THE TOWN OF NORTH KINGSTOWN SCHOOL DEPARTMENT
School Committee Approved Budget Plan for Fiscal Year 2026 - 2027

Budget Submitted to School Committee on June 2, 2026

North Kingstown School Committee

Erin Earle, Chairperson

Robert Case, Vice Chairperson

Jennifer Lima, Committee Member

Megan Reilly, Committee Member

Sheri Kennedy, Committee Member

Superintendent
Dr. Kenneth Duva

Assistant Superintendent
Robert Mezzanotte

Director of Finance
Lesli-Ann Powell

# NORTH KINGSTOWN SCHOOL DEPARTMENT

Summary of Revenue and Expenditures
Budget Detail 2026-2027

| EXPENSES | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|
| **Operating Expenses** | | | | | | |
| North Kingstown High School | 214,037 | 262,846 | 295,910 | 188,782 | 341,693 | 45,783 |
| Wickford Middle School | 38,110 | 40,780 | 51,449 | 40,304 | 60,103 | 8,654 |
| Davisville Middle School | 50,321 | 54,141 | 64,447 | 47,367 | 68,840 | 4,393 |
| Elementary Schools (PK-5) | 95,010 | 117,299 | 134,007 | 63,196 | 140,037 | 6,030 |
| Student Services (formerly Pupil Personnel Services) | 2,324,429 | 2,574,768 | 2,423,602 | 631,326 | 2,928,175 | 504,573 |
| Curriculum (Classroom) | 383,479 | 275,783 | 488,662 | 328,912 | 480,982 | (7,680) |
| Professional and Curriculum Development | 106,499 | 135,431 | 194,216 | 31,981 | 186,500 | (7,716) |
| Out of District Tuition - Regular Education | 1,960,774 | 2,056,167 | 2,246,979 | 850,557 | 1,732,125 | (514,854) |
| Athletics - Secondary | 181,693 | 198,253 | 183,500 | 112,438 | 195,604 | 12,104 |
| Information Technology | 390,102 | 496,929 | 508,175 | 579,241 | 829,450 | 321,275 |
| Buildings, Maintenance | 4,470,032 | 4,776,745 | 5,177,747 | 2,145,242 | 4,883,584 | (294,163) |
| Student Transporation | 2,400,509 | 2,649,611 | 3,313,881 | 1,306,149 | 3,067,494 | (246,387) |
| Central Administration (Supt, HR, Fiscal, SC, District Subs) | 3,297,379 | 2,944,665 | 2,957,513 | 1,715,073 | 3,234,132 | 276,619 |
| Other District Expenses (EE Travel, Furn & Fix) | 31,310 | 27,856 | 26,350 | 12,684 | 30,000 | 3,650 |
| **Total Operating Expenses** | **$ 15,943,683** | **$ 16,611,274** | **$ 18,066,438** | **$ 8,053,251** | **$ 18,178,718** | **$ 112,280** |
| **Salaries and Benefits** | | | | | | |
| Salaries | 42,853,828 | 42,417,623 | 47,165,760 | 19,606,374 | 48,099,363 | 933,603 |
| Benefits | 15,747,043 | 16,764,341 | 18,542,563 | 7,809,993 | 19,694,837 | 1,152,275 |
| **Total Salaries and Benefits** | **$ 58,600,871** | **$ 59,181,964** | **$ 65,708,323** | **$ 27,416,367** | **$ 67,794,200** | **$ 2,085,877** |
| **TOTAL EXPENSES** | **$ 74,544,554** | **$ 75,793,238** | **$ 83,774,761** | **$ 35,469,618** | **$ 85,972,918** | **$ 2,198,157** |

| REVENUE | FY 2024 Actual Revenue | FY 2025 Actual Revenue | FY 2026 Approved Budget | FY 2026 Revenue YTD | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|
| Town Appropriation | 59,526,422 | 61,416,009 | 63,789,200 | 31,894,601 | 66,156,544 | 2,367,344 |
| State Aid | 11,894,298 | 13,494,792 | 13,387,762 | 6,712,118 | 13,415,455 | 27,693 |
| Other Revenue | 5,976,131 | 5,813,474 | 6,462,884 | 3,546,407 | 6,400,919 | (61,964) |
| **TOTAL REVENUE** | **$ 77,396,851** | **$ 80,724,275** | **$ 83,639,846** | **$ 42,153,125** | **$ 85,972,918** | **$ 2,333,073** |

*** Some YTD numbers may include encumbrances for projected purchases**

**UNRESTRICTED SCHOOL FUND**

Revenue Detail

Budget Detail 2026-2027

| | | FY 2024 Actual Revenue | FY 2025 Actual Revenue | FY 2026 Approved Budget | FY 2026 Revenue YTD | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Miscellaneous Revenue** | | | | | | |
| 41250 | Reappropriation of Fund Balance | 500,000 | - | 500,000 | 500000 | - | (500,000) |
| 41310 | Tuition from Individuals | 139,835 | 98,910 | 150,000 | 68,730 | 110,000 | (40,000) |
| 41321 | Tuitions from other LEAS | 4,258,266 | 4,515,043 | 4,875,384 | 2,532,540 | 5,250,419 | 375,036 |
| 41440 | Transp from other Private Sources | - | - | - | - | - | 0 |
| 41510 | Investment Earnings | 580,063 | 645,843 | 475,000 | 264,174 | 550,000 | 75,000 |
| 41707 | Other Fees | 94,145 | 65,761 | 60,000 | 35,466 | 62,000 | 2,000 |
| 41901 | Rental Income-15% Capital Reserve | 14,505 | 19,255 | 25,000 | - | 20,000 | (5,000) |
| 41920 | Gifts/Donations | 6,474 | 6,375 | 500 | 400 | 2,000 | 1,500 |
| 44202 | Medicaid | 308,193 | 379,789 | 322,000 | 80,699 | 350,000 | 28,000 |
| 45208 | Fund Transfer In- Indirect Costs | 63,253 | 64,767 | 50,000 | 0 | 50,000 | 0 |
| 45301/46601 | Other Income Sources | 11,397 | 17,731 | 5,000 | 64,399 | 6,500 | 1,500 |
| | **Total Miscellaneous Revenue** | **$ 5,976,131** | **$ 5,813,474** | **$ 6,462,884** | **$ 3,546,407** | **$ 6,400,919** | **$ (61,964)** |
| | **State Aid** | | | | | | |
| 43101 | General Aid | 11,731,819 | 13,351,579 | 13,294,445 | 6,712,118 | 13,317,042 | 22,597 |
| 43101 | Special Ed Additional Funding | 162,479 | 143,213 | 93,317 | | 98,413 | 5,096 |
| 43101 | Multi Language Learner (included in General Aid 43101) | 27,062 | 45,951 | 41,459 | | 40,966 | (493) |
| 43101 | Full Day Kindergarten (Transitioning to Formula Aid) | | | | | | 0 |
| 43101 | Non Public Transportation Offset (pass-thru restricted)* | | | | | 227,857 | 227,857 |
| | **Total State Aid Revenue** | **$ 11,894,298** | **$ 13,494,792** | **$ 13,387,762** | **$ 6,712,118** | **$ 13,415,455** | **$ 27,693** |
| 41210 | **Town Appropiration** | **$ 59,526,422** | **$ 61,416,009** | **$ 63,789,200** | **$ 31,894,601** | **$ 66,156,544** | **$ 2,367,344** |
| | **TOTAL REVENUE** | **$ 77,396,851** | **$ 80,724,275** | **$ 83,639,846** | **$ 42,153,125** | **$ 85,972,918** | **$ 2,333,073** |

Agrees with GL Agrees with GL

**UNRESTRICTED SCHOOL FUND**

Summary of Employee Benefits

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **BENEFITS** | | | | | | |
| 52121 | Health | 5,385,060 | 5,765,377 | 6,640,454 | 3,437,740 | 7,536,549 | 896,095 |
| 52103/ 52124 | Dental | 226,872 | 228,021 | 255,876 | 40,512 | 265,843 | 9,967 |
| 52109/ 52123 | Medical BuyBacks | 110,017 | 146,575 | 157,309 | 0 | 200,824 | 43,515 |
| 52122/ 52125/52901 | Supplimental Health/Dental (special segments) | 48,390 | 29,768 | 73,228 | 5,235 | 59,000 | (14,228) |
| 52102 | Life Insurance | 62,267 | 30,901 | 48,203 | 6,203 | 40,997 | (7,206) |
| 52203/52208/ 52213/52218 | RI State Retirement & Annuity -ER Contribution | 6,422,134 | 6,963,454 | 7,379,219 | 2,669,562 | 7,292,930 | (86,289) |
| 52301/ 52302 | FICA/Medicare | 3,120,114 | 3,260,369 | 3,595,145 | 1,282,785 | 3,646,135 | 50,990 |
| 52710 | Workers Compensation Insurance | 316,506 | 293,388 | 291,629 | 291,629 | 314,959 | 23,330 |
| 52501 | Unemployment Insurance | 22,077 | 23,128 | 73,000 | 67,579 | 87,600 | 14,600 |
| 52902 | Employee Assistance Programs | 6,314 | 5,683 | 6,500 | 5,618 | 6,000 | (500) |
| 52917 | Tuition Reimursments | 7,058 | 17,678 | 22,000 | 3,130 | 19,000 | (3,000) |
| 59999 | Personal Cost Adjustments - Benefits | 20,235 | | 0 | 0 | 225,000 | 225,000 |
| | **TOTAL BENEFITS** | **$ 15,747,043** | **$ 16,764,341** | **$ 18,542,563** | **$ 7,809,993** | **$ 19,694,837** | **$ 1,152,275** |

**UNRESTRICTED SCHOOL FUND**

Summary of Salary Expenses

Budget Detail 2026-2027

| | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|
| **SALARIES** | | | | | | |
| Operational Contingency - Salary | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| Other (Overtime, Part-time, Stipends, Summer ) | 42,853,828 | 42,417,623 | 47,165,760 | 19,606,374 | 47,799,363 | 633,603 |
| **TOTAL Salaries** | **$ 42,853,828** | **$ 42,417,623** | **$ 47,165,760** | **$ 19,606,374** | **$ 48,099,363** | **$ 933,603** |

| BARG UNIT | CATEGORY | FY26 Budget | FY26 FTEs | FY27 Budget | FY27 FTE's | Change in FTE FY27/FY26 | Difference Btw FY26 & FY27 |
|---|---|---|---|---|---|---|---|
| **Administrators** | **Salaries** | 3,532,276 | 29.00 | 3,512,324 | 29.00 | - | (19,952) |
| | **Merit Pay** | 87,016 | | 98,771 | | | 11,755 |
| | **Pension-ERS** | 477,530 | | 449,364 | | | (28,166) |
| | **Pension - MERS** | 89,065 | | 89,365 | | | 300 |
| | **FICA / Medicare** | 275,532 | | 271,869 | | | (3,663) |
| | **Health** | 332,268 | | 414,415 | | | 82,147 |
| | **Dental** | 12,948 | | 16,806 | | | 3,858 |
| | **Life Insur $50/55 K** | 3,956 | | 4,352 | | | 396 |
| | | **4,810,591** | | **4,857,266** | | | **46,675** |
| **Non Union** | **Salaries** | 873,204 | 10.71 | 888,140 | 11.71 | 1.00 | 14,936 |
| | **Merit Pay** | 16,780 | | 25,556 | | | 8,776 |
| | **Pension - MERS** | 155,431 | | 141,550 | | | (13,881) |
| | **FICA / Medicare** | 68,240 | | 65,815 | | | (2,425) |
| | **Health** | 164,134 | | 151,980 | | | (12,154) |
| | **Dental** | 5,976 | | 7,661 | | | 1,685 |
| | **Life Insur $50/55 K** | - | | - | | | - |
| | | **1,283,765** | | **1,280,702** | | | **(3,063)** |
| | **ADMIN TOTAL** | **5,972,188** | | **6,137,968** | | | **43,612** |
| **TEACHERS** | **Salaries** | 34,865,857 | 371.96 | 35,284,656 | 372.96 | 1.00 | 418,799 |
| | **Incr Amt From Steps** | | | | | | - |
| | **Incr Amt From Base** | | | | | | - |
| | **Breakage** | - | | - | | | - |
| | **Pension-ERS** | 5,621,618 | | 5,568,834 | | | (52,784) |
| | **FICA / Medicare** | 2,673,124 | | 2,705,453 | | | 32,329 |
| | **Health** | 4,420,350 | | 5,019,891 | | | 599,541 |
| | **Dental** | 171,262 | | 186,593 | | | 15,331 |
| | | **47,752,211** | | **48,765,427** | | | **1,013,216** |
| **ESP** | **Salaries** | 5,792,451 | 154.50 | 5,815,206 | 155.50 | 1.00 | 22,755 |
| | **Pension - MERS** | 1,011,086 | | 985,732 | | | (25,354) |
| | **FICA / Medicare** | 448,335 | | 452,529 | | | 4,194 |
| | **Health** | 1,749,744 | | 1,923,032 | | | 173,288 |
| | **Dental** | 65,441 | | 54,783 | | | (10,658) |
| | **Life $30,000** | - | | - | | | - |
| | | **9,067,057** | | **9,231,282** | | | **164,225** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **COTA's** | **Salaries** | 277,974 | 5.37 | 334,787 | 5.37 | - | 56,813 |
| | **Pension - MERS** | 49,480 | | 58,085 | | | 8,605 |
| | **FICA / Medicare** | 8,800 | | 9,814 | | | 1,014 |
| | **Health** | 50,200 | | 27,231 | | | (22,969) |
| | **Dental** | 249 | | - | | | (249) |
| | **Life Insur $50/55 K** | 2,147 | | 1,645 | | | (502) |
| | | **388,850** | | **431,562** | | | **42,712** |
| **Stipends/Summer Scb** | **Salaries** | 1,720,202 | - | 1,839,923 | - | | 119,721 |
| | **Pension-ERS** | 4,096 | | 4,006 | | | (90) |
| | **Pension - MERS** | 2,883 | | 2,812 | | | (71) |
| | **FICA / Medicare** | 131,547 | | 140,655 | | | 9,108 |
| | **Other Benefits** | 510,950 | | 527,392 | | | 16,442 |
| | | **2,369,678** | | **2,514,788** | | | **145,110** |
| | **Personnel Cost Adj** | - | | - | | | |
| **GEN FUND** | **Total Salary** | 47,165,760 | 571.54 | 47,799,363 | 574.54 | 3.00 | 633,603 |
| | **Total Benefits** | 18,506,392 | | 19,281,664 | | | 775,272 |
| | **Gen Fund** | **65,672,152** | | **67,081,026** | | | **1,408,874** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Non-Operating Funds** | | | | | | | |
| **Grants** | **Salaries** | 1,120,273.00 | 16.78 | 1,172,643.00 | 14.41 | (2.37) | 52,370.00 |
| | **MERS Salaries** | 246,857.00 | | 125,970.00 | | | (120,887.00) |
| | **ERS Salaries** | 873,416.00 | | 1,046,673.00 | | | 173,257.00 |
| | **Merit Pay** | - | | - | | | - |
| | **Pension-ERS** | 231,161.00 | | 272,620.00 | | | 41,459.00 |
| | **Pension - MERS** | 40,067.00 | | 21,773.00 | | | (18,294.00) |
| | **FICA/Med** | 85,787.00 | | 89,848.00 | | | 4,061.00 |
| | **Health** | 145,328.00 | | 167,411.00 | | | 22,083.00 |
| | **Dental** | 6,298.00 | | 6,603.00 | | | 305.00 |
| | **Life** | | | | | | - |
| | | **1,628,914.00** | | **1,730,898.00** | | | 101,984.00 |
| **Food Svc** | **Salaries** | 492,488.00 | 19.00 | 537,468.00 | 18.50 | (0.50) | 44,980.00 |
| | **Merit Pay** | 1,884.00 | | 2,911.00 | | | 1,027.00 |
| | **Sick Leave Bonus** | 1,500.00 | | 1,500.00 | | | - |
| | **Overtime** | 1,500.00 | | 1,500.00 | | | - |
| | **Severance** | 9,000.00 | | 9,000.00 | | | - |
| | **Pension - MERS** | 86,107.00 | | 92,916.00 | | | 6,809.00 |
| | **FICA / Medicare** | 38,738.00 | | 42,249.00 | | | 3,511.00 |
| | **Health** | 53,439.00 | | 78,239.00 | | | 24,800.00 |
| | **Dental** | 2,018.00 | | 2,415.00 | | | 397.00 |
| | **Life** | 713.00 | | 866.00 | | | 153.00 |
| | | **687,387.00** | | **764,032.00** | | | 76,645.00 |
| | **Other Funds** | **2,316,301.00** | | **2,494,930.00** | **-** | **-** | **178,629.00** |
| **TOTALS** | **Total Salary** | 48,792,404.95 | | 49,524,384.52 | | | 731,979.57 |
| | **Total Benefit** | 19,196,048.00 | | 20,056,603.90 | | | 860,555.90 |
| | **Grand** | **67,988,452.95** | **607.32** | **69,580,988.42** | **607.45** | | **1,592,535.47** |

**UNRESTRICTED SCHOOL FUND**

Central Administration

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Professional Services** | | | | | | |
| 53409 | Arbitration and Negotiations | 2,154 | 28,705 | 10,000 | 13,063 | 18,000 | 8,000 |
| 53223 | Substitutes - Contracted Services (Classroom) | 2,406,479 | 2,047,995 | 2,043,974 | 1,014,331 | 2,231,035 | 187,061 |
| 53225 | Substitutes - Contracted Services (Other) | 65,931 | 156,943 | 50,000 | 14,072 | 50,000 | 0 |
| 53401 | Auditing/Actuarial Services | 47,375 | 49,325 | 44,000 | 20,384 | 39,250 | (4,750) |
| 53402 | Legal (includes Student Services) | 265,081 | 96,617 | 300,000 | 152,054 | 275,000 | (25,000) |
| 54602 | District Copier Lease | 66,725 | 85,851 | 82,617 | 83,871 | 86,387 | 3,770 |
| 53212 | Payment to Volunteers (Links) | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| | **Subtotal Professional Services** | **$ 2,873,746** | **$ 2,485,436** | **$ 2,550,591** | **$ 1,317,775** | **$ 2,719,672** | **$ 169,081** |
| | **Health and Safety Services** | | | | | | |
| 53412 | Dental Inspections | 3,220 | 3,596 | 2,702 | 185 | 3,600 | 898 |
| 53411 | District Physician | 2,175 | 2,782 | 1,675 | 0 | 2,800 | 1,125 |
| | **Subtotal Health and Safety** | **$ 5,395** | **$ 6,378** | **$ 4,377** | **$ 185** | **$ 6,400** | **$ 2,023** |
| | **General Administration** | | | | | | |
| 53303 | Conferences and Workshops | 400 | 570 | 1,500 | 225 | 1,500 | 0 |
| 53701 | Other Services-Supt. | 2,759 | 536 | 1,000 | 50 | 800 | (200) |
| 53705 | District Postage | 19,247 | 17,318 | 20,000 | 19,121 | 20,000 | 0 |
| 53706 | Catering/Food | 11,611 | 10,073 | 6,500 | 285 | 6,000 | (500) |
| 54601 | Rent/Lease of Building/Land | 120,588 | 122,466 | 152,150 | 149,350 | 157,377 | 5,227 |
| 56101 | Supplies and Materials - Superintendent | 2,427 | 2,619 | 5,000 | 2,214 | 3,500 | (1,500) |
| 56404 | Periodicals/Subscriptions | 1,895 | 0 | 2,000 | 0 | 500 | (1,500) |
| 57306 | Furniture and Fixtures ( Admin Relocation) | 0 | 4,418 | 0 | 13,624 | 0 | 0 |
| 57311 | Tech Software - Supt | 358 | 33,879 | 350 | 0 | 350 | 0 |
| 58101 | Professional Fees & Dues | 8,010 | 2,420 | 5,000 | 8,508 | 7,000 | 2,000 |
| 58900 | Unallocated Adminsitrative Reserve | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | **Subtotal Central Admin** | **$ 167,295** | **$ 194,299** | **$ 193,500** | **$ 193,377** | **$ 297,027** | **$ 103,527** |

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Fiscal Operations** | | | | | | |
| 53303 | Conferences and Workshops | 4,800 | 5,040 | 4,000 | 4,972 | 5,000 | 1,000 |
| 56101 | Supplies and Materials-Fiscal | 4,873 | 4,062 | 5,500 | 5,030 | 5,500 | 0 |
| 57311 | Fiscal Software/Programming | 153,776 | 164,107 | 80,741 | 106,301 | 82,000 | 1,259 |
| 58101 | Professional Fees & Dues | 1,350 | 779 | 1,350 | 1,350 | 1,400 | 50 |
| 58103 | Bank Fees | 5,345 | 3,452 | 5,000 | 1,169 | 4,000 | (1,000) |
| 58206 | Settlements | 54,216 | 43,350 | 51,000 | 42,500 | 43,350 | (7,650) |
| | **Subtotal Fiscal Operations** | **$ 224,360** | **$ 220,790** | **$ 147,591** | **$ 161,322** | **$ 141,250** | **$ (6,341)** |
| | **Human Resources** | | | | | | |
| 53303 | Conferences and Workshops | 50 | 223.5 | 1000 | 100 | 1000 | |
| 53406 | Professional Services- HR | - | 9,000 | 10,000 | - | 10,000 | 0 |
| 53502 | Tech Services Web HR | 1,480 | 163 | 6,091 | 6,088 | 6,270 | 179 |
| 53701 | Other Services - HR | 190 | 0 | 500 | 430 | 500 | 0 |
| 53706 | Catering/Food | 693 | 1,236 | 500 | 0 | 1,000 | 500 |
| 55501 | Printing/Binding | 0 | 1,550 | 2,500 | 2,000 | 2,000 | (500) |
| 56101 | Supplies and Materials - HR | 1,191 | 1,659 | 1,750 | 1,230 | 3,250 | 1,500 |
| 58101 | Professional Fees & Dues | 25 | 200 | 450 | 599 | 1,300 | 850 |
| 58102 | Non Professional Fees & Dues | 779 | 0 | 750 | 0 | 750 | 0 |
| | **Subtotal Lease and Contracts** | **$ 4,408** | **$ 14,031** | **$ 23,541** | **$ 10,447** | **$ 26,070** | **$ 2,529** |
| | **School Committee** | | | | | | |
| 55401 | School Comm Advertising | 0 | 0 | 2,500 | 970 | 1,500 | (1,000) |
| 53502 | Other Technical Services | 11,594 | 12,606 | 23,000 | 22,983 | 30,000 | 7,000 |
| 55802 | Board Training - School Committee | 0 | 0 | 2,500 | 0 | 2,500 | 0 |
| 56101 | Supplies and Materilas - School Committee | 727 | 1,462 | 2,000 | 101 | 1,800 | (200) |
| 58101 | Professional Fees & Dues | 8,313 | 9,663 | 7,913 | 7,913 | 7,913 | 0 |
| 58901 | Misc. Fees & Dues | 1,541 | 0 | 0 | 0 | 0 | 0 |
| | **Subtotal School Committee** | **$ 22,175** | **$ 23,731** | **$ 37,913** | **$ 31,967** | **$ 43,713** | **$ 5,800** |
| | **Total Operating Expenses** | **$ 3,297,379** | **$ 2,944,665** | **$ 2,957,513** | **$ 1,715,073** | **$ 3,234,132** | **$ 276,619** |
| | **TOTAL CENTRAL ADMINISTRATION** | **$ 3,297,379** | **$ 2,944,665** | **$ 2,957,513** | **$ 1,715,073** | **$ 3,234,132** | **$ 276,619** |

**UNRESTRICTED SCHOOL FUND**

Professional and Curriculum Development

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Professional Development/Training** | | | | | | |
| 53220 | Other Services - PD/Wellness | 0 | 4,840 | 10,000 | 0 | 8,000 | (2,000) |
| 53301 | Professional Development/Training | 3,298 | 15,720 | 14,000 | 0 | 15,000 | 1,000 |
| 53303 | Conferences and Workshops-PD | 239 | 2,860 | 15,500 | 300 | 10,000 | (5,500) |
| 53706 | Catering /Food | 0 | 0 | 1,000 | 0 | 1,000 | 0 |
| 56101 | Supplies and Materials - PD | 0 | 0 | 8,000 | 0 | 8,000 | 0 |
| | **Subtotal Professional Development/Training** | **$ 3,537** | **$ 23,420** | **$ 48,500** | **$ 300** | **$ 42,000** | **$ (6,500)** |
| | **Curriculum Development** | | | | | | |
| 53302 | Curriculum Development | 18,951 | 3,595 | 22,000 | 1,350 | 20,000 | (2,000) |
| 53303 | Conferences and Workshops-Curriculum | 805 | 14,417 | 10,000 | 6,400 | 15,000 | 5,000 |
| 53502 | Other Tech Services- Curriculum | 13,517 | 13,363 | 11,800 | 11,831 | 12,000 | 200 |
| 53706 | Catering /Food | 0 | 0 | 1,000 | 0 | 0 | (1,000) |
| 56101 | Supplies and Materials - Curriculum | 13,170 | 29,882 | 18,000 | 5,454 | 22,000 | 4,000 |
| 58101 | Professional Fees & Dues | 6,854 | 4,580 | 7,000 | 0 | 7,000 | 0 |
| | **Subtotal Curriculum Development** | **$ 53,297** | **$ 65,837** | **$ 69,800** | **$ 25,035** | **$ 76,000** | **$ 6,200** |
| | **Student Trips** | | | | | | |
| 58101 | Professional Fees & Dues | 5,473 | 2,495 | 5,158 | 0 | 4,000 | (1,158) |
| 58102 | Other Fees & Dues | 75 | 187 | 10,108 | 0 | 5,000 | (5,108) |
| 58102 | Fees/Admissions | 36,274 | 41,158 | 53,650 | 4,079 | 52,000 | (1,650) |
| | **Subtotal Student Field Trips** | **$ 41,822** | **$ 43,840** | **$ 68,916** | **$ 4,079** | **$ 61,000** | **$ (7,916)** |
| 56406 | **Non Public Textbooks** | 7,843 | 2,334 | 7,000 | 2,567 | 7,500 | 500 |
| | **Subtotal Non Public Services** | **$ 7,843** | **$ 2,334** | **$ 7,000** | **$ 2,567** | **$ 7,500** | **$ 500** |
| | **Total Operating Expenses** | **$ 106,499** | **$ 135,431** | **$ 194,216** | **$ 31,981** | **$ 186,500** | **$ (7,716)** |
| | **TOTAL PD/CURRICULUM DEVELOPMENT** | **$ 106,499** | **$ 135,431** | **$ 194,216** | **$ 31,981** | **$ 186,500** | **$ (7,716)** |

**UNRESTRICTED SCHOOL FUND**

Classroom Curriculum

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Professional Educational Services** | | | | | | |
| 53216 | Tutoring Services - Regular Education | 1,759 | 13,325 | 8,000 | 0 | 8,000 | 0 |
| 53221 | Virtual Classrooms (District) | 7,652 | 7,652 | 8,000 | 7,652 | 8,000 | 0 |
| 53222 | Webbased Assessment Programs | 60,220 | 3,200 | 61,570 | 63,938 | 67,832 | 6,262 |
| 53222 | Webbased Instructional programs (Districtwide) | 2,146 | 27,987 | 34,311 | 23,040 | 35,360 | 1,049 |
| 53222 | Webbased Instructional programs (Elementary) | 72,350 | 36,746 | 79,760 | 71,560 | 82,193 | 2,433 |
| 53222 | Webbased Instructional programs (Secondary) | 68,436 | 103,882 | 94,368 | 55,101 | 91,972 | (2,396) |
| 56407 | Webbased Software | 1,157 | 1,305 | 2,299 | 1,047 | 2,500 | 201 |
| | **Total Professional Educational Services** | **$ 213,719** | **$ 194,096** | **$ 288,308** | **$ 222,338** | **$ 295,857** | **$ 7,549** |
| 56101 | **Instructional Materials and Supplies** | | | | | | |
| | Instr. Materials & Supplies - ELA | 0 | 0 | 0 | 0 | 0 | 0 |
| | Instr. Materials & Supplies- Reading | 32,312 | 7,264 | 47,825 | 3,060 | 49,439 | 1,614 |
| | Instr. Materials & Supplies - Math | 1,756 | 7,536 | 20,000 | 15,935 | 20,600 | 600 |
| | Instr. Materials & Supplies - Science | 57,970 | 14,414 | 40,000 | 18,344 | 30,669 | (9,331) |
| | **Total Instructional Materials and Supplies** | **$ 92,038** | **$ 29,214** | **$ 107,825** | **$ 37,339** | **$ 100,708** | **$ (7,117)** |
| 56401 | **Textbooks** | | | | | | |
| | Textbooks -Language Arts HS | 27,218 | 0 | 0 | 0 | 0 | 0 |
| | Textbooks - Mathematics HS | 12,942 | 0 | 19,198 | 26,625 | 12,677 | (6,521) |
| | Textbooks-Foreign Language HS | 0 | 34,263 | 1,400 | 4,125 | 7,134 | 5,734 |
| | Textbooks - Social Studies HS/MS | 23,728 | 334 | 23,370 | 32,621 | 2,407 | (20,963) |
| | Textbooks -General HS/MS | 0 | 3,820 | 37,000 | 0 | 37,480 | 480 |
| | Textbooks -General ELEM | 0 | 0 | 0 | 0 | 12,500 | 12,500 |
| 56410 | Textbooks-Dual Enrollment HS | 4,783 | 8,011 | 6,000 | 0 | 6,180 | 180 |
| 56404 | Subscriptions/Periodicals | 9,051 | 6,045 | 5,562 | 5,864 | 6,039 | 478 |
| | **Total Instructional Materials and Supplies** | **$ 77,722** | **$ 52,473** | **$ 92,529** | **$ 69,235** | **$ 84,417** | **$ (8,112)** |
| | **Total Operating Expenses** | **$ 383,479** | **$ 275,783** | **$ 488,662** | **$ 328,912** | **$ 480,982** | **$ (7,680)** |
| | **TOTAL CLASSROOM CURRICULUM** | **$ 383,479** | **$ 275,783** | **$ 488,662** | **$ 328,912** | **$ 480,982** | **$ (7,680)** |

**UNRESTRICTED SCHOOL FUND**

Student Services (formerly Pupil Personnel Services)

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Support Services** | | | | | | |
| 53202 | Speech Therapy | 941 | 491 | 8,000 | 0 | 8,000 | 0 |
| 53208 | Orientation and Mobility Services | 17,288 | 8,390 | 59,500 | 1,238 | 12,500 | (47,000) |
| 53203 | Occupational Therapy | 4,786 | 2,071 | 11,000 | 0 | 8,000 | (3,000) |
| 53204 | Therapists -Hearning/Music | 43,768 | 42,303 | 50,050 | 8,855 | 46,500 | (3,550) |
| 53205 | Psychologists | 94,238 | 153,715 | 216,000 | 37,980 | 216,000 | 0 |
| 53206 | Audiologists | 18,450 | 19,893 | 12,000 | 4,900 | 21,500 | 9,500 |
| 53224 | Personal Care Attendant | 119,951 | 184,800 | 235,000 | 50,122 | 225,000 | (10,000) |
| 53417 | Contracted Nursing Services | 91,696 | 222,192 | 265,000 | 105,436 | 365,000 | 100,000 |
| 53216 | Tutoring - Outside Services | 73,306 | 51,705 | 43,000 | 10,568 | 36,000 | (7,000) |
| | **Subtotal Support Services** | **$ 464,424** | **$ 685,560** | **$ 899,550** | **$ 219,098** | **$ 938,500** | **$ 38,950** |
| | **Evaluation Services** | | | | | | |
| 53203 | Assistive Technology/Assessment Evals | 0 | 0 | 0 | 0 | 0 | 0 |
| 53213 | Independent Evaluations | 40,133 | 55,876 | 40,000 | 6,970 | 35,000 | (5,000) |
| | **Subtotal Evaluation Services** | **$ 40,133** | **$ 55,876** | **$ 40,000** | **$ 6,970** | **$ 35,000** | **$ (5,000)** |
| | **Tuition** | | | | | | |
| 55610 | Special Education Tuition - In State | 97,416 | 103,683 | 93,750 | 21,606 | 120,525 | 26,775 |
| 55630 | Special Education Tuition -Private Sources | 1,607,974 | 1,634,663 | 1,284,150 | 342,211 | 1,750,000 | 465,850 |
| 55630 | Special Education Tuition -Collaborative | 63,000 | 22,500 | 21,752 | 0 | 0 | (21,752) |
| | **Subtotal Tuition** | **$ 1,768,390** | **$ 1,760,846** | **$ 1,399,652** | **$ 363,817** | **$ 1,870,525** | **$ 470,873** |
| 56101 | **Supplies and Materials** | | | | | | |
| | Evaluations | 0 | 2,258 | 10,500 | 1,992 | 5,000 | (5,500) |
| | Classroom Materials | 11,180 | 17,627 | 17,150 | 2,077 | 19,000 | 1,850 |
| | Audiology and OT | 514 | 2,784 | 2,000 | 550 | 1,050 | (950) |
| | Administration and Support | 1,260 | 2,605 | 2,500 | 18,393 | 19,500 | 17,000 |
| | ESY | 390 | 0 | 1,000 | 283 | 750 | (250) |
| 56101 | **Subtotal Supplies** | **$ 13,344** | **$ 25,273** | **$ 33,150** | **$ 23,295** | **$ 45,300** | **$ 12,150** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **Administration** | | | | | | |
| 53414 | Medicaid Billing Services | 25,177 | 28,169 | 38,000 | 6,636 | 30,000 | (8,000) |
| 54310 | Equipment Service and Repair | 1,433 | 0 | 6,000 | 375 | 500 | (5,500) |
| 54602 | Equipment Rental | 1,130 | 2,587 | 0 | 556 | 0 | 0 |
| 57305 | Equipment Purchases | 8,729 | 13,571 | 5,250 | 8,179 | 5,850 | 600 |
| 58101 | Professional Fees & Dues | 1,669 | 2,885 | 2,000 | 2,400 | 2,500 | 500 |
| | **Subtotal Administration** | **$ 38,138** | **$ 47,212** | **$ 51,250** | **$ 18,146** | **$ 38,850** | **$ (12,400)** |
| | **Total Operating Expenses** | **$ 2,324,429** | **$ 2,574,768** | **$ 2,423,602** | **$ 631,326** | **$ 2,928,175** | **$ 504,573** |
| | **TOTAL STUDENT SERVICES** | **$ 2,324,429** | **$ 2,574,768** | **$ 2,423,602** | **$ 631,326** | **$ 2,928,175** | **$ 504,573** |

**UNRESTRICTED SCHOOL FUND**

Information Technology

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Technology** | | | | | | |
| 53301/53303 | Staff Development and Training | 1,096 | 0 | 2,000 | 1,114 | 1,500 | (500) |
| 53502 | Other District Technology Services | 193,035 | 293,347 | 218,500 | 206,164 | 295,500 | 77,000 |
| 53706 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 250 | 250 |
| 54320 | Maintenance Contracts for Repairs (all uses - Student, Staff & Operational) | 2,731 | 2,813 | 6,500 | 0 | 6,500 | 0 |
| 54406 | Wireless Communications | 18,044 | 19,401 | 30,000 | 4,803 | 22,000 | (8,000) |
| 54407 | Internet Connectivity (firewall, internet, OSHEAN, E-Rate) | 30,527 | 29,264 | 39,450 | 28,843 | 34,000 | (5,450) |
| 56101 | General Supplies (Administrative and Clerical) | 0 | 130 | 2,500 | 149 | 200 | (2,300) |
| 56407 | Technology Contract - Library Services | 16,097 | 17,426 | 18,500 | 6,679 | 20,000 | 1,500 |
| 56501 | Technology Related Supplies | 40,521 | 27,876 | 61,600 | 12,089 | 52,400 | (9,200) |
| 57309 | Hardware Replacement/Equipment Purchases | 19,173 | 55,683 | 60,500 | 285,863 | 326,000 | 265,500 |
| 57311 | Software - Licenses & Other Desktop Software | 68,828 | 50,940 | 66,050 | 31,211 | 69,500 | 3,450 |
| 58101 | Technology Professional Org Dees | 50 | 50 | 2,575 | 2,325 | 1,600 | (975) |
| | **Subtotal Technology** | **$ 390,102** | **$ 496,929** | **$ 508,175** | **$ 579,241** | **$ 829,450** | **$ 321,275** |
| | **Total Operating Expenses** | **$ 390,102** | **$ 496,929** | **$ 508,175** | **$ 579,241** | **$ 829,450** | **$ 321,275** |
| | **TOTAL INFORMATION TECHNOLOGY** | **$ 390,102** | **$ 496,929** | **$ 508,175** | **$ 579,241** | **$ 829,450** | **$ 321,275** |

* Inludes items approved through fund balance

**UNRESTRICTED SCHOOL FUND**

Facilities

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Physical Operations** | | | | | | |
| 53303 | Employee Conferences/Training | 2,067 | 0 | 400 | 1,801 | 1,900 | 1,500 |
| 54402 | Water | 29,189 | 29,831 | 30,065 | 7,103 | 34,300 | 4,235 |
| 54403 | Telephone | 52,879 | 52,653 | 54,466 | 21,919 | 54,740 | 274 |
| 54405 | Sewer | 84,115 | 83,449 | 86,639 | 45,407 | 98,940 | 12,301 |
| 54313 | Vehicle Repairs | 0 | 0 | 12,000 | 0 | 0 | (12,000) |
| 56101 | General Office Supplies | 2,818 | 1,701 | 2,700 | 860 | 1,000 | (1,700) |
| 56201 | Natural Gas | 328,944 | 409,289 | 375,000 | 33,597 | 375,000 | 0 |
| 56207 | Vehicle Supplies | 24,205 | 27,977 | 31,692 | 1,212 | 33,210 | 1,518 |
| 56209 | Fuel - Oil | 10,045 | 0 | 0 | 0 | 0 | 0 |
| 56211 | General Maintenance/Other Supplies | 30,305 | 37,762 | 35,422 | 14,511 | 42,572 | 7,150 |
| 56112 | Uniform Supplies | 403 | 400 | 1,000 | 100 | 500 | (500) |
| 56213 | Glass and Screen Supplies | 272 | 767 | 1,500 | 0 | 0 | (1,500) |
| 56214 | Paint Supplies | 6,701 | 4,075 | 11,000 | 5,598 | 11,000 | 0 |
| 56215 | Electricity | 438,748 | 528,353 | 490,398 | 159,520 | 520,000 | 29,602 |
| | *Electricty-Solar Credits* | *474,000* | *481,199* | *625,000* | *164,335* | *438,227* | *(186,773)* |
| 56216 | Lumber/Hardware Supplies | 12,090 | 22,965 | 28,153 | 14,179 | 28,152 | (1) |
| 56217 | Plumbing Supplies | 35,950 | 33,069 | 68,310 | 14,320 | 40,000 | (28,310) |
| 56218 | Electrical Supplies | 8,964 | 13,582 | 13,883 | 2,354 | 14,347 | 464 |
| 57305 | Equipment - Operational | 19,790 | 46,556 | 48,000 | 17,177 | 22,000 | (26,000) |
| | **Subtotal Operations** | **$ 1,561,485** | **$ 1,773,628** | **$ 1,915,626** | **$ 503,994** | **$ 1,715,888** | **$ (199,738)** |
| | **Contract Services** | | | | | | |
| 53406 | Other Professional Services- Maintenance | 12,203 | 257,294 | 29,000 | 34,068 | 21,400 | (7,600) |
| 53410 | Police/Fire Detail | 3,962 | 4,978 | 4,500 | 1,467 | 4,800 | 300 |
| 53502 | Other Tech Services | 24 | 2,250 | 25,000 | 2,437 | 2,500 | (22,500) |
| 54201 | Rubbish Disposal | 103,522 | 94,169 | 113,400 | 45,422 | 116,300 | 2,900 |
| 54202 | Snow Removal | 19,185 | 19,225 | 21,850 | 0 | 21,850 | 0 |
| 54203 | Custodial Services | 1,747,403 | 1,716,480 | 1,920,000 | 887,836 | 1,834,469 | (85,531) |
| 54902 | Fire & Safety Services | 110,374 | 77,909 | 110,374 | 31,457 | 109,120 | (1,254) |

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| 56202 | Gasoline-Regular | 15,411 | 11,789 | 17,705 | 0 | 18,750 | 1,045 |
| 56203 | Gasoline -Diesel | 540 | 0 | 1,700 | 0 | 1,700 | 0 |
| 56204 | Propane | 0 | 0 | 200 | 0 | 200 | 0 |
| 58102 | Fees & Dues | 812 | 150 | 700 | 0 | 400 | (300) |
| 58104 | Licenses and Permits | 0 | 0 | 75 | 0 | 75 | 0 |
| 55201/55206 | Property/Liability Insurance | 425,780 | 456,050 | 534,554 | 521,554 | 561,282 | 26,728 |
| | **Subtotal Contract Services** | **$ 2,439,216** | **$ 2,640,294** | **$ 2,779,058** | **$ 1,524,241** | **$ 2,692,846** | **$ (86,213)** |
| | **Building and Grounds Maintenance** | | | | | | |
| 54204 | Groundskeeping Services (Trees) | 10,700 | 2,480 | 10,700 | 8,800 | 17,700 | 7,000 |
| 54310 | Maint & Repair Services - Equipment | 228,586 | 194,918 | 243,000 | 53,782 | 225,450 | (17,550) |
| 54312 | Maint & Repair Services - General | 224,362 | 139,928 | 224,362 | 50,847 | 225,000 | 638 |
| 54602 | Equipment Rental | 5,682 | 25,497 | 5,000 | 3,578 | 6,700 | 1,700 |
| | **Subtotal Building and Grounds** | **$ 469,330** | **$ 362,823** | **$ 483,062** | **$ 117,007** | **$ 474,850** | **$ (8,212)** |
| | **Total Operating Expenses** | **$ 4,470,032** | **$ 4,776,745** | **$ 5,177,747** | **$ 2,145,242** | **$ 4,883,584** | **$ (294,163)** |
| | **TOTAL FACILITIES** | **$ 4,470,032** | **$ 4,776,745** | **$ 5,177,747** | **$ 2,145,242** | **$ 4,883,584** | **$ (294,163)** |

**UNRESTRICTED SCHOOL FUND**

Transportation

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Operations** | | | | | | |
| 53303 | Employee Conferences/Training | - | - | - | 602 | 300 | 300 |
| 53406 | Other Professional Services (EE Expense per CBA) | 600 | 620 | 500 | 5,232 | 600 | 100 |
| 53502 | Technical Services - Transportation | 160 | - | 200 | - | - | (200) |
| 53701 | Other Charges -Transportation | - | - | - | - | - | - |
| 55110 | Transportation by Ind. Sp.Ed-OOD | 13,704 | 13,940 | 5,000 | - | 14,000 | 9,000 |
| 55121 | Vehicle Registration | 253 | 1,981 | 2,000 | 2,404 | 2,304 | 304 |
| 55206 | Fleet/Vehicle Insurance | 31,674 | 43,025 | 60,000 | 57,148 | 60,000 | - |
| 56101 | General Supplies and Materials | 13,706 | 8,983 | 12,000 | 50 | 12,000 | - |
| 56202 | Fuel-Gasoline | 63,607 | 54,217 | 78,750 | 50 | 65,000 | (13,750) |
| 56203 | Fuel-Diesel (Regular) | 150,644 | 150,513 | 185,000 | 32,430 | 165,000 | (20,000) |
| 56203 | Fuel-Diesel (Athletics) | 8,095 | 8,240 | 8,025 | 2,723 | 8,025 | - |
| 57309 | Tech Hardware - Transportation | 101 | 315 | 22,176 | 23,912 | - | (22,176) |
| 57311 | Tech Software - Transportation | 7,183 | 7,437 | 27,544 | 7,382 | 39,760 | 12,216 |
| 58102 | Fees & Dues - Transportation | 150 | 115 | 200 | - | 200 | - |
| | **Subtotal Operations** | **$ 289,875** | **$ 289,386** | **$ 401,395** | **$ 131,933** | **$ 367,189** | **$ (34,206)** |
| | **Vehicle Upkeep** | | | | | | |
| 54310 | Maint & Repair Services - Equipment | 38,409 | 66,172 | 57,861 | 23,392 | 63,646 | 5,785 |
| 54602 | Rental of Vehicle/Equipment | 1,237 | 3,251 | 4,300 | 505 | 2,000 | (2,300) |
| 56207 | Vehicle Maint/Parts/Supplies | 29,708 | 22,120 | 31,500 | 3,895 | 29,000 | (2,500) |
| | **Subtotal Vehicle UpKeep** | **$ 69,353** | **$ 91,543** | **$ 93,661** | **$ 27,792** | **$ 94,646** | **$ 985** |
| 55111 | **Transportation Services** | | | | | | |
| | Bus Contractors - Regular Ed | 1,382,486 | 1,427,879 | 1,742,426 | 658,667 | 1,705,000 | (37,426) |
| | Bus Contractors - Regular Ed (Late Buses) | - | 59,950 | 79,674 | 20,305 | 78,125 | (1,549) |
| | Bus Contractors - Regular Ed (Summer School) | - | - | 45,320 | 48,600 | 58,601 | 13,281 |
| | Bus Contract Statewide(10) - Non-Public /Other(DS) | 319,999 | 456,351 | 480,000 | - | 410,000 | (70,000) |
| | Bus Contract Statewide (20) - Special Ed | 214,528 | 208,468 | 325,000 | 370,091 | 215,000 | (110,000) |
| | Bus Contract Statewide (30) - Voc Ed | 3,982 | - | - | - | | 0 |
| | Bus Contract Statewide (50) - Parochial/Private | - | - | | 14,220 | 227,857 | 227,857 |
| | Bus Contract Statewide (50) -Non Public Trans Offset | | | | | (227,857) | (227,857) |
| | Bus -Transportation Field Trips | 26,410 | 23,437 | 37,132 | 117 | 38,245 | 1,113 |
| | Bus- Transportation Athletics | 93,875 | 92,597 | 109,273 | 34,425 | 100,688 | (8,585) |
| 55111 | **Subtotal Transportation Services** | **$ 2,041,280** | **$ 2,268,682** | **$ 2,818,825** | **$ 1,146,425** | **$ 2,605,659** | **$ (213,166)** |
| | **Total Operating Expenses** | **$ 2,400,509** | **$ 2,649,611** | **$ 3,313,881** | **$ 1,306,149** | **$ 3,067,494** | **$ (246,387)** |
| | **TOTAL TRANSPORTATION** | **$ 2,400,509** | **$ 2,649,611** | **$ 3,313,881** | **$ 1,306,149** | **$ 3,067,494** | **$ (246,387)** |

**UNRESTRICTED SCHOOL FUND**

Athletics - Secondary

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| 53406 | Other Prosessional Services -Athletics | 18,696 | 4,770 | 0 | 4,770 | 20,000 | 20,000 |
| 53410 | Service Details | 4,816 | 2,620 | 4,000 | 2,106 | 3,000 | (1,000) |
| 53416 | Officials | 51,344 | 57,606 | 57,000 | 56,263 | 60,000 | 3,000 |
| 53502 | Other Tech Services -Athletics | 0 | 13,000 | 2,000 | 16,999 | 2,000 | 0 |
| 54310 | Maint Repair Services -Athletics | 6,395 | 7,544 | 0 | 0 | 7,500 | 7,500 |
| 54311 | Maint Contract Services -Athletics | 0 | 0 | 0 | 0 | 0 | 0 |
| 54602 | Rental of Equipment - Athletics | 1,944 | 972 | 3,000 | 1,104 | 1,104 | (1,896) |
| 54605 | Athletics - Rental Fees (Rink, Gym) | 12,833 | 13,371 | 22,000 | 9,143 | 0 | (22,000) |
| 54606 | Athletics - Rental Fees (Pool) | 0 | 6,018 | 7,000 | 6,100 | 0 | (7,000) |
| 56115 | Medical Supplies | 3,880 | 4,164 | 3,800 | 2,803 | 5,000 | 1,200 |
| 56116 | Uniforms & Supplies (HS) | 23,509 | 26,623 | 0 | 0 | 30,000 | 30,000 |
| 56116 | Uniforms & Supplies (MS) | 3,252 | 2,884 | 10,000 | 4,608 | 10,000 | 0 |
| 56404 | Subscription-Athletics | 555 | 0 | 300 | 0 | 0 | (300) |
| 57305 | Equipment (HS) | 27,234 | 33,619 | 34,000 | 2,900 | 30,000 | (4,000) |
| 57311 | Tech Software-Athletics | 3,550 | 550 | 17,000 | 550 | 18,500 | 1,500 |
| 58101 | Athletics - Professional Org Fees | 3,810 | 24,512 | 23,400 | 5,091 | 8,500 | (14,900) |
| 58102 | Athletics - Non Professional Fees & Dues | 19,877 | 0 | 0 | 0 | 0 | 0 |
| | **Total Operating Expenses** | **$ 181,693** | **$ 198,253** | **$ 183,500** | **$ 112,438** | **$ 195,604** | **$ 12,104** |
| | **TOTAL ATHLETICS** | **$ 181,693** | **$ 198,253** | **$ 183,500** | **$ 112,438** | **$ 195,604** | **$ 12,104** |

**UNRESTRICTED SCHOOL FUND**

Out of District Tuition

Budget Detail 2026-2027

| | Description of Accounts | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| 55610 | Regular Ed Tuition - Vocational | 360,360 | 350,467 | 389,613 | 95,246 | 289,125 | (100,488) |
| 55660 | Regular Ed Tuition - Charter | 1,600,414 | 1,674,519 | 1,822,366 | 750,386 | 1,408,000 | (414,366) |
| 53215 | GED Testing and Tutoring | 0 | 31,181 | 35,000 | 4,925 | 35,000 | 0 |
| | **TOTAL OUT OF DISTRICT TUITION** | **$ 1,960,774** | **$ 2,056,167** | **$ 2,246,979** | **$ 850,557** | **$ 1,732,125** | **$ (514,854)** |

**UNRESTRICTED SCHOOL FUND**

Other Operating Expenses

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| | **Employee Travel - Non Teacher** | | | | | | |
| 55803 | Staff Travel-Administration | 694 | 2,391 | 750 | 94 | 1,500 | 750 |
| | Staff Travel- IT | 53 | 37 | 300 | 19 | 200 | (100) |
| | Staff Travel-Student Services | 224 | 86 | 300 | 115 | 300 | 0 |
| | Staff Travel-HS | 1754 | 1682 | 1700 | 855 | 1,700 | 0 |
| | Staff Travel-MS | 1,073 | 1,948 | 1,200 | 160 | 1,300 | 100 |
| | Staff Travel-Elementary | 3,257 | 1,327 | 2,500 | 738 | 2,500 | 0 |
| | **Subtotal Travel - Non Teacher** | **$ 7,055** | **$ 7,470** | **$ 6,750** | **$ 1,980** | **$ 7,500** | **$ 750** |
| | **Employee Travel - Teacher** | | | | | | |
| 55809 | Staff Travel- Teacher Student Services | 3,119 | 2,481 | 4,000 | 1,310 | 4,000 | 0 |
| | Staff Travel- Teacher ESL | 814 | 0 | 1,100 | 0 | 500 | (600) |
| | Staff Travel- Teacher HS | 1,945 | 802 | 3,000 | 53 | 2,500 | (500) |
| | Staff Travel- Teacher MS | 1,569 | 747 | 2,000 | 26 | 1,500 | (500) |
| | Staff Travel- Elementary | 2,038 | 1,422 | 2,500 | 95 | 2,500 | 0 |
| | **Subtotal Travel - Teacher** | **$ 9,485** | **$ 5,451** | **$ 12,600** | **$ 1,484** | **$ 11,000** | **$ (1,600)** |
| | **Furntiure and Fixtures** | | | | | | |
| 57305 | Equipment General | 5,710 | 2,917 | 5,000 | 9,220 | 9,000 | 4,000 |
| 57306 | Furniture and Fixtures | 9,060 | 12,017 | 2,000 | 0 | 2,500 | 500 |
| | **Subtotal Fiscal Operations** | **$ 14,770** | **$ 14,934** | **$ 7,000** | **$ 9,220** | **$ 11,500** | **$ 4,500** |
| | **Total Operating Expenses** | **$ 31,310** | **$ 27,856** | **$ 26,350** | **$ 12,684** | **$ 30,000** | **$ 3,650** |
| | **TOTAL OTHER** | **$ 31,310** | **$ 27,856** | **$ 26,350** | **$ 12,684** | **$ 30,000** | **$ 3,650** |

**UNRESTRICTED SCHOOL FUND**

North Kingstown High School

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| 56101 | **Instructional Supplies Gr. 9-12** | | | | | | |
| | General Supplies | 44,352 | 49,682 | 55,400 | 51,035 | 55,400 | 0 |
| | Art Supplies | 6,361 | 8,372 | 8,850 | 9,055 | 9,700 | 850 |
| | Reading Supplies | 0 | 0 | 100 | 0 | 0 | (100) |
| | Language Arts Supplies | 383 | 566 | 900 | 500 | 850 | (50) |
| | Health Education Supplies | 530 | 498 | 0 | 0 | 0 | 0 |
| | Physical Ed Supplies | 2,544 | 2,130 | 2,500 | 2,988 | 4,100 | 1,600 |
| | Science Supplies | 9,870 | 14,460 | 16,700 | 18,748 | 19,500 | 2,800 |
| | TV Production | 833 | 2,528 | 4,000 | 4,000 | 4,500 | 500 |
| | Consumer Ed | 4,444 | 7,471 | 6,000 | 7,456 | 6,500 | 500 |
| | Photography | 4,805 | 6,325 | 6,500 | 6,500 | 5,500 | (1,000) |
| | Math Supplies | 0 | 0 | 725 | 0 | 610 | (115) |
| | Social Studies Supplies | 786 | 0 | 500 | 0 | 0 | (500) |
| | Foreign Language Supplies | 70 | 262 | 600 | 670 | 2,600 | 2,000 |
| | AP History | 0 | 0 | 0 | 0 | 2,275 | 2,275 |
| | Music Supplies | 3,095 | 5,623 | 5,000 | 2,906 | 5,800 | 800 |
| 56404 | **Periodicals /Subscriptions/References Gr. 9-12** | | | | | | |
| | General Education Subscriptions | 0 | 2,425 | 12,597 | 1,580 | 19,050 | 6,453 |
| | **Purchased Services** | | | | | | |
| 53503 | Testing Assessments -World Language | 2,450 | 2,399 | 4,918 | 4,928 | 4,918 | 0 |
| 55690 | Tuition for College Classes | 58,229 | 86,997 | 76,000 | 0 | 88,500 | 12,500 |
| 54310 | Equipment Repairs | | | | | | |
| | TV Production | 2,998 | 1,190 | 1,300 | 1,300 | 1,000 | (300) |
| | Cons Science | 0 | 0 | 500 | 500 | 500 | 0 |
| | Photography | 1,500 | 1,430 | 1,500 | 1,500 | 1,000 | (500) |
| | Science | 1,235 | 1,866 | 0 | 2,000 | 0 | 0 |
| | Music | 150 | 795 | 1,500 | 0 | 1,500 | 0 |
| | Art | 0 | 0 | 650 | 500 | 650 | 0 |
| | **Subtotal Supplies, Periodicals, Purchased Services** | **$ 144,636** | **$ 195,017** | **$ 206,740** | **$ 116,166** | **$ 234,453** | **$ 27,713** |

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Library** | | | | | | |
| 56402 | Library Books | 8,615 | 4,735 | 7,000 | 6,615 | 7,500 | 500 |
| 56404 | Library Periodicals | 457 | 482 | 600 | 469 | 600 | 0 |
| 56101 | Library Supplies | 112 | 829 | 1,000 | 128 | 1,500 | 500 |
| | **Subtotal Library** | **$ 9,184** | **$ 6,046** | **$ 8,600** | **$ 7,211** | **$ 9,600** | **$ 1,000** |
| | **Co-Curricular Services** | | | | | | |
| 58101 | Professional Org Fees-World Language | 0 | 0 | 210 | 185 | 210 | 0 |
| 58101 | Professional Org Fees-Math | 0 | 115 | 300 | 0 | 0 | (300) |
| 58101 | Professional Org Fees-Physical Ed | 0 | 0 | 180 | 0 | 0 | (180) |
| 58102 | Other Fees & Dues -Math | 0 | 0 | 3,400 | 3,206 | 0 | (3,400) |
| | **Subtotal Co-Curricular Services** | **$ -** | **$ 115** | **$ 4,090** | **$ 3,391** | **$ 210** | **$ (3,880)** |
| | **Guidance** | | | | | | |
| 53218 | Student Assistance Services | 28,862 | 29,162 | 32,000 | 28,410 | 32,000 | 0 |
| 53706 | Guidance Food/Catering | 0 | 300 | 800 | 0 | 800 | 0 |
| 56101 | Guidance Supplies | 40 | 0 | 1,550 | 0 | 2,800 | 1,250 |
| 58101 | Guidance Fees & Dues | 0 | 0 | 180 | 0 | 180 | 0 |
| | **Subtotal Guidance and Health** | **$ 28,902** | **$ 29,462** | **$ 34,530** | **$ 28,410** | **$ 35,780** | **$ 1,250** |
| | **School Administration** | | | | | | |
| 53207 | Interpretors and Translators | 0 | 90 | 150 | 0 | 0 | (150) |
| 54604 | Graduation - Rentals | 11,500 | 12,250 | 15,000 | 15,000 | 15,000 | 0 |
| 55501 | Printing | 2,506 | 0 | 0 | 0 | 0 | 0 |
| 55502 | Binding | 0 | 0 | 0 | 0 | 0 | 0 |
| 56113 | Graduation Supplies | 4,961 | 7,682 | 8,000 | 10,500 | 12,000 | 4,000 |
| 53303 | Conferences/Workshops | 0 | 0 | 4,000 | 0 | 1,500 | (2,500) |
| 53703 | Accreditation Dues | 4,880 | 5,752 | 5,000 | 4,960 | 5,000 | 0 |
| 53706 | Accreditation Food/Catering | 2,686 | 943 | 0 | 0 | 5,000 | 5,000 |
| 53706 | General Food/Catering | 216 | 1,757 | 4,500 | 300 | 4,800 | 300 |
| 56101 | School Mgt Office Supplies/Expenses | 1,326 | 0 | 1,300 | 0 | 4,000 | 2,700 |
| 56115 | Health Services Supplies and Equipement | 375 | 467 | 500 | 599 | 650 | 150 |
| 58101 | School Mgt Fees & Dues | 2,865 | 3,265 | 3,500 | 2,245 | 13,700 | 10,200 |
| | **Subtotal School Administration** | **$ 31,314** | **$ 32,206** | **$ 41,950** | **$ 33,604** | **$ 61,650** | **$ 19,700** |
| | **Total Operating Expenses** | **$ 214,037** | **$ 262,846** | **$ 295,910** | **$ 188,782** | **$ 341,693** | **$ 45,783** |
| | **TOTAL NORTH KINGSTOWN HIGH SCHOOL** | **$ 214,037** | **$ 262,846** | **$ 295,910** | **$ 188,782** | **$ 341,693** | **$ 45,783** |

**UNRESTRICTED SCHOOL FUND**

Wickford Middle School

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| 56101 | **Instructional Supplies Gr.6-8** | | | | | | |
| | General Supplies | 9,977 | 11,071 | 9,977 | 6,654 | 10,275 | 299 |
| | Art Supplies | 1,289 | 2,790 | 2,000 | 2,649 | 3,346 | 1,346 |
| | Language Arts Supplies | 0 | 0 | 735 | 0 | 735 | 0 |
| | Physical Ed Supplies | 0 | 620 | 2,448 | 0 | 2,448 | 0 |
| | Math Supplies | 0 | 0 | 945 | 684 | 945 | 0 |
| | Science Supplies | 2,452 | 35 | 2,625 | 8,028 | 10,625 | 8,000 |
| | Foreign Language Supplies | 0 | 60 | 1,032 | 0 | 0 | (1,032) |
| | Social Studies Supplies | 0 | 0 | 700 | 0 | 700 | 0 |
| | Music Supplies | 0 | 1,087 | 1,050 | 807 | 1,200 | 150 |
| | **Subtotal Intructional Materials, Trips and Supplies** | **$ 13,717** | **$ 15,664** | **$ 21,512** | **$ 18,821** | **$ 30,274** | **$ 8,763** |
| | **Library** | | | | | | |
| 56402 | Library Books | 3,222 | 2,357 | 2,473 | 912 | 2,743 | 270 |
| 56101 | Library Supplies | 0 | 0 | 250 | 0 | 250 | 0 |
| | **Subtotal Library** | **$ 3,222** | **$ 2,357** | **$ 2,723** | **$ 912** | **$ 2,993** | **$ 270** |
| | **School Administration** | | | | | | |
| 53207 | Interpretors and Translators | 0 | 0 | 500 | 0 | 0 | (500) |
| 53218 | Student Assistance Services | 15,717 | 15,883 | 16,200 | 16,200 | 16,200 | 0 |
| 53220 | Other Educational Services | 0 | 400 | 800 | 272.32 | 800 | 0 |
| 56101 | School Mgt Office Supplies/Expenses | 3,170 | 5,390 | 6,320 | 2,706 | 6,446 | 126 |
| 56101 | Guidence Supplies | 156 | 0 | 0 | 0 | 0 | 0 |
| 56115 | Health Services Supplies and Equipment | 1,519 | 1,086 | 1,700 | 772 | 1,700 | 0 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 | 300 |
| 58101 | School Mgt Fees & Dues | 609 | 0 | 1,695 | 620 | 1,390 | (305) |
| | **Subtotal School Administration** | **$ 21,171** | **$ 22,759** | **$ 27,215** | **$ 20,570** | **$ 26,836** | **$ (379)** |
| | **Total Operating Expenses** | **$ 38,110** | **$ 40,780** | **$ 51,449** | **$ 40,304** | **$ 60,103** | **$ 8,654** |
| | **TOTAL WICKFORD MIDDLE SCHOOL** | **$ 38,110** | **$ 40,780** | **$ 51,449** | **$ 40,304** | **$ 60,103** | **$ 8,654** |

**UNRESTRICTED SCHOOL FUND**

Davisville Middle School

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| 56101 | **Instructional Supplies Gr.6-8** | | | | | | |
| | General Supplies | 8,848 | 4,015 | 6,000 | 6,080 | 6,000 | 0 |
| | Art Supplies | 2,586 | 1,907 | 3,500 | 0 | 3,500 | 0 |
| | Language Arts Supplies | 0 | 723 | 525 | 440 | 525 | 0 |
| | Reading Supplies | 0 | 405 | 400 | 110 | 450 | 50 |
| | Physical Ed Supplies | 1,304 | 1,871 | 1,000 | 915 | 1,000 | 0 |
| | Math Supplies | 0 | 1,033 | 500 | 0 | 500 | 0 |
| | Science Supplies | 0 | 491 | 2,700 | 8,839 | 9,000 | 6,300 |
| | Foreign Language Supplies | 0 | 0 | 532 | 0 | 400 | (132) |
| | Social Studies Supplies | 0 | 273 | 500 | 358 | 500 | 0 |
| | Music Supplies | 127 | 281 | 1,800 | 22 | 1,800 | 0 |
| | Carpentry Supplies | 2,382 | 2,219 | 3,000 | 0 | 3,000 | 0 |
| | Robotics Supplies | 0 | 0 | 1,200 | 0 | 1,200 | 0 |
| | **Subtotal Intructional Materials, Trips and Supplies** | **$ 15,247** | **$ 13,218** | **$ 21,657** | **$ 16,764** | **$ 27,875** | **$ 6,218** |
| | **Library** | | | | | | |
| 56402 | Library Books | 4,184 | 3,983 | 2,500 | 1,599 | 2,500 | 0 |
| 56101 | Library Supplies | 520 | 330 | 500 | 415 | 500 | |
| 56404 | Subscriptions | 238 | 0 | 295 | 0 | 175 | (120) |
| | **Subtotal Library** | **$ 4,942** | **$ 4,313** | **$ 3,295** | **$ 2,014** | **$ 3,175** | **$ (120)** |
| | **School Administration** | | | | | | |
| 53207 | Interpretors and Translators | 240 | 1,123 | 250 | 0 | 0 | (250) |
| 53218 | Student Assistance Services | 23,944 | 24,108 | 25,100 | 25,100 | 25,100 | 0 |
| 53220 | Other Educational Services | 0 | 0 | 400 | 0 | 0 | (400) |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 1400 | 0 | 300 | (1,100) |
| 56101 | School Mgt Office Supplies/Expenses | 3,106 | 8,326 | 9,000 | 1694.66 | 9,000 | 0 |
| 56101 | Guidence Supplies | 0 | 247 | 500 | 83 | 500 | 0 |
| 56115 | Health Services Supplies and Equipment | 1,063 | 1,462 | 1,500 | 472 | 1,500 | 0 |
| 58101 | School Mgt Fees & Dues | 1,779 | 1,345 | 1,345 | 1,240 | 1,390 | 45 |
| | **Subtotal School Administration** | **$ 30,133** | **$ 36,610** | **$ 39,495** | **$ 28,590** | **$ 37,790** | **$ (1,705)** |
| | **Total Operating Expenses** | **$ 50,321** | **$ 54,141** | **$ 64,447** | **$ 47,367** | **$ 68,840** | **$ 4,393** |
| | **TOTAL DAVISVILLE MIDDLE SCHOOL** | **$ 50,321** | **$ 54,141** | **$ 64,447** | **$ 47,367** | **$ 68,840** | **$ 4,393** |

**UNRESTRICTED SCHOOL FUND**

Elementary Education Totals

Budget Detail 2026-2027

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget | FY 27 vs 26 Budget Inc/(Dec) |
|---|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | | |
| 53207 | Interpretors & Translators | 1,661 | 2,093 | 2,558 | 483 | 1,806 | (752) |
| 56101 | Instructional Materials and Supplies | 61,810 | 80,111 | 80,729 | 41,935 | 83,041 | 2,312 |
| 56115 | Student Support and Health Services | 2,513 | 4,373 | 4,980 | 2,885 | 5,055 | 75 |
| 56101 | General School Office Supplies | 16,614 | 19,447 | 29,690 | 9,908 | 32,590 | 2,900 |
| 56402 | Library Books | 8,688 | 9,960 | 11,020 | 4,784 | 11,000 | (20) |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 100 | 1,800 | 1,800 |
| 58101 | Administrative Fees & Dues | 3,725 | 1,315 | 5,030 | 3,100 | 4,745 | (285) |
| | **Total Operating Expenses** | **$ 95,010** | **$ 117,299** | **$ 134,007** | **$ 63,196** | **$ 140,037** | **$ 6,030** |
| | **TOTAL ELEMENTARY SCHOOLS** | **$ 95,010** | **$ 117,299** | **$ 134,007** | **$ 63,196** | **$ 140,037** | **$ 6,030** |

**UNRESTRICTED SCHOOL FUND**
**Elementary Education**
**Quidenessett Elementary School**

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | |
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General | 7,727 | 10,854 | 8,600 | 2,180 | 9,076 |
| | Instr. Mat'ls & Supplies - Art | 0 | 0 | 860 | 0 | 860 |
| | Instr. Mat'ls & Supplies - Music | 46 | 49 | 450 | 0 | 444 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 530 | 500 | 0 | 480 |
| | Instr. Mat'ls & Supplies - Library | 0 | 262 | 250 | 0 | 330 |
| | **Sub-Total Instructional Materials Supplies** | **$ 7,773** | **$ 11,694** | **$ 10,660** | **$ 2,180** | **$ 11,190** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 841 | 24 | 850 | 0 | 0 |
| 56101 | General School Office Supplies | 580 | 1,650 | 3,600 | 62 | 3,600 |
| 56115 | Student Health Supplies | 993 | 1,044 | 1,000 | 0 | 1,000 |
| 56402 | Library Books | 2,191 | 2,467 | 2,500 | 1,311 | 2,900 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 |
| 58101 | Administrative Fees & Dues | 1,215 | 0 | 1,280 | 0 | 1,200 |
| | **Sub-Total Administrative Expenses** | **$ 5,821** | **$ 5,185** | **$ 9,230** | **$ 1,372** | **$ 9,000** |
| | **Total Operating Expenses** | **$ 13,593** | **$ 16,880** | **$ 19,890** | **$ 3,552** | **$ 20,190** |
| | **TOTAL QUIDNESSETT ELEMENTARY** | **$ 13,593** | **$ 16,880** | **$ 19,890** | **$ 3,552** | **$ 20,190** |

**UNRESTRICTED SCHOOL FUND**
**Elementary Education**
**Fishing Cove Elementary School**

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | |
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General | 11,800 | 13,666 | 14,280 | 11,523 | 14,995 |
| | Instr. Mat'ls & Supplies - Art | 384 | 1,052 | 1,122 | 910 | 1,070 |
| | Instr. Mat'ls & Supplies - Music | 262 | 413 | 520 | 0 | 520 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 134 | 357 | 0 | 360 |
| | Instr. Mat'ls & Supplies - Library | 172 | 231 | 255 | 0 | 270 |
| | **Sub-Total Instructional Materials Supplies** | **$ 12,618** | **$ 15,496** | **$ 16,534** | **$ 12,433** | **$ 17,215** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 420 | 1,859 | 408 | 483 | 506 |
| 56101 | General School Office Supplies | 3,778 | 3,480 | 4,590 | 2,151 | 4,820 |
| 56115 | Student Health Supplies | 1,030 | 1,428 | 1,275 | 1,339 | 1,450 |
| 56402 | Library Books | 2,468 | 2,446 | 2,550 | 857 | 2,650 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 100 | 300 |
| 58101 | Administrative Fees & Dues | 595 | 695 | 765 | 620 | 765 |
| | **Sub-Total Administrative Expenses** | **$ 8,291** | **$ 9,907** | **$ 9,588** | **$ 5,549** | **$ 10,491** |
| | **Total Operating Expenses** | **$ 20,909** | **$ 25,404** | **$ 26,122** | **$ 17,983** | **$ 27,706** |
| | **TOTAL FISHING COVE ELEMENTARY** | **$ 20,909** | **$ 25,404** | **$ 26,122** | **$ 17,983** | **$ 27,706** |

**UNRESTRICTED SCHOOL FUND**
**Elementary Education**
**Forest Park Elementary School**

| | Description of Accounts | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General | 9,649 | 11,452 | 9,620 | 3,645 | 9,815 |
| | Instr. Mat'ls & Supplies - Art | 983 | 1,028 | 1,500 | 585 | 1,000 |
| | Instr. Mat'ls & Supplies - Music | 107 | 591 | 400 | 0 | 500 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 0 | 400 | 206 | 500 |
| | Instr. Mat'ls & Supplies - Library | 0 | 729 | 400 | 394 | 500 |
| | **Sub-Total Instructional Materials Supplies** | **$ 10,740** | **$ 13,799** | **$ 12,320** | **$ 4,830** | **$ 12,315** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 180 | 210 | 300 | 0 | 300 |
| 56101 | General School Office Supplies | 0 | 3,309 | 4,500 | 2,150 | 4,500 |
| 56115 | Student Health Supplies | 66 | 619 | 600 | 185 | 500 |
| 56402 | Library Books | 810 | 1,034 | 1,000 | 0 | 1,000 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 |
| 58101 | Administrative Fees & Dues | 225 | 0 | 695 | 620 | 695 |
| | **Sub-Total Administrative Expenses** | **$ 1,281** | **$ 5,171** | **$ 7,095** | **$ 2,955** | **$ 7,295** |
| | **Total Operating Expenses** | **$ 12,021** | **$ 18,971** | **$ 19,415** | **$ 7,785** | **$ 19,610** |
| | **TOTAL FOREST PARK ELEMENTARY** | **$ 12,021** | **$ 18,971** | **$ 19,415** | **$ 7,785** | **$ 19,610** |

**UNRESTRICTED SCHOOL FUND**
**Elementary Education**
**Stony Lane Elementary School**

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | |
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General | 9,541 | 15,886 | 16,500 | 12,512 | 16,500 |
| | Instr. Mat'ls & Supplies - Art | 0 | 0 | 1,450 | 1,365 | 1,206 |
| | Instr. Mat'ls & Supplies - Music | 0 | 43 | 300 | 0 | 300 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 294 | 300 | 0 | 300 |
| | Instr. Mat'ls & Supplies - Library | 0 | 110 | 115 | 0 | 115 |
| | **Sub-Total Instructional Materials Supplies** | **$ 9,541** | **$ 16,333** | **$ 18,665** | **$ 13,878** | **$ 18,421** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 220 | 0 | 500 | 0 | 500 |
| 56101 | General School Office Supplies | 4,300 | 7,628 | 9,000 | 3,390 | 9,670 |
| 56115 | Student Health Supplies | 316 | 1,149 | 800 | 586 | 800 |
| 56402 | Library Books | 1,896 | 2,151 | 2,870 | 1,225 | 2,200 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 |
| 58101 | Administrative Fees & Dues | 845 | 620 | 900 | 620 | 695 |
| | **Sub-Total Administrative Expenses** | **$ 7,577** | **$ 11,547** | **$ 14,070** | **$ 5,821** | **$ 14,165** |
| | **Total Operating Expenses** | **$ 17,118** | **$ 27,880** | **$ 32,735** | **$ 19,699** | **$ 32,586** |
| | **TOTAL STONY LANE ELEMENTARY** | **$ 17,118** | **$ 27,880** | **$ 32,735** | **$ 19,699** | **$ 32,586** |

# UNRESTRICTED SCHOOL FUND
## Elementary Education
## Hamilton Elementary School

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | |
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General | 19,033 | 20,287 | 18,000 | 6,946 | 18,000 |
| | Instr. Mat'ls & Supplies - Art | 0 | 0 | 1,500 | 0 | 1,500 |
| | Instr. Mat'ls & Supplies - Music | 0 | 0 | 400 | 0 | 400 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 131 | 250 | 0 | 250 |
| | Instr. Mat'ls & Supplies - Library | 0 | 232 | 400 | 250 | 250 |
| | **Sub-Total Instructional Materials Supplies** | **$ 19,033** | **$ 20,650** | **$ 20,550** | **$ 7,196** | **$ 20,400** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 0 | 0 | 500 | 0 | 500 |
| 56101 | General School Office Supplies | 7,956 | 3,381 | 6,000 | 2,155 | 8,000 |
| 56115 | Student Health Supplies | 108 | 134 | 1,000 | 388 | 1,000 |
| 56402 | Library Books | 1,322 | 1,862 | 2,100 | 1,392 | 2,250 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 |
| 58101 | Administrative Fees & Dues | 845 | 0 | 695 | 620 | 695 |
| | **Sub-Total Administrative Expenses** | **$ 10,231** | **$ 5,377** | **$ 10,295** | **$ 4,555** | **$ 12,745** |
| | **Total Operating Expenses** | **$ 29,263** | **$ 26,027** | **$ 30,845** | **$ 11,750** | **$ 33,145** |
| | **TOTAL HAMILTON ELEMENTARY** | **$ 29,263** | **$ 26,027** | **$ 30,845** | **$ 11,750** | **$ 33,145** |

**UNRESTRICTED SCHOOL FUND**
**Elementary Education**
**Pre-School and Davisville Academy**

| | | FY 2024 Actual Exp/Enc | FY 2025 Actual Exp/Enc | FY 2026 Approved Budget | FY 2026 Expenses YTD* | FY 2027 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Description of Accounts** | | | | | |
| 56101 | **Instructional Materials and Supplies** | | | | | |
| | Instr. Mat'ls & Supplies - General - PRE-K | 2,106 | 2,138 | 2,000 | 1,418 | 2,000 |
| | Instr. Mat'ls & Supplies - Art | 0 | 0 | 0 | 0 | 0 |
| | Instr. Mat'ls & Supplies - Music | 0 | 0 | 0 | 0 | 0 |
| | Instr. Mat'ls & Supplies - Physical Education | 0 | 0 | 0 | 0 | 0 |
| | Instr. Mat'ls & Supplies - Library | 0 | 0 | 0 | 0 | 0 |
| 56101 | Instr. Mat'ls & Supplies - General - CDP DA | 0 | 0 | 0 | 0 | 1,500 |
| | **Sub-Total Instructional Materials Supplies** | **$ 2,106** | **$ 2,138** | **$ 2,000** | **$ 1,418** | **$ 3,500** |
| | **Administrative Expenses** | | | | | |
| 53207 | Interpretors & Translators | 0 | 0 | 0 | 0 | 0 |
| 56101 | General School Office Supplies PRE-K | 0 | 0 | 2,000 | 0 | 2,000 |
| 56101 | General School Office Supplies CDP DA | 0 | 0 | 0 | 0 | 6,500 |
| 56115 | Student Health Supplies - PRE-K | 0 | 0 | 305 | 388 | 305 |
| 56115 | Student Health Supplies - CDP DA | 0 | 0 | 0 | 0 | 500 |
| 56402 | Library Books | 0 | 0 | 0 | 0 | 0 |
| 57306 | Catering/Food Reimbursement | 0 | 0 | 0 | 0 | 300 |
| 58101 | Administrative Fees & Dues - CDP DA | 0 | 0 | 0 | 0 | 695 |
| 58101 | Administrative Fees & Dues - PRE-K | 0 | 0 | 695 | 620 | 695 |
| | **Sub-Total Administrative Expenses** | **$ -** | **$ -** | **$ 3,000** | **$ 1,008** | **$ 10,995** |
| | **Total Operating Expenses** | **$ 2,106.03** | **$ 2,138.09** | **$ 5,000.00** | **$ 2,425.79** | **$ 14,495.00** |
| | **TOTAL PRE-SCHOOL and DA** | **$ 2,106** | **$ 2,138** | **$ 5,000** | **$ 2,426** | **$ 14,495** |