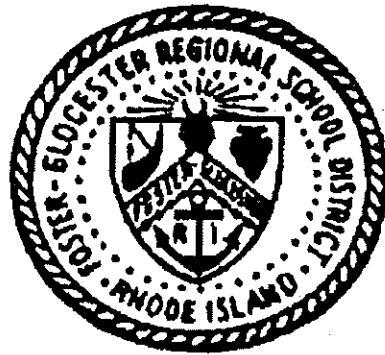


FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
Chepachet, Rhode Island

School District Budget
Fiscal Year 2013
July 1, 2012 - June 30, 2013



PUBLIC HEARING

March 6, 2012

8:00 PM

Ponaganset Middle School Library

TOWN MEETING

March 20, 2012

7:00 PM

Ponaganset High School Auditorium

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

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Foster-Gloucester Public Schools

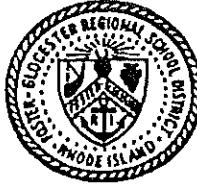
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March 20, 2012

To Community Members of Foster and Gloucester:

Enclosed is a copy of the Foster-Gloucester Regional School District Budget for the 2012/2013, which was approved by the Regional School Committee on March 6, 2012.

The 2012/2013 budget reflects a **-0.24% decrease in total local appropriations.**

The district is focused on long range planning to ensure the educational and fiscal health of the district over multiple years. We take seriously our responsibility to provide a high-quality education while ensuring that the money taxpayers provide for education is spent responsibly. To that end, the district has developed budgets in the past four years that requested in local appropriations 0%, 0%, an increase of less than 1%, and a decrease of .24%, while simultaneously improving the quality of education.

The 2012-2013 budget was built on revenue assumptions listed within this packet. Accordingly, the expenses of the District will be adjusted to fit within the revenue restrictions once amounts from both the state and the local authorities have been finalized. We have absorbed cuts in state aid, addressed increases in fixed costs, cut expenses, and reallocated resources to maintain our facilities and to meet the educational needs of our students.

For the 2012-2013 school year, we are continuing our efforts to offer our students rigorous programs of studies that provide the knowledge and skills needed to succeed in college and careers. We have looked at labor market data in order to better prepare our students for current and future job opportunities. Next year, we are expanding our course offerings to include microbiology, zoology, animal behavior and training, engineering design, anatomy, physiology, sociology, psychology, computer animation, 2D and 3D Art, cabinet making, and music technology, among others. These courses are being organized in multi-year programs of study that will:

- provide academic and career / technical content in a coordinated progression;
- offer the opportunity, when appropriate, for our students to acquire postsecondary credits; and
- lead toward, when applicable, an industry-recognized credential or certificate.

The District is proposing a budget for the 2012-2013 school year that preserves and expands our investment in a quality education, yet provides an affordable budget to our taxpayers during these difficult financial times. We would like to thank you for your previous support of our schools and ask for your continued support and approval of the 2012-2013 school budget.

Sincerely,

Michael S. Barnes

Michael S. Barnes, Superintendent

Sarah E. Mangiarelli

Sarah E. Mangiarelli, Business Manager

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT

FY 2013 BUDGET

2012/2013 BUDGET OVERVIEW

The Foster-Glocester Regional School District projected the following changes for the 2012/2013 budgeted revenues based on a combination of internal analysis and information received from both the state and local revenue projections, as well as budget committee insight.

- ❖ Projected State Education Aid assumes full funding of the funding formula, net the Education Jobs Bill.
- ❖ 0.0% increase in Local Appropriation to be used for general operations and capital projects.
- ❖ Projected increase in Miscellaneous Other income due to an anticipated increase in tuition revenue, cost-sharing revenue, the transportation categorical reimbursement (which will be passed through to Foster and Gloucester School Districts).
- ❖ Projected increase in total housing aid reimbursements for bond payments in the amount of \$38,233.
- ❖ Projected decrease in Local Appropriations to be used for debt service by \$33,564.

The Foster-Glocester Regional School District has built the 2012/2013 expense budget based on the projected revenue constraints as presented above.

- ❖ Projected net increase in general fund operating expenses by \$560,693, \$125,000 of which is passed through to the Foster and Gloucester School Districts as part of the transportation categorical reimbursement.
- ❖ Reallocation of previously restricted salaries and benefits from the special revenue funds to the general fund in the amount of \$371,000.
- ❖ Projected increase in expenditures for capital projects by \$188,462.
- ❖ Projected decrease in debt service principal and interest payment by \$437,331.
- ❖ Projected decrease in use of debt service set aside funds in the amount of \$442,000.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

SUMMARY OF LOCAL APPROPRIATIONS FY 13 AND FY 12

The District Proposes a -.24% Decrease in Local Appropriations for the 2012/2013 Year:

	2011-2012 Budget	2012-2013 Proposed Budget	11/12-12/13 Change (\$)	11/12-12/13 Change (%)
Local Appropriations				
Gen. Op. & Cap. Projects	\$ 12,028,376	\$ 12,028,376	\$ -	0.00%
Debt Service	1,942,002	1,908,438	(33,564)	-1.73%
Total	\$ 13,970,378	\$ 13,936,814	\$ (33,564)	-0.24%

While the District does have the option to increase the total budget by 4% under Senate Bill 3050, we believe that coming forward with a **-0.24%** decrease in operations and debt service clearly demonstrates our commitment to provide a high-quality education while ensuring a financially responsible budget, especially during these difficult economic times.

The Local Appropriations for general operations remains unchanged from the previous year, primarily due to an increase in miscellaneous revenue, which offsets the projected increase in operating expenditures. It should be noted that \$200,000 of the miscellaneous revenue, and \$200,000 of the operating expenditures relates to the transportation categorical reimbursement that the District anticipates receiving from the State, but will be passed through to the local elementary districts. Additionally, the funding formula eliminated the restrictions placed on portions of the State Education Aid. This change transferred revenue and expenditures that previously were represented as Special Revenue to the General Fund. Accordingly, the actual increase in revenue and in general operating expenditures, net of the transportation pass-through and the reallocation of previously restricted activities is approximately **\$130,000**.

NOTE: In accordance with Regional Charter, \$12,028,376 will be appropriated from the towns of Foster and Gloucester based on student enrollment. The \$1,908,438 will be appropriated based on the equalized weighted assessment of property values.

FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET

PROPOSED BUDGET IMPACTS FOR THE TOWNS OF FOSTER AND GLOUCESTER

The District will bring forward a -0.24% budget for the 2012/2013 year. Due to the changing enrollment patterns between the towns of Foster and Gloucester, and the Equalized Weighted Assessment Values, Foster will experience an estimated decrease in local appropriations by approximately **\$14,648**, and accordingly, Gloucester will experience an estimated decrease in local appropriations in the amount **\$18,916**.

*These figures are based on student enrollment that was verified with the Foster and Gloucester tax rolls.

	2011-2012 Budget	2012-2013 Proposed Budget	11/12-12/13 Change (\$)	11/12-12/13 Change (%)
<u>Foster</u>				
General Operations	\$ 3,906,838	\$ 3,924,958	\$ 18,120	
Debt Service	714,463	681,694	(32,768)	
Total Foster	4,621,300	4,606,652	(14,648)	
<u>Gloucester</u>				
General Operations	8,121,538	8,103,418	(18,120)	
Debt Service	1,227,539	1,226,744	(796)	
Total Gloucester	9,349,078	9,330,162	(18,916)	
Total Local Appropriations	\$ 13,970,378	\$ 13,936,814	\$ (33,564)	-0.24%

**FOSTER-GLOUCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

BUDGETARY INCREASE BY PROGRAM AREAS

The Fiscal Year 2013 (FY 13) Budget can be summarized by examining the major program expense areas. As you can see in the table below, the proposed FY 13 Budget reflects an increase in the operating budget by **\$560,693 or 3.34%**

Budget Areas	FY 13 Increase (Decrease)
Salaries	\$ 612,379
Employee Benefits	(54,947)
Educational Programs	77,533
Central Office Facility Operations*	95,616
District Wide Facility Operations *	<u>(169,888)</u>
Total Increase	\$ 560,693

**As a result of our continued implementation of UCOA, various expenditures have been reclassified as necessary to properly reflect the expenditures as delineated by UCOA guidance.*

Salaries Total Increase: \$612,379

The Salaries Budget consists of all salary expenditures associated with the cost of employing all certified, non-certified, administration and part-time employees.

The salary increase represents the net impact of: required annual step increases, proposed contract settlement adjustments, and the reallocation of employees who were previously funded with state restricted funds to the general fund (unrestricted).

Employee Benefits Total Decrease: \$(54,947)

The Employee Benefits Budget consists of all employee related benefits and payments including, but not limited to, social security, Medicare, workman's compensation, pension contributions, and health, dental and life insurance payments.

The benefit expense increase is the net impact of moving employee benefits that were previously funded with state restricted money to the general fund (unrestricted) fund, and the projected impact of pension reform. Additionally, the current budget proposes a 0% increase in health and dental premiums which is a significant decrease from the 2012 budget projections as well as an increase in employee co-share as a percent of premium as proposed in contract negotiations.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

BUDGETARY INCREASE BY PROGRAM AREAS, Continued

Educational Programs Total Increase: \$77,533

The School Program Budget includes all expenditures used in association with the education of Ponaganset Middle School and High School students. Additionally, the School Program Budget includes all expenses associated with the management of the Middle and High Schools.

The educational program increase is due to the increase of individual program budgets in order to upgrade and maintain our current educational programs so that we may continue to offer an excellent education for our students, and provide the necessary resources for our educators. Additionally, the educational budgets include various amounts for startup programs in the Career & Technical education, technology, and other departments so that we may begin to offer opportunities that will benefit all of our diverse students.

Central Office Facility Operations Total Increase: \$95,616

The Central Office Facility Operations Budget includes all items associated with the Superintendent's Office, Business Office, and Central Operations including but not limited to: support services and supplies (copy machines, paper, and forms), insurance payments, legal fees, and school committee related expenses.

The primary reason for the net increase in the Central Office Facility Operations Budget is due to the increase of the transportation categorical expense to \$200,000. This expense is an offset to the \$200,000 transportation categorical revenue line item which represents the reimbursement that the District will receive from the State for transportation costs that will then be passed through to the local elementary schools. Areas that decrease in the Central Office Facility Operations budget include: legal expenses, telephone, and copy machines.

District-Wide Facility Operations Total Decrease: \$(169,888)

The District Wide Facility Operations Budget includes all cost associated with the maintenance and operations of the facilities and programs that are applicable to both the Ponaganset Middle School, High School and Central Office.

The primary reason for the net decrease in the District Wide Facility Operations budget is the reduction of anticipated tuition expense for out of district students.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

DEBT SERVICE SET ASIDE FUNDS

Included in the 2009/2010 (FY 10) requested debt service appropriations was an amount equal to \$1,105,359 in debt service set aside funds. The funds were received by the District from the towns of Foster and Gloucester in conjunction with the Town's 2010 debt service appropriation payments.

The summary of activities related to the debt service set aside funds as follows:

Debt Service Set Aside at 6/30/2011	\$ 912,871
Approved Use of Debt Service Set Aside FY 12	(442,000)
Debt Service Set Aside at 6/30/2012	\$ 470,871
Requested Use of Debt Service Set Aside FY 13	-
Projected Debt Service Set Aside at 6/30/2013	\$ 470,871

The District will not be requesting the use of Debt Service Set Aside funds in the 2012/2013 budget in order to ensure that there will be adequate funds to offset future debt service appropriation increases.

GENERAL FUND UNRESTRICTED FUND BALANCE

The following is an analysis of the District's unrestricted fund balance. A fund balance is similar to a "savings" account. It is the surplus/deficit after all monies have been collected, and all bills have been paid. This money should only be used for one time purposes; otherwise the use of these monies will result in a structural deficit as this fund balance does not have a continuous revenue stream. By maintaining a fund balance, the District has avoided financial difficulties and has been able to meet all financial obligations despite mid-year cuts in State Aid, and late payments by Foster, and late Housing Aid reimbursements.

Audited Unassigned Fund Balance 6/30/2011:	\$ 1,176,387
Audited Assigned/Restricted Fund Balance as of 6/30/2011:	\$ 1,596,222
Total Audited Fund Balance as of 6/30/2011:	\$ 2,772,609

In accordance with the District's spending policy, the unassigned fund balance is required to be between 4.5% - 5.5% of the total general fund budgeted operating expenditures. Accordingly, the District is proposing the transfer of \$223,881 of unassigned fund balance to the Capital Improvements fund. This transfer will bring us in line with our spending policy, ensuring appropriate fiscal management, and will provide the resources necessary to complete our pending capital projects and ensure ultimate maintenance of our new facilities.

Since the use of fund balance is not a constant funding stream, it is the District's practice to use fund balance only for one one-time purchases, rather than items and/or positions that would generate a structural deficit.

**FOSTER-GLOCESTER REGIONAL SCHOOL DISTRICT
FY 2013 BUDGET**

Foster-Gloucester Regional School District
Capital Project Bonds

Summarized Amortization Schedule

	Bond	Amount	End	2012	2013	2014	2015	2016
Principal								
OLD BOND		\$ 11,860,000	6/30/21	\$ 480,000	\$ -	\$ -	\$ -	\$ -
ESCO		\$ 940,000	6/30/21	\$ 685,000	\$ 775,000	\$ 870,000	\$ 985,000	\$ 1,095,000
ESCO 2009		\$ 19,720,000	6/30/29	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
HS		\$ 26,000,000	10/1/27	\$ 685,000	\$ 715,000	\$ 750,000	\$ 785,000	\$ 820,000
MS				\$ 995,000	\$ 1,035,000	\$ 1,075,000	\$ 1,120,000	\$ 1,170,000
				\$ 2,925,000	\$ 2,605,000	\$ 2,775,000	\$ 2,970,000	\$ 3,165,000
Interest								
OLD BOND		\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -
ESCO		\$ 451,506	6/30/21	\$ 424,106	\$ 393,106	\$ 347,431	\$ 308,031	
ESCO 2009		\$ 37,830	6/30/21	\$ 33,950	\$ 30,070	\$ 26,190	\$ 22,310	
HS		\$ 853,381	6/30/29	\$ 819,131	\$ 788,194	\$ 750,694	\$ 713,694	
MS		\$ 1,053,388	10/1/27	\$ 1,013,587	\$ 972,188	\$ 929,187	\$ 874,263	
		\$ 2,408,105		\$ 2,290,774	\$ 2,183,558	\$ 2,053,502	\$ 1,918,298	
		Total Required Annual Debt Service Payment (Prin. & Int.)		\$ 5,333,105	\$ 4,895,774	\$ 4,958,558	\$ 5,023,502	\$ 5,083,298
Debt Service Financing								
Estimated Housing Aid				2,949,103	2,987,336	3,031,079	3,075,999	3,049,979
Balance to Be Paid By Local Appropriations				\$ 2,384,002	\$ 1,908,438	\$ 1,927,479	\$ 1,947,503	\$ 2,033,319
Projected Use of Debt Service Set Aside Funds*				442,000	-	15,000	25,000	85,000
Net Balance to Be Paid By Local Appropriations				1,942,002	1,908,438	1,912,479	1,922,503	1,948,319
Net Change from PY				\$ 125,544	\$ (33,564)	\$ 4,041	\$ 10,024	\$ 25,816

*Projected Use of Debt Service Set Aside Funds subject to change in conjunction with annual budget preparation and review.

Foster-Gloucester Regional School District
 2012-2013 Budget
Comprehensive Summary

	PRIOR YEARS			CURRENT YEAR 2012-2013			
	2010-2011 Actual	2011-2012 Budget	General Fund	Special Revenue	Debt Service	Capital Improvements	Total
Revenue:							
State Aid	\$ 4,628,133	\$ 5,394,198	\$ 4,887,169	\$ -	\$ -	\$ 144,581	\$ 5,031,750
Housing Aid	\$ 3,260,934	\$ 2,949,103	\$ -	\$ -	\$ 2,987,336	\$ -	\$ 2,987,336
Federal Aid	\$ 1,386,871	\$ 198,494	\$ -	\$ 318,494	\$ -	\$ -	\$ 318,494
Local Appropriations	\$ 13,625,228	\$ 13,970,378	\$ 11,997,250	\$ -	\$ 1,908,458	\$ 31,126	\$ 13,936,814
Miscellaneous Other	\$ 1,287,496	\$ 279,810	\$ 439,102	\$ -	\$ -	\$ -	\$ 439,102
Fund Balance	\$ -	\$ 442,000	\$ -	\$ -	\$ -	\$ 223,881	\$ 223,881
Total	\$ 24,188,662	\$ 23,233,983	\$ 17,323,521	\$ 318,494	\$ 4,895,774	\$ 399,588	\$ 22,937,377
Expenses:							
Salaries	\$ 10,512,102	\$ 10,712,723	\$ 10,852,368	\$ 154,157	\$ -	\$ -	\$ 11,006,525
Employee Benefits	\$ 4,523,339	\$ 4,077,731	\$ 3,870,742	\$ 50,303	\$ -	\$ -	\$ 3,921,045
Educational Programs	\$ 1,747,445	\$ 1,649,786	\$ 1,425,171	\$ 114,034	\$ -	\$ -	\$ 1,539,205
Central Office Facility Operations	\$ 869,802	\$ 865,176	\$ 960,792	\$ -	\$ -	\$ -	\$ 960,792
District Wide Facility Operations	\$ 713,722	\$ 384,336	\$ 214,448	\$ -	\$ -	\$ -	\$ 214,448
Debt Service	\$ 5,207,135	\$ 5,333,105	\$ -	\$ -	\$ 4,895,774	\$ -	\$ 4,895,774
Capital Improvement Projects	\$ 413,329	\$ 211,126	\$ -	\$ -	\$ -	\$ 399,588	\$ 399,588
Total	\$ 23,586,874	\$ 23,233,983	\$ 17,323,521	\$ 318,494	\$ 4,895,774	\$ 399,588	\$ 22,937,377
Net Increase (Decrease) In Fund Balance	\$ 601,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Fund: Represents all revenues and expenditures that are unrestricted for general operating purposes.

Special Revenue Fund: Restricted Federal & State revenues and expenses.

Debt Service Fund: Revenue and expenses associated with the payment of annual debt service for all District bonds.

Capital Improvements Fund: Revenue and expenses associated with leasehold improvements that are Housing Aid eligible.

Foster-Gloucester Regional School District
2012-2013 Budget

Comprehensive Summary Comparison to Prior Year
(Includes General Fund, Special Revenue & Debt Service Funds)

	PRIOR YEARS		CURRENT YEAR		CHANGE	
	2010-2011 Actual	2011-2012 Budget	2012-2013 Total		(\$)	(%)
Revenue:						
State Aid	\$ 4,628,133	\$ 5,394,198	\$ 5,031,750	\$ (362,448)		-6.72%
Housing Aid	3,260,934	2,949,103	2,987,336	38,233		1.30%
Federal Aid	1,386,871	198,494	318,494	120,000		60.46%
Local Appropriations	13,625,228	13,970,378	13,936,814	(33,564)		-0.24%
Miscellaneous Other	1,287,496	279,810	439,102	159,292		56.93%
Fund Balance	-	442,000	223,881	(218,119)		-49.35%
Total	\$ 24,188,662	\$ 23,233,983	\$ 22,937,377	\$ (296,606)		-1.28%
Expenses:						
Salaries	\$ 10,512,102	\$ 10,712,723	\$ 11,006,525	\$ 293,802		2.74%
Employee Benefits	4,123,339	4,077,731	3,921,045	(156,686)		-3.84%
Educational Programs	1,747,445	1,649,786	1,539,205	(110,581)		-6.70%
Central Office Facility Operations	869,802	865,176	960,792	95,616		11.05%
District Wide Facility Operations	713,722	384,336	214,448	(169,888)		-44.20%
Debt Service	5,207,135	5,333,105	4,895,774	(437,331)		-8.20%
Capital Improvement Projects	413,329	211,126	399,588	188,462		89.27%
Total	\$ 23,586,874	\$ 23,233,983	\$ 22,937,377	\$ (296,606)		-1.28%
Net Increase (Decrease) In Fund Balance	\$ 601,788	\$ (0)	\$ -	\$ -		0.00%

Foster-Gloucester Regional School District
2012-2013 Budget

General Fund Comparison to Prior Year

(Excludes Special Revenue, Capital Project & Debt Service Funds)

	Budget 2011-2012	Budget 2012-2013	CHANGE (\$)	CHANGE (%)
Revenue:				
State Aid	\$ 4,485,768	\$ 4,887,169	\$ 401,401	8.95%
<i>Local Appropriations</i>	<i>11,997,250</i>	<i>11,997,250</i>	-	<i>0.00%</i>
Miscellaneous Other	279,810	439,102	159,292	56.93%
Total	<u>16,762,828</u>	<u>17,323,521</u>	<u>560,693</u>	<u>3.34%</u>
Expenses:				
Salaries	10,239,989	10,852,368	\$ 612,379	5.98%
Employee Benefits	3,925,689	3,870,742	(54,947)	-1.40%
Educational Programs	1,347,638	1,425,171	77,533	5.75%
Central Office Facility Operations	865,176	960,792	95,616	11.05%
District Wide Facility Operations	384,336	214,448	(169,888)	-44.20%
Total	<u>16,762,828</u>	<u>17,323,521</u>	<u>560,693</u>	<u>3.34%</u>
Net Increase (Decrease) In Fund Balance	\$ -	\$ -	-	0.00%

Foster-Gloucester Regional School District
 2012-2013 Budget
Local Appropriation Analysis

	<u>2011-2012 Budget</u>	<u>2012-2013 Budget</u>	<u>2013-2012 Change (\$)</u>	<u>2013-2012 Change (%)</u>
Local Appropriations (Summary)				
General Operations	\$ 12,028,376	\$ 12,028,376	\$ -	0.00%
Debt Service	\$ 1,942,002	\$ 1,908,438	\$ (33,564)	-1.73%
Total	\$ 13,970,378	\$ 13,936,814	\$ (33,564)	-0.24%
Local Appropriations (Detail)				
Foster				
General Operations	\$ 3,906,838	\$ 3,924,958	\$ 18,120	
Debt Service	\$ 714,463	\$ 681,694	\$ (32,768)	
Total Foster	\$ 4,621,300	\$ 4,606,652	\$ (14,648)	
Gloucester				
General Operations	\$ 8,121,538	\$ 8,103,418	\$ (18,120)	
Debt Service	\$ 1,227,539	\$ 1,226,744	\$ (796)	
Total Gloucester	\$ 9,349,078	\$ 9,330,162	\$ (18,916)	
Total Local Appropriations	\$ 13,970,378	\$ 13,936,814	\$ (33,564)	-0.24%

Foster-Glocester Regional School District
 2012-2013 Budget
Allocation of Operational Costs

ALLOCATION OF OPERATING BUDGET			
CALCULATION OF OPERATIONS COST	FOSTER	GLOCESTER	TOTAL
% Enrollment as of October 1, 2011	31.60%	68.40%	100.0000%
Allocation of Net Appropriations FY 13	3,800,967	8,227,409	12,028,376
Pro-ration Adjustment FY 11	123,991	(123,991)	-
 Net Appropriations FY 13	 \$ 3,924,958	 \$ 8,103,418	 \$ 12,028,376
Allocation for Operations For 2011-2012 Budget	\$ 3,906,838	\$ 8,121,538	\$ 12,028,376
\$ Increase FY 12 to FY 13	18,120	(18,120)	-
% Increase FY 12 to FY 13	0.46%	-0.22%	0.00%

Foster-Gloucester Regional Schools
2012-2013 Budget
Allocation of Costs
Proration Adjustment

2010-2011 Proration Adjustment			
	Foster	Glocester	Total
Estimated Enrollment (October 1, 2009)	440	946	1,386
Estimated % Enrollment	31.7460%	68.2540%	100.0000%
Tentative Allocation of 2010-2011 Budget	\$3,769,594	\$ 8,258,782	\$12,028,376
Actual Enrollment for 2010-2011 (June 30, 2011)	415	867	1,282
Actual % Enrollment	32.3700%	67.6300%	100.0000%
Actual Allocation of 2010-2011 Budget	\$3,893,585	\$8,134,791	\$12,028,376
FY 11 PRORATION ADJUSTMENT:	\$ 123,991	\$ (123,991)	

During the budget development process, operating costs are allocated to the towns on an estimated basis using the October 1 census of student enrollment of the year in which the budget is developed. For example, the fiscal year 2011 (FY 11) operating budget was allocated based upon the enrollment in our schools as of October 1, 2009. The October enrollment figure is a snapshot of enrollment on one of 180 days in the school year.

Once a full school year has been completed, it can be determined what the actual full-year enrollment was. The difference between the census data and the 'actual' enrollments is computed and used as a basis for making the 'pro-ration adjustment'. Thus, as part of the allocation of the FY12 appropriation between the towns, the proration adjustment is included in the 'allocation of operating budgeting' schedule that is included in this budget packet. Based on the FY 11 proration adjustment calculation, Foster receives an increase in its allocation of the operating budget of \$123,991 and Gloucester sees a decrease in its allocation by \$123,991.

Foster-Glocester Regional Schools
2012-2013 Budget
Debt Service Calculation

GROSS DEBT SERVICE

Debt Service = Principal and Interest

TOTAL	=	PRINCIPAL	+	INTEREST
\$4,895,774	=	\$2,605,000	+	\$2,290,774

Debt Service Paid with Local Appropriation

Local Appropriation	=	Total Debt	-	State Portion	Set Aside Funds
\$1,908,438	=	\$4,895,774	-	\$2,987,336	-

Percent Distribution of Equalized Weighted Assessment*

$$\begin{array}{lcl} \text{EWAC}_{\text{Foster}} + \text{EWAC}_{\text{Gloc}} & = & \text{Total}_{\text{EWAC}} \\ \$718,814,829 + \$1,293,518,025 & = & \$2,012,332,854 \end{array}$$

$$\% \text{ EWAC Foster} = (\text{EWAC}_{\text{Foster}}/\text{Total}_{\text{EWAC}})/100$$

$$\% \text{ EWAC Foster} = 35.720\%$$

$$\% \text{ Glocester} = (\text{EWAC}_{\text{Gloc}}/\text{Total}_{\text{EWAC}})/100$$

$$\% \text{ EWAC Glocester} = 64.280\%$$

Due from Foster = \$	681,694.05
Due From Glocester = \$	1,226,743.95

Total Debt Service =	\$1,908,438.00
----------------------	----------------

Adjusted Amount Due From Foster: \$	<u>681,694.05</u>
Adjusted Amount Due From Glocester: \$	<u>1,226,743.95</u>

*Based on the 2008 Adjusted EWA V Prescribed by Sec. 16-7-21, Sub-Sec. C 12/31/2007

Foster-Gloucester Regional School District

2012-2013 Budget

Detailed Revenue Breakdown

	Unrestricted Revenues	Restricted Revenues	Total Revenues
State Aid	\$ 4,887,169	\$ -	\$ 4,887,169
Interest Income	5,800	-	5,800
Reimbursement from Gloucester for Cost Share	54,760	-	54,760
Tuition	65,000	-	65,000
Stop Loss Special Education	75,000	-	75,000
Reimbursement from Foster for Cost Share	27,742	-	27,742
Foster and Gloucester Internet Reimbursement	10,800	-	10,800
Transportation Pass Through	200,000	-	200,000
Extracurricular Fees	-	-	-
Title I	-	136,627	136,627
Title II Pro Dev	-	61,867	61,867
Medicaid	-	120,000	120,000
Total Unrestricted Operating Revenue	5,326,271	-	5,326,271
Total Restricted Revenue	-	318,494	318,494
Total Revenue	\$ 5,326,271	\$ 318,494	\$ 5,644,765
Operating Appropriations Requested	\$ 11,997,250	\$ 31,126	\$ -

**Foster-Gloucester Regional School
Staffing Pattern Comparisons
2012-2013 Budget**

<u>Position</u>	TOTAL STAFF				
	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013*
Teaching Staff (FTE)	119.4	111.8	112.5	111.4	112.8
Teaching Aides	16.0	14.0	14.0	14.0	15.0
Principals and Vice Principals	4.0	4.0	5.0	5.0	5.0
Building Clerks/Secretaries	12.0	12.0	12.0	12.0	12.0
Custodians	18.0	18.0	18.0	18.0	17.5
Central Office Administrators	6.0	6.0	6.0	6.0	6.0
Financial Secretaries	2.0	2.0	2.0	2.0	2.0
Other Central Office Support Staff	3.0	3.0	2.0	2.0	2.0

*Subject to Change

Foster-Gloucester Regional School
 Enrollment Projections and Comparisons
 2012-2013 Budget

Ponaganset Middle School			
	6	7	8
2005/2006	224	210	230
2006/2007	212	227	215
2007/2008	190	208	226
2008/2009	167	200	201
2009/2010	186	174	193
2010/2011	141	188	172
2011/2012	148	141	188
2012/2013	171	148	151
			470

Ponaganset High School			
	9	10	11
2005/2006	262	274	232
2006/2007	223	251	271
2007/2008	217	215	227
2008/2009	241	214	204
2009/2010	215	220	198
2010/2011	199	200	202
2011/2012	172	199	200
2012/2013	184	184	186
			744

Total Enrollment Region			
	6	7	8
2005/2006	224	210	230
2006/2007	212	227	215
2007/2008	190	208	226
2008/2009	167	200	201
2009/2010	186	174	193
2010/2011	141	188	172
2011/2012	148	141	188
2012/2013	171	148	151
			744

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change 2012/2013	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
NON-SALARY/BENEFIT EXPENDITURES							
<u>Central Office Operations</u>							
1-10000000-000000-231-00-0000-57303-0000-00 Equipment (Copy Machines)	\$ 10,534	\$ 11,150	\$ 10,534	\$ 5,000	\$ (5,534)		
1-10000000-000000-321-00-2500-54601-0000-00 Rental of Central Office Space	\$ -	\$ 13,818	\$ -	\$ -	\$ -		
1-10000000-000000-321-10-2500-54403-0000-00 Telephone	\$ 14,000	\$ (4,257)	\$ 14,000	\$ 2,000	\$ (12,000)		
1-10000000-000000-321-10-2500-54903-0000-00 Moving & Rigging	\$ -	\$ 4,198	\$ -	\$ -	\$ -		
1-10000000-000000-332-10-2500-55401-0000-00 Advertising	\$ 10,000	\$ 9,197	\$ 10,150	\$ 10,150	\$ -		
1-10000000-000000-512-00-0000-53705-0000-00 Shipping & Postage	\$ 2,750	\$ 3,589	\$ 2,750	\$ 2,750	\$ -		
1-10000000-000000-512-00-0000-55303-0000-00 Document Copying	\$ 750	\$ 423	\$ 750	\$ 750	\$ -		
1-10000000-000000-512-00-0000-56101-0000-00 General Supplies and Materials	\$ -	\$ 36	\$ -	\$ -	\$ -		
1-10000000-000000-512-00-2500-54406-0000-00 Wireless Communications	\$ 8,500	\$ 3,326	\$ 8,500	\$ 8,500	\$ -		
Central Office	\$ 46,534	\$ 41,479	\$ 46,684	\$ 29,150	\$ (17,534)	-38%	
1-10000000-01100-531-00-2500-53303-0000-00 Conference & Workshops	\$ 2,500	\$ 200	\$ 2,500	\$ 1,000	\$ (1,500)		
1-10000000-01100-532-00-2500-53402-0000-00 Legal Services	\$ 70,000	\$ 60,000	\$ 70,000	\$ 35,000	\$ (35,000)		
1-10000000-01100-531-00-2500-53409-0000-00 Legal Fees - Negotiations/Arbitration	\$ -	\$ 11,843	\$ 2,000	\$ 10,000	\$ 8,000		
1-10000000-01100-531-10-2500-53706-0000-00 Catering	\$ 2,500	\$ 1,239	\$ 1,000	\$ 1,000	\$ -		
1-10000000-01100-531-10-2500-54320-0000-00 Maint. & Repair - Technology Hardware	\$ -	\$ 285	\$ -	\$ -	\$ -		
1-10000000-01100-531-00-2500-55501-0000-00 Printing	\$ 875	\$ 436	\$ 875	\$ 875	\$ -		
1-10000000-01100-531-00-2500-55502-0000-00 Binding	\$ 875	\$ -	\$ 875	\$ -	\$ -		
1-10000000-01100-531-10-2500-55803-0000-00 Employee Non-Teacher Travel	\$ 1,000	\$ 49	\$ 1,000	\$ 100	\$ (900)		
1-10000000-01100-531-00-2500-56101-0000-00 General Supplies and Materials	\$ 3,750	\$ 1,076	\$ 1,750	\$ 1,750	\$ -		
1-10000000-01100-531-00-2500-55320-0000-00 Reference Books	\$ 300	\$ 325	\$ 300	\$ 300	\$ -		
1-10000000-01100-531-00-2500-55404-0000-00 Subscriptions and Periodicals	\$ 900	\$ 156	\$ 900	\$ 900	\$ -		
1-10000000-01100-531-00-2500-57306-0000-00 Furniture and Fixtures	\$ 500	\$ 75	\$ 500	\$ 500	\$ -		
1-10000000-01100-531-00-2500-58101-0000-00 Professional Organization Fees	\$ 2,000	\$ 5,343	\$ 2,000	\$ 3,000	\$ 1,000		
1-10000000-01100-531-00-2500-58102-0000-00 Other Fees and Dues	\$ -	\$ 788	\$ -	\$ 500	\$ 500		
Superintendent's Office	\$ 85,200	\$ 81,814	\$ 83,700	\$ 54,925	\$ (28,775)	-34%	
1-10000000-01100-531-10-2500-53410-0000-00 Police & Fire Detail	\$ -	\$ 319	\$ -	\$ -	\$ -		
1-10000000-01100-531-00-2500-53406-0000-00 Other Services	\$ 4,925	\$ 820	\$ 1,000	\$ 820	\$ (180)		
1-10000000-01100-531-00-2500-55501-0000-00 Printing	\$ 50	\$ -	\$ 50	\$ -	\$ (50)		
1-10000000-01100-531-00-2500-55502-0000-00 Binding	\$ 50	\$ -	\$ 50	\$ -	\$ (50)		
1-10000000-01100-531-00-2500-56101-0000-00 General Supplies and Materials	\$ 400	\$ 336	\$ 400	\$ 400	\$ -		
1-10000000-01100-531-00-2500-56403-0000-00 Reference Books	\$ 900	\$ -	\$ 900	\$ 900	\$ -		
School Committee	\$ 6,325	\$ 1,495	\$ 2,400	\$ 2,120	\$ (280)	-12%	
1-10000000-01300-221-10-0000-53302-0000-00 Curriculum Development	\$ 10,300	\$ 4,087	\$ 10,300	\$ 10,300	\$ -		
1-10000000-01300-221-10-0000-53406-0000-00 Conferences/Workshops	\$ 4,150	\$ 2,767	\$ 4,150	\$ 4,150	\$ -		
1-10000000-01300-221-10-0000-55303-0000-00 General Supplies and Materials	\$ 1,850	\$ 764	\$ 1,850	\$ 1,850	\$ -		
1-10000000-01300-221-10-0000-56101-0000-00 Reference Books	\$ 1,600	\$ 171	\$ 2,000	\$ 150	\$ (1,850)		
Curriculum Development	\$ 17,900	\$ 8,319	\$ 24,300	\$ 26,450	\$ 2,150	9%	
1-10000000-01400-232-10-0800-53218-0000-00 Student Assistance (Counselor)	\$ 19,150	\$ 34,012	\$ 19,150	\$ 34,000	\$ 14,850		
1-10000000-01400-232-10-2125-53203-0000-00 Occupational Therapists	\$ -	\$ 13,348	\$ -	\$ -	\$ -		
1-10000000-01400-232-20-2101-53101-0000-00 Administration Services	\$ 77,460	\$ 63,446	\$ 35,000	\$ 35,000	\$ -		
1-10000000-01400-232-20-2101-53213-0000-00 Evaluation	\$ 1,500	\$ 1,320	\$ 1,500	\$ 1,500	\$ -		
1-10000000-01400-232-20-2101-53406-0000-00 Other Services	\$ 16,708	\$ -	\$ 16,708	\$ 16,708	\$ -		
Student Support Services	\$ 114,818	\$ 127,041	\$ 72,358	\$ 87,208	\$ 14,850	21%	

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
		\$	\$	\$	\$	\$	%
1-10000000-01500-213-90-220-53701-0000-00 Other Charges		\$ 12,410	\$ 7,976	\$ 12,410	\$ 12,410	\$ -	-
1-10000000-01500-213-90-220-54310-0000-00 Maintenance-Repair-Fixtures		\$ 2,000	\$ 5,493	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-01500-213-90-220-54312-0000-03 Maint. General HS		\$ -	\$ 3,681	\$ -	\$ -	\$ -	-
1-10000000-01500-213-90-220-56116-0000-03 Athletic supplies -HS		\$ -	\$ 399	\$ -	\$ -	\$ -	-
1-10000000-01500-213-90-220-56207-0000-00 Vehicle Maint. Supplies - Parts		\$ 500	\$ 236	\$ 500	\$ 500	\$ -	-
1-10000000-01500-213-90-220-56214-0000-03 Athletic Fields - Paint Supplies		\$ -	\$ 1,005	\$ -	\$ -	\$ -	-
1-10000000-01500-213-90-220-57305-0000-00 Equipment		\$ 20,000	\$ 20,362	\$ 20,000	\$ 20,000	\$ -	-
1-10000000-01500-213-90-220-57306-0000-00 Furniture & Fixtures		\$ 10,000	\$ 1,427	\$ 10,000	\$ 10,000	\$ -	-
District-Wide Athletics		\$ 44,910	\$ 40,579	\$ 44,910	\$ 44,910	\$ -	0%
1-10000000-02100-321-00-250-553201-0000-00 Property and Liability Insurance		\$ 65,000	\$ 72,196	\$ 74,500	\$ 74,500	\$ -	-
1-10000000-02100-331-00-250-55301-0000-00 Data Processing Services		\$ 32,960	\$ 32,644	\$ 33,500	\$ 33,500	\$ -	-
1-10000000-02100-332-00-250-55303-0000-00 Conferences/Workshops		\$ 400	\$ 399	\$ 500	\$ 500	\$ -	-
1-10000000-02100-332-00-250-55401-0000-00 Auditing/Actuarial Services		\$ 26,500	\$ 36,200	\$ 34,000	\$ 34,000	\$ -	-
1-10000000-02100-332-00-250-55705-0000-00 Shipping and Postage		\$ -	\$ 1,010	\$ 500	\$ 500	\$ -	-
1-10000000-02100-332-00-250-54602-0000-00 Capital Lease Payment		\$ 165,379	\$ 165,379	\$ 165,379	\$ 165,379	\$ -	-
1-10000000-02100-332-00-250-55110-0000-00 Student Transportation (Pass Through)		\$ -	\$ -	\$ 75,000	\$ 200,000	\$ 125,000	-
1-10000000-02100-332-00-250-55301-0000-00 Printing		\$ 950	\$ 1,555	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-02100-332-00-250-56101-0000-00 General Supplies and Materials		\$ 1,800	\$ 2,241	\$ 1,800	\$ 2,000	\$ 200	-
1-10000000-02100-332-00-250-54603-0000-00 Capital Lease Payment		\$ 100	\$ 715	\$ 100	\$ 100	\$ -	-
1-10000000-02100-332-00-250-55320-0000-00 Subscriptions and Periodicals		\$ 95	\$ -	\$ 95	\$ -	\$ (95)	-
1-10000000-02100-332-00-250-55501-0000-00 Equipment		\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-
1-10000000-02100-332-00-250-56403-0000-00 Professional Organization Fees		\$ -	\$ 1,053	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-02100-332-00-250-56404-0000-00 Reference Books		\$ -	\$ 1,393	\$ -	\$ 1,000	\$ 1,000	-
1-10000000-02100-332-00-250-56404-0000-00 Subscriptions and Periodicals		\$ -	\$ -	\$ 500	\$ 200	\$ (300)	-
1-10000000-02100-332-00-250-57309-0000-00 Equipment		\$ 300	\$ -	\$ 100	\$ -	\$ (100)	-
Business Operations		\$ 293,984	\$ 314,786	\$ 388,474	\$ 513,679	\$ 125,205	32%
1-10000000-02400-121-10-0000-00-00-00 Educ -Other Tech. Services		\$ 97,600	\$ 9,320	\$ 7,150	\$ 36,150	\$ 29,000	-
1-10000000-02400-121-10-0000-00-00-00 Technology Repair		\$ -	\$ 13,728	\$ -	\$ 6,500	\$ 6,500	-
1-10000000-02400-121-10-0000-00-00-00 Internet Connectivity		\$ -	\$ 15,018	\$ -	\$ 20,650	\$ 20,650	-
1-10000000-02400-121-10-0000-00-00-00 Equipment		\$ 18,000	\$ 14,144	\$ 18,000	\$ 26,500	\$ 8,500	-
1-10000000-02400-121-10-0000-00-00-00 Technology-Related Hardware		\$ -	\$ 32,798	\$ -	\$ 3,600	\$ 3,600	-
1-10000000-02400-321-00-250-53303-0000-00 Conference & Workshop		\$ -	\$ 1,044	\$ -	\$ -	\$ -	-
1-10000000-02400-321-00-250-55502-0000-00 Non Educ other Tech. Services		\$ 7,150	\$ 11,942	\$ -	\$ 77,600	\$ 77,600	-
1-10000000-02400-321-00-250-57305-0000-00 Equipment		\$ -	\$ 2,500	\$ -	\$ -	\$ -	-
1-10000000-02400-321-00-250-57309-0000-00 Technology Related Hardware		\$ -	\$ 9,284	\$ -	\$ -	\$ -	-
1-10000000-02400-321-00-250-58101-0000-00 Professional Organization Fees & Dues		\$ 76,600	\$ 38,360	\$ 97,600	\$ 26,350	\$ (71,250)	-
1-10000000-02400-321-00-250-58101-0000-00 Maintenance and Repairs -Non-Technology		\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ 1,000	-
1-10000000-02400-321-00-250-58101-0000-00 Tech - General supplies		\$ 1,000	\$ 1,725	\$ -	\$ 3,000	\$ 3,000	-
1-10000000-02400-321-00-250-58102-0000-00 Other Fees & Dues		\$ -	\$ 1,421	\$ 76,600	\$ -	\$ (76,600)	-
1-10000000-02400-332-10-250-54320-0000-00 Maint & Repair - Technology Services		\$ -	\$ 59,013	\$ 2,000	\$ -	\$ (2,000)	-
1-10000000-02400-332-10-250-55803-0000-00 Technology Software Network Services		\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Central Office Operations		\$ 812,021	\$ 825,810	\$ 865,176	\$ 960,792	\$ 95,616	11%

District-Wide Operations

1-10000000-027070-321-10-2500-54310-0000-00 Maint & Repairs - Non-Technology
 1-10000000-027070-321-00-2500-54312-0000-00 Maint. & Repairs - General
 1-10000000-027070-321-00-2500-56202-0000-00 Gasoline Food Service
 1-10000000-027070-321-00-2500-57311-0000-00 Technology Related Software

Account Number	Account Description	Actual Expenditures						Proposed Budget 2012/2013	Change (\$)	Change (%)	
		Budget 2010/2011	Approved Budget 2011/2012	2010/2011	5,174	\$	7,700	\$	7,123	\$	(577)
Food Service Management		\$ 11,000	\$								
1-10000000-02900-321-00-2500-53705-0000-00 Shipping and Postage		\$ 250	\$	98	\$	250	\$	250	\$		
1-10000000-02900-321-00-2500-54406-0000-00 Wireless (pages)		\$ -	\$	306	\$	300	\$	300	\$		
1-10000000-02900-321-00-2500-55503-0000-00 Document Copying (Copy Machine Annual Contract)		\$ 8,300	\$	1,27	\$	250	\$	250	\$		
1-10000000-02900-321-00-2500-56202-0000-00 Gasoline		\$ -	\$	5,462	\$	8,300	\$	11,100	\$		2,800
1-10000000-02900-321-00-2500-56203-0000-00 Diesel fuel		\$ -	\$	314	\$	-	\$	200	\$		200
1-10000000-02900-321-00-2500-56207-0000-00 Vehicle Parts & Supplies		\$ -	\$	202	\$	-	\$	-	\$		
1-10000000-02900-321-00-2500-58101-0000-00 Professional Organization Fees		\$ 575	\$	368	\$	575	\$	575	\$		
1-10000000-02900-321-00-2500-59313-0000-00 Maint & Repairs - Vehicles		\$ -	\$	1,988	\$	5,000	\$	3,000	\$		(2,000)
1-10000000-02900-321-10-2500-54402-0000-00 Water Utility		\$ -	\$	424	\$	150	\$	150	\$		
1-10000000-02900-321-10-2500-54404-0000-00 Energy Management Services		\$ -	\$	-	\$	70,000	\$	69,000	\$		(1,000)
1-10000000-02900-321-10-2500-54904-0000-00 Vehicle registration (non-student)		\$ -	\$	17	\$	-	\$	-	\$		
District-Wide Building and Grounds Operations		\$ 9,125	\$	9,304	\$	84,825	\$	84,825	\$		
Tuition and Non-Public Textbooks		\$ 200,000	\$	140,692	\$	150,000	\$	75,000	\$		(75,000)
1-10000000-07070-431-20-2106-55610-0000-00 Tuition to Other School Districts In State (Cranston Career & Tech Ed)		\$ 200,000	\$	140,692	\$	150,000	\$	75,000	\$		(75,000)
1-10000000-07300-431-20-2103-55610-0000-00 Tuition Scituate Schools		\$ -	\$	16,354	\$	-	\$	-	\$		#DIV/0!
1-10000000-08902-431-50-0000-56406-0000-00 Non-Public Textbooks		\$ 5,200	\$	3,040	\$	6,500	\$	500	\$		(6,000)
1-10000000-08117-431-20-2106-55630-0000-00 Tuition -Private (Bradley Hospital)		\$ 5,200	\$	3,040	\$	6,500	\$	500	\$		(6,000)
1-10000000-08160-431-20-2106-55630-0000-00 Tuition- Private (Devereux-MA)		\$ 2,700	\$	-	\$	2,700	\$	-	\$		(2,700)
1-10000000-08 90-431-10-0000-55630-0000-00 Tuition Harmony Hills - Non-Special Ed. Students		\$ -	\$	2,302	\$	41,611	\$	-	\$		(41,611)
1-10000000-08190-431-20-2106-55630-0000-00 Tuition -Private (Harmony Hill)		\$ 41,611	\$	45,880	\$	41,611	\$	-	\$		
1-10000000-08266-214-20-2107-53216-0000-00 Tutoring Services		\$ -	\$	48,183	\$	41,611	\$	-	\$		(41,611)
1-10000000-08329-431-20-2106-55630-0000-00 St. Mary's Home for the Children		\$ -	\$	980	\$	-	\$	-	\$		#DIV/0!
1-10000000-08352-431-20-2106-55630-0000-00 Tuition-Private (TPC Assoc -Tavares)		\$ -	\$	36,230	\$	-	\$	-	\$		#DIV/0!
1-10000000-08370-431-20-2106-55630-0000-00 Tuition to Private Sources (Groden Ctr)		\$ 75,000	\$	-	\$	12,000	\$	-	\$		(12,000)
1-10000000-08446-431-10-0000-55630-0000-00 Tuition-Private Reg Ed (No, Amer Fam Inst)		\$ 75,000	\$	-	\$	12,000	\$	-	\$		(12,000)
1-10000000-08446-431-20-2112-55630-0000-00 Tuition -Private Sp Ed (N,Amer Fam Inst)		\$ -	\$	2,565	\$	-	\$	-	\$		
		\$ -	\$	-	\$	-	\$	-	\$		0%

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-08428-431-20-2106-55630-0000-00 Tuition -Private (Kent Center)		\$ -	\$ 10,582	\$ -	\$ -	\$ -	-
		\$ -	\$ 10,582	\$ -	\$ -	\$ -	0%
1-10000000-08496-431-20-2106-55630-0000-00 Wediko Childrens Services		\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	0%
1-10000000-10580-431-10-0000-55660-0000-00 Tuition to Charter Schools (Beacon)		\$ 5,520	\$ 21,981	\$ 12,000	\$ 21,000	\$ 9,000	75%
		\$ 5,520	\$ 21,981	\$ 12,000	\$ 21,000	\$ 9,000	75%
1-10000000-10620-431-10-0000-55660-0000-00 Tuition -Charter Sch - Greene School		\$ -	\$ 26,630	\$ -	\$ 26,000	\$ 26,000	0%
		\$ -	\$ 26,630	\$ -	\$ 26,000	\$ 26,000	0%
1-10000000-111801-431-20-2106-55640-0000-00 Tuition to Education Agencies Within State (No RI Collab)		\$ 128,000	\$ -	\$ 62,000	\$ -	\$ (62,000)	-100%
		\$ 128,000	\$ -	\$ 62,000	\$ -	\$ (62,000)	-100%
1-10000000-111803-431-20-2106-55640-0000-00 Tuition to Education Agencies Within State (W. Bay Collab)		\$ 39,500	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
		\$ 39,500	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
Total Tuitions	\$ 497,531	\$ 307,236	\$ 291,811	\$ 122,500	\$ (169,311)	-58%	
Total District-Wide Operations	\$ 517,656	\$ 321,713	\$ 384,336	\$ 214,448	\$ (169,888)	-44%	
Pawtucket Middle School							
1-10000000-04101-122-10-0000-55110-0000-00 Student Transportation (Field Trips)		\$ -	\$ 4,031	\$ -	\$ 2,000	\$ 2,000	
1-10000000-04101-1221-10-0000-58101-0000-00 Professional fees and dues		\$ -	\$ 392	\$ -	\$ -	\$ -	-
1-10000000-04101-01-222-10-0000-55809-0000-00 Employee Travel - Teachers		\$ -	\$ 26	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-56404-0000-00 Subscriptions and Periodicals		\$ 400	\$ 537	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-53301-0000-00 Development & Training Services		\$ 1,000	\$ 2,221	\$ 1,000	\$ 500	\$ (500)	
1-10000000-04101-512-10-0000-55705-0000-00 Shipping and Postage		\$ 1,000	\$ 1,192	\$ 1,000	\$ 1,500	\$ 500	
1-10000000-04101-512-10-0000-55706-0000-00 Catering		\$ 1,000	\$ 979	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-04101-512-10-0000-55501-0000-00 Printing		\$ 2,000	\$ 420	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-04101-512-10-0000-55503-0000-00 Document Copying		\$ 8,500	\$ 7,568	\$ 8,500	\$ 8,500	\$ -	-
1-10000000-04101-512-10-0000-55810-0000-00 Travel - Other		\$ -	\$ 577	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-56101-0000-00 General Supplies and Materials		\$ 16,000	\$ 11,802	\$ 16,000	\$ 14,000	\$ (2,000)	
1-10000000-04101-512-10-0000-56404-0000-00 Periodicals		\$ -	\$ 1,935	\$ 400	\$ 400	\$ -	-
1-10000000-04101-512-10-0000-56117-0000-00 Honors/Awards		\$ -	\$ -	\$ -	\$ 450	\$ 450	
1-10000000-04101-512-10-0000-57305-0000-00 Equipment (Copy Machines)		\$ 16,500	\$ 15,462	\$ 16,500	\$ 16,500	\$ -	-
1-10000000-04101-512-10-0000-57306-0000-00 Furniture and Fixtures		\$ 2,000	\$ 5,212	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-04101-512-10-0000-58101-0000-00 Professional Organization Fees		\$ 3,500	\$ 2,070	\$ 3,500	\$ 3,500	\$ -	-
School Management	\$ 51,500	\$ 54,425	\$ 51,900	\$ 52,350	\$ 450	1%	
1-10000000-04101-122-10-0200-56101-0000-00 General Supplies and Materials		\$ 3,450	\$ 3,060	\$ 3,450	\$ 3,000	\$ (450)	
1-10000000-04101-122-10-0200-56404-0000-00 Subscriptions and Periodicals		\$ 50	\$ -	\$ 50	\$ 50	\$ -	-
1-10000000-04101-122-10-0200-57305-0000-00 Equipment		\$ -	\$ 764	\$ -	\$ -	\$ -	-
1-10000000-04101-122-10-0200-57309-0000-00 Technology Related Hardware		\$ -	\$ 905	\$ -	\$ 520	\$ 520	
Art	\$ 3,500	\$ 3,825	\$ 3,500	\$ 3,570	\$ 70	2%	
1-10000000-04101-222-10-0500-53303-0000-00 ELA Conference		\$ -	\$ 540	\$ -	\$ -	\$ -	-
1-10000000-04101-122-10-0500-56101-0000-00 General Supplies and Materials		\$ -	\$ (115)	\$ 250	\$ 1,100	\$ 850	
1-10000000-04101-122-10-0500-56401-0000-00 Textbooks		\$ 4,085	\$ -	\$ 4,185	\$ 5,415	\$ 1,230	
1-10000000-04101-122-10-0500-56404-0000-00 Subscriptions and Periodicals		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
1-10000000-04101-122-10-0500-57309-0000-00 Technology Related Hardware		\$ 3,180	\$ -	\$ 3,180	\$ 100	\$ (3,080)	
English	\$ 7,615	\$ 1,330	\$ 7,615	\$ 7,615	\$ -	\$ -	0%

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-04101-211-10-0800-53503-0000-00 Testing		\$ 9,900	\$ 3,115	\$ 9,900	\$ 11,600	\$ 1,700	1,700
1-10000000-04101-211-10-0800-53701-0000-00 Other Charge		\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	-
1-10000000-04101-211-10-0800-53705-0000-00 Shipping and Postage		\$ 1,075	\$ 952	\$ 1,075	\$ 1,075	\$ -	-
1-10000000-04101-211-10-0800-55501-0000-00 Printing		\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ (200)	(200)
1-10000000-04101-211-10-0800-56101-0000-00 General Supplies and Materials		\$ 2,250	\$ 208	\$ 2,250	\$ 1,250	\$ (1,000)	(1,000)
1-10000000-04101-211-10-0800-56404-0000-00 Subscriptions and Periodicals		\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
		\$ 16,225	\$ 4,275	\$ 16,225	\$ 16,225	\$ -	0%
1-10000000-04101-122-10-1100-56101-0000-00 General Supplies and Materials		\$ 1,014	\$ 844	\$ 1,014	\$ 1,040	\$ -	26
1-10000000-04101-122-10-1100-56404-0000-00 Subscriptions and Periodicals		\$ 330	\$ 309	\$ 330	\$ 330	\$ -	-
1-10000000-04101-122-10-1100-58101-0000-00 Professional Organization Fees		\$ 130	\$ 135	\$ 130	\$ 130	\$ -	-
Guidance		\$ 1,474	\$ 1,288	\$ 1,474	\$ 1,500	\$ 26	2%
1-10000000-04101-122-10-1200-57305-0000-00 Equipment		\$ 1,500	\$ 1,530	\$ 1,500	\$ 1,500	\$ -	-
Physical Education		\$ 1,500	\$ 1,530	\$ 1,500	\$ 1,500	\$ -	0%
1-10000000-04101-122-10-1300-54310-0000-00 Maint. & Repairs - Fixtures & Equip.		\$ 200	\$ 40	\$ 200	\$ 200	\$ -	-
1-10000000-04101-122-10-1300-56101-0000-00 General Supplies and Materials		\$ 2,650	\$ 1,995	\$ 2,650	\$ 2,650	\$ -	-
1-10000000-04101-122-10-1300-56404-0000-00 Subscriptions and Periodicals		\$ 90	\$ 263	\$ 90	\$ 90	\$ -	-
1-10000000-04101-122-10-1300-56501-0000-00 Technology Related Supplies		\$ 60	\$ -	\$ 60	\$ 60	\$ -	-
1-10000000-04101-122-10-1300-58101-0000-00 Professional Organization Fees		\$ 150	\$ 135	\$ 150	\$ 150	\$ -	-
Family and Consumer Science		\$ 3,150	\$ 2,433	\$ 3,150	\$ 3,150	\$ -	0%
1-10000000-04101-122-10-1400-56101-0000-00 General Supplies and Materials		\$ 4,450	\$ 3,721	\$ 4,450	\$ 5,450	\$ 1,000	1,000
1-10000000-04101-122-10-1400-56403-0000-00 Reference Books		\$ 150	\$ 565	\$ 150	\$ 150	\$ -	-
1-10000000-04101-122-10-1400-56404-0000-00 Subscriptions and Periodicals		\$ 120	\$ -	\$ 120	\$ -	\$ (120)	(120)
1-10000000-04101-122-10-1400-56501-0000-00 Technology Software		\$ -	\$ -	\$ -	\$ 720	\$ 720	720
1-10000000-04101-122-10-1400-56501-0000-00 Technology Related Supplies		\$ 500	\$ 435	\$ 500	\$ 3,000	\$ 3,000	3,000
Technical Education		\$ 5,220	\$ 4,721	\$ 5,220	\$ 6,320	\$ 1,100	21%
1-10000000-04101-122-10-1500-56101-0000-00 General Supplies and Materials		\$ 1,760	\$ 524	\$ 1,760	\$ 300	\$ (1,460)	(1,460)
1-10000000-04101-122-10-1500-56401-0000-00 Textbooks		\$ 2,240	\$ (96)	\$ 2,240	\$ 500	\$ (1,740)	(1,740)
1-10000000-04101-121-10-1500-56501-0000-00 Technology-Related Supplies		\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ (800)	(800)
1-10000000-04101-122-10-1500-57306-0000-00 Equipment-Furniture and fixtures		\$ -	\$ 3,847	\$ -	\$ 890	\$ 890	890
1-10000000-04101-121-10-1500-57309-0000-00 Technology-Related Hardware		\$ 500	\$ 1,094	\$ 500	\$ -	\$ (500)	(500)
1-10000000-04101-121-10-1500-57311-0000-00 Technology Software		\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	3,000
1-10000000-04101-122-10-1500-58102-0000-00 Other Dues and Fees		\$ 176	\$ 135	\$ 176	\$ 3,600	\$ 3,424	3,424
Math		\$ 5,676	\$ 5,504	\$ 5,676	\$ 8,490	\$ 2,814	50%
1-10000000-04101-122-10-1600-53210-0000-00 Performing Arts Services		\$ 600	\$ -	\$ 600	\$ 600	\$ -	-
1-10000000-04101-122-10-1600-53406-0000-00 Other Services		\$ 200	\$ -	\$ 200	\$ 200	\$ -	-
1-10000000-04101-122-10-1600-54310-0000-00 Non-Tech Related Repairs/Maint.		\$ 1,500	\$ 1,128	\$ 1,500	\$ 1,561	\$ 61	61
1-10000000-04101-122-10-1600-55110-0000-00 Student Transportation		\$ 750	\$ 342	\$ 750	\$ 750	\$ -	-
1-10000000-04101-121-10-1600-56101-0000-00 General Supplies and Materials		\$ 1,500	\$ 1,202	\$ 1,500	\$ 1,561	\$ -	-
1-10000000-04101-122-10-1600-56401-0000-00 Textbooks		\$ 500	\$ -	\$ 500	\$ 500	\$ -	-
1-10000000-04101-122-10-1600-57306-0000-00 Furniture and Fixtures		\$ -	\$ 263	\$ -	\$ 240	\$ 240	240
1-10000000-04101-121-10-1600-58101-0000-00 Professional Organization Fees		\$ 240	\$ 224	\$ 240	\$ 750	\$ -	-
1-10000000-04101-122-10-1600-58102-0000-00 Other Dues and Fees		\$ 750	\$ 250	\$ 750	\$ 6,040	\$ 6,162	122
Music		\$ 6,040	\$ 3,409	\$ 6,040	\$ 1,560	\$ 1,560	(60)
1-10000000-04101-122-10-1700-54310-0000-00 Maint. & Repairs - Furniture and Fixtures		\$ 600	\$ 588	\$ 600	\$ 600	\$ -	-
1-10000000-04101-122-10-1700-56101-0000-00 General Supplies and Materials		\$ 1,560	\$ 181	\$ 1,560	\$ 1,560	\$ -	-

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-04101-122-10-1700-56401-0000-00 Science-textbooks	\$ -	\$ 3,113	\$ -	\$ 330	\$ 580	\$ 580	580
1-10000000-04101-122-10-1700-56404-0000-00 Subscriptions and Periodicals	\$ 330	\$ 305	\$ 2,012	\$ 1,000	\$ 810	\$ 480	(1,000)
1-10000000-04101-122-10-1700-57305-0000-00 Equipment	\$ 1,000	\$ 628	\$ -	\$ 1,000	\$ -	\$ -	2,300
1-10000000-04101-121-10-1700-57311-0000-00 Technology Related Software	\$ 3,490	\$ 6,827	\$ 3,490	\$ 5,790	\$ 2,300	\$ 2,300	66%
Science							
1-10000000-04101-122-10-1900-56101-0000-00 General Supplies and Materials	\$ 753	\$ 1,367	\$ 753	\$ 1,834	\$ 1,081	\$ 1,081	(1,500)
1-10000000-04101-122-10-1900-56401-0000-00 Textbooks	\$ 2,500	\$ 571	\$ 2,500	\$ 1,000	\$ 1,000	\$ 300	-
1-10000000-04101-122-10-1900-56404-0000-00 Subscriptions and Periodicals	\$ 700	\$ 620	\$ 700	\$ 1,000	\$ 1,000	\$ 200	-
1-10000000-04101-122-10-1900-58102-0000-00 Other Dues & Fees	\$ 100	\$ 400	\$ 100	\$ 300	\$ 300	\$ 200	-
Social Studies							
1-10000000-04101-121-10-2000-56101-0000-00 General supplies and materials	\$ -	\$ 2,154	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-10-2000-56101-0000-00 General Supplies and Materials	\$ 4,275	\$ 649	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-10-2000-56404-0000-00 Subscriptions and Periodicals	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-121-10-2000-56501-0000-00 Technology-Related Supplies	\$ 3,500	\$ 4,258	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-121-10-2000-57305-0000-00 Equipment	\$ 6,950	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-121-10-2000-57311-0000-00 Technology and Software	\$ -	\$ 2,632	\$ -	\$ -	\$ -	\$ -	-
Computer Information							
1-10000000-04101-121-10-2000-56101-0000-00 General supplies and materials	\$ 14,920	\$ 9,693	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1-10000000-04101-122-20-2101-53303-0000-00 Conferences/Workshop	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	-
1-10000000-04101-122-20-2101-53503-0000-00 Special Educ. - Testing	\$ -	\$ 1,649	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-20-2101-53705-0000-00 Postage	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-20-2101-56101-0000-00 General Supplies and Materials	\$ 1,440	\$ 1,101	\$ 1,540	\$ 1,540	\$ 1,540	\$ 1,540	-
1-10000000-04101-121-10-2000-56501-0000-00 Technology-Related Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	-
1-10000000-04101-121-20-2101-56601-0000-00 Textbooks	\$ 200	\$ 1,022	\$ 200	\$ 200	\$ 200	\$ 200	-
1-10000000-04101-121-20-2101-56901-0000-00 Technology Software	\$ 300	\$ 201	\$ 300	\$ 300	\$ 300	\$ 300	-
General Education With Supports							
1-10000000-04101-222-20-2101-53303-0000-00 Conferences/Workshops	\$ 3,340	\$ 3,972	\$ 3,340	\$ 3,340	\$ 3,340	\$ 3,340	0%
1-10000000-04101-122-20-2101-53503-0000-00 Postage	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	-
1-10000000-04101-122-20-2101-53705-0000-00 General Supplies and Materials	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-20-2101-56101-0000-00 Textbooks	\$ 1,650	\$ 2,656	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	-
1-10000000-04101-122-20-2101-56401-0000-00 Technology Related Supplies	\$ 1,950	\$ 1,054	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950	-
1-10000000-04101-121-20-2101-56501-0000-00 Technology Software	\$ 250	\$ 329	\$ 250	\$ 250	\$ 260	\$ 260	10
1-10000000-04101-121-20-2101-57311-0000-00 Technology Software	\$ 250	\$ -	\$ 250	\$ 400	\$ 400	\$ 150	-
Special Class - School Year							
1-10000000-04101-222-20-2103-53303-0000-00 General Supplies and Materials	\$ 4,400	\$ 4,039	\$ 4,400	\$ 4,560	\$ 4,560	\$ 160	4%
1-10000000-04101-122-20-2103-53503-0000-00 Postage	\$ 350	\$ 193	\$ 350	\$ 350	\$ 350	\$ -	-
1-10000000-04101-122-20-2103-53705-0000-00 General Supplies and Materials	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ -	-
1-10000000-04101-121-20-2103-56501-0000-00 Technology Software	\$ -	\$ 412	\$ -	\$ -	\$ -	\$ -	-
Speech and Language Services							
1-10000000-04101-122-20-2122-56101-0000-00 Officials/Referees	\$ 600	\$ 605	\$ 600	\$ 600	\$ 600	\$ -	0%
1-10000000-04101-122-20-2122-56401-0000-00 Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-122-20-2122-57311-0000-00 Technology Software	\$ 10,400	\$ 10,416	\$ 10,400	\$ 11,400	\$ 11,400	\$ 1,000	10%
Athletics							
1-10000000-04101-213-90-2200-53416-0000-00 Transportation	\$ 2,900	\$ 4,205	\$ 2,900	\$ 2,600	\$ 2,600	\$ (300)	(200)
1-10000000-04101-213-90-2200-55111-0000-00 MS Athletic Medical Supp	\$ 5,400	\$ 3,026	\$ 5,400	\$ 5,200	\$ 5,200	\$ 600	600
1-10000000-04101-213-90-2200-56116-0000-00 Athletic Supplies	\$ -	\$ 511	\$ -	\$ 3,000	\$ 3,000	\$ 900	900
1-10000000-04101-213-90-2200-58101-0000-00 Professional Organization Fees	\$ 2,100	\$ 2,674	\$ 2,100	\$ -	\$ -	\$ -	-
PMS Student Activities							
1-10000000-04101-215-10-2400-53410-0000-00 General Supplies and Materials	\$ 800	\$ 326	\$ 800	\$ 1,000	\$ 1,000	\$ 200	200

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-04101-122-10-2400-56401-0000-00 Textbooks	\$ 1,000	\$ 575	\$ 1,000	\$ 350	\$ (650)	-	-
1-10000000-04101-215-10-2400-56404-0000-00 Subscriptions and Periodicals	\$ 100	\$ -	\$ 100	\$ 350	\$ 250	-	-
1-10000000-04101-215-10-2400-57305-0000-00 Technology Related Hardware	\$ -	\$ -	\$ -	\$ 138	\$ 138	-	-
1-10000000-04101-215-10-2400-57309-0000-00 Technology Related Software	\$ -	\$ -	\$ -	\$ 100	\$ 100	-	-
Literacy and Reading	\$ 1,900	\$ 901	\$ 1,900	\$ 1,938	\$ 38	2%	67%
1-10000000-04101-121-10-2500-56101-0000-00 General Supplies and Materials	\$ -	\$ -	\$ -	\$ 4,275	\$ 4,275	\$ -	-
1-10000000-04101-121-10-2500-56404-0000-00 Subscriptions and Periodicals	\$ -	\$ -	\$ -	\$ 195	\$ 195	\$ -	-
1-10000000-04101-121-10-2500-56501-0000-00 Technology-Related Supplies	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	-
1-10000000-04101-121-10-2500-57305-0000-00 Equipment	\$ -	\$ -	\$ -	\$ 6,950	\$ 16,950	\$ 10,000	-
PMS Computer & Network Services	\$ -	\$ -	\$ 14,920	\$ 24,920	\$ 10,000	67%	67%
1-10000000-04101-214-10-2500-53303-0000-00 Conferences/Workshops	\$ 150	\$ -	\$ -	\$ 150	\$ 150	\$ -	-
1-10000000-04101-214-10-2500-53403-0000-00 Health Service Providers - Students	\$ 773	\$ 773	\$ 773	\$ 773	\$ 773	\$ -	-
1-10000000-04101-214-10-2500-53705-0000-00 Postage	\$ -	\$ 44	\$ 44	\$ -	\$ 47	\$ 47	-
1-10000000-04101-214-10-2500-54310-0000-00 Non-Technology Related Maint. & Repairs	\$ 125	\$ -	\$ 125	\$ 125	\$ 125	\$ -	-
1-10000000-04101-214-10-2500-56115-0000-00 Medical Supplies	\$ 1,000	\$ 1,735	\$ 1,735	\$ 1,000	\$ 1,200	\$ 200	-
1-10000000-04101-214-10-2500-56403-0000-00 Reference Books	\$ 115	\$ -	\$ 115	\$ 115	\$ 115	\$ -	-
1-10000000-04101-214-10-2500-56404-0000-00 Subscription/Periodicals	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ 45	-
1-10000000-04101-214-10-2500-57306-0000-00 Furniture & Fixtures	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	\$ (100)	-
1-10000000-04101-214-10-2500-58101-0000-00 Professional Organization Fees	\$ 35	\$ 44	\$ 35	\$ 35	\$ 35	\$ -	-
Student Health Services	\$ 2,298	\$ 2,505	\$ 2,298	\$ 2,490	\$ 192	8%	8%
1-10000000-04101-313-10-2500-54902-0000-02 Alarm & Fire Safety Service (PMS)	\$ -	\$ 1,812	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-04101-321-00-2500-54205-0000-00 Rodent and Pest Control (PMS)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-
1-10000000-04101-321-00-2500-54311-0000-00 Maintenance and Repairs - Fix. and Equip. (PMS)	\$ 4,700	\$ -	\$ 6,800	\$ -	\$ (6,800)	\$ -	-
1-10000000-04101-321-00-2500-54602-0000-02 Rental of Equipment and Vehicles (PMS)	\$ -	\$ 4,651	\$ 15,000	\$ 12,500	\$ 12,500	\$ (2,500)	-
1-10000000-04101-321-00-2500-56101-0000-02 General Supplies & Materials (PMS)	\$ -	\$ 148	\$ 200	\$ 200	\$ 200	\$ -	-
1-10000000-04101-321-00-2500-56204-0000-02 Propane (PMS)	\$ 100,000	\$ 11,348	\$ 56,119	\$ 56,000	\$ 56,000	\$ (119)	-
1-10000000-04101-321-00-2500-56209-0000-02 Fuel Oil (PMS)	\$ -	\$ 115,304	\$ 128,000	\$ 128,000	\$ 128,000	\$ (14,000)	-
1-10000000-04101-321-00-2500-56214-0000-00 Paint Supplies (PMS)	\$ 330,000	\$ 70,000	\$ 16,632	\$ 23,320	\$ 23,320	\$ -	-
1-10000000-04101-321-00-2500-56215-0000-02 Electricity (PMS)	\$ -	\$ 1,836	\$ -	\$ 7,000	\$ 7,000	\$ -	-
1-10000000-04101-321-00-2500-56216-0000-02 Wood (Chips) (PMS)	\$ 50,000	\$ 16,872	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	-
1-10000000-04101-321-00-2500-56218-0000-02 Electrical Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-04101-321-00-2500-56219-0000-02 Custodial Supplies (PMS)	\$ 7,000	\$ -	\$ 7,511	\$ 8,000	\$ 7,500	\$ -	-
1-10000000-04101-321-00-2500-56220-0000-00 Snow & Ice Removal Supplies (PMS)	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-321-00-2500-56221-0000-02 Materials for Snow & Ice Removal (PMS)	\$ -	\$ 6,240	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-04101-321-00-2500-56224-0000-02 Cleaning Services (PMS)	\$ 60,000	\$ -	\$ 15,757	\$ 14,500	\$ 14,500	\$ -	-
1-10000000-04101-321-00-2500-56230-0000-02 Repairs & Maint. - Non-Technology (PMS)	\$ -	\$ 5,749	\$ 500	\$ 500	\$ 500	\$ -	-
1-10000000-04101-321-00-2500-56231-0000-02 Maint. & Repair - Electrical (PMS)	\$ -	\$ 10,740	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	-
1-10000000-04101-321-00-2500-56232-0000-02 Maint. & Repair HVAC (PMS)	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-
1-10000000-04101-321-00-2500-56234-0000-02 Maint. & Repair Plumbing (PMS)	\$ -	\$ (125)	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-04101-321-00-2500-56310-0000-02 Maintenance and Repair- Vandalism (PMS)	\$ 16,500	\$ 16,236	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	-
1-10000000-04101-321-00-2500-54325-0000-02 Sewage/Cesspool Service (PMS)	\$ -	\$ 3,700	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	-
1-10000000-04101-321-00-2500-54326-0000-02 Telephone	\$ 196,151	\$ 40,977	\$ 20,516	\$ 19,016	\$ 19,016	\$ (1,500)	-
PMS Building and Grounds Operations	\$ 834,351	\$ 275,646	\$ 336,655	\$ 323,955	\$ (12,700)	-4%	#DIV/0!
1-10000000-04101-332-10-0000-55204-0000-00 Student Insurance	\$ -	\$ 336	\$ -	\$ 500	\$ 500	\$ -	-
PMS Business Operations	\$ -	\$ 336	\$ -	\$ 500	\$ 500	\$ -	#DIV/0!

Account Number	Account Description	Actual		Proposed Budget		Change (\$)	Change (%)
		Budget 2010/2011	Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013		
1-10000000-04101-212-10-2600-53502-0000-00 Other Technical Services	\$ 1,100	\$ 215	\$ 1,100	\$ 1,176	\$ 76		
1-10000000-04101-212-10-2600-56101-0000-00 General Supplies and Materials	\$ 250	\$ 301	\$ 250	\$ 250	\$ 0		
1-10000000-04101-212-10-2600-56402-0000-00 Library Books	\$ 2,000	\$ 3,910	\$ 2,000	\$ 2,260	\$ 260		
1-10000000-04101-212-10-2600-56403-0000-00 Reference Books	\$ 1,200	\$ -	\$ 1,200	\$ 1,000	\$ (200)		
1-10000000-04101-212-10-2600-56404-0000-00 Subscriptions and Periodicals	\$ 1,000	\$ 96	\$ 1,000	\$ 1,000	\$ 0		
1-10000000-04101-212-10-2600-56407-0000-00 Web-Based Software & Databases	\$ -	\$ 2,221	\$ -	\$ -	\$ -		
1-10000000-04101-212-10-2600-57311-0000-00 Technology Software	\$ 1,153	\$ 122	\$ 1,153	\$ 1,289	\$ 136		
1-10000000-04101-212-10-2600-58101-0000-00 Professional fees and dues	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-212-10-2600-58102-0000-00 Other Dues & Fees	\$ 675	\$ 552	\$ 675	\$ 550	\$ (125)		
Library Services	\$ 7,378	\$ 7,417	\$ 7,378	\$ 7,525	\$ 147	2%	
1-10000000-04101-212-10-2601-56101-0000-00 AV - General Supplies	\$ -	\$ 857	\$ -	\$ -	\$ -		
1-10000000-04101-212-10-2601-57305-0000-00 Equipment	\$ 7,950	\$ 8,670	\$ 7,950	\$ 7,950	\$ -		
Audio Visual	\$ 7,950	\$ 8,670	\$ 7,950	\$ 7,950	\$ -	0%	
Total Ponaganset Middle School	\$ 997,380	\$ 416,816	\$ 500,184	\$ 506,484	\$ 6,300	1%	
Ponaganset High School							
1-10000000-05102-121-10-0000-53221-0000-00 Virtual classrooms- reg ed.	\$ -	\$ 980	\$ -	\$ 5,000	\$ 5,000		
1-10000000-05102-122-10-0000-55110-0000-00 Student Transportation (Field Trips)	\$ -	\$ 557	\$ -	\$ -	\$ -		
1-10000000-05102-213-90-0000-53706-0000-00 Catering	\$ 3,000	\$ 1,528	\$ -	\$ -	\$ -		
1-10000000-05102-221-10-0000-55803-0000-00 Employee Travel - Non-Teachers	\$ -	\$ 35	\$ -	\$ -	\$ -		
1-10000000-05102-221-10-0000-58101-0000-00 Professional Fees and Dues	\$ -	\$ 1,619	\$ -	\$ -	\$ -		
1-10000000-05102-221-10-0000-58102-0000-00 Other Due and Fees	\$ 4,950	\$ 3,070	\$ 4,950	\$ 4,950	\$ 0		
1-10000000-05102-222-10-0000-53301-0000-00 Professional Development and Training	\$ 3,000	\$ 824	\$ 3,000	\$ 3,000	\$ 0		
1-10000000-05102-222-10-0000-53303-0000-00 Conference Expense	\$ -	\$ 80	\$ -	\$ -	\$ -		
1-10000000-05102-222-10-0000-55309-0000-00 Employee Travel - Teachers	\$ -	\$ 230	\$ -	\$ -	\$ -		
1-10000000-05102-222-10-0000-55810-0000-00 Travel - Other	\$ -	\$ 97	\$ -	\$ -	\$ -		
1-10000000-05102-321-10-0000-57305-0000-00 Equipment (Computer Equip. Phased Rep.)	\$ -	\$ 25	\$ -	\$ -	\$ -		
1-10000000-05102-332-10-0000-55204-0000-00 Student Insurance	\$ -	\$ (358)	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-53502-0000-00 Other Technical Services	\$ 4,945	\$ -	\$ 4,945	\$ 4,945	\$ 0		
1-10000000-05102-512-10-0000-55705-0000-00 Shipping and Postage	\$ 3,835	\$ 4,206	\$ 3,835	\$ 3,835	\$ 0		
1-10000000-05102-512-10-0000-55501-0000-00 Printing	\$ 2,500	\$ 2,140	\$ 2,500	\$ 2,500	\$ 0		
1-10000000-05102-512-10-0000-55502-0000-00 Binding	\$ 2,500	\$ 696	\$ 2,500	\$ 2,500	\$ 0		
1-10000000-05102-512-10-0000-55503-0000-00 Document Copying	\$ 13,709	\$ 11,359	\$ 13,709	\$ 12,000	\$ (1,709)		
1-10000000-05102-512-10-0000-56101-0000-00 General Supplies and Materials	\$ 16,950	\$ 13,520	\$ 17,000	\$ 15,228	\$ (1,772)		
1-10000000-05102-512-10-0000-56404-0000-00 Subscriptions and Periodicals	\$ -	\$ 1,560	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-57305-0000-00 Equipment (Copy Machines)	\$ 23,500	\$ 21,176	\$ 23,500	\$ 11,000	\$ (12,500)		
1-10000000-05102-512-10-0000-57306-0000-00 Furniture	\$ -	\$ 674	\$ -	\$ -	\$ -		
School Management	\$ 78,889	\$ 64,019	\$ 75,939	\$ 64,958	\$ (10,981)	-14%	
1-10000000-05102-122-10-0100-53406-0000-00 Other Services	\$ 1,250	\$ -	\$ 1,250	\$ 2,500	\$ 1,250		
1-10000000-05102-122-10-0100-54310-0000-00 Maint. & Repairs - Furniture and Fixtures	\$ 500	\$ -	\$ 500	\$ 200	\$ (300)		
1-10000000-05102-122-10-0100-55309-0000-00 Staff Travel	\$ 500	\$ 65	\$ 500	\$ 500	\$ 0		
1-10000000-05102-122-10-0100-56101-0000-00 General Supplies and Materials	\$ 5,675	\$ 8,163	\$ 5,675	\$ 5,700	\$ 25		
1-10000000-05102-122-10-0100-57305-0000-00 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-122-10-0100-58102-0000-00 Other Dues & Fees	\$ 350	\$ -	\$ 350	\$ 375	\$ 25		
Agriculture	\$ 8,275	\$ 8,228	\$ 8,275	\$ 9,275	\$ 1,000	12%	
1-10000000-05102-122-10-0200-54310-0000-00 Maintenance Supplies/Parts	\$ 800	\$ 270	\$ 800	\$ 800	\$ 0		
1-10000000-05102-122-10-0200-55101-0000-00 General Supplies and Materials	\$ 9,050	\$ 10,305	\$ 9,000	\$ 11,050	\$ 2,050		
1-10000000-05102-122-10-0200-57311-0000-00 Technology Software	\$ 975	\$ -	\$ 975	\$ 975	\$ 0		
1-10000000-05102-122-10-0200-58101-0000-00 Professional Organization Fees	\$ 320	\$ 290	\$ 320	\$ 320	\$ 0		

Account Number	Art	Account Description	Budget		Actual Expenditures		Approved Budget		Proposed Budget		Change (\$)	Change (%)
			2010/2011	2011/2012	2010/2011	2011/2012	2012/2013	2012/2013	2012/2013	2012/2013		
1-10000000-05102-122-10-0300-56101-0000-00 General Supplies and Materials		\$ 11,145 \$	\$ 10,865 \$	\$ 11,095 \$	\$ 13,145 \$	\$ 2,050					18%	
1-10000000-05102-122-10-0300-56401-0000-00 Textbooks		\$ 1,000 \$	\$ -	\$ 1,000 \$	\$ 550 \$	\$ (450)						
1-10000000-05102-122-10-0300-56403-0000-00 Reference Books		\$ 1,500 \$	\$ 2,456 \$	\$ 1,500 \$	\$ 2,000 \$	\$ 500						
Business		\$ 1,500 \$	\$ 2,456 \$	\$ 1,500 \$	\$ -	\$ (1,500)						
		\$ 4,000 \$	\$ 4,912 \$	\$ 4,000 \$	\$ 2,550 \$	\$ (1,450)						-36%
1-10000000-05102-122-10-0500-56101-0000-00 General Supplies & Materials		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						
1-10000000-05102-122-10-0500-56401-0000-00 Textbooks		\$ 11,534 \$	\$ 7,284 \$	\$ 11,534 \$	\$ 11,775 \$	\$ 241						
1-10000000-05102-122-10-0500-56404-0000-00 Subscriptions and Periodicals		\$ 150 \$	\$ - \$	\$ 150 \$	\$ 150 \$	\$ -						
1-10000000-05102-122-10-0500-57309-0000-00 Technology Related Hardware		\$ 400 \$	\$ - \$	\$ 400 \$	\$ 400 \$	\$ -						
English		\$ 12,084 \$	\$ 7,284 \$	\$ 12,084 \$	\$ 12,325 \$	\$ 241						2%
1-10000000-05102-122-40-0600-56101-0000-00 ESL Supplies & Materials		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						
ESL		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						#DIV/0!
1-10000000-05102-122-10-0700-53303-0000-00 Conferences/ Workshops		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						
1-10000000-05102-122-10-0700-56101-0000-00 General Supplies and Materials		\$ 50 \$	\$ 237 \$	\$ 50 \$	\$ 100 \$	\$ 50						
1-10000000-05102-122-10-0700-56117-0000-00 Honors/Awards Supplies		\$ 200 \$	\$ 145 \$	\$ 200 \$	\$ 350 \$	\$ 150						
Textbooks		\$ 960 \$	\$ 2,490 \$	\$ 960 \$	\$ 635 \$	\$ (325)						
1-10000000-05102-122-10-0700-56401-0000-00 Reference books		\$ - \$	\$ 210 \$	\$ - \$	\$ - \$	\$ -						
1-10000000-05102-122-10-0700-56403-0000-00 Technology Related Supplies		\$ 230 \$	\$ - \$	\$ 230 \$	\$ 230 \$	\$ -						
1-10000000-05102-122-10-0700-56501-0000-00 Other Dues & Fees		\$ 120 \$	\$ 101 \$	\$ 120 \$	\$ 245 \$	\$ 125						
World Language		\$ 1,560 \$	\$ 3,183 \$	\$ 1,560 \$	\$ 1,560 \$	\$ -						0%
1-10000000-05102-211-10-0800-55101-0000-00 Administrative Support		\$ 100 \$	\$ - \$	\$ 100 \$	\$ 100 \$	\$ 100						
1-10000000-05102-211-10-0800-55303-0000-00 Mandated Testing - Guidance and Counseling		\$ 5,900 \$	\$ 8,840 \$	\$ 5,000 \$	\$ 5,000 \$	\$ 5,000						
1-10000000-05102-212-10-0800-55303-0000-00 Mandated Testing - Evaluators		\$ 440 \$	\$ - \$	\$ 440 \$	\$ 440 \$	\$ 440						
Shipping and Postage		\$ 1,800 \$	\$ 1,900 \$	\$ 1,800 \$	\$ 1,800 \$	\$ 1,800						
1-10000000-05102-211-10-0800-52705-0000-00 Maint & Repairs- Fixtures & Equipment		\$ - \$	\$ 215 \$	\$ - \$	\$ - \$	\$ - \$						
1-10000000-05102-211-10-0800-54310-0000-00 Reference books		\$ 1,700 \$	\$ 1,692 \$	\$ 1,700 \$	\$ 1,700 \$	\$ -						
1-10000000-05102-211-10-0800-56101-0000-00 General Supplies and Materials		\$ 850 \$	\$ 251 \$	\$ 850 \$	\$ 850 \$	\$ -						
1-10000000-05102-211-10-0800-56403-0000-00 Reference Books		\$ 725 \$	\$ - \$	\$ 725 \$	\$ 725 \$	\$ -						
Technology Software		\$ 75 \$	\$ 317 \$	\$ 75 \$	\$ 75 \$	\$ -						
1-10000000-05102-211-10-0800-58102-0000-00 Other Misc. Fees		\$ 10,690 \$	\$ 13,214 \$	\$ 10,690 \$	\$ 10,690 \$	\$ -						
Guidance		\$ - \$	\$ 50 \$	\$ - \$	\$ - \$	\$ - \$						0%
1-10000000-05102-122-10-1000-53220-0000-00 Other Purchased Educ. Professional Services		\$ 1,000 \$	\$ 1,001 \$	\$ 1,000 \$	\$ 1,250 \$	\$ 250						
1-10000000-05102-122-10-1000-56101-0000-00 General Supplies and Materials		\$ 34 \$	\$ 24 \$	\$ 34 \$	\$ 34 \$	\$ (34)						
1-10000000-05102-122-10-1000-56403-0000-00 Reference Books		\$ 1,893 \$	\$ 1,880 \$	\$ 2,143 \$	\$ 1,957 \$	\$ (186)						
Equipment		\$ 20 \$	\$ - \$	\$ 20 \$	\$ - \$	\$ (20)						
1-10000000-05102-122-10-1000-57305-0000-00 Subscriptions and Periodicals		\$ 160 \$	\$ - \$	\$ 160 \$	\$ 150 \$	\$ (10)						
Technology Software		\$ 250 \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						
1-10000000-05102-122-10-1000-57311-0000-00 Professional Organization Fees		\$ 3,357 \$	\$ 2,935 \$	\$ 3,357 \$	\$ 3,357 \$	\$ 0%						
Physical Education		\$ 500 \$	\$ 501 \$	\$ 500 \$	\$ 600 \$	\$ 100						
1-10000000-05102-122-10-1100-56101-0000-00 General Supplies and Materials		\$ 94 \$	\$ 45 \$	\$ 94 \$	\$ 200 \$	\$ 106						
1-10000000-05102-122-10-1100-56403-0000-00 Reference Books		\$ 638 \$	\$ 490 \$	\$ 638 \$	\$ 300 \$	\$ (338)						
Equipment		\$ 410 \$	\$ 402 \$	\$ 410 \$	\$ 552 \$	\$ 142						
1-10000000-05102-122-10-1100-57311-0000-00 Technology Software		\$ 160 \$	\$ 320 \$	\$ 160 \$	\$ 150 \$	\$ (10)						
Professional Organization Fees		\$ 1,802 \$	\$ 1,758 \$	\$ 1,802 \$	\$ 1,802 \$	\$ 0%						
Health Education		\$ 200 \$	\$ 95 \$	\$ 200 \$	\$ 200 \$	\$ 0%						
Maintenance and Repairs - Fixtures/Equipment		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						
1-10000000-05102-122-10-1300-54310-0000-00 Maintenance and Repairs - Fixtures/Equipment		\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$						

Account Number	Account Description	Actual Expenditures			Proposed Budget 2012/2013	Change (\\$)	Change (%)
		Budget 2010/2011	Approved Budget 2011/2012	2010/2011			
1-10000000-05102-122-10-1300-56101-0000-00 General Supplies and Materials	\$ 6,500	\$ 7,653	\$ 6,500	\$ 8,000	\$ 1,500		
1-10000000-05102-122-10-1300-58101-0000-00 Professional Organization Fees	\$ 140	\$ -	\$ 140	\$ -	\$ (140)		
Family and Consumer Science	\$ 6,840	\$ 7,748	\$ 6,840	\$ 8,200	\$ 1,360	20%	
1-10000000-05102-122-10-1400-54310-0000-00 Maint. & Repairs	\$ 1,000	\$ 210	\$ 1,000	\$ 1,000	\$ 1,000	0%	
1-10000000-05102-122-10-1400-56101-0000-00 General Supplies & Materials	\$ 6,515	\$ 6,786	\$ 6,515	\$ 8,500	\$ 1,985		
1-10000000-05102-122-10-1400-56404-0000-00 Subscriptions and Periodicals	\$ 120	\$ -	\$ 120	\$ -	\$ (120)		
1-10000000-05102-122-10-1400-56501-0000-00 Technology Related Supplies	\$ -	\$ 435	\$ -	\$ -	\$ -		
1-10000000-05102-122-10-1400-57305-0000-00 Equipment	\$ 500	\$ 559	\$ 500	\$ 712	\$ 212		
1-10000000-05102-122-10-1400-57305-0000-04 Equipment - Career & Tech Start-Up Program	\$ 500	\$ 559	\$ 500	\$ 30,000	\$ 29,500		
1-10000000-05102-121-10-1400-57311-0000-00 Technology Software	\$ 1,100	\$ 1,050	\$ 1,500	\$ 1,500	\$ 0		
Technical Education	\$ 9,735	\$ 9,600	\$ 10,135	\$ 41,712	\$ 31,577	312%	
1-10000000-05102-122-10-1500-56101-0000-00 General Supplies and Materials	\$ 500	\$ 140	\$ 500	\$ 1,000	\$ 500	0%	
1-10000000-05102-122-10-1500-56401-0000-00 Textbooks	\$ 8,000	\$ 5,629	\$ 8,000	\$ 4,233	\$ (3,767)		
1-10000000-05102-122-10-1500-56403-0000-00 Reference Books	\$ 500	\$ 330	\$ 500	\$ 1,000	\$ 500	0%	
1-10000000-05102-122-10-1500-56501-0000-00 Equipment	\$ 1,500	\$ 1,284	\$ 1,500	\$ 1,500	\$ 0		
1-10000000-05102-122-10-1500-57305-0000-00 Equipment - Career & Tech Start-Up Program	\$ 1,000	\$ 3,028	\$ 1,000	\$ 4,000	\$ 3,000		
1-10000000-05102-122-10-1500-57311-0000-00 Technology Software	\$ 125	\$ 111	\$ 125	\$ 125	\$ 0		
Math	\$ 11,625	\$ 10,522	\$ 11,625	\$ 11,838	\$ 233	2%	
1-10000000-05102-122-10-1600-55210-0000-00 Performing Arts Services	\$ 1,100	\$ 775	\$ 1,100	\$ 1,100	\$ 1,100	0%	
1-10000000-05102-122-10-1600-55406-0000-00 Other Services	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	0%	
1-10000000-05102-122-10-1600-54310-0000-00 Non-Technology Related Repairs/Maint.	\$ 1,500	\$ 299	\$ 1,500	\$ 1,500	\$ 1,500	0%	
1-10000000-05102-122-10-1600-55110-0000-00 Student Transportation	\$ 1,473	\$ 689	\$ 1,473	\$ 1,473	\$ 1,473	0%	
1-10000000-05102-122-10-1600-56101-0000-00 General Supplies and Materials	\$ 1,500	\$ 1,542	\$ 1,500	\$ 1,500	\$ 1,500	0%	
1-10000000-05102-122-10-1600-56401-0000-00 Textbooks	\$ 250	\$ -	\$ 250	\$ 4,250	\$ 4,000		
1-10000000-05102-122-10-1600-57305-0000-00 Music Technology Equipment	\$ -	\$ -	\$ -	\$ 33,980	\$ 33,980		
1-10000000-05102-122-10-1600-57311-0000-00 Music Technology Software	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000		
1-10000000-05102-122-10-1600-58101-0000-00 Professional Organization Fees	\$ 250	\$ -	\$ 250	\$ 250	\$ 0		
1-10000000-05102-122-10-1600-58102-0000-00 Other Dues and Fees	\$ 712	\$ 750	\$ 712	\$ 712	\$ 0		
Music	\$ 7,185	\$ 4,055	\$ 7,185	\$ 54,165	\$ 46,980	654%	
1-10000000-05102-122-10-1700-54310-0000-00 Maintenance and Repairs - Fixtures/Equipment	\$ 850	\$ -	\$ 850	\$ 850	\$ 850	0%	
1-10000000-05102-122-10-1700-56101-0000-00 General Supplies and Materials	\$ 10,605	\$ 3,274	\$ 10,605	\$ 12,605	\$ 2,000		
1-10000000-05102-122-10-1700-56401-0000-00 Textbooks	\$ 1,400	\$ 1,056	\$ 1,400	\$ 4,147	\$ 2,747		
1-10000000-05102-122-10-1700-56403-0000-00 Reference Books	\$ 590	\$ -	\$ 590	\$ 720	\$ 130		
1-10000000-05102-122-10-1700-56404-0000-00 Equipment	\$ 1,460	\$ 1,118	\$ 1,460	\$ 1,460	\$ 0		
1-10000000-05102-122-10-1700-57305-0000-00 Computer Hardware	\$ -	\$ 2,695	\$ -	\$ -	\$ -		
Science	\$ 14,905	\$ 8,142	\$ 14,905	\$ 19,782	\$ 4,877	33%	
1-10000000-05102-121-10-1900-56101-0000-00 Web-Based Software	\$ -	\$ 733	\$ -	\$ -	\$ -		
1-10000000-05102-122-10-1900-56401-0000-00 Textbooks	\$ 2,010	\$ -	\$ 2,010	\$ 2,010	\$ 0		
1-10000000-05102-122-10-1900-56403-0000-00 Reference Books	\$ 450	\$ -	\$ 450	\$ 1,870	\$ 1,420		
1-10000000-05102-122-10-1900-56404-0000-00 Subscriptions and Periodicals	\$ 310	\$ -	\$ 310	\$ 50	\$ (260)		
1-10000000-05102-122-10-1900-56501-0000-00 Technology Related Supplies	\$ 1,770	\$ 2,792	\$ 1,770	\$ 700	\$ (1,070)		
Social Studies	\$ 4,540	\$ 3,525	\$ 4,540	\$ 4,630	\$ 90	2%	
1-10000000-05102-122-10-1900-56101-0000-00 General Supplies and Materials	\$ 9,000	\$ 11,324	\$ -	\$ 300	\$ 300	0%	
1-10000000-05102-122-10-1900-56401-0000-00 Equipment/Furniture	\$ -	\$ 1,017	\$ -	\$ -	\$ -		
1-10000000-05102-122-10-1900-56403-0000-00 Subscriptions and Periodicals	\$ 6,150	\$ 2,614	\$ -	\$ 400	\$ 400	0%	
1-10000000-05102-122-10-1900-56501-0000-00 Technology Software	\$ 500	\$ 500	\$ -	\$ 700	\$ 700	#DIV/0!	
Computer Information	\$ 15,650	\$ 15,455	\$ -	\$ 0	\$ 0		

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-05102-321-20-2101-56215-0000-00 Gasoline - Special Education	\$ - \$ 625 \$ - \$ 500 \$ - \$ 500 \$ - \$ 700 \$ - \$ 200						
1-10000000-05102-222-20-2101-53303-0000-00 Conferences/Workshops	\$ - \$ 625 \$ - \$ 500 \$ - \$ 500 \$ - \$ 700 \$ - \$ 200						
Special Education General	\$ - \$ 625 \$ - \$ 500 \$ - \$ 500 \$ - \$ 700 \$ - \$ 200						
1-10000000-05102-122-20-2104-56101-0000-00 General Supplies and Materials	\$ - \$ 450 \$ - \$ 450 \$ - \$ 350 \$ - \$ 350 \$ - \$ 300 \$ - \$ 600 \$ - \$ 600						
1-10000000-05102-122-20-2122-56101-0000-00 General Supplies and Materials	\$ - \$ 450 \$ - \$ 450 \$ - \$ 350 \$ - \$ 350 \$ - \$ 300 \$ - \$ 600 \$ - \$ 600						
Special Education - ALP	\$ - \$ 450 \$ - \$ 350 \$ - \$ 300 \$ - \$ 600 \$ - \$ 600						
1-10000000-05102-122-20-2122-56101-0000-00 General Supplies and Materials	\$ - \$ 800 \$ - \$ 800 \$ - \$ 800 \$ - \$ 1,400 \$ - \$ 600 \$ - \$ 600						
1-10000000-05102-122-20-2123-56101-0000-00 General Supplies and Materials	\$ - \$ 5,700 \$ - \$ 5,700 \$ - \$ 5,700 \$ - \$ 5,700 \$ - \$ 5,700 \$ - \$ 5,700 \$ - \$ 3,200						
1-10000000-05102-122-20-2123-56501-0000-00 Technology Related Supplies	\$ - \$ 2,723 \$ - \$ 2,723 \$ - \$ 2,723 \$ - \$ 2,723 \$ - \$ 2,723 \$ - \$ 2,723						
1-10000000-05102-122-20-2123-56401-0000-00 Subscriptions and Periodicals	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-122-20-2123-57306-0000-00 Furniture and Fixtures	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Special Education Support	\$ - \$ 5,700 \$ - \$ 4,041 \$ - \$ 5,700 \$ - \$ 5,040 \$ - \$ 660						
1-10000000-05102-222-20-2103-56101-0000-00 General Supplies & Materials	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
Special Education Support - Life Skills	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2200-53416-0000-00 Officials/Referees	\$ 27,000 \$ 28,987 \$ 26,000 \$ 26,000 \$ 29,000 \$ 29,000						
1-10000000-05102-213-90-2200-54310-0000-00 Repairs & Maint - Equipment	\$ 5,500 \$ 5,504 \$ 5,500 \$ 5,500 \$ 8,000 \$ 8,000						
1-10000000-05102-213-90-2200-54605-0000-00 Ice Rink Rental	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2200-55111-0000-00 Transportation	\$ 21,000 \$ 20,693 \$ 23,400 \$ 23,400 \$ 25,000 \$ 25,000						
1-10000000-05102-213-90-2200-56101-0000-00 General supplies and materials	\$ - \$ 957 \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2200-56112-0000-00 Uniforms	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2200-56115-0000-00 Athletic medical supplies	\$ 2,000 \$ 849 \$ 2,500 \$ 2,500 \$ 1,600 \$ 1,600						
1-10000000-05102-213-90-2200-56116-0000-00 Athletic Supplies	\$ 19,000 \$ 17,996 \$ 15,000 \$ 15,000 \$ 12,160 \$ 12,160						
1-10000000-05102-213-90-2200-58101-0000-00 Professional/Organizational Fees	\$ 5,500 \$ 7,315 \$ 6,500 \$ 6,500 \$ 7,500 \$ 7,500						
1-10000000-05102-213-90-2200-58102-0000-00 Other Dues & Fees	\$ 9,000 \$ 8,960 \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000						
Athletics	\$ 89,000 \$ 91,261 \$ 92,400 \$ 98,360 \$ 98,360 \$ 98,360						
1-10000000-05102-213-90-2300-53406-0000-00 Other Services	\$ 3,350 \$ 680 \$ 2,250 \$ 2,250 \$ 835 \$ 835						
1-10000000-05102-213-90-2300-53410-0000-00 Police and Fire	\$ 1,850 \$ 1,380 \$ 1,550 \$ 1,550 \$ 1,850 \$ 1,850						
1-10000000-05102-213-90-2300-55302-0000-00 Other Technical Services	\$ 4,000 \$ 1,073 \$ 2,850 \$ 2,850 \$ 1,200 \$ 1,200						
1-10000000-05102-213-90-2300-55501-0000-00 Printing	\$ - \$ 2,609 \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2300-55502-0000-00 Binding	\$ - \$ 1,843 \$ - \$ - \$ - \$ -						
1-10000000-05102-213-90-2300-56101-0000-00 General Supplies and Materials	\$ 2,400 \$ 146 \$ 4,500 \$ 4,500 \$ 2,300 \$ 2,300						
1-10000000-05102-213-90-2300-58102-0000-00 Other Dues and Fees	\$ 600 \$ 525 \$ 600 \$ 600 \$ 600 \$ 600						
Student Activities	\$ 12,200 \$ 8,256 \$ 11,750 \$ 11,985 \$ 11,985 \$ 11,985						
1-10000000-05102-215-10-2400-56101-0000-00 General Supplies & Materials	\$ 1,500 \$ - \$ 1,500 \$ - \$ 560 \$ 560						
1-10000000-05102-122-10-2400-56401-0000-00 Textbooks	\$ 1,500 \$ - \$ 1,500 \$ - \$ 2,500 \$ 2,500						
Literacy and Reading	\$ 3,000 \$ - \$ 3,000 \$ - \$ 3,000 \$ 3,000						
1-10000000-05102-121-10-2500-56101-0000-00 General Supplies and Materials	\$ - \$ - \$ 9,000 \$ 9,000 \$ 9,000 \$ 9,000						
1-10000000-05102-121-10-2500-57309-0000-00 Technology Related Hardware	\$ - \$ - \$ 6,150 \$ 6,150 \$ 6,150 \$ 6,150						
1-10000000-05102-121-10-2500-57311-0000-00 Equipment	\$ - \$ - \$ - \$ - \$ 20,000 \$ 20,000						
1-10000000-05102-121-10-2500-57311-0000-00 Technology Software	\$ - \$ - \$ 500 \$ 500 \$ 500 \$ 500						
PHS Computer & Network Services	\$ - \$ 15,650 \$ 15,650 \$ 35,650 \$ 35,650						
1-10000000-05102-214-10-2500-53403-0000-00 Health Service Providers - Students	\$ 2,773 \$ 41,864 \$ 2,773 \$ 2,773 \$ 2,773 \$ 2,773						

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-05102-214-10-2500-53501-0000-00 Printing	\$ -	\$ 188	\$ -	\$ 188	\$ 188	\$ -	-
1-10000000-05102-214-10-2500-53580-0000-00 Parent Travel Reimb.	\$ -	\$ -	\$ 1,389	\$ -	\$ -	\$ -	-
1-10000000-05102-214-10-2500-55810-0000-00 Travel - Other	\$ -	\$ -	\$ 2,160	\$ -	\$ -	\$ -	-
1-10000000-05102-214-10-2500-56115-0000-00 Medical Supplies	\$ 1,100	\$ 3,423	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000	1,000
Student Health Services	\$ 4,061	\$ 47,836	\$ 4,961	\$ 5,961	\$ 5,961	\$ 1,000	20%
1-10000000-05102-313-10-2500-54902-0000-03 Alarm & Fire Safety Service (PHS)	\$ -	\$ -	\$ 4,547	\$ 3,000	\$ 3,000	\$ -	-
1-10000000-05102-321-00-2500-54602-0000-03 Rental of Equip. & Vehicles (PHS)	\$ -	\$ -	\$ 2,666	\$ 4,700	\$ 3,500	\$ (1,200)	(1,200)
1-10000000-05102-321-00-2500-56101-0000-03 Supplies & Materials (PHS)	\$ -	\$ -	\$ 11,755	\$ 20,000	\$ 15,400	\$ (4,600)	(4,600)
1-10000000-05102-321-00-2500-56204-0000-03 Propane (PHS)	\$ -	\$ -	\$ (617)	\$ 375	\$ 375	\$ -	-
1-10000000-05102-321-00-2500-56208-0000-03 Bottled Gas (PHS)	\$ -	\$ -	\$ 584	\$ -	\$ -	\$ -	-
1-10000000-05102-321-00-2500-56209-0000-03 Fuel Oil (PHS)	\$ -	\$ -	\$ 76,389	\$ 93,330	\$ 75,000	\$ (18,330)	(18,330)
1-10000000-05102-321-00-2500-56214-0000-03 Paint Supplies (PHS)	\$ -	\$ -	\$ 731	\$ 2,500	\$ 2,500	\$ -	-
1-10000000-05102-321-00-2500-56215-0000-03 Electricity (PHS)	\$ -	\$ -	\$ 154,335	\$ 192,000	\$ 171,000	\$ (21,000)	(21,000)
1-10000000-05102-321-00-2500-56216-0000-03 Wood (Chips) (PHS)	\$ -	\$ -	\$ 51,084	\$ 34,980	\$ 40,000	\$ 5,020	5,020
1-10000000-05102-321-00-2500-56217-0000-03 Plumbing and Heating Supplies	\$ -	\$ -	\$ 414	\$ -	\$ 3,000	\$ 3,000	3,000
1-10000000-05102-321-00-2500-56218-0000-03 Electrical Supplies (PHS)	\$ -	\$ -	\$ 1,055	\$ -	\$ 3,000	\$ 3,000	3,000
1-10000000-05102-321-00-2500-56219-0000-03 Custodial Supplies (PHS)	\$ -	\$ -	\$ 30,509	\$ 28,000	\$ 28,000	\$ -	-
1-10000000-05102-321-00-2500-56220-0000-00 Snow & Ice Removal Supplies (PHS)	\$ -	\$ -	\$ 303	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-05102-321-00-2500-56221-0000-03 Rubbish Removal (PHS)	\$ -	\$ -	\$ 7,578	\$ 8,000	\$ 7,000	\$ (1,000)	(1,000)
1-10000000-05102-321-00-2500-56222-0000-03 Snow Plowing Services (PHS)	\$ -	\$ -	\$ 8,859	\$ 1,000	\$ 1,000	\$ -	-
1-10000000-05102-321-00-2500-56223-0000-03 Groundskeeping Services (PHS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-321-00-2500-56224-0000-03 Rodent & Pest Control Services (PHS)	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	-
1-10000000-05102-321-00-2500-56225-0000-03 Cleaning Services (PHS)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	-
1-10000000-05102-321-00-2500-54310-0000-03 Repairs & Maint. - Non-Technology (PHS)	\$ -	\$ -	\$ 30,415	\$ 35,700	\$ 27,761	\$ (7,939)	(7,939)
1-10000000-05102-321-00-2500-54202-0000-03 Snow Removal Services (PHS)	\$ -	\$ -	\$ 7,424	\$ -	\$ 920	\$ 920	920
1-10000000-05102-321-00-2500-54204-0000-03 Groundskeeping Services (PHS)	\$ -	\$ -	\$ 11,065	\$ 15,000	\$ 15,000	\$ -	-
1-10000000-05102-321-00-2500-54205-0000-03 Rodent & Pest Control Services (PHS)	\$ -	\$ -	\$ 677	\$ -	\$ 1,712	\$ 1,712	1,712
1-10000000-05102-321-00-2500-54206-0000-03 Cleaning Services (PHS)	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300	300
1-10000000-05102-321-00-2500-54321-0000-03 Maint. & Repair Electrical (PHS)	\$ -	\$ -	\$ 17,500	\$ 15,276	\$ 17,500	\$ 1,500	1,500
1-10000000-05102-321-00-2500-54322-0000-03 Repairs & Maint. HVAC (PHS)	\$ -	\$ -	\$ 5,311	\$ 15,000	\$ 15,000	\$ 5,500	5,500
1-10000000-05102-321-00-2500-54324-0000-03 Maint. & Repair - Plumbing (PHS)	\$ -	\$ -	\$ 61,924	\$ 27,615	\$ 27,615	\$ -	-
1-10000000-05102-321-00-2500-54325-0000-03 Maintenance and Repair - Vandalism (PHS)	\$ -	\$ -	\$ 17,500	\$ 504,800	\$ 469,971	\$ (34,829)	(34,829)
PHS Building and Grounds Operations	\$ 17,500	\$ 484,297	\$ 504,800	\$ 469,971	\$ 469,971	\$ -7%	-7%
1-10000000-05102-332-10-2500-55204-0000-00 Student Insurance	\$ -	\$ 118	\$ -	\$ -	\$ 125	\$ 125	125
PHS Business Operations	\$ -	\$ 118	\$ -	\$ -	\$ 125	\$ 125	#DIV/0!
1-10000000-05102-212-10-2600-53502-0000-00 Other Technical Services	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ -	-
1-10000000-05102-212-10-2600-56101-0000-00 General Supplies and Materials	\$ 250	\$ 350	\$ 250	\$ 250	\$ 250	\$ 250	250
1-10000000-05102-212-10-2600-56402-0000-00 Library Books	\$ 3,970	\$ 3,566	\$ 3,970	\$ 4,085	\$ 4,085	\$ 115	115
1-10000000-05102-212-10-2600-56404-0000-00 Subscriptions and Periodicals	\$ 700	\$ 788	\$ 700	\$ 850	\$ 850	\$ 150	150
1-10000000-05102-212-10-2600-56407-0000-00 Web-Based Software and Databases	\$ -	\$ 7,405	\$ -	\$ 6,400	\$ 6,400	\$ 6,400	6,400
1-10000000-05102-212-10-2600-57311-0000-00 Technology Software	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ (6,400)	(6,400)
1-10000000-05102-212-10-2600-58101-0000-00 Professional fees and dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-212-10-2600-58102-0000-00 Other Dues and Fees	\$ 1,970	\$ 831	\$ 1,970	\$ 1,970	\$ 1,970	\$ 1,970	1,970
Library Services	\$ 13,290	\$ 13,154	\$ 13,290	\$ 13,555	\$ 13,555	\$ 265	2%
1-10000000-05102-212-10-2600-54310-0000-00 Non-Technology Related Maint. & Repairs	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	250
1-10000000-05102-212-10-2601-56101-0000-00 General Supplies and Materials	\$ 500	\$ 410	\$ 500	\$ 500	\$ 500	\$ 500	500
1-10000000-05102-212-10-2601-57309-0000-00 Technology Related Hardware	\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	750
Audio Visual	\$ 1,500	\$ 410	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0%

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-05102-221-10-2800-55303-0000-00 Conferences and Workshops	\$ 971	\$ -	\$ 971	\$ 971	\$ 971	\$ -	-
1-10000000-05102-221-10-2800-55111-0000-00 Transportation	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-05102-221-10-2800-55101-0000-00 General Supplies and Materials	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	-
1-10000000-05102-221-10-2800-55102-0000-00 Other Fees & Dues	\$ 2,471	\$ -	\$ -	\$ 2,471	\$ 2,471	\$ -	0%
NEASC							
1-10000000-05102-241-13-2900-56501-0000-00 Technology Related Supplies	\$ 7,100	\$ -	\$ -	\$ 7,100	\$ 7,100	\$ 7,100	-
Senior Exhibition							0%
Total Ponaganset High School	\$ 358,904	\$ 825,592	\$ 847,454	\$ 918,687	\$ 70,633	\$ -	8%
1-10000000-99999-999-99-9900-0000-00 Inter-Fund Transfer	\$ -	\$ 325,233	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL OTHER							
TOTAL NON-SALARY/BENEFIT EXPENDITURES:	\$ 2,685,961	\$ 2,715,164	\$ 2,597,150	\$ 2,600,411	\$ 2,661	\$ 2,633	0%
SALARIES							
1-10000000-01100-221-00-0000-51110-2112-00 Asst Superintendent	\$ 39,060	\$ 37,454	\$ 76,710	\$ 78,244	\$ 1,534	\$ -	-
1-10000000-01100-531-00-2500-51110-2101-00 Superintendent	\$ 132,257	\$ 140,245	\$ 138,976	\$ 141,756	\$ 2,780	\$ -	-
1-10000000-01100-531-00-2500-51110-4103-00 Admin Asst to Super	\$ 46,350	\$ 46,566	\$ 46,350	\$ 47,750	\$ 1,400	\$ -	-
1-10000000-01100-531-00-2500-511401-4103-00 School Committee Clerk Spend	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	-
Superintendent's Office							
1-10000000-01101-531-00-2500-511401-2152-00 School Committee	\$ 10,700	\$ 10,500	\$ 10,000	\$ 10,500	\$ 500	\$ 500	-
1-10000000-01101-531-00-2500-511401-4201-00 School Committee Clerk	\$ 500	\$ 200	\$ 500	\$ 200	\$ (300)	\$ (300)	-
School Committee	\$ 11,200	\$ 10,700	\$ 10,500	\$ 10,500	\$ 200	\$ 200	2%
1-10000000-01300-222-10-0000-51302-1100-00 Professional Development	\$ -	\$ 2,423	\$ 44,773	\$ 44,773	\$ -	\$ -	-
1-10000000-01300-221-10-0000-51401-2289-00 Stipend Other (Curriculum Development)	\$ 5,000	\$ 3,913	\$ 2,000	\$ 2,000	\$ -	\$ -	-
Curriculum Development							
1-10000000-02001-432-00-2500-51306-51100-00 Vacation Payoff	\$ -	\$ -	\$ 4,000	\$ 20,000	\$ 16,000	\$ -	-
1-10000000-02001-432-00-2500-51332-51100-00 Early Retirement Incentive	\$ 30,000	\$ 82,609	\$ 15,000	\$ 15,000	\$ -	\$ -	-
1-10000000-02001-432-00-2500-51332-51100-00 Sick Leave Pay Off	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	-
Retirement/Termination Compensation							
1-10000000-02100-432-00-2500-51306-51100-00 Vacation Payoff	\$ 30,000	\$ 82,609	\$ 49,000	\$ 65,000	\$ 16,000	\$ 16,000	33%
1-10000000-02100-432-00-2500-51332-51100-00 Early Retirement Incentive	\$ 82,500	\$ 82,500	\$ 83,325	\$ 84,992	\$ 1,667	\$ -	-
1-10000000-02100-432-00-2500-51110-4234-00 Business Manager	\$ 79,298	\$ 67,077	\$ 79,298	\$ 81,297	\$ 1,998	\$ -	-
1-10000000-02100-432-00-2500-51110-4251-00 Financial Secretary	\$ 49,895	\$ 47,895	\$ 52,969	\$ 54,141	\$ 1,172	\$ -	-
1-10000000-02100-432-00-2500-51133-4234-00 Accountant	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,050	\$ 500	\$ 500	-
1-10000000-02100-432-00-2500-51133-4234-00 Financial Secretary Longevity	\$ 2,000	\$ 363	\$ 500	\$ 500	\$ 500	\$ 500	-
1-10000000-02100-432-00-2500-51201-4234-00 Financial Secretary OT	\$ -	\$ 1,367	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	-
1-10000000-02100-432-00-2500-51331-4234-00 Financial Secretary Sick Leave BuyBack	\$ 215,743	\$ 201,253	\$ 218,143	\$ 224,380	\$ 6,237	\$ 6,237	3%
Business Operations							
1-10000000-02400-121-10-2500-51110-3227-00 Network Operator Facilitator	\$ -	\$ -	\$ 9,070	\$ 9,251	\$ 181	\$ 181	-
1-10000000-02400-121-10-2500-51110-3213-00 IT Director	\$ -	\$ -	\$ 15,453	\$ 15,762	\$ 309	\$ 309	-
1-10000000-02400-331-10-2500-51110-4285-00 IT Interns	\$ -	\$ 2,463	\$ 2,000	\$ 2,000	\$ -	\$ -	-
1-10000000-02400-331-10-2500-51110-3212-00 Network Operations Facilitator	\$ 53,670	\$ 30,128	\$ 36,279	\$ 37,005	\$ 726	\$ 726	-
1-10000000-02400-331-10-2500-51110-3213-00 IT Director	\$ 87,900	\$ 76,500	\$ 61,812	\$ 63,048	\$ 1,236	\$ 1,236	-
1-10000000-02400-121-10-0000-51110-4208-00 Data Clerk Secretary	\$ -	\$ -	\$ 28,642	\$ 28,642	\$ 28,642	\$ 28,642	-
Network Services							
1-10000000-141,570	\$ 141,570	\$ 109,091	\$ 124,614	\$ 155,709	\$ 31,095	\$ 25%	-

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (%)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013	2010/2011	2010/2011
1-10000000-02500-321-00-2500-51110-2260-00 Director of Facilities	\$ 63,036 \$ 50,388 \$ 63,666 \$ 64,940 \$ 1,273						
1-10000000-02500-321-00-2500-51110-3101-00 Department Supervisor	\$ - \$ - \$ - \$ - \$ -						
1-10000000-02500-321-00-2500-51110-4108-00 Bldg Super Secretary	\$ 37,876 \$ 23,900 \$ 37,876 \$ 40,648 \$ 2,772						
1-10000000-02500-321-00-2500-51115-4712-00 Custodians Sub	\$ 35,000 \$ - \$ 35,000 \$ - \$ (35,000)						
1-10000000-02500-321-00-2500-51133-4108-00 Bldg Super Secretary Longevity	\$ 1,450 \$ 1,450 \$ 1,450 \$ 1,450 \$ -						
1-10000000-02500-321-00-2500-51133-4108-00 Secretary Bldg & Grounds Sick Leave BuyBack	\$ - \$ 1,306 \$ - \$ 1,306 \$ 1,306						
1-10000000-02500-321-00-2500-51201-4108-00 Bldg Super Secretary OT	\$ - \$ - \$ 500 \$ 500 \$ -						
Building & Ground Operations	\$ 137,362 \$ 77,044 \$ 138,493 \$ 108,844 \$ (29,649)						
						-21%	
1-10000000-04101-111-10-0000-51136-1100-00 PMS Overages	\$ 4,000 \$ 68,492 \$ 68,933 \$ 69,275 \$ (2,500)						
1-10000000-04101-111-10-0200-51110-1100-00 Teacher Art	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-0500-51110-1100-00 Teacher English	\$ 429,856 \$ 429,432 \$ 438,858 \$ 411,304 \$ (27,554)						
1-10000000-04101-111-10-1200-51110-1100-00 Teacher Health/PE	\$ 218,726 \$ 219,608 \$ 224,902 \$ 199,432 \$ (25,470)						
1-10000000-04101-111-10-1300-51110-1100-00 Teachers - FACS	\$ 69,434 \$ 69,434 \$ 69,776 \$ 71,502 \$ 1,726						
1-10000000-04101-111-10-1400-51110-1100-00 Teacher - Tech Ed	\$ 144,902 \$ 145,179 \$ 145,864 \$ 74,457 \$ (71,406)						
1-10000000-04101-111-10-1500-51110-1100-00 Teacher Math	\$ 365,889 \$ 366,166 \$ 367,878 \$ 479,293 \$ 111,415						
1-10000000-04101-111-10-1500-51132-1100-00 Teacher Math Dept Head	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-1600-51110-1100-00 Teacher Chorus	\$ 126,362 \$ 126,362 \$ 129,997 \$ 141,121 \$ 11,123						
1-10000000-04101-111-10-1700-51132-1100-00 Teacher Science Dept Head	\$ 425,332 \$ 393,264 \$ 401,269 \$ 440,915 \$ 39,646						
1-10000000-04101-111-10-1700-51132-1100-00 Teacher Science Dept Head	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-1900-51110-1100-00 Teacher Social Sciences Dept Head	\$ 393,641 \$ 398,613 \$ 404,516 \$ 393,653 \$ (10,863)						
1-10000000-04101-111-10-1900-51132-1100-00 Teacher Social Sciences Dept Head	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-2400-51110-1100-00 Teacher - Literacy	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-2600-51110-1100-00 Librarian	\$ 54,647 \$ 54,647 \$ 57,935 \$ 61,226 \$ 3,291						
1-10000000-04101-111-20-2101-51110-1100-00 Teacher - ACE	\$ 38,128 \$ 38,339 \$ 41,419 \$ 44,707 \$ 3,288						
1-10000000-04101-111-20-2103-51110-1100-00 Teacher - Resource/Self Cont	\$ 266,702 \$ 270,058 \$ 274,819 \$ 289,395 \$ 14,575						
1-10000000-04101-111-20-2122-51110-1100-00 Teacher - Speech	\$ 71,848 \$ 44,775 \$ 48,063 \$ 51,355 \$ 3,292						
1-10000000-04101-112-10-0000-51115-1295-00 Teachers Substitutes P/Ms	\$ 88,000 \$ 53,200 \$ 88,000 \$ 60,000 \$ (28,000)						
1-10000000-04101-113-10-1300-51115-46604-00 Aide Substitute	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51110-4602-00 Aide Special Ed Teacher	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51110-4606-00 Resource Aide Salary	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51111-4602-00 Aide Special Ed Sick	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51111-4606-00 Resource Aide Sick	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51111-4612-00 Aide Special Ed Holiday	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51111-4612-00 Resource Aide Holiday	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51113-4606-00 Aide Resource Teacher Longevity	\$ 2,500 \$ 3,500 \$ 2,500 \$ 2,700 \$ 200						
1-10000000-04101-113-20-2128-51111-4602-00 Aide Special Ed Sick	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-113-20-2128-51111-4612-00 Aide Library Aide Vacation	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-211-10-0800-51110-1500-00 Guidance Counselor	\$ 101,116 \$ 94,464 \$ 101,972 \$ 104,389 \$ 2,416						
1-10000000-04101-212-10-2600-51110-4612-00 Aide Library Holiday	\$ 24,749 \$ 21,166 \$ 23,637 \$ 25,365 \$ 1,728						
1-10000000-04101-212-10-2600-51111-4612-00 Aide Library Longevity	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-212-10-2600-51111-4612-00 Non-Employee Athletic Coach Stipend	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-212-10-2600-51111-4612-00 Coaches - Certified Staff	\$ 29,472 \$ 5,980 \$ 11,000 \$ 6,647 \$ (4,353)						
1-10000000-04101-212-10-2600-51115-1295-00 Librarian Sub	\$ 30,037 \$ 13,036 \$ 15,500 \$ 12,000 \$ (3,500)						
1-10000000-04101-214-10-0000-51132-1200-00 Detention Supervisor	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-214-10-2500-51110-1700-00 Nurse, Psychologist	\$ 127,938 \$ 115,308 \$ 131,545 \$ 133,931 \$ 4,600						
1-10000000-04101-214-10-2500-51115-1700-00 Nurse/Psychologist Sub	\$ - \$ - \$ - \$ - \$ -						
	\$ - \$ - \$ - \$ - \$ -						
	\$ 5,751 \$ 5,751 \$ 2,000 \$ 1,000 \$ (1,000)						

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-04101-214-10-2500-511401-1700-00 Stipends Other (Budget Prep - Nurses)	\$ 7,800	\$ 6,800	\$ 7,800	\$ 7,556	\$ 6,800	\$ (356)	(356)
1-10000000-04101-215-10-2400-511338-1100-00 Teachers - Ramp Up	\$ 1,125	\$ 1,125	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	(1,000)
1-10000000-04101-215-10-2400-511338-4601-00 Aide Ramp Up	\$ 9,000	\$ 9,772	\$ 13,000	\$ 13,000	\$ 10,000	\$ -	(3,000)
1-10000000-04101-221-10-2500-511401-2289-00 Stipend - Curr. Fac. Appendix B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-221-10-0000-51139-1295-00 Class Covers PMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-221-10-0000-511302-1100-00 PMS Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-222-10-0000-511302-4606-00 PD - Inst. TAs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-222-10-0000-511401-2289-00 Stipend Other (Budget Preparers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-231-10-0800-511401-1500-00 Stipends Other (Budget Preparers)	\$ 172,880	\$ 172,880	\$ 258,514	\$ 232,503	\$ 232,503	\$ -	(356)
1-10000000-04101-231-10-2700-51138-4601-00 Stipends Other (Budget Preparers)	\$ 10,556	\$ 10,556	\$ -	\$ -	\$ -	\$ -	(3,827)
1-10000000-04101-321-00-2500-51110-4705-00 Custodians - PMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(26,011)
1-10000000-04101-321-00-2500-51112-4705-00 Custodians Vacation PMS	\$ 14,296	\$ 14,296	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-321-00-2500-51114-4705-00 Custodians Holiday PMS	\$ 11,693	\$ 11,693	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-321-00-2500-51115-4712-00 Custodians Sub PMS	\$ 46,935	\$ 46,935	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-321-00-2500-51133-4705-00 Custodians Longevity PMS	\$ 6,000	\$ 6,000	\$ 3,880	\$ 3,880	\$ 6,000	\$ 2,120	(3,224)
1-10000000-04101-321-00-2500-51201-4705-00 Custodians OT PMS	\$ 2,067	\$ 2,067	\$ 6,724	\$ 6,724	\$ 3,500	\$ 5,000	5,000
1-10000000-04101-321-00-2500-51112-4705-00 Custodian Sick Leave BuyBack PMS	\$ 25,000	\$ 3,880	\$ -	\$ -	\$ 5,000	\$ 5,000	5,000
1-10000000-04101-321-00-2500-51114-4705-00 Principal PMS	\$ 99,488	\$ 99,488	\$ 100,483	\$ 102,493	\$ 102,493	\$ 2,010	2,010
1-10000000-04101-321-00-2500-51115-4712-00 School Office Clerk	\$ 88,706	\$ 93,214	\$ 86,750	\$ 89,370	\$ 89,370	\$ 2,620	2,620
1-10000000-04101-321-00-2500-51133-4705-00 Secretary Principal PMS Sick	\$ 23,363	\$ 21,516	\$ 22,251	\$ 23,948	\$ 23,948	\$ 1,697	1,697
1-10000000-04101-321-00-2500-51331-4705-00 Secretary Principal PMS Vac	\$ 68,198	\$ 59,115	\$ 66,892	\$ 73,198	\$ 73,198	\$ 6,306	6,306
1-10000000-04101-321-00-2500-51331-4705-00 School Office Clerk Holiday	\$ -	\$ 742	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-511-10-0000-51110-2502-00 Asst Principal PMS	\$ -	\$ 2,104	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51110-2513-00 School Office Clerk	\$ -	\$ 2,974	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51110-4322-00 Secretaries/Clerks Subs PMS	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	-
1-10000000-04101-512-10-0000-51111-4322-00 School Office Clerk Sick	\$ 2,050	\$ 2,500	\$ 2,050	\$ 2,700	\$ 2,700	\$ 650	650
1-10000000-04101-512-10-0000-51111-4322-00 Secretary Principal PMS Sick	\$ 2,500	\$ 3,809	\$ 4,000	\$ 2,500	\$ 2,500	\$ (1,500)	(1,500)
1-10000000-04101-512-10-0000-51111-4322-00 Secretary Principal PMS Vac	\$ -	\$ 742	\$ -	\$ -	\$ 700	\$ 700	700
1-10000000-04101-512-10-0000-51112-4322-00 Secretary Principal PMS Long	\$ -	\$ 2,177	\$ -	\$ -	\$ 2,250	\$ 2,250	2,250
1-10000000-04101-512-10-0000-51114-4301-00 School Office Clerk Holiday	\$ 33,008	\$ 22,744	\$ 36,269	\$ -	\$ -	\$ (36,269)	(36,269)
1-10000000-04101-512-10-0000-51114-4322-00 Secretary Principal PMS Hold	\$ -	\$ 2,328	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51115-4310-00 Secretaries/Clerks Subs PMS	\$ -	\$ 804	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51131-4301-00 School Office Clerk Longevity	\$ -	\$ 598	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51133-4301-00 School Secretary Sick Leave BuyBack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1-10000000-04101-512-10-0000-51133-4322-00 Secretary Guidance Sick	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250	\$ (250)	(250)
Ponaganset Middle School	\$ 4,288,625	\$ 3,694,420	\$ 3,816,946	\$ 3,844,971	\$ 28,025	\$ 1%	1%

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2011/2012	2012/2013			
1-10000000-05102-111-11-1400-51110-1100-00 Teacher - Tech Ed	\$ 214,485	\$ 210,526	\$ 214,194	\$ 219,372	\$ 5,178	\$ 5,178	
1-10000000-05102-111-11-1400-51110-1100-00 Department Head	\$ -	\$ -	\$ 2,511	\$ 2,511	\$ -	\$ -	
1-10000000-05102-111-11-1500-51110-1100-00 Teacher Math	\$ 542,799	\$ 584,823	\$ 472,226	\$ 558,031	\$ 85,805	\$ 85,805	
1-10000000-05102-111-11-1500-51110-1100-00 Teacher Math Dept Head	\$ -	\$ -	\$ 4,711	\$ 4,711	\$ -	\$ -	
1-10000000-05102-111-11-1500-51131-1100-00 Teacher Math Curriculum Work	\$ 121,762	\$ 121,762	\$ 125,897	\$ 130,915	\$ 5,018	\$ 5,018	
1-10000000-05102-111-11-1600-51110-1100-00 Teacher Chorus	\$ -	\$ -	\$ 5,444	\$ 5,444	\$ -	\$ -	
1-10000000-05102-111-11-1600-51132-1100-00 Teacher Chorus Dept Head	\$ 591,382	\$ 552,309	\$ 561,097	\$ 584,141	\$ 23,044	\$ 23,044	
1-10000000-05102-111-11-1700-51110-1100-00 Teacher Science Dept Head	\$ -	\$ -	\$ 2,511	\$ 2,511	\$ -	\$ -	
1-10000000-05102-111-11-1700-51303-1100-00 Teacher Science District Professional Development	\$ -	\$ 315	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-11-1700-51311-1100-00 Teacher Science Curriculum Work	\$ -	\$ -	\$ 446,141	\$ 476,605	\$ 30,464	\$ 30,464	
1-10000000-05102-111-11-1900-51110-1100-00 Teacher Social Sciences Dept Head	\$ 445,588	\$ 445,718	\$ 446,141	\$ 476,605	\$ 30,464	\$ 30,464	
1-10000000-05102-111-11-1900-51132-1100-00 Teacher Social Sciences Dept Head	\$ -	\$ 2,511	\$ 2,511	\$ 2,511	\$ -	\$ -	
1-10000000-05102-111-11-1900-51303-1100-00 Teacher Social Sciences District Prof Development	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ (200)	
1-10000000-05102-111-10-2400-51110-1100-00 Teacher - Literacy	\$ 54,647	\$ 54,647	\$ 57,935	\$ 61,226	\$ 73,916	\$ 73,916	
1-10000000-05102-111-10-2400-51110-1100-00 Teacher - Literacy	\$ 44,707	\$ 86,313	\$ 68,834	\$ 70,560	\$ 3,291	\$ 3,291	
1-10000000-05102-111-10-2400-51110-1100-00 Teacher - Literacy	\$ 304,213	\$ 274,187	\$ 305,152	\$ 407,779	\$ 1,726	\$ 1,726	
1-10000000-05102-111-10-2400-51110-1100-00 Teacher - Literacy	\$ -	\$ -	\$ -	\$ -	\$ 102,627	\$ 102,627	
1-10000000-05102-111-11-2122-51110-1100-00 PHS Speech/Lang Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-111-11-40-0600-51110-1100-00 Teacher Salary ESL	\$ 84,000	\$ 104,673	\$ 150,000	\$ 105,000	\$ (3,500)	\$ (3,500)	
1-10000000-05102-112-10-0000-51115-1295-00 Teachers Substitutes PHS	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	
1-10000000-05102-112-10-0200-51115-1295-00 Teacher Art Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-112-10-0500-51115-1295-00 Teacher English Sub	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	
1-10000000-05102-112-10-1500-51115-1295-00 Teacher Math Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-112-10-2400-51115-1295-00 Teacher - Literacy Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-112-20-2128-51110-04604-00 Aide ACE Teacher Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-112-20-2128-51110-04604-00 Aide Resource Teacher Sub	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-12-51110-04602-00 Aide Sub	\$ -	\$ -	\$ 3,626	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-12-51110-04602-00 Aide ACE Teacher	\$ -	\$ -	\$ 21,005	\$ 152,570	\$ 48,000	\$ 48,000	
1-10000000-05102-113-12-12-51110-04602-00 Aide ACE Teacher Sick	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide ACE Teacher Hold day	\$ -	\$ -	\$ 624	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Special Ed Teacher	\$ -	\$ -	\$ 1,304	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Special Ed Teacher Sick	\$ -	\$ -	\$ 1,124	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Special Ed Teacher Hold day	\$ -	\$ -	\$ 1,1360	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Resource Holiday	\$ 138,909	\$ 5,600	\$ 1,600	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Resource Teacher	\$ -	\$ -	\$ 624	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Resource Teacher Sick	\$ -	\$ -	\$ 1,304	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Special Ed Sick	\$ -	\$ -	\$ 1,124	\$ -	\$ -	\$ -	
1-10000000-05102-113-12-12-51110-04602-00 Aide Special Ed Hold day	\$ -	\$ -	\$ 1,1360	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51113-4606-00 Aide Resource Longevity	\$ 1,450	\$ 1,762	\$ 238,656	\$ 254,106	\$ 15,450	\$ 15,450	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Special Ed Hold day	\$ 250,226	\$ 4,000	\$ 10,000	\$ 4,000	\$ (6,000)	\$ (6,000)	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Resource Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Resource Longevity	\$ -	\$ -	\$ 16,915	\$ 21,318	\$ 24,022	\$ 2,704	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Resource Teacher	\$ -	\$ -	\$ 3,578	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Special Ed Sick	\$ -	\$ -	\$ 319	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Special Ed Hold day	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4602-00 Aide Resource Substitute	\$ -	\$ -	\$ 981	\$ 1,200	\$ 1,000	\$ (200)	
1-10000000-05102-113-20-2128-51114-4612-00 Aide Library Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-113-20-2128-51114-4612-00 Aide Library Sick	\$ -	\$ -	\$ 33,375	\$ -	\$ 50,805	\$ 50,805	
1-10000000-05102-113-20-2128-51114-4612-00 Library Ade Vacation	\$ 6,041	\$ 6,041	\$ 6,041	\$ 6,041	\$ 6,041	\$ 6,041	
1-10000000-05102-113-20-2128-51114-4612-00 Aide Library Holiday	\$ 88,415	\$ 88,415	\$ 96,000	\$ 96,000	\$ 53,950	\$ (42,050)	
1-10000000-05102-113-20-2128-51114-4612-00 Aide Library Substitute	\$ 30,037	\$ 30,037	\$ 30,000	\$ 30,000	\$ 25,000	\$ (5,000)	
1-10000000-05102-113-20-2128-51114-4612-00 Aide Library Longevity	\$ 154,901	\$ 154,901	\$ 166,677	\$ 166,677	\$ 134,796	\$ (25,344)	
1-10000000-05102-113-20-2128-51114-4612-00 Guidance Counselor Sub	\$ -	\$ -	\$ 4,629	\$ 250	\$ 250	\$ -	
1-10000000-05102-113-20-2128-51114-4612-00 Guidance Counselor Sub	\$ -	\$ -	\$ 356	\$ -	\$ -	\$ (356)	

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-05102-2222-10-0000-51139-1295-00 Teacher Substitutes PHS Covers	\$ 12,000	\$ 7,837	\$ 12,000	\$ 8,500	\$ (3,500)		
1-10000000-05102-2222-10-0000-51401-2289-00 Suspend Other (Budget Preparers)	\$ -	\$ 2,136	\$ 1,068	\$ 4,505	\$ 3,437		
1-10000000-05102-231-10-0800-51401-1500-00 Suspend Other (Budget Prep - Guidance)	\$ -	\$ -	\$ 327,105	\$ 356	\$ (356)		
1-10000000-05102-321-00-2500-51110-4705-00 Custodians - PHS	\$ -	\$ 22,010	\$ -	\$ 412,292	\$ 24,521		
1-10000000-05102-321-00-2500-51111-4705-00 Custodians Sick PHS	\$ -	\$ 19,701	\$ -	\$ -	\$ -		
1-10000000-05102-321-00-2500-51112-4705-00 Custodians Vacation PHS	\$ -	\$ 22,622	\$ -	\$ -	\$ -		
1-10000000-05102-321-00-2500-51114-4705-00 Custodians Holiday PHS	\$ -	\$ 13,032	\$ -	\$ -	\$ -		
1-10000000-05102-321-00-2500-51113-4705-00 Custodians Longevity - PHS	\$ -	\$ 5,750	\$ 5,820	\$ 4,920	\$ (870)		
1-10000000-05102-321-00-2500-51201-4705-00 Custodians OT PHS	\$ -	\$ 11,104	\$ 10,085	\$ 15,000	\$ 4,915		
1-10000000-05102-321-00-2500-51331-4705-00 Custodians Sick Leave Buyback PHS	\$ -	\$ 5,577	\$ -	\$ 5,500	\$ 5,500		
1-10000000-05102-321-00-2500-51110-2300-00 Dean of Students PHS	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-511-10-0000-51110-2503-00 Principal PHS	\$ 102,959	\$ 100,455	\$ 101,455	\$ 103,484	\$ 2,029		
1-10000000-05102-511-10-0000-51110-2514-00 Asst Principal PHS	\$ 169,200	\$ 165,522	\$ 170,892	\$ 176,679	\$ 5,787		
1-10000000-05102-512-10-0000-51110-4301-00 General Clerk - School Admin	\$ 21,806	\$ 19,393	\$ 20,767	\$ 22,351	\$ 1,584		
1-10000000-05102-512-10-0000-51110-4325-00 Secretary Principal PHS	\$ 66,302	\$ 61,247	\$ 65,078	\$ 73,198	\$ 8,120		
1-10000000-05102-512-10-0000-51111-4301-00 General Clerk Sick	\$ -	\$ 1,944	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51111-4325-00 Secretary Principal PHS Sick	\$ -	\$ 3,138	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51112-4301-00 General Clerk Vac	\$ -	\$ 231	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51112-4325-00 Secretary Principal PHS Vac	\$ -	\$ 2,612	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51114-4301-00 General Clerk Holiday	\$ -	\$ 1,328	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51114-4325-00 Secretary Principal PHS Hold	\$ -	\$ 3,773	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51115-4310-00 Secretary/Clerk PHS Sub	\$ 2,500	\$ 12,300	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51115-4310-00 Secretary/Clerk PHS Sub	\$ 2,500	\$ 12,300	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0000-51115-4310-00 General Clerk Longevity	\$ 800	\$ 800	\$ 800	\$ 800	\$ -		
1-10000000-05102-512-10-0000-51115-4325-00 Secretary Principal PHS Long	\$ 800	\$ 800	\$ 800	\$ 800	\$ -		
1-10000000-05102-512-10-0000-51201-4325-00 Secretary Principal PHS OT	\$ 1,500	\$ 2,272	\$ 3,500	\$ 3,000	\$ (500)		
1-10000000-05102-512-10-0000-51331-4301-00 Main Office Secretary Sick Leave BuyBack	\$ -	\$ 346	\$ -	\$ 350	\$ 350		
1-10000000-05102-512-10-0000-51331-4325-00 Secretary Principal PHS Sick Leave BuyBack	\$ -	\$ 2,177	\$ -	\$ 2,100	\$ 2,100		
1-10000000-05102-512-10-0000-51110-4328-00 Secretary Guidance Sick	\$ 68,642	\$ 49,286	\$ 75,642	\$ 81,297	\$ 5,654		
1-10000000-05102-512-10-0800-51111-4328-00 Secretary Guidance Sick	\$ -	\$ 8,816	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0800-51111-4328-00 Secretary Guidance Vac	\$ -	\$ 9,387	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0800-51112-4328-00 Secretary Guidance Holiday	\$ -	\$ 3,048	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0800-51114-4328-00 Secretary Guidance Longevity	\$ 1,250	\$ 1,450	\$ 1,250	\$ 1,450	\$ 200		
1-10000000-05102-512-10-0800-51201-4328-00 Secretary Guidance OT	\$ 1,000	\$ 748	\$ 1,500	\$ 1,000	\$ (500)		
1-10000000-05102-512-10-0800-51331-4328-00 Secretary Sick Leave BuyBack Ponaganset High School	\$ -	\$ 2,467	\$ -	\$ -	\$ -		
1-10000000-05102-512-10-0800-51110-4328-00 Secretary Sick Leave BuyBack	\$ 5,113,426	\$ 5,656,562	\$ 5,548,485	\$ 5,79,758	10%		
1-10000000-099999-9999-9900-51331-0000-00 Unused Sick Time Buyout (Non Cert) District Wide	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)		
TOTAL SALARIES	\$ 10,160,593	\$ 10,063,271	\$ 10,239,989	\$ 10,852,368	\$ 612,379	6%	
BENEFITS							
1-10000000-00000-00-00-00-00-00-00-00 Unemployment Allocation	\$ 100,000	\$ 12,413	\$ 100,000	\$ 30,000	\$ (70,000)		
1-10000000-00000-00-00-00-00-00-00 Worker's Comp. Allocation Acct	\$ 68,135	\$ 53,373	\$ 65,000	\$ 65,000	\$ -		
1-10000000-99999-9999-9900-52121-9991-00 Health Care Allocation (For Prepay Entry Only)	\$ -	\$ (362,608)	\$ -	\$ -	\$ -		
1-10000000-99999-9999-9900-52203-9991-00 Pension Allocation District-Wide Allocations	\$ 168,135	\$ (104,247)	\$ -	\$ -	\$ -		
1-10000000-01100-221-00-0000-52102-2112-00 Asst. Super. Long Term Disability	\$ 166	\$ 174	\$ 338	\$ 338	\$ -		
1-10000000-01100-221-00-0000-52105-2112-00 Asst. Super. Long Term Disability	\$ 98	\$ 98	\$ 190	\$ 190	\$ -		

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-01100-221-00-0000-52121-2112-00 Asst. Super. Health	\$ 4,871 \$ 3,873 \$ 10,000 \$ 8,588 \$ (1,412)						
1-10000000-01100-221-00-0000-52124-2112-00 Asst. Super. Dental	\$ 462 \$ 502 \$ 868 \$ 1,199 \$ 332						
1-10000000-01100-221-00-0000-52203-2112-00 Asst. Super. Pension	\$ 4,941 \$ 4,723 \$ 7,435 \$ 11,312 \$ 3,877						
1-10000000-01100-221-00-0000-52207-2112-00 Asst. Super. Survivor Benefits	\$ 35 \$ 35 \$ 67 \$ 67 \$ -						
1-10000000-01100-221-00-0000-52303-2112-00 Asst. Super. Medicare	\$ 603 \$ 588 \$ 815 \$ 1,171 \$ 356						
1-10000000-01100-221-00-0000-52910-2112-00 Asst. Superintendent Travel	\$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ -						
1-10000000-01100-200-00-2500-52102-2101-00 Superintendent Life Insurance	\$ 461 \$ 482 \$ 482 \$ 482 \$ -						
1-10000000-01100-531-00-2500-52102-4103-00 Exec. Asst. - Superintendent Life Insurance	\$ 230 \$ 241 \$ 241 \$ 241 \$ -						
1-10000000-01100-531-00-2500-52105-2101-00 Superintendent Long Term Disability	\$ 300 \$ 300 \$ 300 \$ 300 \$ -						
1-10000000-01100-531-00-2500-52105-4103-00 Exec. Asst. - Superintendent Long Term Disability	\$ 116 \$ 116 \$ 116 \$ 116 \$ -						
1-10000000-01100-531-00-2500-52109-2101-00 Superintendent Buyback	\$ 4,800 \$ 4,461 \$ 2,300 \$ 2,000 \$ (300)						
1-10000000-01100-531-00-2500-52112-4103-00 Exec. Asst. - Superintendent Health	\$ 13,190 \$ 16,350 \$ 14,286 \$ 12,372 \$ (1,914)						
1-10000000-01100-531-00-2500-52124-2101-00 Superintendent Dental	\$ - \$ 1,136 \$ 1,053 \$ 959 \$ (94)						
1-10000000-01100-531-00-2500-52124-4103-00 Exec. Asst. - Superintendent Dental	\$ 1,240 \$ 1,299 \$ 1,240 \$ 1,199 \$ (40)						
1-10000000-01100-531-00-2500-52203-2101-00 Superintendent Pension	\$ 16,023 \$ 16,373 \$ 18,717 \$ 20,210 \$ 1,493						
1-10000000-01100-531-00-2500-52203-4103-00 Exec. Asst. - Superintendent Pension	\$ 5,734 \$ 5,945 \$ 6,141 \$ 7,277 \$ 1,136						
1-10000000-01100-531-00-2500-52207-2101-00 Superintendent Survivor Benefits	\$ 96 \$ 96 \$ 96 \$ 96 \$ -						
1-10000000-01100-531-00-2500-52301-4103-00 Exec. Asst. - Superintendent FICA	\$ 3,908 \$ 2,856 \$ 3,908 \$ 4,026 \$ 118						
1-10000000-01100-531-00-2500-52302-2101-00 Superintendent Medicare	\$ 1,954 \$ 2,136 \$ 2,051 \$ 2,092 \$ 40						
1-10000000-01100-531-00-2500-52302-4103-00 Exec. Asst. - Superintendent Medicare	\$ 672 \$ 668 \$ 672 \$ 692 \$ 20						
1-10000000-01100-531-00-2500-52910-2101-00 Superintendent Travel	\$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ -						
Superintendent's Office	\$ 64,899 \$ 67,452 \$ 76,317 \$ 79,929 \$ 3,612 \$ 5%						
1-10000000-01101-531-00-2500-52301-21152-00 School Committee FICA	\$ - \$ 651 \$ 600 \$ 600 \$ -						
1-10000000-01101-531-00-2500-52302-21152-00 School Committee Medicare	\$ - \$ 152 \$ 150 \$ 150 \$ -						
School Committee	\$ - \$ 803 \$ 750 \$ 750 \$ -						100%
1-10000000-01300-221-10-0000-52302-1100-00 Curriculum Development Medicare Curriculum Development	\$ - \$ - \$ - \$ 40 \$ 40 \$ -						100%
	\$ - \$ - \$ - \$ 40 \$ 40 \$ -						
1-10000000-02001-432-00-2500-52102-51100-00 Life Insurance Retiree	\$ - \$ (817) \$ - \$ - \$ -						
1-10000000-02001-432-00-2500-52122-51100-00 Health Insurance Retiree	\$ 252,441 \$ 273,890 \$ 281,267 \$ 222,538 \$ (58,729)						
1-10000000-02001-432-00-2500-52125-51100-00 Dental Insurance Retiree	\$ 25,093 \$ 17,762 \$ 18,677 \$ 17,725 \$ (952)						
Retirees	\$ 277,534 \$ 290,835 \$ 299,944 \$ 240,263 \$ (59,681) -20%						
1-10000000-02100-332-00-2500-52102-3227-00 Bus. Manager Life Insurance	\$ 461 \$ 482 \$ 482 \$ 482 \$ -						
1-10000000-02100-332-00-2500-52102-4234-00 Financial Secretary Life Insurance	\$ 92 \$ 96 \$ 96 \$ 96 \$ -						
1-10000000-02100-332-00-2500-52102-4251-00 Accountant Life Insurance	\$ 230 \$ 241 \$ 230 \$ 241 \$ 11						
1-10000000-02100-332-00-2500-52105-3227-00 Bus. Manager Long Term Disability	\$ 194 \$ 194 \$ 194 \$ 194 \$ -						
1-10000000-02100-332-00-2500-52105-4234-00 Financial Secretary Long Term Disability	\$ 171 \$ 192 \$ 192 \$ 192 \$ -						
1-10000000-02100-332-00-2500-52105-4251-00 Accountant Long Term Disability	\$ 120 \$ 120 \$ 120 \$ 120 \$ -						
1-10000000-02100-332-00-2500-52109-4251-00 Accountant Buyback	\$ 4,800 \$ 4,800 \$ 2,500 \$ 2,250 \$ (250)						
1-10000000-02100-332-00-2500-52121-3227-00 Bus. Manager Health	\$ 4,788 \$ 5,495 \$ 14,286 \$ 12,371 \$ (1,915)						
1-10000000-02100-332-00-2500-52121-4234-00 Financial Secretary Pension	\$ 20,917 \$ 20,865 \$ 22,629 \$ 19,857 \$ (2,772)						
1-10000000-02100-332-00-2500-52124-3227-00 Bus. Manager Dental	\$ 461 \$ 483 \$ 1,240 \$ 1,199 \$ (41)						
1-10000000-02100-332-00-2500-52124-4234-00 Financial Secretary Dental	\$ 1,711 \$ 1,761 \$ 1,658 \$ 2,359 \$ 701						
1-10000000-02100-332-00-2500-52203-3227-00 Bus. Manager Pension	\$ 9,988 \$ 9,638 \$ 11,113 \$ 12,117 \$ 1,004						
1-10000000-02100-332-00-2500-52203-4234-00 Financial Secretary Pension	\$ 9,809 \$ 10,037 \$ 10,507 \$ 12,390 \$ 1,883						
1-10000000-02100-332-00-2500-52203-4251-00 Accountant Pension	\$ 6,172 \$ 6,143 \$ 6,611 \$ 8,251 \$ 1,640						
1-10000000-02100-332-00-2500-52207-3227-00 Bus. Manager Survivor Benefits	\$ 96 \$ 96 \$ 96 \$ 96 \$ -						
1-10000000-02100-332-00-2500-52301-4234-00 Financial Secretary FICA	\$ 4,917 \$ 5,138 \$ 4,917 \$ 5,040 \$ 124						
1-10000000-02100-332-00-2500-52301-4251-00 Accountant FICA	\$ 3,093 \$ 3,267 \$ 3,093 \$ 3,357 \$ 263						
1-10000000-02100-332-00-2500-52302-3227-00 Bus. Manager Medicare	\$ 1,218 \$ 1,201 \$ 1,218 \$ 1,254 \$ 36						
1-10000000-02100-332-00-2500-52302-4234-00 Financial Secretary Medicare	\$ 1,150 \$ 1,202 \$ 1,150 \$ 1,179 \$ 29						

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-02100-332-00-2500-52302-4251-00 Accountant Medicare	\$ 1,500	\$ 723	\$ 764	\$ 723	\$ 785	\$ 62	-
1-10000000-02100-332-00-2500-52910-52227-00 Business Manager Travel	\$ 71,712	\$ 73,716	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	-
Business Operations							
1-10000000-02400-121-10-2500-52102-3212-00 Network Op Facilitator Life	\$ 6,532	\$ -	\$ -	\$ 48	\$ 48	\$ -	-
1-10000000-02400-121-10-2500-52102-3213-00 IT Director Life	\$ 263	\$ -	\$ -	\$ 96	\$ 96	\$ -	-
1-10000000-02400-121-10-2500-52105-5212-00 Network Op Fac. LTD	\$ 20	\$ -	\$ -	\$ 5	\$ 5	\$ -	-
1-10000000-02400-121-10-2500-52121-3212-00 Network Op Facilitator Health	\$ 2,857	\$ -	\$ 44	\$ 44	\$ 44	\$ -	-
1-10000000-02400-121-10-2500-52121-3213-00 IT Director Health	\$ 2,857	\$ -	\$ 2,857	\$ 2,282	\$ 2,282	\$ (575)	(575)
1-10000000-02400-121-10-2500-52124-3212-00 Network Op Facilitator Dental	\$ 20	\$ -	\$ -	\$ 248	\$ 248	\$ -	-
1-10000000-02400-121-10-2500-52124-3213-00 IT Director Dental	\$ 20	\$ -	\$ -	\$ 1,199	\$ 1,199	\$ -	-
1-10000000-02400-121-10-2500-52203-5212-00 Network Op Facilitator Pension	\$ 89	\$ -	\$ 1,202	\$ 1,410	\$ 1,410	\$ -	-
1-10000000-02400-121-10-2500-52203-5213-00 IT Director Pension	\$ 146	\$ -	\$ 2,048	\$ 2,402	\$ 2,402	\$ -	-
1-10000000-02400-121-10-2500-52301-3212-00 Network Op Facilitator FICA	\$ -	\$ -	\$ 562	\$ 574	\$ 574	\$ -	-
1-10000000-02400-121-10-2500-52301-3213-00 IT Director FICA	\$ -	\$ -	\$ 958	\$ 977	\$ 977	\$ -	-
1-10000000-02400-331-10-2500-52301-4285-00 IT Interns FICA	\$ 153	\$ -	\$ 100	\$ 100	\$ 100	\$ -	-
1-10000000-02400-121-10-2500-52302-3212-00 Network Facilitator Medicare	\$ -	\$ -	\$ 132	\$ 134	\$ 134	\$ -	-
1-10000000-02400-121-10-2500-52302-3213-00 IT Director Medicare	\$ -	\$ -	\$ 224	\$ 229	\$ 229	\$ -	-
1-10000000-02400-331-10-2500-52302-4285-00 IT Interns Medicare	\$ 36	\$ -	\$ 30	\$ 30	\$ 30	\$ -	-
1-10000000-02400-121-10-0000-52102-4208-00 Data Clerk Secretary Long Term Disability	\$ 100	\$ -	\$ 100	\$ 14,240	\$ 14,240	\$ -	-
1-10000000-02400-121-10-0000-52121-4208-00 Data Clerk Secretary Health	\$ -	\$ -	\$ -	\$ 1,180	\$ 1,180	\$ -	-
1-10000000-02400-121-10-0000-52124-4208-00 Data Clerk Secretary Dental	\$ -	\$ -	\$ -	\$ 4,365	\$ 4,365	\$ -	-
1-10000000-02400-121-10-0000-52203-4208-00 Data Clerk Secretary Pension	\$ -	\$ -	\$ -	\$ 1,776	\$ 1,776	\$ -	-
1-10000000-02400-121-10-0000-52301-4208-00 Data Clerk Secretary FICA	\$ -	\$ -	\$ -	\$ 415	\$ 415	\$ -	-
1-10000000-02400-121-10-0000-52302-4208-00 Data Clerk Secretary Medicare	\$ 198	\$ -	\$ 201	\$ 193	\$ 193	\$ -	-
1-10000000-02400-121-10-0000-52105-5212-00 Network Op Facilitator Long Term Disability	\$ 461	\$ -	\$ 442	\$ 386	\$ 386	\$ -	-
1-10000000-02400-121-10-0000-52121-3212-00 Network Op Facilitator Health	\$ 98	\$ -	\$ 123	\$ 73	\$ 73	\$ -	-
1-10000000-02400-121-10-0000-52124-3212-00 Network Op Facilitator Dental	\$ 220	\$ -	\$ 245	\$ 176	\$ 176	\$ -	-
1-10000000-02400-331-10-2500-52102-3212-00 Network Op Facilitator Life	\$ 12,231	\$ 15,932	\$ 11,429	\$ 9,849	\$ 9,849	\$ (1,579)	(1,579)
1-10000000-02400-331-10-2500-52105-5212-00 Network Op Facilitator Health	\$ 13,802	\$ 15,613	\$ 11,429	\$ 9,849	\$ 9,849	\$ (1,579)	(1,579)
1-10000000-02400-331-10-2500-52105-52121-3212-00 IT Director Health	\$ 2,132	\$ 2,172	\$ 992	\$ 1,199	\$ 1,199	\$ -	-
1-10000000-02400-331-10-2500-52105-52124-3212-00 Network Op Facilitator Dental	\$ 1,240	\$ 1,279	\$ 992	\$ 1,199	\$ 1,199	\$ -	-
1-10000000-02400-331-10-2500-52105-52121-3212-00 Network Op Facilitator Life	\$ 6,639	\$ 5,679	\$ 5,072	\$ 5,944	\$ 5,944	\$ -	-
1-10000000-02400-331-10-2500-52105-52124-3212-00 Network Op Facilitator Dental	\$ 11,182	\$ 9,666	\$ 8,521	\$ 9,990	\$ 9,990	\$ -	-
1-10000000-02400-331-10-2500-52105-52121-3212-00 IT Director Dental	\$ 3,328	\$ 2,875	\$ 2,373	\$ 2,418	\$ 2,418	\$ -	-
1-10000000-02400-331-10-2500-52105-52124-3212-00 IT Director FICA	\$ 8,355	\$ 4,837	\$ 3,987	\$ 4,064	\$ 4,064	\$ -	-
1-10000000-02400-331-10-2500-52203-3212-00 Network Op Facilitator Pension	\$ 778	\$ 672	\$ 555	\$ 566	\$ 566	\$ -	-
1-10000000-02400-331-10-2500-52203-3213-00 IT Director Pension	\$ 1,311	\$ 1,131	\$ 933	\$ 950	\$ 950	\$ -	-
1-10000000-02400-331-10-2500-52301-3212-00 Network Op Facilitator Travel	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	-
1-10000000-02400-331-10-2500-52301-3213-00 IT Director Travel	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	-
Network Operations							
	\$ 66,975	\$ 59,642	\$ 63,269	\$ 86,459	\$ 86,459	\$ 23,200	37%

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-0290-0321-01-2500-52203-4108-00 Secretary Bldg & Grnds Pension	\$ 4,685 \$ 4,847 \$ 5,019 \$ 6,195 \$ 1,176						
1-10000000-0290-0321-01-2500-52301-2260-00 Director, Bldg & Grnds FICA	\$ 5,500 \$ 3,855 \$ 5,379 \$ 5,541 \$ 162						
1-10000000-0290-0321-00-2500-52301-4108-00 Secretary Bldg & Grnds FICA	\$ 2,348 \$ 2,513 \$ 2,348 \$ 2,520 \$ 172						
1-10000000-0290-0321-00-2500-52302-2260-00 Director, Bldg & Grnds Medicare	\$ 914 \$ 902 \$ 914 \$ 942 \$ 28						
1-10000000-0290-0321-00-2500-52302-4108-00 Secretary Bldg & Grnds Medicare	\$ 549 \$ 630 \$ 549 \$ 589 \$ 40						
Building & Grounds Operations	\$ 43,020 \$ 36,289 \$ 45,543 \$ 46,829 \$ 1,286						
1-10000000-04101-111-110-0200-52103-1100-00 Art Teacher Life Insurance	\$ 25 \$ 25 \$ 25 \$ 25 \$ -						
1-10000000-04101-111-10-0200-52121-1100-00 Art Teacher Long Term Disability	\$ 132 \$ 153 \$ 132 \$ 132 \$ -						
1-10000000-04101-111-10-0200-52124-1100-00 Art Teacher - Health Ins	\$ 14,131 \$ 16,051 \$ 14,238 \$ 12,372 \$ (1,917)						
1-10000000-04101-111-10-0200-52124-1100-00 Art Teacher Dental	\$ 1,263 \$ 1,299 \$ 1,223 \$ 1,199 \$ (24)						
1-10000000-04101-111-10-0200-52203-1100-00 Art Teacher Pension	\$ 8,144 \$ 7,755 \$ 9,165 \$ 9,947 \$ 782						
1-10000000-04101-111-10-0200-52207-1100-00 Art Teacher Survivor Benefits	\$ 96 \$ 96 \$ 96 \$ 96 \$ -						
1-10000000-04101-111-10-0200-52302-1100-00 Art Teacher Medicare	\$ 993 \$ 985 \$ 1,004 \$ 1,030 \$ 25						
1-10000000-04101-111-10-0500-52105-1100-00 Art Teacher Long Term Disability	\$ 150 \$ 150 \$ 150 \$ 150 \$ -						
1-10000000-04101-111-10-0500-52105-1100-00 ELA Teacher Long Term Disability	\$ 921 \$ 987 \$ 921 \$ 921 \$ -						
1-10000000-04101-111-10-0500-52105-1100-00 ELA Teacher Buyback	\$ 8,887 \$ 8,921 \$ 4,600 \$ 4,140 \$ -						
1-10000000-04101-111-10-0500-52109-1100-00 ELA Teacher Health	\$ 55,389 \$ 63,779 \$ 56,265 \$ 48,801 \$ (460)						
1-10000000-04101-111-10-0500-52121-1100-00 ELA Teacher Medicare	\$ 7,576 \$ 8,761 \$ 7,340 \$ 7,196 \$ (7,464)						
1-10000000-04101-111-10-0500-52105-1100-00 ELA Teacher Dental	\$ 51,110 \$ 48,311 \$ 58,061 \$ 57,624 \$ (437)						
1-10000000-04101-111-10-0500-52203-1100-00 ELA Teacher Survivor Benefits	\$ 576 \$ 576 \$ 576 \$ 576 \$ -						
1-10000000-04101-111-10-0500-52302-1100-00 ELA Teacher Medicare	\$ 6,233 \$ 4,132 \$ 6,363 \$ 5,964 \$ (400)						
1-10000000-04101-111-10-0500-52109-1100-00 Health/PE Teacher Life Insurance	\$ 75 \$ 75 \$ 75 \$ 50 \$ (25)						
1-10000000-04101-111-10-0500-52124-1100-00 Health/PE Teacher Long Term Disability	\$ 396 \$ 479 \$ 396 \$ 248 \$ (148)						
1-10000000-04101-111-10-0500-52109-1100-00 Health/PE Teacher Buyback	\$ 9,600 \$ 9,600 \$ 5,000 \$ 2,250 \$ (2,750)						
1-10000000-04101-111-10-0500-52121-1100-00 Health/PE Teacher Dental	\$ 5,180 \$ 16,210 \$ 17,026 \$ 12,372 \$ (4,654)						
1-10000000-04101-111-10-1200-52102-1100-00 Health/PE Teacher Long Term Disability	\$ 1,263 \$ 1,299 \$ 1,223 \$ 1,199 \$ (24)						
1-10000000-04101-111-10-1200-52105-1100-00 Health/PE Teacher Dental	\$ 23,567 \$ 22,398 \$ 26,866 \$ 19,833 \$ (7,033)						
1-10000000-04101-111-10-1200-52124-1100-00 Health/PE Teacher Pension	\$ 384 \$ 288 \$ 384 \$ 288 \$ (96)						
1-10000000-04101-111-10-1200-52207-1100-00 Health/PE Teacher Survivor Benefits	\$ - \$ 1,272 \$ - \$ - \$ -						
1-10000000-04101-111-10-1200-52302-1100-00 Health/PE Teacher Medicare	\$ 3,172 \$ 3,434 \$ 3,261 \$ 2,892 \$ (369)						
1-10000000-04101-111-10-1300-52102-1100-00 Fam. & Cons Science Teacher Life Insurance	\$ 25 \$ 25 \$ 25 \$ 25 \$ -						
1-10000000-04101-111-10-1300-52105-1100-00 Fam. & Cons Science Teacher Long Term Disability	\$ 162 \$ 171 \$ 162 \$ 162 \$ -						
1-10000000-04101-111-10-1300-52203-1100-00 Fam. & Cons Science Teacher Buyback	\$ 4,400 \$ 4,461 \$ 2,300 \$ 2,070 \$ (230)						
1-10000000-04101-111-10-1300-52109-1100-00 Fam. & Cons Science Teacher Health	\$ - \$ (73) \$ - \$ - \$ -						
1-10000000-04101-111-10-1300-52121-1100-00 Fam. & Cons Science Teacher Dental	\$ 1,238 \$ 1,299 \$ 1,040 \$ 959 \$ (80)						
1-10000000-04101-111-10-1300-52124-1100-00 Fam. & Cons Science Teacher Pension	\$ 8,256 \$ 7,811 \$ 9,231 \$ 10,017 \$ 786						
1-10000000-04101-111-10-1300-52203-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ 96 \$ 96 \$ 96 \$ 96 \$ -						
1-10000000-04101-111-10-1300-52301-1100-00 Fam. & Cons Science Teacher Medicare	\$ 1,007 \$ 1,072 \$ 1,012 \$ 1,037 \$ 25						
1-10000000-04101-111-10-1300-52302-1100-00 Fam. & Cons Science Teacher Buyback	\$ 50 \$ 50 \$ 50 \$ 50 \$ (25)						
1-10000000-04101-111-10-1300-52102-1100-00 Fam. & Cons Science Teacher Dental	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-111-10-1300-52124-1100-00 Fam. & Cons Science Teacher Pension	\$ 339 \$ 358 \$ 339 \$ 169 \$ (170)						
1-10000000-04101-111-10-1300-52207-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ 19,152 \$ 21,838 \$ 19,994 \$ 12,372 \$ (7,623)						
1-10000000-04101-111-10-1300-52207-1100-00 Fam. & Cons Science Teacher Medicare	\$ 1,732 \$ 1,782 \$ 1,678 \$ 1,199 \$ (479)						
1-10000000-04101-111-10-1400-52102-1100-00 Tech Ed Teacher Health	\$ 17,229 \$ 16,333 \$ 19,298 \$ 10,431 \$ (8,866)						
1-10000000-04101-111-10-1400-52105-1100-00 Tech Ed Teacher Life Insurance	\$ 192 \$ 192 \$ 192 \$ 96 \$ (96)						
1-10000000-04101-111-10-1400-52203-1100-00 Tech Ed Teacher Buyback	\$ 2,101 \$ 1,041 \$ 2,115 \$ 1,080 \$ (1,035)						
1-10000000-04101-111-10-1400-52121-1100-00 Tech Ed Teacher Dental	\$ 125 \$ 125 \$ 125 \$ 175 \$ 50						
1-10000000-04101-111-10-1400-52124-1100-00 Math Teacher Long Term Disability	\$ 842 \$ 905 \$ 842 \$ 1,151 \$ 309						
1-10000000-04101-111-10-1400-52203-1100-00 Math Teacher Buyback	\$ 4,800 \$ 4,800 \$ 2,500 \$ (2,500)						
1-10000000-04101-111-10-1400-52105-1100-00 Math Teacher Dental	\$ 55,063 \$ 60,915 \$ 56,632 \$ 77,730 \$ 21,098						
1-10000000-04101-111-10-1400-52207-1100-00 Math Teacher Health	\$ 5,051 \$ 4,757 \$ 4,893 \$ 7,522 \$ 2,628						
1-10000000-04101-111-10-1400-52102-1100-00 Math Teacher Life Insurance	\$ 43,504 \$ 41,279 \$ 48,670 \$ 67,149 \$ 18,479						
1-10000000-04101-111-10-1400-52302-1100-00 Math Teacher Survivor Benefits	\$ 480 \$ 480 \$ 480 \$ 662 \$ 182						
1-10000000-04101-111-10-1500-52124-1100-00 Math Teacher Medicare	\$ 5,305 \$ 3,083 \$ 5,334 \$ 6,950 \$ 1,616						

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-04101-111-10-1600-S2102-1100-00 Chorus/Music Teacher Life Insurance	\$ 50	\$ 226	\$ 288	\$ 226	\$ 226	\$ 0	-
1-10000000-04101-111-10-1600-S2105-1100-00 Chorus/Music Teacher Long Term Disability	\$ 28,421	\$ 32,261	\$ 28,577	\$ 24,743	\$ 24,743	\$ 0	-
1-10000000-04101-111-10-1600-S2121-1100-00 Chorus/Music Teacher Health	\$ 2,525	\$ 2,598	\$ 2,447	\$ 2,399	\$ 2,399	\$ 0	(3,833) (48)
1-10000000-04101-111-10-1600-S2124-1100-00 Chorus/Music Teacher Dental	\$ 15,024	\$ 14,216	\$ 17,199	\$ 19,771	\$ 19,771	\$ 0	2,572
1-10000000-04101-111-10-1600-S2203-1100-00 Chorus/Music Teacher Pension	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 0	-
1-10000000-04101-111-10-1600-S2207-1100-00 Chorus/Music Teacher Survivor Benefits	\$ 1,832	\$ 1,805	\$ 1,885	\$ 2,046	\$ 2,046	\$ 0	161
1-10000000-04101-111-10-1600-S2302-1100-00 Chorus/Music Teacher Medicare	\$ 150	\$ 150	\$ 150	\$ 175	\$ 175	\$ 0	25
1-10000000-04101-111-10-1700-S2102-1100-00 Science Teacher Life Insurance	\$ 926	\$ 909	\$ 926	\$ 1,024	\$ 1,024	\$ 0	98
1-10000000-04101-111-10-1700-S2105-1100-00 Science Teacher Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	-
1-10000000-04101-111-10-1700-S2109-1100-00 Science Teacher Buyback	\$ 84,678	\$ 80,735	\$ 68,565	\$ 79,173	\$ 79,173	\$ 0	10,608
1-10000000-04101-111-10-1700-S2121-1100-00 Science Teacher Health	\$ 7,576	\$ 6,340	\$ 5,802	\$ 7,641	\$ 7,641	\$ 0	1,839
1-10000000-04101-111-10-1700-S2124-1100-00 Science Teacher Dental	\$ 50,572	\$ 43,794	\$ 53,038	\$ 61,772	\$ 61,772	\$ 0	8,684
1-10000000-04101-111-10-1700-S2203-1100-00 Science Teacher Pension	\$ 576	\$ 583	\$ 576	\$ 672	\$ 672	\$ 0	96
1-10000000-04101-111-10-1700-S2207-1100-00 Science Teacher Survivor Benefits	\$ 6,167	\$ 6,688	\$ 5,818	\$ 6,393	\$ 6,393	\$ 0	575
1-10000000-04101-111-10-1700-S2302-1100-00 Science Teacher Medicare	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 0	-
1-10000000-04101-111-10-1900-S2102-1100-00 Social Studies Teacher Life Insurance	\$ 820	\$ 929	\$ 820	\$ 851	\$ 851	\$ 0	31
1-10000000-04101-111-10-1900-S2124-1100-00 Social Studies Teacher Long Term Disability	\$ 4,443	\$ 4,461	\$ 2,300	\$ 2,070	\$ 2,070	\$ 0	(230)
1-10000000-04101-111-10-1900-S2109-1100-00 Social Studies Teacher Buyback	\$ 61,961	\$ 69,678	\$ 62,676	\$ 61,619	\$ 61,619	\$ 0	(1,057)
1-10000000-04101-111-10-1900-S2121-1100-00 Social Studies Teacher Health	\$ 6,783	\$ 6,979	\$ 6,571	\$ 7,196	\$ 7,196	\$ 0	625
1-10000000-04101-111-10-1900-S2124-1100-00 Social Studies Teacher Dental	\$ 46,804	\$ 44,636	\$ 53,517	\$ 55,151	\$ 55,151	\$ 0	1,633
1-10000000-04101-111-10-1900-S2203-1100-00 Social Studies Teacher Pension	\$ 576	\$ 576	\$ 576	\$ 576	\$ 576	\$ 0	-
1-10000000-04101-111-10-1900-S2207-1100-00 Social Studies Teacher Survivor Benefits	\$ 5,708	\$ 5,907	\$ 5,865	\$ 5,708	\$ 5,708	\$ 0	(158)
1-10000000-04101-111-10-1900-S2302-1100-00 Social Studies Teacher Medicare	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 0	-
1-10000000-04101-111-10-2600-S2102-1100-00 Librarian Teacher Life Insurance	\$ 100	\$ 120	\$ 100	\$ 100	\$ 100	\$ 0	0
1-10000000-04101-111-10-2600-S2105-1100-00 Librarian Teacher Long Term Disability	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,250	\$ 2,250	\$ 0	(250)
1-10000000-04101-111-10-1900-S2109-1100-00 Librarian Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	-
1-10000000-04101-111-10-1900-S2121-1100-00 Social Studies Teacher Medicare	\$ 6,498	\$ 6,148	\$ 7,665	\$ 8,578	\$ 8,578	\$ 0	913
1-10000000-04101-111-10-2600-S2105-1100-00 Librarian Teacher Long Term Disability	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 0	-
1-10000000-04101-111-10-2600-S2203-1100-00 Librarian Teacher Survivor Benefits	\$ 792	\$ 862	\$ 840	\$ 888	\$ 888	\$ 0	48
1-10000000-04101-111-10-2600-S2124-1100-00 Librarian Teacher Health	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 0	-
1-10000000-04101-111-10-2600-S2207-1100-00 Librarian Teacher Dental	\$ 100	\$ 88	\$ 100	\$ 100	\$ 100	\$ 0	-
1-10000000-04101-111-10-2600-S2209-1100-00 Librarian Teacher Pension	\$ 14,586	\$ 6,242	\$ 5,706	\$ 4,943	\$ 4,943	\$ 0	(763)
1-10000000-04101-111-10-2600-S2121-1100-00 Librarian Teacher Medicare	\$ 1,263	\$ 483	\$ 455	\$ 446	\$ 446	\$ 0	(9)
1-10000000-04101-111-10-2600-S2302-1100-00 Librarian Teacher Life Ins	\$ 4,533	\$ 4,289	\$ 5,480	\$ 6,263	\$ 6,263	\$ 0	783
1-10000000-04101-111-10-2101-S2105-1100-00 ACE Prog Teacher - Life Ins	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 0	-
1-10000000-04101-111-10-2101-S2203-1100-00 ACE Prog Teacher Long Term Disability	\$ 553	\$ 334	\$ 601	\$ 648	\$ 648	\$ 0	48
1-10000000-04101-111-10-2101-S2121-1100-00 Teacher ACE Health	\$ 100	\$ 75	\$ 100	\$ 75	\$ 75	\$ 0	(25)
1-10000000-04101-111-10-2101-S2124-1100-00 ACE Prog Teacher Dental	\$ 564	\$ 597	\$ 564	\$ 564	\$ 564	\$ 0	-
1-10000000-04101-111-20-2101-S2105-1100-00 MS Resource teacher LTD	\$ 50,619	\$ 64,363	\$ 57,153	\$ 49,487	\$ 49,487	\$ 0	(7,666)
1-10000000-04101-111-20-2101-S2121-1100-00 PMS Resource Teacher Health	\$ 4,862	\$ 5,197	\$ 4,893	\$ 4,797	\$ 4,797	\$ 0	(96)
1-10000000-04101-111-20-2101-S2203-1100-00 MS Special Educ Teacher Dental	\$ 31,711	\$ 30,382	\$ 36,359	\$ 40,544	\$ 40,544	\$ 0	4,186
1-10000000-04101-111-20-2103-S2103-1100-00 Resource Survivors	\$ 384	\$ 384	\$ 384	\$ 384	\$ 384	\$ 0	-

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-04101-111-20-2103-52302-1100-00 Resource Teacher Medicare	\$ 3,867	\$ 3,864	\$ 3,985	\$ 4,196	\$ 211		
1-10000000-04101-111-20-2122-52102-1100-00 Speech/Lang Teacher Life Insurance	\$ 50	\$ (35)	\$ -	\$ 25	\$ 25		
1-10000000-04101-111-20-2122-52105-1100-00 Speech/Lang Teacher Long Term Disability	\$ 300	\$ 37	\$ -	\$ 150	\$ 150		
1-10000000-04101-111-20-2122-52109-1100-00 Speech/Lang Teacher Buyback	\$ -	\$ 4,000	\$ 2,500	\$ 2,250	\$ (250)		
1-10000000-04101-111-20-2122-52121-1100-00 Speech/Lang Teacher Health	\$ 14,131	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-111-20-2122-52124-1100-00 Speech/Lang Teacher Dental	\$ 1,263	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-111-20-2122-52203-1100-00 Speech/Lang Teacher Pension	\$ 8,543	\$ 2,015	\$ 6,359	\$ 7,195	\$ 836		
1-10000000-04101-111-20-2122-52207-1100-00 Speech/Lang Teacher Survivor Benefits	\$ 96	\$ 38	\$ 96	\$ 96	\$ -		
1-10000000-04101-111-20-2122-52302-1100-00 Speech/Lang Teacher Medicare	\$ 1,042	\$ 708	\$ 697	\$ 745	\$ 48		
1-10000000-04101-111-20-2122-52301-1295-00 Teacher Subs FICA	\$ -	\$ 3,293	\$ -	\$ 3,300	\$ 3,300		
1-10000000-04101-111-20-2122-52302-1295-00 Teachers Subs Medicare	\$ 6,732	\$ 770	\$ -	\$ 770	\$ 770		
1-10000000-04101-113-10-0000-52301-4604-00 Aide Sub FICA	\$ -	\$ 788	\$ -	\$ 788	\$ 788		
1-10000000-04101-113-10-0000-52302-4604-00 Aide Sub Medicare	\$ -	\$ 184	\$ -	\$ 184	\$ 184		
1-10000000-04101-113-12-2128-52121-4602-00 Aide Acc Teacher Health	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-113-12-2128-52301-4602-00 Aide ACE Teacher FICA	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-113-12-2128-52302-4602-00 Aide ACE Teacher Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-113-12-2128-52302-4606-00 Resource Aide Life Insurance	\$ 323	\$ 338	\$ 338	\$ 241	\$ (96)		
1-10000000-04101-113-20-2128-52105-4606-00 Resource Aide Long Term Disability	\$ 478	\$ 339	\$ 2,226	\$ 185	\$ (2,040)		
1-10000000-04101-113-20-2128-52109-4606-00 Resource Aide Buyback	\$ 6,908	\$ 2,500	\$ 5,000	\$ -	\$ (5,000)		
1-10000000-04101-113-20-2128-52121-4606-00 Resource Aide Health	\$ 56,118	\$ 90,740	\$ 63,152	\$ 64,101	\$ 949		
1-10000000-04101-113-20-2128-52124-4606-00 Resource Aide Dental	\$ 3,223	\$ 6,873	\$ 5,268	\$ 5,899	\$ 631		
1-10000000-04101-113-20-2128-52102-4606-00 Resource Aide Life Insurance	\$ 18,859	\$ 18,848	\$ 16,136	\$ 14,402	\$ (1,734)		
1-10000000-04101-113-20-2128-52109-4606-00 Resource Aide Long Term Disability	\$ 9,453	\$ 6,411	\$ -	\$ -			
1-10000000-04101-113-20-2128-52121-4606-00 Resource Aide Buyback	\$ -	\$ 5	\$ -	\$ -			
1-10000000-04101-113-20-2128-52124-4606-00 Resource Aide Health	\$ -	\$ 5	\$ -	\$ -			
1-10000000-04101-113-20-2128-52124-4606-00 Resource Aide Dental	\$ -	\$ 5	\$ -	\$ -			
1-10000000-04101-113-20-2128-52203-4606-00 Resource Aide Pension	\$ -	\$ 1,346	\$ -	\$ -			
1-10000000-04101-113-20-2128-52301-4604-00 Aide Special Ed FICA	\$ -	\$ 1,499	\$ -	\$ -			
1-10000000-04101-113-20-2128-52302-4602-00 Aide Special Ed Medicare	\$ -	\$ 1	\$ -	\$ -			
1-10000000-04101-113-20-2128-52303-4604-00 Aide Spec Ed Sub Medicare	\$ 2,211	\$ 315	\$ 8,144	\$ 1,370	\$ (6,773)		
1-10000000-04101-113-20-2128-52102-1500-00 Guidance Teacher Life Insurance	\$ 50	\$ 73	\$ 50	\$ 50	\$ -		
1-10000000-04101-113-20-2128-52103-1500-00 Guidance Teacher Long Term Disability	\$ 318	\$ 252	\$ 318	\$ 318	\$ -		
1-10000000-04101-211-10-0800-52109-1500-00 Guidance Teacher Long Term Disability Buyback	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-04101-211-10-0800-52102-1500-00 Guidance Teacher Long Term Disability	\$ 28,878	\$ 22,882	\$ 19,894	\$ 17,320	\$ (2,573)		
1-10000000-04101-211-10-0800-52104-1500-00 Guidance Health	\$ 2,525	\$ 1,819	\$ 2,447	\$ 1,679	\$ (768)		
1-10000000-04101-211-10-0800-52203-1500-00 Guidance Pension	\$ 12,023	\$ 11,418	\$ 13,491	\$ 14,625	\$ 1,134		
1-10000000-04101-211-10-0800-52207-1500-00 Guidance Survivor Benefits	\$ 192	\$ 134	\$ 192	\$ 192	\$ -		
1-10000000-04101-211-10-0800-52109-1500-00 Guidance Medicare	\$ 1,466	\$ 1,359	\$ 1,479	\$ 1,514	\$ 35		
1-10000000-04101-211-10-0800-52121-1500-00 Guidance Dentist	\$ -	\$ (373)	\$ -	\$ -			
1-10000000-04101-211-10-0800-52124-1500-00 Guidance Non-Athletics Medicare	\$ -	\$ 34	\$ -	\$ 34	\$ 34		
1-10000000-04101-211-10-0800-52121-4612-00 Library Ade Medicare	\$ -	\$ 1,508	\$ 1,465	\$ 1,573	\$ 107		
1-10000000-04101-211-10-0800-52124-4612-00 Library Ade FICA	\$ -	\$ 8	\$ 50	\$ 50	\$ -		
1-10000000-04101-212-10-2600-52302-1295-00 Library Sub Medicare	\$ 359	\$ 353	\$ 343	\$ 368	\$ 25		
1-10000000-04101-213-90-2200-52302-4612-00 Library Ade FICA - Certified Staff	\$ -	\$ 147	\$ 50	\$ 150	\$ 100		
1-10000000-04101-213-90-1800-52302-1800-00 Appendix B Coaches Medicare - Certified Staff	\$ -	\$ 34	\$ -	\$ 34	\$ 34		
1-10000000-04101-213-90-1800-52302-1800-00 App B Extra Curriculum Non-Athletics Medicare	\$ -	\$ 133	\$ -	\$ 133	\$ 133		
1-10000000-04101-214-10-0000-52302-1800-00 Detention Supervisor Medicare	\$ -	\$ 39	\$ 50	\$ 50	\$ 50		

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-04101-214-10-2500-\$2102-1700-00	Nurse/Psych/Soc. Work Teacher Life Insurance	\$ 75	\$ 121	\$ 75	\$ 75	\$ 45	\$ (30)
1-10000000-04101-214-10-2500-\$2105-1700-00	Nurse/Psych/Soc. Work Teacher Long Term Disability	\$ 466	\$ 311	\$ 466	\$ 443	\$ 43	\$ (23)
1-10000000-04101-214-10-2500-\$2109-1700-00	Nurse/Psych/Soc. Work Teacher Buyback	\$ 4,800	\$ -	\$ 2,500	\$ 3,150	\$ 650	\$ 650
1-10000000-04101-214-10-2500-\$2121-1700-00	Nurse/Psych/Soc. Work Teacher Health	\$ 28,922	\$ 22,882	\$ 19,894	\$ 4,949	\$ 4,945	\$ (14,945)
1-10000000-04101-214-10-2500-\$2124-1700-00	Nurse/Psych/Soc. Work Teacher Dental	\$ 2,525	\$ 1,819	\$ 2,447	\$ 480	\$ 1,967	\$ 1,967
1-10000000-04101-214-10-2500-\$2203-1700-00	Nurse/Psych/Soc. Work Teacher Pension	\$ 15,212	\$ 14,400	\$ 17,403	\$ 18,764	\$ 1,360	\$ 1,360
1-10000000-04101-214-10-2500-\$2207-1700-00	Nurse/Psych/Soc. Work Teacher Survivor Benefits	\$ 288	\$ 173	\$ 288	\$ 288	\$ -	\$ -
1-10000000-04101-214-10-2500-\$2302-1700-00	Nurse/Psych/Soc. Work Teacher Medicare	\$ 1,855	\$ 1,961	\$ 1,907	\$ 1,942	\$ 35	\$ 35
1-10000000-04101-215-10-2400-\$2301-4601-00	Aide Ramp Up FICA	\$ -	\$ 70	\$ -	\$ 70	\$ 70	\$ 70
1-10000000-04101-215-10-2400-\$2302-1100-00	Teachers - Ramp Up Medicare	\$ 597	\$ 77	\$ 550	\$ 77	\$ (473)	\$ (473)
1-10000000-04101-215-10-2400-\$2303-4601-00	Aide Ramp Up Medicare	\$ -	\$ 16	\$ -	\$ 16	\$ 16	\$ 16
1-10000000-04101-214-10-2400-\$2121-1100-00	Literacy Teacher Health	\$ -	\$ 1,314	\$ -	\$ 8,042	\$ 8,042	\$ 8,042
1-10000000-04101-111-10-2400-\$2102-1100-00	Literacy Teacher Life Insurance	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 25
1-10000000-04101-111-10-2400-\$2105-1100-00	Literacy Teacher Long Term Disability	\$ -	\$ -	\$ -	\$ 169	\$ 169	\$ 169
1-10000000-04101-111-10-2400-\$2109-1100-00	Literacy Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04101-111-10-2400-\$2121-1100-00	Literacy Teacher Dental	\$ -	\$ -	\$ -	\$ 780	\$ 780	\$ 780
1-10000000-04101-111-10-2400-\$2203-1100-00	Literacy Teacher Pension	\$ -	\$ -	\$ -	\$ 10,427	\$ 10,427	\$ 10,427
1-10000000-04101-111-10-2400-\$2207-1100-00	Literacy Teacher Survivor Benefits	\$ -	\$ -	\$ -	\$ 96	\$ 96	\$ 96
1-10000000-04101-111-10-2400-\$2302-1100-00	Literacy Teacher Medicare	\$ -	\$ -	\$ -	\$ 1,079	\$ 1,079	\$ 1,079
1-10000000-04101-111-10-222-10-0000-\$2302-2289-00	Suspend Other (Budget Preparers) Medicare	\$ -	\$ 31	\$ -	\$ 30	\$ 30	\$ 30
1-10000000-04101-111-10-222-10-0000-\$2302-2289-00	Stipend Other (Budget Preparers) Medicare	\$ 829	\$ 687	\$ 347	\$ 289	\$ (58)	\$ (58)
1-10000000-04101-111-10-2400-\$2102-4705-00	Custodian Life Insurance PMS	\$ 1,221	\$ 1,325	\$ 593	\$ 546	\$ (46)	\$ (46)
1-10000000-04101-111-10-2500-\$2105-4705-00	Custodian Long Term Disability PMS	\$ 13,125	\$ 5,000	\$ 5,000	\$ 4,500	\$ (500)	\$ (500)
1-10000000-04101-111-10-2500-\$2109-4705-00	Custodian Buyback PMS	\$ 163,368	\$ 146,049	\$ 71,396	\$ 56,832	\$ (14,544)	\$ (14,544)
1-10000000-04101-111-10-2400-\$2121-4705-00	Custodian Health PMS	\$ 15,063	\$ 13,427	\$ 5,658	\$ 5,899	\$ 240	\$ 240
1-10000000-04101-111-10-321-00-2500-\$2124-4705-00	Custodian Dental PMS	\$ 78,962	\$ 21,482	\$ 34,253	\$ 35,433	\$ 1,180	\$ 1,180
1-10000000-04101-111-10-321-00-2500-\$2301-4705-00	Custodian FICA PMS	\$ 39,577	\$ 14,531	\$ 16,028	\$ 14,415	\$ (1,613)	\$ (1,613)
1-10000000-04101-111-10-321-00-2500-\$2105-4705-00	Custodian Long Term Disability PMS	\$ -	\$ 2,910	\$ -	\$ 2,900	\$ 2,900	\$ 2,900
1-10000000-04101-111-10-321-00-2500-\$2121-4705-00	Custodian Health PMS	\$ 9,256	\$ 2,951	\$ 3,748	\$ 3,371	\$ (377)	\$ (377)
1-10000000-04101-111-10-321-00-2500-\$2124-4705-00	Custodian Dental PMS	\$ -	\$ 680	\$ -	\$ 650	\$ 650	\$ 650
1-10000000-04101-111-10-321-00-2500-\$2203-4705-00	Custodian Pension PMS	\$ 461	\$ 482	\$ 482	\$ 482	\$ -	\$ -
1-10000000-04101-111-10-321-00-2500-\$2301-4705-00	Custodian FICA PMS	\$ 230	\$ 241	\$ 241	\$ 241	\$ -	\$ -
1-10000000-04101-111-10-321-00-2500-\$2105-4705-00	Custodian Sub FICA PMS	\$ 249	\$ 249	\$ 249	\$ 249	\$ -	\$ -
1-10000000-04101-111-10-321-00-2500-\$2121-4705-00	Custodian Medicare PMS	\$ 222	\$ 199	\$ 222	\$ 222	\$ -	\$ -
1-10000000-04101-111-10-321-00-2500-\$2124-4712-00	Custodian Sub Medicare PMS	\$ 6,285	\$ 8,046	\$ 6,809	\$ 5,755	\$ (1,055)	\$ (1,055)
1-10000000-04101-111-10-321-00-2500-\$2102-2502-00	Principal Life Insurance	\$ 5,267	\$ 13,612	\$ 14,286	\$ 12,372	\$ (1,914)	\$ (1,914)
1-10000000-04101-111-10-0000-\$52121-2513-00	Asst Princ. Life Insurance	\$ 461	\$ 483	\$ 461	\$ 1,199	\$ 738	\$ 738
1-10000000-04101-111-10-0000-\$52102-2502-00	Principal Long Term Disability	\$ 461	\$ 1,136	\$ 1,240	\$ 1,199	\$ (40)	\$ (40)
1-10000000-04101-111-10-0000-\$52105-2502-00	Asst Princ. Long Term Disability	\$ 11,829	\$ 11,623	\$ 13,162	\$ 14,359	\$ 1,197	\$ 1,197
1-10000000-04101-111-10-0000-\$52121-2513-00	Asst Princ. Health	\$ 10,547	\$ 10,862	\$ 11,477	\$ 12,521	\$ 1,044	\$ 1,044
1-10000000-04101-111-10-0000-\$52102-2502-00	Principal Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52203-2513-00	Asst Princ. Survivor Benefits	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52124-2513-00	Asst Princ. Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52302-2502-00	Principal Medicare	\$ 1,443	\$ 1,442	\$ 1,443	\$ 1,436	\$ 44	\$ 44
1-10000000-04101-111-10-0000-\$52302-2513-00	Asst Princ. Medicare	\$ 1,286	\$ 1,357	\$ 1,258	\$ 1,296	\$ 38	\$ 38
1-10000000-04101-111-10-0000-\$52301-4301-00	General Clerk FICA	\$ 1,449	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52302-4301-00	General Clerk Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52102-2513-00	General Clerk Secretary Life Insurance	\$ 46	\$ 48	\$ 48	\$ 48	\$ -	\$ -
1-10000000-04101-111-10-0000-\$52102-4322-00	School Secretary Life Insurance	\$ 92	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96
1-10000000-04101-111-10-0000-\$52105-4301-00	General Clerk Secretary Long Term Disability	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56	\$ 56
1-10000000-04101-111-10-0000-\$52105-4322-00	School Secretary Long Term Disability	\$ 170	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155
1-10000000-04101-111-10-0000-\$52121-4301-00	General Clerk Secretary Health	\$ 14,808	\$ 16,724	\$ 16,692	\$ 14,240	\$ (2,452)	\$ (2,452)
1-10000000-04101-111-10-0000-\$52121-4322-00	School Secretary Health	\$ 29,293	\$ 33,129	\$ 33,048	\$ 28,479	\$ (4,569)	\$ (4,569)

Account Number	Account Description	Budget 2010/2011	Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\\$)	Change (%)
1-10000000-04101-512-10-0000-52124-4301-00 General Clerk Secretary Dental	\$ 1,242 \$ 1,278 \$ 1,203 \$ 1,180 \$ (24)						
1-10000000-04101-512-10-0000-52124-4322-00 School Secretary Dental	\$ 2,484 \$ 2,556 \$ 2,407 \$ 2,359 \$ (47)						
1-10000000-04101-512-10-0000-52203-4301-00 General Clerk Secretary Pension	\$ 2,890 \$ 3,080 \$ 2,948 \$ 3,650 \$ 701						
1-10000000-04101-512-10-0000-52203-4322-00 School Secretary Pension	\$ 8,436 \$ 8,646 \$ 8,863 \$ 11,155 \$ 2,292						
1-10000000-04101-512-10-0000-52301-4301-00 General Clerk Clerk FICA	\$ - \$ 1,579 \$ 1,380 \$ 1,485 \$ 105						
1-10000000-04101-512-10-0000-52301-4310-00 Secretary/Clerk Substitute FICA	\$ - \$ 112 \$ - \$ 100 \$ 100						
1-10000000-04101-512-10-0000-52301-4322-00 School Secretary FICA	\$ 4,228 \$ 4,720 \$ 4,147 \$ 4,538 \$ 391						
1-10000000-04101-512-10-0000-52302-4301-00 General Office Clerk Medicare	\$ - \$ 351 \$ 323 \$ 347 \$ 25						
1-10000000-04101-512-10-0000-52302-4310-00 Secretary/Clerk Substitute Medicare	\$ - \$ 44 \$ - \$ 50 \$ 50						
1-10000000-04101-512-10-0000-52302-4320-00 School Secretary Medicare	\$ 989 \$ 1,103 \$ 970 \$ 1,061 \$ 91						
1-10000000-04101-512-10-0000-52302-4322-00 Guidance Secretary Long Term Disability	\$ 46 \$ 48 \$ 48 \$ - \$ (48)						
1-10000000-04101-512-10-0800-52105-4328-00 Guidance Secretary Buyback	\$ 86 \$ 75 \$ 75 \$ - \$ (75)						
1-10000000-04101-512-10-0800-52109-4328-00 Guidance Secretary Buyback	\$ - \$ 417 \$ - \$ - \$ -						
1-10000000-04101-512-10-0800-52121-4328-00 Guidance Secretary Health	\$ 14,663 \$ 11,482 \$ 16,482 \$ - \$ (16,482)						
1-10000000-04101-512-10-0800-52124-4328-00 Guidance Secretary Dental	\$ 1,242 \$ 1,278 \$ 1,203 \$ - \$ (1,203)						
1-10000000-04101-512-10-0800-52203-4328-00 Guidance Secretary Pension	\$ 4,083 \$ 3,233 \$ 4,806 \$ - \$ (4,806)						
1-10000000-04101-512-10-0800-52102-4328-00 Guidance Secretary FICA	\$ 2,047 \$ 1,661 \$ 2,249 \$ - \$ (2,249)						
1-10000000-04101-512-10-0800-52302-4328-00 Guidance Secretary Medicare	\$ 479 \$ 388 \$ 526 \$ - \$ (526)						
1-10000000-04101-512-10-0800-52124-4328-00 Library Aide Life Insurance	\$ 46 \$ 48 \$ 48 \$ 48 \$ -						
1-10000000-04101-512-10-0800-52203-4328-00 Library Aide Long Term Disability	\$ 86 \$ 98 \$ 43 \$ 43 \$ -						
1-10000000-04101-512-10-0800-52302-4328-00 Library Aide Buyback	\$ - \$ - \$ - \$ - \$ -						
1-10000000-04101-212-10-2600-52102-4612-00 Library Aide Health	\$ 14,787 \$ 17,078 \$ 16,671 \$ 14,240 \$ (2,432)						
1-10000000-04101-212-10-2600-52105-4612-00 Library Aide Dental	\$ 1,242 \$ 1,278 \$ 1,203 \$ 1,180 \$ (24)						
1-10000000-04101-212-10-2600-52109-4612-00 Library Aide Buyback	\$ 3,061 \$ 3,146 \$ 3,132 \$ 3,866 \$ 734						
Ponaganset Middle School	\$ 1,522,882 \$ 1,437,134 \$ 1,339,145 \$ 1,315,853 \$ (23,292) -2%						
1-10000000-05102-111-0-0100-52102-1100-00 Agriculture/Horticulture Teacher Life Insurance	\$ 50 \$ 50 \$ 50 \$ 50 \$ 50						
1-10000000-05102-111-0-0100-52105-1100-00 Agriculture/Horticulture Teacher Long Term Disability	\$ 246 \$ 290 \$ 246 \$ 246 \$ 246						
1-10000000-05102-111-0-0100-52121-1100-00 Agriculture/Horticulture Teacher Health	\$ 19,410 \$ 22,096 \$ 19,994 \$ 17,315 \$ (2,680)						
1-10000000-05102-111-0-0100-52124-1100-00 Agriculture/Horticulture Teacher Dental	\$ 1,732 \$ 1,782 \$ 1,678 \$ 1,645 \$ (33)						
1-10000000-05102-111-0-0100-52203-1100-00 Agriculture/Horticulture Teacher Pension	\$ 14,706 \$ 13,914 \$ 15,399 \$ 18,539 \$ 3,140						
1-10000000-05102-111-0-0100-52207-1100-00 Agriculture/Horticulture Teacher Survivor Benefits	\$ 192 \$ 192 \$ 192 \$ 192 \$ 192						
1-10000000-05102-111-0-0100-52302-1100-00 Agriculture/Horticulture Teacher Medicare	\$ 1,793 \$ 753 \$ 1,688 \$ 1,919 \$ 231						
1-10000000-05102-111-0-0200-52102-1100-00 Art Teacher Life Insurance	\$ 75 \$ 75 \$ 75 \$ 75 \$ 75						
1-10000000-05102-111-0-0200-52121-1100-00 Art Teacher Long Term Disability	\$ 355 \$ 403 \$ 355 \$ 335 \$ 335						
1-10000000-05102-111-0-0200-52124-1100-00 Art Teacher Health	\$ 33,848 \$ 39,502 \$ 34,283 \$ 29,686 \$ (4,596)						
1-10000000-05102-111-0-0200-52124-1100-00 Art Teacher Dental	\$ 2,995 \$ 3,156 \$ 2,901 \$ 2,844 \$ (57)						
1-10000000-05102-111-0-0200-52203-1100-00 Art Teacher Pension	\$ 20,747 \$ 19,680 \$ 22,731 \$ 26,581 \$ 3,849						
1-10000000-05102-111-0-0200-52207-1100-00 Art Teacher Survivor Benefits	\$ 288 \$ 288 \$ 288 \$ 288 \$ 288						
1-10000000-05102-111-0-0200-52302-1100-00 Art Teacher Medicare	\$ 2,530 \$ 2,502 \$ 2,491 \$ 2,751 \$ 260						
1-10000000-05102-111-0-0300-52102-1100-00 Business Teacher Life Insurance	\$ 25 \$ 117 \$ 25 \$ 25 \$ 25						
1-10000000-05102-111-0-0300-52121-1100-00 Business Teacher Long Term Disability	\$ 124 \$ 135 \$ 124 \$ 124 \$ 124						
1-10000000-05102-111-0-0300-52124-1100-00 Business Teacher Health	\$ 14,608 \$ 16,027 \$ 14,288 \$ 12,372 \$ (1,917)						
1-10000000-05102-111-0-0300-52203-1100-00 Business Teacher Pension	\$ 1,215 \$ 1,259 \$ 1,223 \$ 1,199 \$ (24)						
1-10000000-05102-111-0-0300-52207-1100-00 Business Teacher Survivor Benefits	\$ 4,603 \$ 7,258 \$ 9,551 \$ 10,356 \$ 805						
1-10000000-05102-111-0-0300-52302-1100-00 Business Teacher Benefits	\$ 96 \$ 96 \$ 96 \$ 96 \$ 96						
1-10000000-05102-111-0-0300-52307-1100-00 Business Teacher Medicare	\$ 561 \$ - \$ 1,047 \$ 1,072 \$ 25						
1-10000000-05102-111-0-0300-52124-1100-00 Business Teacher Dental	\$ 215 \$ 135 \$ 180 \$ 175 \$ (5)						
1-10000000-05102-111-0-0300-52207-1100-00 Business Teacher Long Term Disability	\$ 1,194 \$ 1,289 \$ 1,039 \$ 980 \$ (59)						
1-10000000-05102-111-0-0300-52105-1100-00 ELA Teacher Long Term Disability	\$ 4,800 \$ 9,600 \$ 5,000 \$ 4,500 \$ (500)						
1-10000000-05102-111-0-0300-52109-1100-00 ELA Teacher Buyback	\$ 77,439 \$ 67,384 \$ 57,701 \$ 53,262 \$ (4,439)						
1-10000000-05102-111-0-0300-52121-1100-00 ELA Teacher Health	\$ 7,350 \$ 5,493 \$ 5,054 \$ 5,020 \$ 202						
1-10000000-05102-111-0-0300-52203-1100-00 ELA Teacher Dental	\$ 67,911 \$ 60,631 \$ 61,661 \$ 82,033 \$ 20,372						

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-05102-111-10-0500-S2207-1100-00 ELA Teacher Survivor Benefits	\$ 826 \$ - \$ 749 \$ 691 \$ 864 \$ - \$ 173						
1-10000000-05102-111-10-0500-S2301-1100-00 ELA Teacher FICA	\$ 8,282 \$ 868 \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-0500-S2302-1100-00 ELA Teacher Medicare	\$ 125 \$ 7,258 \$ 605 \$ 125 \$ 151 \$ 125 \$ 1,732						
1-10000000-05102-111-10-0700-S2105-1100-00 Foreign Lang. Teacher Long Term Disability	\$ 666 \$ 605 \$ 9,261 \$ 826 \$ 8,480 \$ 683 \$ 1,732 (26) (143)						
1-10000000-05102-111-10-0700-S2109-1100-00 Foreign Lang. Teacher Buyback	\$ 4,443 \$ 48,080 \$ 4,800 \$ 4,800 \$ 2,070 \$ 2,070						
1-10000000-05102-111-10-0700-S2121-1100-00 Foreign Lang. Teacher Health	\$ 47,248 \$ 5,520 \$ 5,197 \$ 56,970 \$ 36,875 \$ 2,730						
1-10000000-05102-111-10-0700-S2124-1100-00 Foreign Lang. Teacher Dental	\$ 35,030 \$ 34,079 \$ 41,691 \$ 6,116 \$ 4,797 \$ 20,094 (97) (33)						
1-10000000-05102-111-10-0700-S2203-1100-00 Foreign Lang. Teacher Pension	\$ 480 \$ 480 \$ 577 \$ 4,569 \$ 4,557 \$ 1,319 (1,319)						
1-10000000-05102-111-10-0700-S2207-1100-00 Foreign Lang. Teacher Survivor Benefits	\$ 4,272 \$ 4,568 \$ 100 \$ 100 \$ 100 \$ 2,142 (97)						
1-10000000-05102-111-10-0700-S2302-1100-00 Foreign Lang. Teacher Medicare	\$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 2,142 (97)						
1-10000000-05102-111-10-1200-S2102-1100-00 Health/PE Teacher Life Insurance	\$ 671 \$ 716 \$ 671 \$ 671 \$ 671 \$ -						
1-10000000-05102-111-10-1200-S2109-1100-00 Health/PE Teacher Long Term Disability	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1200-S2121-1100-00 Health/PE Teacher Buyback	\$ 47,413 \$ 53,939 \$ 48,571 \$ 42,058 \$ 42,058 \$ 6,513 (6,513)						
1-10000000-05102-111-10-1200-S2124-1100-00 Health/PE Teacher Health	\$ 4,257 \$ 4,381 \$ 4,125 \$ 4,044 \$ 4,044 \$ 81 (81)						
1-10000000-05102-111-10-1200-S2129-1100-00 Health/PE Teacher Dental	\$ 34,175 \$ 32,491 \$ 36,481 \$ 41,622 \$ 41,622 \$ 5,141 (5,141)						
1-10000000-05102-111-10-1200-S2203-1100-00 Health/PE Teacher Pension	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1200-S2207-1100-00 Health/PE Teacher Survivor Benefits	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1200-S2302-1100-00 Fam. & Cons Science Teacher Life Insurance	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1300-S2103-1100-00 Fam. & Cons Science Teacher Long Term Disability	\$ 50 \$ 40 \$ 50 \$ 50 \$ 50 \$ -						
1-10000000-05102-111-10-1300-S2109-1100-00 Fam. & Cons Science Teacher Buyback	\$ 286 \$ 180 \$ 286 \$ 286 \$ 286 \$ -						
1-10000000-05102-111-10-1300-S2121-1100-00 Fam. & Cons Science Teacher Health	\$ 4,400 \$ 2,230 \$ 2,230 \$ 2,230 \$ 2,230 \$ -						
1-10000000-05102-111-10-1300-S2124-1100-00 Fam. & Cons Science Teacher Dental	\$ - \$ 23,503 \$ 23,503 \$ 23,503 \$ 23,503 \$ -						
1-10000000-05102-111-10-1300-S2129-1100-00 Fam. & Cons Science Teacher Pension	\$ 10,971 \$ 11,460 \$ 13,784 \$ 18,173 \$ 18,173 \$ -						
1-10000000-05102-111-10-1300-S2203-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ 192 \$ 185 \$ 192 \$ 192 \$ 192 \$ -						
1-10000000-05102-111-10-1300-S2207-1100-00 Fam. & Cons Science Teacher Buyback	\$ 1,338 \$ 389 \$ 1,511 \$ 1,881 \$ 1,881 \$ 370 (3,833)						
1-10000000-05102-111-10-1300-S2302-1100-00 Fam. & Cons Science Teacher Health	\$ 75 \$ 75 \$ 75 \$ 75 \$ 75 \$ -						
1-10000000-05102-111-10-1300-S2124-1100-00 Fam. & Cons Science Teacher Dental	\$ 434 \$ 510 \$ 434 \$ 434 \$ 434 \$ -						
1-10000000-05102-111-10-1300-S2129-1100-00 Fam. & Cons Science Teacher Pension	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1300-S2203-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1300-S2207-1100-00 Fam. & Cons Science Teacher Buyback	\$ 42,176 \$ 48,421 \$ 42,344 \$ 36,909 \$ 36,909 \$ 5,435 (5,435)						
1-10000000-05102-111-10-1300-S2302-1100-00 Fam. & Cons Science Teacher Health	\$ 3,788 \$ 3,898 \$ 3,670 \$ 3,598 \$ 3,598 \$ 72 (72)						
1-10000000-05102-111-10-1300-S2121-1100-00 Fam. & Cons Science Teacher Dental	\$ 25,502 \$ 23,684 \$ 28,338 \$ 30,734 \$ 30,734 \$ 2,396 (2,396)						
1-10000000-05102-111-10-1300-S2124-1100-00 Fam. & Cons Science Teacher Pension	\$ 288 \$ 288 \$ 288 \$ 288 \$ 288 \$ -						
1-10000000-05102-111-10-1300-S2129-1100-00 Fam. & Cons Science Teacher Survivor Benefits	\$ 3,110 \$ 2,961 \$ 3,106 \$ 3,181 \$ 3,181 \$ 75 (75)						
1-10000000-05102-111-10-1400-S2109-1100-00 Tech Ed Teacher Buyback	\$ 42,176 \$ 200 \$ 59 \$ 175 \$ 175 \$ -						
1-10000000-05102-111-10-1400-S2121-1100-00 Tech Ed Teacher Health	\$ 1,342 \$ 1,235 \$ 1,218 \$ 1,254 \$ 1,254 \$ -						
1-10000000-05102-111-10-1400-S2124-1100-00 Tech Ed Teacher Dental	\$ 9,600 \$ 9,600 \$ 5,000 \$ 4,500 \$ 4,500 \$ 500 (500)						
1-10000000-05102-111-10-1400-S2129-1100-00 Tech Ed Teacher Pension	\$ 87,780 \$ 83,646 \$ 65,086 \$ 64,265 \$ 64,265 \$ 821 (821)						
1-10000000-05102-111-10-1400-S2203-1100-00 Tech Ed Teacher Survivor Benefits	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1400-S2207-1100-00 Tech Ed Teacher Buyback	\$ 1,998 \$ 749 \$ 768 \$ 768 \$ 768 \$ -						
1-10000000-05102-111-10-1400-S2302-1100-00 Tech Ed Teacher Health	\$ 7,871 \$ 9,287 \$ 6,847 \$ 8,091 \$ 8,091 \$ -						
1-10000000-05102-111-10-1400-S2121-1100-00 Math Teacher Life Insurance	\$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ -						
1-10000000-05102-111-10-1400-S2124-1100-00 Math Teacher Buyback	\$ 251 \$ 287 \$ 251 \$ 251 \$ 251 \$ -						
1-10000000-05102-111-10-1400-S2203-1100-00 Math Teacher Long Term Disability	\$ - \$ - \$ - \$ - \$ - \$ -						
1-10000000-05102-111-10-1400-S2207-1100-00 Math Teacher Survivor Benefits	\$ 19,292 \$ 22,462 \$ 19,473 \$ 17,109 \$ 17,109 \$ 33 (33)						
1-10000000-05102-111-10-1400-S2302-1100-00 Math Teacher Dental	\$ 1,732 \$ 1,782 \$ 1,678 \$ 1,645 \$ 1,645 \$ 1,685 (1,685)						
1-10000000-05102-111-10-1400-S2109-1100-00 Chorus/Music Teacher Life Insurance	\$ 864 \$ 864 \$ 864 \$ 864 \$ 864 \$ -						
1-10000000-05102-111-10-1400-S2121-1100-00 Chorus/Music Teacher Buyback	\$ 192 \$ 192 \$ 192 \$ 192 \$ 192 \$ -						
1-10000000-05102-111-10-1400-S2124-1100-00 Chorus/Music Teacher Health	\$ 1,766 \$ 3,576 \$ 1,826 \$ 1,898 \$ 1,898 \$ -						
1-10000000-05102-111-10-1400-S2129-1100-00 Chorus/Music Teacher Dental	\$ 225 \$ 220 \$ 200 \$ 200 \$ 200 \$ -						
1-10000000-05102-111-10-1700-S2105-1100-00 Science Teacher Life Insurance	\$ 1,293 \$ 1,346 \$ 1,193 \$ 1,193 \$ 1,193 \$ -						
1-10000000-05102-111-10-1700-S2109-1100-00 Science Teacher Long Term Disability	\$ - \$ - \$ - \$ - \$ - \$ -						

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-05102-111-10-1700-52109-1100-00 Science Teacher Buyback	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,250	\$ (250)	(250)	
1-10000000-05102-111-10-1700-52121-1100-00 Science Teacher Health	\$ 95,616	\$ 103,558	\$ 91,436	\$ 79,173	\$ (12,263)	(12,263)	
1-10000000-05102-111-10-1700-52124-1100-00 Science Teacher Dental	\$ 8,515	\$ 8,355	\$ 7,794	\$ 7,641	\$ (153)	(153)	
1-10000000-05102-111-10-1700-52203-1100-00 Science Teacher Pension	\$ 70,315	\$ 62,135	\$ 74,233	\$ 81,838	\$ 7,605	7,605	
1-10000000-05102-111-10-1700-52207-1100-00 Science Teacher Survivor Benefits	\$ 864	\$ 768	\$ 768	\$ 768	\$ -	-	
1-10000000-05102-111-10-1700-52302-1100-00 Science Teacher Medicare	\$ 8,575	\$ 8,053	\$ 8,136	\$ 8,470	\$ 334	334	
1-10000000-05102-111-10-1900-52102-1100-00 Social Studies Teacher Life Insurance	\$ 150	\$ 170	\$ 175	\$ 150	\$ (25)	(25)	
1-10000000-05102-111-10-1900-52105-1100-00 Social Studies Teacher Long Term Disability	\$ 880	\$ 1,020	\$ 908	\$ 1,078	\$ 170	170	
1-10000000-05102-111-10-1900-52109-1100-00 Social Studies Teacher Buyback	\$ 9,600	\$ 14,400	\$ 7,500	\$ 6,750	\$ (750)	(750)	
1-10000000-05102-111-10-1900-52120-1100-00 Social Studies Teacher Health	\$ 43,939	\$ 54,439	\$ 48,571	\$ 42,058	\$ (6,513)	(6,513)	
1-10000000-05102-111-10-1900-52124-1100-00 Social Studies Teacher Dental	\$ 3,933	\$ 4,381	\$ 4,125	\$ 4,044	\$ (81)	(81)	
1-10000000-05102-111-10-1900-52203-1100-00 Social Studies Teacher Pension	\$ 48,447	\$ 49,173	\$ 59,024	\$ 64,636	\$ 5,611	5,611	
1-10000000-05102-111-10-1900-52207-1100-00 Social Studies Teacher Survivor Benefits	\$ 672	\$ 672	\$ 768	\$ 672	\$ (96)	(96)	
1-10000000-05102-111-10-1900-52301-1100-00 Social Studies Teacher FICA	\$ -	\$ 1,029	\$ -	\$ -	\$ -	-	
1-10000000-05102-111-10-1900-52302-1100-00 Social Studies Teacher Medicare	\$ 6,461	\$ 5,689	\$ 6,469	\$ 6,911	\$ 442	442	
1-10000000-05102-111-10-2400-52121-1100-00 Teacher Literacy Health	\$ -	\$ 1,314	\$ -	\$ 10,041	\$ 10,041	10,041	
1-10000000-05102-111-10-2400-52102-1100-00 Literacy Teacher Insurance	\$ -	\$ -	\$ -	\$ 25	\$ 25	25	
1-10000000-05102-111-10-2400-52105-1100-00 Literacy Teacher Long Term Disability	\$ -	\$ -	\$ -	\$ 108	\$ 108	108	
1-10000000-05102-111-10-2400-52109-1100-00 Literacy Teacher Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	-	
1-10000000-05102-111-10-2400-52120-1100-00 Literacy Teacher Dental	\$ -	\$ -	\$ -	\$ 240	\$ 240	240	
1-10000000-05102-111-10-2400-52203-1100-00 Literacy Teacher Buyback	\$ -	\$ -	\$ -	\$ 10,356	\$ 10,356	10,356	
1-10000000-05102-111-10-2400-52207-1100-00 Literacy Teacher Survivor Benefits	\$ -	\$ -	\$ -	\$ 96	\$ 96	96	
1-10000000-05102-111-10-2400-52302-1100-00 Literacy Teacher Medicare	\$ -	\$ -	\$ -	\$ 1,072	\$ 1,072	1,072	
1-10000000-05102-111-10-2600-52102-1100-00 Librarian Teacher Life Insurance	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	25	
1-10000000-05102-111-10-2600-52105-1100-00 Librarian Teacher Long Term Disability	\$ 100	\$ 120	\$ 100	\$ 100	\$ 100	100	
1-10000000-05102-111-10-2600-52109-1100-00 Librarian Clerk Long Term Disability	\$ -	\$ -	\$ 55	\$ 55	\$ 55	55	
1-10000000-05102-111-10-2600-52207-1100-00 Librarian Teacher Buyback	\$ 4,400	\$ 4,461	\$ 2,300	\$ 2,070	\$ (230)	(230)	
1-10000000-05102-111-10-2600-52212-1100-00 Librarian Teacher Health	\$ 1,929	\$ (54)	\$ (183)	\$ (240)	\$ (56)	(56)	
1-10000000-05102-111-10-2600-52214-1100-00 Librarian Teacher Dental	\$ 1,263	\$ 1,299	\$ 1,223	\$ 1,199	\$ (24)	(24)	
1-10000000-05102-111-10-2600-52105-4612-00 Librarian Teacher Buyback	\$ 6,498	\$ 6,148	\$ 7,665	\$ 8,578	\$ 913	913	
1-10000000-05102-111-10-2600-52109-1100-00 Librarian Teacher Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	96	
1-10000000-05102-111-10-2600-52207-1100-00 Librarian Teacher Medicare	\$ 792	\$ 856	\$ 840	\$ 888	\$ 48	48	
1-10000000-05102-111-10-2600-52302-1100-00 Librarian Teacher Life Insurance	\$ 50	\$ 15	\$ 25	\$ 25	\$ 25	25	
1-10000000-05102-111-20-2101-52105-1100-00 ACE Prog Teacher Long Term Disability	\$ 273	\$ 152	\$ 136	\$ 136	\$ 136	136	
1-10000000-05102-111-20-2101-52109-1100-00 ACE Prog Teacher Buyback	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	2,250	
1-10000000-05102-111-20-2101-52121-1100-00 ACE Prog Teacher Health	\$ 5,378	\$ -	\$ -	\$ -	\$ -	-	
1-10000000-05102-111-20-2101-52124-1100-00 ACE Prog Teacher Dental	\$ 461	\$ -	\$ -	\$ -	\$ -	-	
1-10000000-05102-111-20-2101-52102-1100-00 Resource/ Self Cont Life Ins	\$ 5,316	\$ 9,517	\$ 9,107	\$ 9,886	\$ 779	779	
1-10000000-05102-111-20-2101-52103-52105-1100-00 ACE Prog Teacher Life Insurance	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	96	
1-10000000-05102-111-20-2101-52109-1100-00 Teacher Self Contained Buyback	\$ 648	\$ 1,254	\$ 998	\$ 1,023	\$ 25	25	
1-10000000-05102-111-20-2103-52102-1100-00 Resource/ Self Cont teacher LTD	\$ 125	\$ 125	\$ 125	\$ 150	\$ 25	25	
1-10000000-05102-111-20-2103-52103-52105-1100-00 Teacher Self Contained Buyback	\$ 616	\$ 692	\$ 616	\$ 724	\$ 108	108	
1-10000000-05102-111-20-2103-52109-1100-00 PHS Resource/Self Health	\$ -	\$ 12,681	\$ 4,800	\$ 4,320	\$ (480)	(480)	
1-10000000-05102-111-20-2103-52124-1100-00 HS Resource/Self cont Dental	\$ 33,897	\$ 36,327	\$ 34,099	\$ 34,389	\$ 290	290	
1-10000000-05102-111-20-2103-52203-1100-00 Resource Pension	\$ 2,947	\$ 4,255	\$ 4,125	\$ 4,489	\$ 365	365	
1-10000000-05102-111-20-2103-52207-1100-00 Resource Survivors	\$ 36,171	\$ 30,846	\$ 40,372	\$ 57,130	\$ 16,758	16,758	
	\$ 480	\$ 480	\$ 480	\$ 576	\$ 96	96	

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-05102-111-20-2103-52302-1100-00 Resource Teacher Medicare	\$ 4,411	\$ 4,226	\$ 4,425	\$ 5,913	\$ 1,488		
1-10000000-05102-111-20-2122-52102-1100-00 Speech/Lang Teacher- Life Ins	\$ -	\$ 60	\$ -	\$ -	\$ -		
1-10000000-05102-111-20-2122-52105-1100-00 HS Speech/Lang teacher LTD	\$ -	\$ 56	\$ -	\$ -	\$ -		
1-10000000-05102-111-20-2122-52203-1100-00 Speech/Lang Pension	\$ -	\$ 3,022	\$ -	\$ -	\$ -		
1-10000000-05102-111-20-2122-52207-1100-00 Speech/Lang Survivors	\$ -	\$ 58	\$ -	\$ -	\$ -		
1-10000000-05102-112-10-0000-52301-1295-00 Teacher Subs FICA	\$ 6,426	\$ 6,472	\$ -	\$ 6,100	\$ 6,100		
1-10000000-05102-112-10-0000-52302-1295-00 Teacher Subs Medicare	\$ -	\$ 1,513	\$ -	\$ 1,500	\$ 1,500		
1-10000000-05102-112-10-0500-52301-1295-00 Teacher English Sub FICA	\$ -	\$ 56	\$ -	\$ -	\$ -		
1-10000000-05102-112-10-0500-52302-1295-00 Teacher English Sub Medicare	\$ -	\$ 13	\$ -	\$ -	\$ -		
1-10000000-05102-113-10-0000-52301-4604-00 Aide Sub FICA	\$ -	\$ 491	\$ -	\$ 500	\$ 500		
1-10000000-05102-113-10-0000-52302-4604-00 Aide Sub Medicare	\$ -	\$ 115	\$ -	\$ 100	\$ 100		
1-10000000-05102-113-20-2128-52102-4606-00 Resource Aide Life Insurance	\$ 376	\$ 253	\$ 386	\$ 434	\$ 48		
1-10000000-05102-113-20-2128-52105-4606-00 Resource Aide Long Term Disability	\$ 186	\$ 272	\$ 220	\$ 204	\$ (16)		
1-10000000-05102-113-20-2128-52109-4606-00 Resource Aide Buyback	\$ 5,000	\$ 7,083	\$ -	\$ 11,250	\$ 11,250		
1-10000000-05102-113-20-2128-52121-4606-00 Resource Aide Health	\$ 48,756	\$ 53,052	\$ 7,500	\$ 56,938	\$ 49,458		
1-10000000-05102-113-20-2128-52124-4606-00 Resource Aide Dental	\$ 5,379	\$ 3,834	\$ 4,813	\$ 4,719	\$ (94)		
1-10000000-05102-113-20-2128-52128-52203-4606-00 Resource Aide Pension	\$ 17,183	\$ 13,851	\$ 16,368	\$ 30,567	\$ 14,199		
1-10000000-05102-113-20-2128-52129-52301-4602-00 Aide Special Ed FICA	\$ -	\$ 8,377	\$ 1,928	\$ -	\$ (1,928)		
1-10000000-05102-113-20-2128-52130-4602-00 Aide Resource FICA	\$ 8,612	\$ 1,503	\$ 10,916	\$ 12,435	\$ 1,519		
1-10000000-05102-113-20-2128-52138-52302-4602-00 Aide Special Ed Medicare	\$ -	\$ 1,959	\$ -	\$ -	\$ -		
1-10000000-05102-113-20-2128-52203-4606-00 Resource Aide Pension	\$ 2,014	\$ 352	\$ 66,831	\$ 2,908	\$ (63,922)		
1-10000000-05102-113-20-2128-52301-4602-00 Aide Special Ed FICA	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-113-20-2128-52301-4606-00 Aide Resource FICA	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-113-20-2128-52302-4602-00 Aide Special Ed Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-211-00-0800-52301-1500-00 Guidance Sub FICA	\$ 4,800	\$ -	\$ -	\$ -	\$ -		
1-10000000-05102-211-0-0800-52302-1500-00 Guidance Medicare	\$ 42,587	\$ 39,150	\$ 34,209	\$ 37,109	\$ 2,900		
1-10000000-05102-211-10-0800-52302-1500-00 Guidance Teacher Life Insurance	\$ 3,788	\$ 3,141	\$ 3,391	\$ 3,564	\$ 173		
1-10000000-05102-211-10-0800-52302-1500-00 Guidance Teacher Long Term Disability	\$ 29,752	\$ 21,441	\$ 31,574	\$ 35,600	\$ 4,026		
1-10000000-05102-211-10-0800-52303-1500-00 Guidance Survivor Benefits	\$ 384	\$ 296	\$ 384	\$ 384	\$ -		
1-10000000-05102-211-10-0800-52301-1500-00 Guidance Buyback	\$ -	\$ 352	\$ 200	\$ 200	\$ -		
1-10000000-05102-211-10-0800-52301-1500-00 Guidance Health	\$ 42,587	\$ 3,459	\$ 100	\$ 100	\$ -		
1-10000000-05102-211-10-0800-52302-1500-00 Guidance Dental	\$ 3,788	\$ (319)	\$ -	\$ -	\$ -		
1-10000000-05102-211-10-0800-52203-1500-00 Guidance Pension	\$ -	\$ 38	\$ 200	\$ 50	\$ (150)		
1-10000000-05102-211-10-0800-52301-1500-00 Guidance Counselor Sub FICA	\$ -	\$ 1,323	\$ 1,322	\$ 1,489	\$ 168		
1-10000000-05102-211-10-0800-52301-1500-00 Guidance Counselor Sub Medicare	\$ -	\$ 9	\$ 100	\$ 10	\$ (90)		
1-10000000-05102-211-10-0800-52302-1500-00 Guidance Librarian Sub FICA	\$ -	\$ 309	\$ 309	\$ 348	\$ 39		
1-10000000-05102-211-10-0800-52301-1800-00 Appendix B Athletic Coach Medicare - Certified Staff	\$ -	\$ 1,081	\$ 3,500	\$ 1,100	\$ (2,400)		
1-10000000-05102-211-10-0800-52302-1800-00 Non-Cert/Non-EE Athletic Coach FICA	\$ -	\$ 2,069	\$ -	\$ 2,000	\$ 2,000		
1-10000000-05102-212-10-2600-52301-46120-00 Library Aide FICA	\$ -	\$ 253	\$ 1,500	\$ 1,500	\$ -		
1-10000000-05102-212-10-2600-52302-1605-00 Librarian Sub Medicare	\$ -	\$ 484	\$ -	\$ 450	\$ 450		
1-10000000-05102-213-90-2200-52302-46120-00 Appendix B Athletic Coach Medicare	\$ -	\$ 212	\$ -	\$ 200	\$ 200		
1-10000000-05102-213-90-2300-52301-4800-00 Extra Curric Medicare	\$ -	\$ 39	\$ 40	\$ 40	\$ 40		
1-10000000-05102-214-10-0000-52302-1800-00 Detention Supervisor Medicare	\$ 75	\$ (21)	\$ 75	\$ 55	\$ 55		
1-10000000-05102-214-10-2500-52102-1700-00 Nurse/Psych/Soc. Work Teacher Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		

Account Number	Account Description	Budget 2010/2011	Actual Expenditures 2010/2011	Approved Budget 2011/2012	Proposed Budget 2012/2013	Change (\$)	Change (%)
1-10000000-05102-214-10-2500-\$2105-1700-00 Nurse/Psych/Soc. Work Teacher Long Term Disability	\$ 463	\$ 376	\$ 463	\$ 463	\$ 463	\$ -	-
1-10000000-05102-214-10-2500-\$2109-1700-00 Nurse/Psych/Soc. Work Buyback	\$ 4,800	\$ 4,800	\$ 2,500	\$ 2,500	\$ 1,350	\$ (1,150)	
1-10000000-05102-214-10-2500-\$2121-1700-00 Nurse/Psych/Soc. Work Health	\$ 28,739	\$ 25,599	\$ 22,788	\$ 22,788	\$ 19,795	\$ (2,993)	
1-10000000-05102-214-10-2500-\$2124-1700-00 Nurse/Psych/Soc. Work Dental	\$ 2,525	\$ -	\$ 2,447	\$ 2,447	\$ 1,919	\$ (528)	
1-10000000-05102-214-10-2500-\$2203-1700-00 Nurse/Psych/Soc. Work Pension	\$ 18,418	\$ 19,515	\$ 21,187	\$ 21,187	\$ 18,835	\$ (2,302)	
1-10000000-05102-214-10-2500-\$2207-1700-00 Nurse/Psych/Soc. Work Survivor Benefits	\$ 288	\$ 211	\$ 288	\$ 288	\$ 288	\$ -	
1-10000000-05102-214-10-2500-\$2301-1716-00 Nurse/Psych/Soc. Work FICA	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-214-10-2500-\$2302-1700-00 Nurse/Psych/Soc. Work Medicare	\$ 2,246	\$ 2,295	\$ 2,322	\$ 2,322	\$ 1,955	\$ (367)	
1-10000000-05102-214-10-2500-\$2303-1716-00 Sub Nurse/Medicare	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-221-10-0000-\$2302-2289-00 App B Curriculum Facilitator Medicare	\$ -	\$ 24	\$ -	\$ -	\$ 25	\$ 25	
1-10000000-05102-222-10-0000-\$2302-2289-00 Stipend Other Budget Prep Medicare	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-231-10-0000-\$2102-4705-00 Custodian Life Insurance PHS	\$ -	\$ 133	\$ 521	\$ 521	\$ 531	\$ 10	
1-10000000-05102-321-10-0000-\$2105-4705-00 Custodians LTD PHS	\$ -	\$ 156	\$ 889	\$ 889	\$ 919	\$ 31	
1-10000000-05102-321-10-00-2500-\$2109-4705-00 Custodian BuyBack PHS	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,750	\$ (750)	
1-10000000-05102-321-10-00-2500-\$2121-4705-00 Custodians Health PHS	\$ -	\$ 31,075	\$ 107,094	\$ 96,613	\$ (10,481)		
1-10000000-05102-321-10-00-2500-\$2124-4705-00 Custodian Dental PHS	\$ -	\$ 1,475	\$ 8,488	\$ 9,438	\$ 950	\$ 950	
1-10000000-05102-321-10-00-2500-\$2203-4705-00 Custodians Pension PHS	\$ -	\$ 51,666	\$ 51,380	\$ 62,833	\$ 11,454	\$ 11,454	
1-10000000-05102-321-10-00-2500-\$2301-4705-00 Custodians FICA PHS	\$ -	\$ 25,263	\$ 24,042	\$ 25,562	\$ 1,520	\$ 1,520	
1-10000000-05102-321-10-00-2500-\$2301-4712-00 Custodian Sub FICA PHS	\$ -	\$ 808	\$ -	\$ 800	\$ 800	\$ 800	
1-10000000-05102-321-10-00-2500-\$2302-4705-00 Custodian Medicare PHS	\$ -	\$ 6,356	\$ 5,623	\$ 5,978	\$ 356	\$ 356	
1-10000000-05102-321-10-00-2500-\$2303-4712-00 Custodian Sub Medicare PHS	\$ -	\$ 189	\$ -	\$ 200	\$ 200	\$ 200	
1-10000000-05102-321-10-00-2500-\$2304-4712-00 Dean of Students Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-\$2102-2300-00 Principal Life Insurance	\$ 461	\$ 482	\$ 482	\$ 482	\$ 482	\$ -	
1-10000000-05102-511-10-0000-\$2102-2514-00 Vice Princ. Life Insurance	\$ 461	\$ 442	\$ 482	\$ 482	\$ 482	\$ -	
1-10000000-05102-511-10-0000-\$2105-2300-00 Dean of Students Long Term Disability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-0000-\$2105-2502-00 Principal Long Term Disability	\$ 259	\$ 234	\$ 259	\$ 259	\$ 259	\$ -	
1-10000000-05102-511-10-00-00-\$2105-2514-00 Vice Princ. Long Term Disability	\$ 504	\$ 405	\$ 504	\$ 504	\$ 504	\$ -	
1-10000000-05102-511-10-00-00-\$2109-2300-00 Dean of Students Buyback	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-00-00-\$2109-2502-00 Principal Buyback	\$ -	\$ 4,000	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -	
1-10000000-05102-511-10-00-00-\$2109-2513-00 Vice Princ. Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-00-00-\$2121-2300-00 Dean of Students Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-00-00-\$2121-2503-00 Principal Health	\$ -	\$ 15,462	\$ 14,285	\$ 12,371	\$ (1,914)		
1-10000000-05102-511-10-00-00-\$2121-2513-00 Vice Princ. Health	\$ 27,778	\$ 15,687	\$ 14,286	\$ 17,164	\$ 2,878	\$ 2,878	
1-10000000-05102-511-10-00-00-\$2124-2300-00 Dean of Students Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-00-00-\$2124-2502-00 Principal Dental	\$ -	\$ 1,299	\$ 1,240	\$ 1,199	\$ (40)		
1-10000000-05102-511-10-00-00-\$2124-2514-00 Vice Princ. Dental	\$ 2,479	\$ 1,299	\$ 1,240	\$ 1,240	\$ 2,399	\$ 1,159	
1-10000000-05102-511-10-00-00-\$2207-2300-00 Dean of Students Survivor Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-511-10-00-00-\$2203-2303-00 Principal Survivor Benefits	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	
1-10000000-05102-511-10-00-00-\$2207-2514-00 Vice Princ. Survivor Benefits	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	
1-10000000-05102-511-10-00-00-\$2203-2303-00 Principal Pension	\$ 20,118	\$ 19,363	\$ 22,385	\$ 24,753	\$ 2,368	\$ 2,368	
1-10000000-05102-511-10-00-00-\$2303-2503-00 Vice Princ. Pension	\$ 1,493	\$ 1,434	\$ 1,471	\$ 1,501	\$ 29	\$ 29	
1-10000000-05102-511-10-00-00-\$2303-2514-00 Vice Princ. Medicare	\$ 2,453	\$ 2,438	\$ 2,453	\$ 2,453	\$ 2,562	\$ 108	
1-10000000-05102-512-10-00-00-\$2102-4301-00 General Clerk Life Insurance	\$ 46	\$ 48	\$ 48	\$ 48	\$ 48	\$ 48	
1-10000000-05102-512-10-00-00-\$2102-4322-00 School Secretary Life Insurance	\$ 92	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	
1-10000000-05102-512-10-00-00-\$2105-4301-00 General Clerk Long Term Disability	\$ 53	\$ 52	\$ 52	\$ 52	\$ 52	\$ 52	
1-10000000-05102-512-10-00-00-\$2105-4322-00 School Secretary Long Term Disability	\$ 162	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	
1-10000000-05102-512-10-00-00-\$2109-4301-00 General Clerk Buyback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1-10000000-05102-512-10-00-00-\$2109-4325-00 School Secretary Buyback	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,250	\$ (250)	
1-10000000-05102-512-10-00-00-\$2121-4301-00 General Clerk Health	\$ 14,831	\$ 16,748	\$ 16,714	\$ 16,714	\$ 14,240	\$ (2,475)	
1-10000000-05102-512-10-00-00-\$2121-4322-00 School Secretary Health	\$ 14,732	\$ 16,737	\$ 16,618	\$ 16,618	\$ 14,240	\$ (2,378)	
1-10000000-05102-512-10-00-00-\$2124-4301-00 General Clerk Dental	\$ 1,242	\$ 1,376	\$ 1,203	\$ 1,203	\$ 1,180	\$ (24)	

Account Number	Account Description	Budget	Actual Expenditures	Approved Budget	Proposed Budget	Change (\$)	Change (%)
		2010/2011	2010/2011	2011/2012	2012/2013		
1-10000000-05102-512-10-0000-52124-4322-00	School Secretary Dental	\$ 2,484	\$ 2,458	\$ 2,407	\$ 2,359	\$ (47)	(47)
1-10000000-05102-512-10-0000-52203-4301-00	General Clerk Pension	\$ 2,697	\$ 2,869	\$ 2,752	\$ 3,406	\$ 655	655
1-10000000-05102-512-10-0000-52203-4322-00	School Secretary Pension	\$ 8,202	\$ 8,598	\$ 8,623	\$ 11,155	\$ 2,533	2,533
1-10000000-05102-512-10-0000-52301-4301-00	General Clerk FICA	\$ 1,352	\$ 1,459	\$ 1,288	\$ 1,386	\$ 98	98
1-10000000-05102-512-10-0000-52301-4310-00	Secretary/Clerk Sub FICA	\$ -	\$ 819	\$ -	\$ 800	\$ 800	800
1-10000000-05102-512-10-0000-52301-4322-00	School Secretary FICA	\$ 4,111	\$ 4,788	\$ 4,035	\$ 4,538	\$ 503	503
1-10000000-05102-512-10-0000-52302-4301-00	General Clerk Medicare	\$ 316	\$ 337	\$ 301	\$ 324	\$ 23	23
1-10000000-05102-512-10-0000-52302-4310-00	Secretary/Clerk Sub Medicare	\$ -	\$ 191	\$ -	\$ 150	\$ 150	150
1-10000000-05102-512-10-0000-52302-4322-00	School Secretary Medicare	\$ 961	\$ 1,120	\$ 944	\$ 1,061	\$ 118	118
1-10000000-05102-512-10-0800-52102-4328-00	Guidance Secretary Life Insurance	\$ 92	\$ 96	\$ 96	\$ 96	\$ 96	-
1-10000000-05102-512-10-0800-52105-4328-00	Guidance Secretary Long Term Disability	\$ 173	\$ 165	\$ 165	\$ 165	\$ 165	-
1-10000000-05102-512-10-0800-52109-4328-00	Guidance Secretary Buyback	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,230	\$ (250)	(250)
1-10000000-05102-512-10-0800-52121-4328-00	Guidance Secretary Health	\$ 14,590	\$ 16,524	\$ 16,458	\$ 14,240	\$ (2,218)	(2,218)
1-10000000-05102-512-10-0800-52121-4328-00	Guidance Secretary Dental	\$ 1,242	\$ 1,278	\$ 1,203	\$ 1,180	\$ (24)	(24)
1-10000000-05102-512-10-0800-52203-4328-00	Guidance Secretary Pension	\$ 8,491	\$ 8,941	\$ 9,095	\$ 12,390	\$ 3,295	3,295
1-10000000-05102-512-10-0800-52301-4328-00	Guidance Secretary FICA	\$ 4,256	\$ 4,871	\$ 4,236	\$ 5,040	\$ 785	785
1-10000000-05102-512-10-0800-52302-4328-00	Guidance Secretary Medicare	\$ 995	\$ 1,139	\$ 995	\$ 1,179	\$ 183	183
1-10000000-05102-512-10-0800-52124-4328-00	Library Clerk Life Insurance	\$ -	\$ 48	\$ 48	\$ 48	\$ -	-
1-10000000-05102-512-10-0800-52121-4612-00	Library Clerk - Health	\$ -	\$ 17,602	\$ 16,706	\$ 14,240	\$ (2,466)	(2,466)
1-10000000-05102-512-10-0800-52124-4612-00	Library Clerk Dental	\$ -	\$ 1,278	\$ 1,203	\$ 1,180	\$ (24)	(24)
1-10000000-05102-512-10-0800-52205-4612-00	Library Clerk Pension	\$ -	\$ 2,481	\$ 2,825	\$ 3,406	\$ 582	582
Ponaganset High School		\$ 1,595,847	\$ 1,793,365	\$ 1,851,123	\$ 1,920,276	\$ 69,153	4%
TOTAL BENEFITS		\$ 3,811,003.74	\$ 3,358,166.94	\$ 3,925,689.00	\$ 3,870,741.92	\$ (54,947.08)	-1%
TOTAL EXPENDITURES		\$ 16,657,558	\$ 16,136,602	\$ 16,762,828	\$ 17,323,521	\$ 560,093	3.34%