104-321-10-2500-56215-0000-	Electricity - WGE	51,000	34,931	16,069	50,000	50,000	52,676	2,676	5.35%
10000000-03103-321-10-2500-56217-0000-	Supplies - plumbing & heating - FMS	200	-	200	200	200	150	(50)	-25.00%
10000000-03104-321-10-2500-56217-0000-	Supplies - plumbing & heating - WG	100	-	100	100	100	150	50	50.00%
10000000-03103-321-10-2500-56218-0000-	Supplies - electrical - FMS	1,000	(388)	1,388	1,000	1,000	500	(500)	-50.00%
10000000-03104-321-10-2500-56218-0000-	Supplies - electrical - WGE	800	39	761	800	800	500	(300)	-37.50%
10000000-03103-321-10-2500-56219-0000-	Supplies - custodial - FMS	17,340	20,354	(3,014)	18,000	18,000	18,000	-	0.00%
10000000-03104-321-10-2500-56219-0000-	Supplies - custodial - WGE	15,000	18,767	(3,767)	15,000	15,000	15,000	-	0.00%
10000000-03103-321-10-2500-57305-0000-	Equipment Buildings & Grounds	-	-	-	-	-	-	-	-
10000000-03104-321-10-2500-57305-0000-	Equipment Buildings & Grounds	16,000	-	16,000	16,000	16,000	-	(16,000)	-100.00%
10000000-03103-321-10-2500-57306-0000-	Furniture/Fixtures	1,000	2,741	(1,741)	1,000	1,000	1,500	500	50.00%
10000000-03104-321-10-2500-57306-0000-	Furniture/Fixtures	2,000	277	1,723	2,000	2,000	1,500	(500)	-25.00%
10000000-03104-321-10-2500-58104-0000-	Bldg & Grnds - licenses and permit fees - FMS	450	-	450	450	450	-	(450)	-100.00%
TOTAL OPERATIONS - BUILDING/GROUNDS		341,996	361,811	(19,815)	338,095	338,095	341,997	3,902	1%
TOTAL EXPENSES - OTHER		2,110,848	2,387,940	(277,092)	2,377,018	2,366,018	2,394,015	27,996	1.18%
TOTAL EXPENSES [Includes WGE + FMS + Other]		2,316,368	2,575,667	(259,299)	2,619,468	2,620,468	2,631,565	11,096	0.42%

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SALARIES									
10000000-03103-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - FMS (100040)	1,100,196	1,076,194	24,002	1,152,266	1,152,266	1,250,834	98,568 8.55%	
10000000-03103-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - FMS (100030)	87,781	87,296	485	90,809	90,809	93,428	2,619 2.88%	
10000000-03103-222-10-2400-51113-1100-	PD DAYS	-	970	(970)	-	-	-	-	
10000000-03103-111-10-0011-51110-1100-	SALARY - MATH TEACHERS - FMS	-	-	-	-	-	92,818	92,818	
10000000-03103-111-10-0011-51110-1100-	SALARY - MATH LITERACY TEACHERS - FMS	-	-	-	-	-	88,241	(88,241)	-100.00%
10000000-03104-222-10-0011-51113-1100-	PD MATH	-	969	(969)	-	-	-	-	
10000000-03103-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - FMS	70,000	75,670	(5,670)	20,000	20,000	-	(20,000)	-100.00%
10000000-03103-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - FMS (100050)	173,336	155,442	17,894	141,250	141,250	152,499	11,249 7.96%	
10000000-03103-113-10-0000-51115-4604-	WAGES-SUB TEACHER AIDES-FMS (100054)	7,500	11,722	(4,222)	8,350	8,350	-	(8,350)	-100.00%
10000000-03103-113-10-0000-51331-4600-	SICK DAY BUYOUT AIDES	3,512	3,552	(40)	3,675	3,675	2,848	(827)	-22.51%
10000000-03103-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - FMS	41,667	42,964	(1,297)	43,441	43,441	45,993	2,552 5.87%	
10000000-03104-222-10-0000-51110-1900-	SALARY-INSTRUCTIONAL COACH - WGE	41,667	42,964	(1,297)	43,441	43,441	45,993	2,552 5.87%	
10000000-03104-222-10-0000-51339-1295-	CLASS COVERAGE (600100)	-	2,356	(2,356)	-	-	-	-	
10000000-03104-111-10-0000-51110-1100-	SALARY - ELEM TEACHERS - WGE (100042)	886,690	903,162	(16,472)	938,311	826,830	818,907	(7,923)	-0.96%
10000000-03104-111-10-2400-51110-1100-	SALARY - LITERACY TEACHERS - WGE (100031)	-	-	-	-	(17,460)	74,898	92,358	-528.97%
10000000-03104-111-10-0011-51110-1100-	SALARY -MATH TEACHERS - WGE	-	87,208	(87,208)	90,720	90,720	-	(90,720)	-100.00%
10000000-03104-112-10-0000-51115-1295-	SALARY SUB TCHRS ELEM - WGE	20,000	71,838	(51,838)	20,000	20,000	-	(20,000)	-100.00%
10000000-03104-113-10-0000-51110-4600-	SALARY GEN ED INSTRUCT'L AIDES - WGE (100051)	97,865	92,337	5,528	84,750	84,750	118,287	33,537 39.57%	
10000000-03104-113-10-0000-51115-4604-	SALARY-SUB TEACHER AIDES-WGE (100055)	6,500	12,596	(6,096)	8,500	8,500	-	(8,500)	-100.00%
10000000-03104-113-10-0000-51331-4600-	SICK DAY BUYOUT-AIDES	1,756	732	1,024	757	757	624	(133)	-17.60%
10000000-03103-432-10-0000-51322-1100-	TEACHER SEVERANCE - FOG	-	65,528	(65,528)	-	-	-	-	
10000000-03104-432-10-0000-51322-1100-	TEACHER SEVERANCE - WG	-	21,688	(21,688)	-	-	-	-	
10000000-18000-432-00-2500-51332-5100-	SEVERANCE - SICK DAYS	-	8,424	(8,424)	-	-	-	-	
10000000-01400-214-10-0000-51309-1100-	TUTORING HOMEBOUND	-	1,949	(1,949)	-	-	-	-	
10000000-03103-222-10-0000-51339-1295-	CLASS COV	1,500	3,805	(2,305)	1,500	1,500	1,500	-	0.00%
10000000-03103-222-10-0000-21113-1900-	SALARY PD DAYS INSTRUCTIONAL COACHES - FOG	-	477	(477)	-	-	-	-	
10000000-03104-222-10-0000-21113-1900-	SALARY PD DAYS INSTRUCTIONAL COACHES - WG	-	477	(477)	-	-	-	-	
10000000-03103-222-20-2101-21113-1100-	SALARY PD DAYS GE WITH SUPPORTS & SRVCS - FOG	-	1,192	(1,192)	-	-	-	-	
10000000-03103-222-10-0000-51113-1100-	SALARY PD DAYS	12,477	17,510	(5,033)	15,500	15,500	15,500	-	0.00%
10000000-03104-222-10-0000-51113-1100-	SALARY PD DAYS	10,294	15,311	(5,017)	12,500	12,500	12,500	-	0.00%
GENERAL EDUCATION		2,562,741	2,804,333	(241,592)	2,675,771	2,635,071	2,726,629	91,558	3%
10000000-03103-111-10-1200-51110-1100-	SALARY-PHYS ED TCHR-FMS (100172)	104,761	107,616	(2,855)	70,540	65,450	69,108	3,658 5.59%	
10000000-03104-111-10-1200-51110-1100-	SALARY-PHYS EDUC TCHR - WGE (100173)	67,921	76,083	(8,162)	70,330	70,330	73,234	2,904 4.13%	
PHYSICAL EDUCATION		172,682	183,699	(11,017)	140,870	135,780	142,342	6,562	5%
10000000-03103-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - FMS (100185)	69,738	69,353	385	72,158	72,158	75,396	3,238 4.49%	
10000000-03104-111-10-1600-51110-1100-	SALARY - MUSIC TCHR - WGE (100186)	51,151	50,910	241	52,959	32,430	32,756	326 1.01%	

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MUSIC		120,889	120,263	626	125,117	104,588	108,152	3,564	3%
10000000-03103-111-10-0200-51110-1100-	SALARY - ART TCHR - FMS (100077)	70,252	78,705	(8,453)	60,983	45,897	48,721	2,824	6.15%
10000000-03104-111-10-0200-51110-1100-	SALARY - ART TCHR - WGE (100078)	62,217	53,038	9,179	54,486	54,486	56,717	2,231	4.10%
ART		132,469	131,743	726	115,469	100,383	105,438	5,055	5%
10000000-03104-111-20-2110-51110-1100-	PRE-K TEACHER-WGE (100067)	65,536	85,332	(19,796)	87,300	87,300	89,919	2,619	3.00%
10000000-03104-113-20-2110-51110-4600	PRE-K TEACHER AIDE-WGE (100061)	53,590	31,391	22,199	28,250	28,250	31,650	3,400	12.03%
PRE-K		119,126	116,723	2,403	115,550	115,550	121,569	6,019	5%
10000000-03103-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - FMS (100065)	260,507	259,067	1,440	269,575	269,575	237,371	(32,204)	-11.95%
10000000-03104-222-20-2101-51113-1100-	SALARY PD DAYD GE WITH S & PRE K - WG		2,661	(2,661)				-	
10000000-03103-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-FMS (100073)	29,555	30,749	(1,194)	28,250	28,250	61,819	33,569	118.83%
10000000-03103-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	1,756	878	878	909	909	936	27	2.99%
10000000-03104-111-10-0001-51110-1100-	SALARY - KINDERGARTEN TCHR - WGE (100066)	175,210	174,254	956	177,006	177,006	186,490	9,484	5.36%
10000000-03104-113-10-0001-51110-4609-	KINDERGARTEN TEACHER AIDE-WGE (100074)	28,507	57,301	(28,794)	54,625	54,625	59,002	4,377	8.01%
10000000-03104-113-10-0001-51331-4609-	SICK DAY BUYOUT AIDES	1,732	732	1,000	757	757	780	23	2.99%
KINDERGARTEN		497,267	525,642	(28,375)	531,122	531,122	546,399	15,277	3%
10000000-03103-212-10-2600-51110-1600-	SALARY - LIBRARIAN- FMS (100080)	87,975	69,991	17,984	72,803	72,803	77,541	4,738	6.51%
10000000-03103-222-10-2600-51113-1600-	FOG PD LIBRARY		778	(778)				-	
10000000-03104-212-10-2600-51110-1600-	SALARY - LIBRARIAN- WGE (100081)	69,738	34,906	34,832	36,118	36,118	47,046	10,928	30.26%
10000000-03104-222-10-2600-51113-1600-	WG PD LIBRARY		194	(194)				-	
LIBRARY		157,713	105,869	51,844	108,921	108,921	124,587	15,666	14%
10000000-03103-111-20-2101-51110-1100-	Salary - GE with Supps & Services - FMS (100090)	201,500	110,826	90,674	121,276	121,276	205,994	84,718	69.86%
10000000-03103-113-20-2101-51110-4600-	Salary - SpEd Teacher Aides GE with S&S - FMS	115,620	131,484	(15,864)	138,238	138,238	120,942	(17,295)	-12.51%
10000000-03103-113-20-2101-51331-4600-	Sick Day Buyout- SpEd T A GE with S&S - FMS	2,634	2,584	50	2,672	2,672	2,928	256	9.60%
10000000-03104-111-20-2101-51110-1100-	Salary - GE with Supports & Services - WGE	139,985	191,861	(51,876)	215,366	246,679	212,421	(34,259)	-13.89%
10000000-03104-113-20-2101-51110-4600-	Salary - Sp Ed Teacher Aides GE with S&S - WGE	132,324	119,740	12,584	112,979	112,979	121,839	8,859	7.84%
10000000-03104-113-20-2101-51331-4600-	Sick Day Buyout - Sp Ed T A GE with S&S - WGE	1,756	2,508	(752)	2,635	2,635	956	(1,679)	-63.72%

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SPECIAL EDUCATION		593,819	559,003	34,816	593,166	624,479	665,079	40,601	7%
		=====	=====		=====		=====	=====	
10000000-03103-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - FMS (100170)	43,943	43,700	243	45,458	45,458	46,767	1,309	2.88%
10000000-03103-222-20-2120-51113-1700-	Fog PD Social Worker		486	(486)				-	
10000000-03104-232-20-2120-51110-1700-	SALARY - SOCIAL WKR - WGE (100171)	43,943	43,700	243	45,458	45,458	46,767	1,309	2.88%
10000000-03104-222-20-2120-51113-1700-	WG PD SOCIAL WORKER		486	(486)				-	
SOCIAL SERVICES		87,886	88,372	(486)	90,916	90,916	93,534	2,618	3%
		=====	=====		=====		=====	=====	
10000000-03103-232-20-2121-51110-1700-	SALARY - PSYCHOL-FMS (100175)	42,146	-	42,146	-	-	42,998	42,998	
10000000-03104-232-20-2121-51110-1700-	SALARY - PSYCHOL -WGE (100176)	42,146	83,826	(41,680)	87,300	129,497	91,663	(37,834)	-29.22%
10000000-03103-222-10-0000-51113-1700-	SALARY PD DAYS PSYCHOLOGIST & NURSE - FOG		190	(190)				-	
10000000-03104-222-10-0000-51113-1700-	SALARY PD DAYS PSYCHOLOGIST & NURSE - WG		2,053	(2,053)				-	
PSYCHOLOGIST		84,292	86,069	(1,777)	87,300	129,497	134,661	5,164	4%
		=====	=====		=====		=====	=====	
10000000-03103-214-10-0000-51110-1700-	SALARY - NURSE - FMS (100190)	85,956	8,817	77,139	62,730	62,730	62,730	0	0.00%
10000000-03104-214-10-0000-51110-1700-	SALARY - NURSE - WGE (100191)	84,291	92,643	(8,352)	99,679	99,679	89,919	(9,760)	-9.79%
NURSE		170,247	101,460	68,787	162,409	162,409	152,649	(9,760)	-6%
		=====	=====		=====		=====	=====	

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		Adopted Budget 2021-2022	Audited FY2022 Actual	FY22 Budget Less FY22 Actual	Approved Budget 2022-2023	Adjusted FY23 Approved Budget	Proposed Budget 2023-2024	\$ Inc/(Dec)	% Inc/(Dec)
10000000-03103-232-20-2122-51110-1700-	SALARY - SPEECH - FMS	84,291	86,110	(1,819)	89,584	89,584	92,203	2,619	2.92%
10000000-03104-232-20-2122-51110-1700-	SALARY - SPEECH - WGE	87,366	86,884	482	90,392	90,392	93,339	2,947	3.26%
SPEECH		171,657	172,994	(1,337)	179,976	179,976	185,542	5,566	3%
EDUCATION JOBS FUND (GRANT)	Education Jobs Fund (grant)	-	-	-	-	-	-	-	-
10000000-01100-221-10-0000-51110-2100-	Salary - Superintendent of Schools (100226)	11,675	11,445	230	11,884	11,884	12,204	320	2.69%
10000000-01100-531-10-2500-51110-2100-	Salary - Superintendent of Schools (100225)	46,700	45,779	921	47,536	47,536	48,816	1,280	2.69%
10000000-01100-531-10-2500-51110-4100-	Salary - Secretary - Supt. of Schools (100250)	13,104	12,929	175	13,497	13,497	14,172	675	5.00%
10000000-01100-531-10-2500-51110-4101-	Salary - School Committee Executive Assistant	1,800	1,400	400	2,100	2,100	2,275	175	8.33%
10000000-01101-531-10-2500-51110-2152-	Salary - School Committee	6,000	6,175	(175)	6,000	6,000	6,000	-	0.00%
10000000-18000-432-00-2500-51332-5100-	Sick-day buy-out - Certified								
SCHOOL COMMITTEE/SUPERINTENDENT		79,279	77,728	1,551	81,018	81,018	83,467	2,450	3%
10000000-03103-511-10-0000-51110-2500-	SALARY - PRINCIPAL - FMS (100230)	110,695	110,695	-	113,905	113,905	117,211	3,306	2.90%
10000000-03104-511-10-0000-51110-2500-	SALARY - PRINCIPAL - WGE (100233)	109,665	109,665	-	113,488	113,488	116,794	3,306	2.91%
PRINCIPALS		220,360	220,360	-	227,393	227,393	234,005	6,612	3%
10000000-03103-512-10-0000-51110-4300-	SALARY - SECRETARY - FMS	49,165	51,147	(1,982)	51,459	51,459	58,546	7,087	13.77%
10000000-03104-512-10-0000-51110-4300-	SALARY - SECRETARY - WGE (100245)	37,504	39,551	(2,047)	37,984	37,984	43,120	5,136	13.52%
10000000-03104-512-10-0000-51110-4304	SALARY - DATA ENTRY CLERK WGE(100112)	7,371	8,591	(1,220)	6,568	6,568	8,292	1,724	26.25%
10000000-03103-512-10-0000-51110-4304	SALARY-DATE ENTRY CLERK FMS (100113)	7,371	8,520	(1,149)	6,568	6,568	8,291	1,723	26.23%
10000000-03103-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - FMS	1,468	1,532	(64)	1,583	1,583	1,757	173	10.95%
10000000-03103-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - FMS (100241)		1,034	(1,034)	53	53	-	(53)	-100.00%
10000000-03104-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - WGE (100247)	4,400	473	3,927	1,000	1,000	1,000	-	0.00%
10000000-03103-512-10-0000-51115-4116-	SALARY-SUB SECRETARY - FMS	4,400	2,298	2,102	1,000	1,000	1,000	-	0.00%
10000000-03104-512-10-0000-51201-4300-	WAGES-OVERTIME-SECRETARY - WGE (100241)		301	(301)	-	-	-	-	-
10000000-03104-512-10-0000-51331-4300-	SICK DAY BUYOUT - Clerical - WGE	1,468	1,101	367	1,140	1,140	1,270	130	11.42%
CLERICAL		113,147	114,548	(1,401)	107,355	107,355	123,275	15,920	15%
10000000-03103-321-10-2500-51110-4700-	SALARY - CUSTODIAL - FMS (100205)	133,759	133,702	57	138,736	138,736	142,370	3,634	2.62%
10000000-03103-321-10-2500-51115-4712-	SALARY SUB CUSTODIANS-FOGARTY (100208)	10,500	3,739	6,761	-	-	-	-	-
10000000-03103-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - FMS	4,000	1,685	2,315	1,000	1,000	1,000	-	0.00%
10000000-03103-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL		765	(765)	864	864	864	-	0.00%
10000000-03104-321-10-2500-51110-4700-	SALARY - CUSTODIAL - WGE (100210)	128,226	128,654	(428)	134,992	134,992	142,370	7,378	5.47%
10000000-03104-321-10-2500-51115-4712-	SALARY SUB CUSTODIAL - WGE	9,000	2,236	6,764	-	-	-	-	-
10000000-03104-321-10-2500-51201-4700-	OVERTIME CUSTODIAL - WGE	2,000	5,897	(3,897)	1,000	1,000	1,000	-	0.00%
10000000-03104-321-10-2500-51331-4700-	SICK DAY BUYOUT-CUSTODIAL	2,703	1,391	1,312	1,440	1,440	1,484	44	3.02%
CUSTODIAL		290,188	278,069	12,119	278,032	278,032	289,088	11,056	4%

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10000000-03103-311-10-2500-51110-4503-	2,967	2,944	23	3,056	3,056	3,148	92	3.00%
10000000-03104-311-10-2500-51110-4503-	2,967	2,944	23	3,056	3,056	3,148	92	3.00%
10000000-07990-431-10-2500-71110-4503-	5,933	5,888	45	6,111	6,111	6,295	184	3.02%
TRANSPORTATION	11,867	11,776	91	12,223	12,223	12,591	368	3%
Dental Buyback Certified Fogarty	400	200	200	400	400	400	-	0.00%
Dental Buyback Certified West Glocester	740	540	200	740	740	740	-	0.00%
Dental Buyback Non Certified Fogarty	107	133	(26)	107	107	107	-	0.00%
Dental Buyback Non Certified West Glocester	157	83	74	157	157	157	-	0.00%
Subtotal Dental Buyback	1,404	956	448	1,404	1,404	1,404	-	0.00%
Medical Buyback Certified Fogarty	7,600	3,800	3,800	8,000	8,000	5,000	(3,000)	-37.50%
Medical Buyback Certified West Glocester	14,060	10,260	3,800	14,250	14,250	12,250	(2,000)	-14.04%
Medical Buyback Non Certified Fogarty	3,260	2,269	991	3,500	3,500	3,500	-	0.00%
Medical Buyback Non Certified West Glocester	2,693	1,418	1,275	2,950	2,950	3,000	50	1.69%
Subtotal Medical Buyback	27,613	17,747	9,866	28,700	28,700	23,750	(4,950)	-17.25%
BUYBACK	29,017	18,703	10,314	30,104	30,104	25,154	(4,950)	-16%
TOTAL SALARIES	5,614,646	5,717,354	(102,708)	5,662,712	5,654,817	5,874,161	219,344	3.88%

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	Adopted Budget 2021-2022	Audited FY2022 Actual	FY22 Budget Less FY22 Actual	Approved Budget 2022-2023	Adjusted FY23 Approved Budget	Proposed Budget 2023-2024	\$ Inc/(Dec)	% Inc/(Dec)	
BENEFITS									
Dental	49,461	52,638	(3,177)	50,450	67,302	65,822	(1,481)	-2.2%	
Medical	1,099,594	1,124,874	(25,280)	1,143,578	1,169,691	1,223,497	53,806	4.6%	
Health ins - Employee contributions	-	-	-	-	-	-	-	-	
Life insurance	26,200	21,177	5,023	32,300	32,300	25,000	(7,300)	-23%	
Long term disability	14,213	11,879	2,334	14,500	14,500	13,500	(1,000)	-7%	
TOTAL MEDICARE	73,250	72,381	869	71,011	71,011	71,011	-	0%	
TOTAL SOCIAL SECURITY	59,250	77,311	(18,061)	63,164	63,164	63,164	-	0%	
Social security and medicare	132,500	149,692	(17,192)	134,175	134,175	134,175	-	0%	
Pension	847,030	815,711	31,319	869,335	869,335	830,000	(39,335)	-5%	
Survivor	-	6,133	(6,133)	6,000	6,000	6,000	-	0%	
10000000-01100-531-10-2500-58102-0000-			371	(371)	-	-	-	-	
10000000-00000-000-00-0000-52501-0000-			-	-	-	-	-	-	
10000000-00000-000-00-0000-52710-0000-			43,719	(43,719)	-	56,668	62,350	5,682	10.03%
TOTAL BENEFITS	2,168,998	2,226,194	(57,196)	2,250,338	2,349,971	2,360,344	10,372	0.44%	
Total expenditures ~ Operations	10,100,012	10,519,215	(419,203)	10,532,518	10,625,257	10,866,069	240,813	2.27%	
10000000-00000-997-00-2500-59101-9700(transfer out)	150,000	-	-	315,976	315,976	-	(315,976)	-100.00%	
Subtotal - Capital expense	150,000	-	150,000	315,976	315,976	-	(315,976)	-100.00%	
General Fund Total ~ Operations + Capital ~ Fund 50	10,250,012	10,519,215	(269,203)	10,848,494	10,941,233	10,866,069	(75,163)	-0.69%	