



William McCaffrey
Interim Superintendent of Schools

401-734-3020
william.mccaffrey@warrickschools.org

May 7, 2025

The Honorable Frank J. Picozzi
Mayor
Warwick City Hall
3275 Post Road
Warwick, RI 02886

Dear Mayor Picozzi:

I am writing to formally transmit the proposed fiscal year 2026 School Department budget for Warwick Public Schools, as approved by the Warwick Public School Committee on April 17, 2025. We are submitting this in advance of the May 15th expressed date in the City Charter and the Warwick School Budget has been in the Budget Commission's possession for a few weeks. As the Interim Superintendent, I am pleased to present the budget that will guide our district's financial planning for the upcoming fiscal year. The School Department is requesting **\$198,162,060.00** for the FY 2026 school year. This budget includes \$49,817,303.00 in State Aid and \$3,350,000.00 in Other Revenues. Governor McKee's budget included an increase of **\$3,070,253.00** in state aid for Warwick Public Schools, which is included in the prior figure. Enclosed please find a copy of the FY 2026 School Department proposed budget.

This budget reflects our ongoing commitment to providing a high-quality education for all students in our district with thoughtful planning and input from administrators, teachers, taxpayers and community stakeholders. We are confident the resources will benefit our students, staff, and families. Our goal is to ensure that every student has access to the tools necessary to be successful in school and beyond.

We are grateful for the partnership between the Mayor's Office, City Council and the School Department, and we appreciate your continued support for our City's schools. Please know that we are fully committed to utilizing these funds in the most efficient and fiscally responsible manner, always keeping the best interests of our students and the City in mind.

Should you have any questions or concerns, please do not hesitate to contact me regarding the approved School Department budget or any other school concerns. Thank you for your attention and ongoing support.

Respectfully Submitted,

William D. McCaffrey
Interim Superintendent of Schools

CC: The Honorable Anthony Sinapi, Council President
The Honorable Shaun Galligan, School Committee Chair
Ernest Almonte, Budget Commission Chair
William Facente, Chief of Staff
Lynne Prodger, Interim Finance Director

69 Draper Avenue, Warwick, Rhode Island 02889

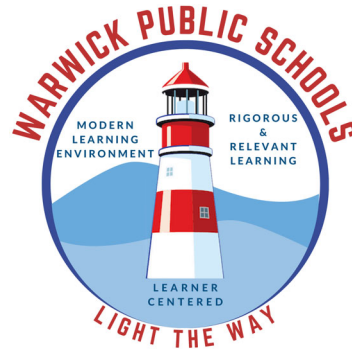
401-734-3101 | www.warrickschools.org

WARWICK PUBLIC SCHOOLS DO NOT DISCRIMINATE ON THE BASIS OF AGE, SEXUAL ORIENTATION, RACE, RELIGION, NATIONAL ORIGIN, COLOR, OR DISABILITY IN ACCORDANCE WITH APPLICABLE LAWS AND REGULATIONS.

WARWICK PUBLIC SCHOOLS

FY 2025-2026

Budget



Warwick Public Schools

Proposed Budget

May 7, 2025

School Committee

Shaun Galligan, Chairperson
Leah Hazelwood, Vice Chair
Michelle Kirby-Chapman, Clerk
Sean Wiggins
David Testa

School Administration

William D. McCaffrey, Interim Superintendent

Warwick Public Schools
FY 2026
Proposed Budget
May 7, 2025

INDEX

- FY2026 Revenue Projection
- FY2026 School Department Budget: Summary of UCOA Object Code - Staffing
- FY2026 Three Year Budget Worksheet - Staffing
- FY2026 BUDGET MANAGERS Detail Report - Non-Staffing
- FY2026 Three Year Budget Worksheet - Non-Staffing
- FY2026 ZBB Detail - Non-Staffing

FY2026 Revenue Projection



FY26 Revenue		
	FY25	FY26
City Allocation	\$141,437,266.00	\$144,994,757.00
State Aid	\$46,747,050.00	\$49,817,303.00*
Other Revenues	\$3,350,000.00	\$3,350,000.00
<i>Total Revenues</i>	\$191,534,316.00	\$198,162,060.00

*The formula aid includes the Governor's recommendation to increase the student success factor (SSF) from 40% to 43% for LEAs with an overall poverty factor greater than 60%.

FY2026

**Superintendent's Budget: Summary
of UCOA Object Code (Staffing)**

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
10000000 GENERAL FUND					
	51110 Regular Salaries	\$0.00	\$100,165,000.00	\$0.00	\$100,165,000.00
	51112 Vacation	\$0.00	\$700,000.00	\$0.00	\$700,000.00
	51115 Salaries - Substitutes	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00
	5111S	\$0.00	\$0.00	\$0.00	\$0.00
	51132 Salaries - Department Heads	\$0.00	\$0.00	\$0.00	\$0.00
	51134 Sabatical	\$0.00	\$0.00	\$0.00	\$0.00
	51135 Retroactive Salary	\$0.00	\$0.00	\$0.00	\$0.00
	51136 DO NOT USE SEE 51336	\$0.00	\$0.00	\$0.00	\$0.00
	51139 DO NOT USE SEE 51339	\$0.00	\$0.00	\$0.00	\$0.00
	51201 Regular Overtime	\$0.00	\$280,000.00	\$0.00	\$280,000.00
	51202 SNOW REMOVAL OT	\$0.00	\$0.00	\$0.00	\$0.00
	51203 Event Coverage Overtime	\$0.00	\$90,000.00	\$0.00	\$90,000.00
	51302 Professional Development - School	\$0.00	\$0.00	\$0.00	\$0.00
	51303 Professional Development - District	\$0.00	\$0.00	\$0.00	\$0.00
	51306 Vacation Payoff	\$0.00	\$0.00	\$0.00	\$0.00
	51308 After School Programs	\$0.00	\$0.00	\$0.00	\$0.00
	51311 Curriculum Work	\$0.00	\$0.00	\$0.00	\$0.00
	51322 Severance	\$0.00	\$300,000.00	\$0.00	\$300,000.00
	51323 Detention Coverage	\$0.00	\$0.00	\$0.00	\$0.00
	51324 AM/PM Supervision	\$0.00	\$0.00	\$0.00	\$0.00
	51327 Other Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00
	51332 Sick Payoff - Non Severance	\$0.00	\$0.00	\$0.00	\$0.00
	51336 Class Overage/Weighting	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	51338 Summer Pay	\$0.00	\$800,000.00	\$0.00	\$800,000.00
	51339 Class Coverage	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	51401 Stipend - Other	\$0.00	\$0.00	\$0.00	\$0.00
	51403 Stipend - Althletic / Extracurricular Di	\$0.00	\$0.00	\$0.00	\$0.00
	51404 Stipend - Althletic / Extracurricular Ad	\$0.00	\$650,000.00	\$0.00	\$650,000.00
	51406 Stipend - Athletic Event Officials/Person	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	51407 Stipend - Mentors	\$0.00	\$0.00	\$0.00	\$0.00
	51999 Other Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
	52101 Health and Medical Premiums	\$0.00	\$22,933,000.00	\$0.00	\$22,933,000.00
	52102 Life	\$0.00	\$0.00	\$0.00	\$0.00
	52103 Dental	\$0.00	\$872,000.00	\$0.00	\$872,000.00
	52109 Medical Buyback Payments	\$0.00	\$0.00	\$0.00	\$0.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
10000000 GENERAL FUND					
	52122 Health and Medical - Self Insured/Retire	\$0.00	\$360,000.00	\$0.00	\$360,000.00
	52123 Dental Buyback Payments	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	52125 Dental - Self Insured/Retiree	\$0.00	\$0.00	\$0.00	\$0.00
	52203 Teacher/Admin Pension ERSRI (Defined Ben	\$0.00	\$12,600,000.00	\$0.00	\$12,600,000.00
	52204 Private Pension Payment	\$0.00	\$3,276,601.00	\$0.00	\$3,276,601.00
	52213 Teacher/Admin Pension ERSRI (Defined Con	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	52301 FICA	\$0.00	\$6,900,000.00	\$0.00	\$6,900,000.00
	52302 Medicare	\$0.00	\$1,700,000.00	\$0.00	\$1,700,000.00
	52501 Unemployment Insurance	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	52710 Workers Compensation Premium	\$0.00	\$552,000.00	\$0.00	\$552,000.00
	52730 Workers Compensation Medical (Self Insur	\$0.00	\$0.00	\$0.00	\$0.00
	52902 Employee Assistance Programs	\$0.00	\$0.00	\$0.00	\$0.00
	10000000 GENERAL FUND	\$0.00	\$155,296,601.00	\$0.00	\$155,296,601.00

FY2026 Three Year Budget Worksheet - Staffing

Warwick Public Schools

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
51110 Regular Salaries	95,781,367.29	99,867,953.48	99,762,712.20	77,650,484.55	.00	100,165,000.00 .00
51112 Vacation	723,252.66	608,304.41	700,000.00	468,271.97	.00	700,000.00 .00
51115 Salaries - Substitutes	2,799,798.13	2,610,816.25	2,160,100.00	2,312,039.60	.00	2,100,000.00 .00
5111S	.00	.00	.00	.00	.00	.00 .00
51132 Salaries - Department Heads	2,148,841.60	2,000,761.01	2,100,000.00	1,506,098.57	.00	.00 .00
51134 Sabatical	.00	.00	.00	.00	.00	.00 .00
51135 Retroactive Salary	76,597.31	50,032.33	60,000.00	7,114.80	.00	.00 .00
51136 DO NOT USE SEE 51336	.00	.00	.00	.00	.00	.00 .00
51139 DO NOT USE SEE 51339	.00	.00	.00	.00	.00	.00 .00
51201 Regular Overtime	553,515.64	532,581.90	300,000.00	277,345.96	.00	280,000.00 .00
51202 SNOW REMOVAL OT	13,787.91	47,418.91	50,000.00	81,754.84	.00	.00 .00
51203 Event Coverage Overtime	49,090.00	44,752.31	65,000.00	40,216.92	.00	90,000.00 .00
51302 Professional Development - School	958.61	1,512.00	840.00	840.00	.00	.00 .00
51303 Professional Development - District	129,628.72	138,819.75	127,500.00	136,155.34	.00	.00 .00
51306 Vacation Payoff	.00	.00	.00	.00	.00	.00 .00
51308 After School Programs	13,061.50	13,170.88	25,000.00	14,766.68	.00	.00 .00
51311 Curriculum Work	.00	.00	.00	.00	.00	.00 .00
51322 Severance	352,911.70	215,226.64	178,327.34	259,575.14	.00	300,000.00 .00
51323 Detention Coverage	15,147.00	14,656.00	15,000.00	10,002.00	.00	.00 .00
51324 AM/PM Supervision	35,547.81	31,066.00	.00	.00	.00	.00 .00
51327 Other Additional Compensation	14,066.74	9,839.72	10,000.00	1,050.17	.00	.00 .00
51332 Sick Payoff - Non Severance	10,080.00	4,530.00	9,000.00	7,380.00	.00	.00 .00
51336 Class Overage/Weighting	541,433.29	580,123.01	150,000.00	293,104.63	.00	400,000.00 .00
51338 Summer Pay	184,304.12	671,083.55	715,000.00	696,507.68	.00	800,000.00

Warwick Public Schools

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
51339 Class Coverage	205,138.20	202,456.27	180,000.00	111,424.17	.00	100,000.00
51401 Stipend - Other	97,648.96	118,056.60	157,329.32	107,031.58	.00	.00
51403 Stipend - Althletic / Extracurricular Di	.00	.00	.00	.00	.00	.00
51404 Stipend - Althletic / Extracurricular Ad	658,013.52	634,507.60	601,000.00	310,575.95	.00	650,000.00
51406 Stipend - Athletic Event Officials/Perse	.00	.00	.00	.00	.00	.00
51407 Stipend - Mentors	.00	.00	.00	.00	.00	.00
51999 Other Contingencies	.00	.00	.00	.00	.00	.00
52101 Health and Medical Premiums	18,386,923.66	18,593,075.70	19,400,000.00	15,246,422.94	.00	22,933,000.00
52102 Life	.00	.00	.00	.00	.00	.00
52103 Dental	707,502.91	742,847.60	725,000.00	544,074.47	.00	872,000.00
52109 Medical Buyback Payments	253,980.85	264,707.10	275,000.00	272,018.40	.00	.00
52122 Health and Medical - Self Insured/Retire	360,526.73	377,383.72	400,000.00	398,102.55	.00	360,000.00
52123 Dental Buyback Payments	16,830.12	17,463.73	18,000.00	17,460.09	.00	.00
52125 Dental - Self Insured/Retiree	-17,102.51	-19,847.45	-18,000.00	-14,361.77	.00	18,000.00
52203 Teacher/Admin Pension ERSRI (Defined Ben	12,090,209.00	12,519,315.51	12,313,411.79	9,696,728.87	.00	.00
52204 Private Pension Payment	1,774,047.96	.00	.00	-1,455.77	.00	12,600,000.00
52213 Teacher/Admin Pension ERSRI (Defined Con	495,157.02	520,125.52	500,000.00	392,493.14	.00	3,276,601.00
52301 FICA	6,236,701.84	6,464,949.12	6,168,890.67	5,025,241.01	.00	.00
52302 Medicare	1,477,210.12	1,509,689.14	1,443,497.65	1,175,593.16	.00	6,900,000.00
52501 Unemployment Insurance	82,667.10	46,567.00	125,000.00	45,649.00	.00	.00
52710 Workers Compensation Premium	315,412.00	232,934.00	253,706.00	287,569.00	.00	70,000.00
52730 Workers Compensation Medical (Self Insur	.00	.00	.00	.00	.00	552,000.00
52902 Employee Assistance Programs	23,100.00	26,400.00	57,700.00	6,600.00	.00	.00

Run Date 05/07/25 01:47 PM
For -
Periods 00 - 13

Warwick Public Schools
3 Year Budget Worksheet W/Estimate
3 Year Budget Worksheet w/ Estimate

Account	Prev Yr Actual 023	Prev Yr Actual 0 24	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 0 26 Req Budget
10000000 GENERAL FUND						
10000000 GENERAL FUND	146,607,357.51	149,693,279.31	149,029,014.97	117,383,875.64	.00	155,296,601.00 .00

**FY2026
BUDGET MANAGERS Detail
Report (Non-Staffing)**

For -
Periods 00 - 13

Budget Summary
Budget Summary

Budget Summary - FY 26

FBSUM01A

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
0100000 Secondary Ed				
53210 Performing Arts	.00	.00	.00	.00
53214 Mentoring	.00	.00	.00	.00
53218 Student Assistance	.00	163,400.00	.00	163,400.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	29,295.00	.00	29,295.00
53502 Other Technical Services	.00	.00	.00	.00
53701 Other Charges	.00	57,300.00	.00	57,300.00
53703 Accreditation	.00	39,100.00	.00	39,100.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54604 Graduation Rentals	.00	26,540.00	.00	26,540.00
55401 Advertising Costs	.00	.00	.00	.00
55501 Printing	.00	250.00	.00	250.00
55630 Tuition to Private Sources	.00	118,650.00	.00	118,650.00
55690 Tuition to RIOPC Dual Enrollment	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
56101 General Supplies	.00	800.00	.00	800.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56113 Graduation Supplies	.00	.00	.00	.00
56117 Honors/Awards Supplies	.00	.00	.00	.00
56403 Reference Books	.00	225.00	.00	225.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56406 Textbooks - Non-Public	.00	3,255.00	.00	3,255.00
56409 E-Textbooks	.00	.00	.00	.00
56410 Textbooks - Dual Enrollment	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	5,000.00	.00	5,000.00
57309 Technology-Related Hardware	.00	52,000.00	.00	52,000.00
57311 Technology Software	.00	182,219.76	.00	182,219.76
58101 Professional Organization Fees	.00	24,930.00	.00	24,930.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0100000 Secondary Ed	.00	702,964.76	.00	702,964.76

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
01000PB Sixth Grade Assimilation Project Budget				
54901 Other Purchased Property Services	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
01000PB Sixth Grade Assimilation Project Budget	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0103400 Pilgrim				
53218 Student Assistance	.00	.00	.00	.00
53220 Other Purchased Professional Educational	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	1,000.00	.00	1,000.00
53503 Testing	.00	.00	.00	.00
53701 Other Charges	.00	700.00	.00	700.00
53703 Accreditation	.00	.00	.00	.00
53705 Shipping and Postage	.00	2,200.00	.00	2,200.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	3,780.00	.00	3,780.00
54311 Maint - Repair Fixtures Equip Service Co	.00	1,000.00	.00	1,000.00
54312 General Service Contracts	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
55111 Transportation Contractors	.00	300.00	.00	300.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	41,750.00	.00	41,750.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	500.00	.00	500.00
56113 Graduation Supplies	.00	5,500.00	.00	5,500.00
56115 Medical Supplies	.00	.00	.00	.00
56117 Honors/Awards Supplies	.00	2,500.00	.00	2,500.00
56401 Textbooks	.00	5,320.00	.00	5,320.00
56402 Library Books	.00	3,000.00	.00	3,000.00
56403 Reference Books	.00	1,250.00	.00	1,250.00
56404 Subscriptions and Periodicals	.00	180.00	.00	180.00
56409 E-Textbooks	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	6,600.00	.00	6,600.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	25,080.00	.00	25,080.00
57306 Furniture and Fixtures	.00	3,000.00	.00	3,000.00
57309 Technology-Related Hardware	.00	1,100.00	.00	1,100.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	5,490.00	.00	5,490.00
58102 Other Dues and Fees	.00	2,100.00	.00	2,100.00
0103400 Pilgrim	.00	112,350.00	.00	112,350.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
01034PF PILGRIM STUDIO 107 A/V TECH & FILM PTHWY				
53301 Professional Development and Training Se	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
56401 Textbooks	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
01034PF PILGRIM STUDIO 107 A/V TECH & FILM PTHWY	.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
01034PG PILGRIM ROBOTICS PRE-ENGINEERING PTHWY				
53301 Professional Development and Training Se	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
56401 Textbooks	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
58102 Other Dues and Fees	.00	.00	.00	.00
01034PG PILGRIM ROBOTICS PRE-ENGINEERING PTHWY	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
0103800 Toll Gate				
53218 Student Assistance	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
53701 Other Charges	.00	.00	.00	.00
53703 Accreditation	.00	.00	.00	.00
53705 Shipping and Postage	.00	3,533.12	.00	3,533.12
54310 Non-Technology-Related Maintenance and R	.00	1,950.00	.00	1,950.00
54311 Maint - Repair Fixtures Equip Service Co	.00	2,000.00	.00	2,000.00
54312 General Service Contracts	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55501 Printing	.00	4,000.00	.00	4,000.00
55503 Document Copying	.00	500.00	.00	500.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
55807 Student Travel	.00	1,500.00	.00	1,500.00
56101 General Supplies	.00	53,581.92	.00	53,581.92
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	600.00	.00	600.00
56113 Graduation Supplies	.00	4,225.00	.00	4,225.00
56117 Honors/Awards Supplies	.00	1,200.00	.00	1,200.00
56401 Textbooks	.00	6,488.35	.00	6,488.35
56402 Library Books	.00	3,060.00	.00	3,060.00
56403 Reference Books	.00	4,108.46	.00	4,108.46
56404 Subscriptions and Periodicals	.00	2,981.92	.00	2,981.92
56501 Technology-Related Supplies	.00	4,780.00	.00	4,780.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	900.00	.00	900.00
57306 Furniture and Fixtures	.00	8,038.20	.00	8,038.20
57309 Technology-Related Hardware	.00	1,800.00	.00	1,800.00
57311 Technology Software	.00	1,400.00	.00	1,400.00
58101 Professional Organization Fees	.00	5,950.00	.00	5,950.00
58102 Other Dues and Fees	.00	425.00	.00	425.00
0103800 Toll Gate	.00	113,021.97	.00	113,021.97

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0103900 Winman				
53214 Mentoring	.00	.00	.00	.00
53218 Student Assistance	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	1,000.00	.00	1,000.00
53502 Other Technical Services	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
53705 Shipping and Postage	.00	275.00	.00	275.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	3,000.00	.00	3,000.00
54312 General Service Contracts	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55501 Printing	.00	1,200.00	.00	1,200.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	32,000.00	.00	32,000.00
56117 Honors/Awards Supplies	.00	.00	.00	.00
56401 Textbooks	.00	275.00	.00	275.00
56402 Library Books	.00	3,000.00	.00	3,000.00
56403 Reference Books	.00	4,000.00	.00	4,000.00
56404 Subscriptions and Periodicals	.00	950.00	.00	950.00
56501 Technology-Related Supplies	.00	4,350.00	.00	4,350.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	12,300.00	.00	12,300.00
57306 Furniture and Fixtures	.00	1,000.00	.00	1,000.00
57309 Technology-Related Hardware	.00	1,300.00	.00	1,300.00
57311 Technology Software	.00	1,162.00	.00	1,162.00
58101 Professional Organization Fees	.00	7,500.00	.00	7,500.00
58102 Other Dues and Fees	.00	.00	.00	.00
0103900 Winman	.00	73,312.00	.00	73,312.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0104000 Career Center				
53213 Evaluations	.00	.00	.00	.00
53220 Other Purchased Professional Educational	.00	.00	.00	.00
53222 Web-based Supplemental Instructional Pro	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53404 Compliance	.00	.00	.00	.00
53503 Testing	.00	4,250.00	.00	4,250.00
53701 Other Charges	.00	1,700.00	.00	1,700.00
53703 Accreditation	.00	.00	.00	.00
53705 Shipping and Postage	.00	650.00	.00	650.00
54310 Non-Technology-Related Maintenance and R	.00	2,190.00	.00	2,190.00
54311 Maint - Repair Fixtures Equip Service Co	.00	580.00	.00	580.00
54314 Student Transportation Vehicles Service	.00	340.00	.00	340.00
54320 Technology-Related Hardware; Service Con	.00	1,450.00	.00	1,450.00
54901 Other Purchased Property Services	.00	.00	.00	.00
55111 Transportation Contractors	.00	685.00	.00	685.00
55401 Advertising Costs	.00	.00	.00	.00
55501 Printing	.00	950.00	.00	950.00
55807 Student Travel	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	563.50	.00	563.50
55810 TRAVEL - OTHER	.00	600.00	.00	600.00
56101 General Supplies	.00	40,957.00	.00	40,957.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56211 Other Supplies	.00	400.00	.00	400.00
56401 Textbooks	.00	5,009.00	.00	5,009.00
56403 Reference Books	.00	1,120.00	.00	1,120.00
56404 Subscriptions and Periodicals	.00	50.00	.00	50.00
56409 E-Textbooks	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	7,349.00	.00	7,349.00
57305 Equipment	.00	5,000.00	.00	5,000.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	660.00	.00	660.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	7,086.00	.00	7,086.00
0104000 Career Center	.00	81,589.50	.00	81,589.50

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0104200 Veterans JHS				
53218 Student Assistance	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	300.00	.00	300.00
53503 Testing	.00	.00	.00	.00
53701 Other Charges	.00	.00	.00	.00
53705 Shipping and Postage	.00	1,100.00	.00	1,100.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54312 General Service Contracts	.00	.00	.00	.00
54314 Student Transportation Vehicles Service	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	31,600.00	.00	31,600.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56113 Graduation Supplies	.00	.00	.00	.00
56117 Honors/Awards Supplies	.00	1,900.00	.00	1,900.00
56401 Textbooks	.00	.00	.00	.00
56402 Library Books	.00	2,000.00	.00	2,000.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	1,850.00	.00	1,850.00
56501 Technology-Related Supplies	.00	1,300.00	.00	1,300.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	500.00	.00	500.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	1,700.00	.00	1,700.00
58102 Other Dues and Fees	.00	.00	.00	.00
0104200 Veterans JHS	.00	42,250.00	.00	42,250.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0115000 Technology				
53207 Contracted Services - Interpreters and T	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	1,200.00	.00	1,200.00
53406 Other Services	.00	12,500.00	.00	12,500.00
53502 Other Technical Services	.00	389,103.98	.00	389,103.98
53705 Shipping and Postage	.00	300.00	.00	300.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	78,960.00	.00	78,960.00
54320 Technology-Related Hardware; Service Con	.00	28,500.00	.00	28,500.00
54403 Telephone	.00	193,409.00	.00	193,409.00
54406 Wireless Communications	.00	.00	.00	.00
54407 Internet Connectivity	.00	67,000.00	.00	67,000.00
54602 Rental of Equipment and Vehicles	.00	121,748.00	.00	121,748.00
55501 Printing	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	8,500.00	.00	8,500.00
56101 General Supplies	.00	1,000.00	.00	1,000.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	51,000.00	.00	51,000.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	75,000.00	.00	75,000.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	579,198.00	.00	579,198.00
57311 Technology Software	.00	438,500.00	.00	438,500.00
58101 Professional Organization Fees	.00	500.00	.00	500.00
58401 Real and Personal Property Tax Payment	.00	10,000.00	.00	10,000.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0115000 Technology	.00	2,056,418.98	.00	2,056,418.98

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0116000 Tech Coordinator				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	1,400.00	.00	1,400.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
56101 General Supplies	.00	20,024.00	.00	20,024.00
56403 Reference Books	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	1,000.00	.00	1,000.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
0116000 Tech Coordinator	.00	22,424.00	.00	22,424.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
01ATH00 Athletics				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	2,400.00	.00	2,400.00
53401 Auditing/Actuarial Services	.00	.00	.00	.00
53403 Health Services Providers - For Students	.00	2,600.00	.00	2,600.00
53406 Other Services	.00	.00	.00	.00
53411 Physicians	.00	.00	.00	.00
53416 Officials/Referees	.00	114,172.72	.00	114,172.72
53502 Other Technical Services	.00	6,000.00	.00	6,000.00
53701 Other Charges	.00	19,375.00	.00	19,375.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	15,400.00	.00	15,400.00
54601 Renting Land and Buildings	.00	48,034.00	.00	48,034.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
54605 Ice Rink Rental	.00	.00	.00	.00
54606 Pool Rental	.00	.00	.00	.00
55111 Transportation Contractors	.00	227,760.84	.00	227,760.84
55401 Advertising Costs	.00	90.00	.00	90.00
55501 Printing	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
55807 Student Travel	.00	1,200.00	.00	1,200.00
56101 General Supplies	.00	650.00	.00	650.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56115 Medical Supplies	.00	8,000.00	.00	8,000.00
56116 Athletic Supplies	.00	161,315.91	.00	161,315.91
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	10,001.00	.00	10,001.00
57306 Furniture and Fixtures	.00	.00	.00	.00
58101 Professional Organization Fees	.00	102,800.00	.00	102,800.00
58102 Other Dues and Fees	.00	.00	.00	.00
01ATH00 Athletics	.00	719,799.47	.00	719,799.47

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
0200000 Elementary Ed				
53214 Mentoring	.00	.00	.00	.00
53220 Other Purchased Professional Educational	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	1,250.00	.00	1,250.00
53503 Testing	.00	.00	.00	.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	16,000.00	.00	16,000.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55401 Advertising Costs	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
55810 TRAVEL - OTHER	.00	.00	.00	.00
56101 General Supplies	.00	12,555.00	.00	12,555.00
56401 Textbooks	.00	.00	.00	.00
56402 Library Books	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	50.00	.00	50.00
56409 E-Textbooks	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	6,000.00	.00	6,000.00
57305 Equipment	.00	17,678.00	.00	17,678.00
57306 Furniture and Fixtures	.00	30,555.00	.00	30,555.00
57309 Technology-Related Hardware	.00	38,623.00	.00	38,623.00
57311 Technology Software	.00	70,510.00	.00	70,510.00
58101 Professional Organization Fees	.00	4,080.00	.00	4,080.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0200000 Elementary Ed	.00	197,301.00	.00	197,301.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
02000PA Elementary Consolidation Project Budget				
54201 Rubbish Disposal Services	.00	.00	.00	.00
54403 Telephone	.00	.00	.00	.00
54407 Internet Connectivity	.00	.00	.00	.00
54901 Other Purchased Property Services	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
02000PA Elementary Consolidation Project Budget	.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>		<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND					
0200100 Norwood					
56101	General Supplies	.00	8,626.00	.00	8,626.00
56501	Technology-Related Supplies	.00	.00	.00	.00
57305	Equipment	.00	2,000.00	.00	2,000.00
57306	Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0200100	Norwood	.00	12,626.00	.00	12,626.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0200400 Oakland Beach				
56101 General Supplies	.00	12,686.00	.00	12,686.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0200400 Oakland Beach	.00	16,686.00	.00	16,686.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0201400 Greenwood				
53303 Conferences/Workshops	.00	.00	.00	.00
56101 General Supplies	.00	9,957.00	.00	9,957.00
56409 E-Textbooks	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0201400 Greenwood	.00	13,957.00	.00	13,957.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0201900 Wyman				
56101 General Supplies	.00	10,876.00	.00	10,876.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0201900 Wyman	.00	14,876.00	.00	14,876.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0202100 Robertson				
56101 General Supplies	.00	9,659.00	.00	9,659.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0202100 Robertson	.00	13,659.00	.00	13,659.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0202300 Lippitt				
53706 Catering/Food Reimbursement	.00	.00	.00	.00
56101 General Supplies	.00	9,234.00	.00	9,234.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
58102 Other Dues and Fees	.00	.00	.00	.00
0202300 Lippitt	.00	13,234.00	.00	13,234.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>		<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND					
0202400 Holden					
56101 General Supplies		.00	.00	.00	.00
56501 Technology-Related Supplies		.00	.00	.00	.00
0202400 Holden		.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary
Budget Summary

Budget Summary - FY 26

FBSUM01A

<u>Account No/Description</u>		<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND					
0202500 Francis					
56101 General Supplies		.00	.00	.00	.00
56501 Technology-Related Supplies		.00	.00	.00	.00
57309 Technology-Related Hardware		.00	.00	.00	.00
0202500 Francis		.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0202700 Sherman				
56101 General Supplies	.00	10,723.00	.00	10,723.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0202700 Sherman	.00	14,723.00	.00	14,723.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0202800 Holliman				
56101 General Supplies	.00	10,457.00	.00	10,457.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0202800 Holliman	.00	14,457.00	.00	14,457.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>		<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND					
0202900 Wickes					
56101 General Supplies		.00	.00	.00	.00
56501 Technology-Related Supplies		.00	.00	.00	.00
0202900 Wickes		.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0203100 Cedar Hill				
56101 General Supplies	.00	10,790.00	.00	10,790.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
57309 Technology-Related Hardware	.00	.00	.00	.00
0203100 Cedar Hill	.00	14,790.00	.00	14,790.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0203200 Park				
56101 General Supplies	.00	7,513.00	.00	7,513.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0203200 Park	.00	11,513.00	.00	11,513.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0203300 Warwick Neck				
53303 Conferences/Workshops	.00	.00	.00	.00
56101 General Supplies	.00	9,429.00	.00	9,429.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
57309 Technology-Related Hardware	.00	.00	.00	.00
0203300 Warwick Neck	.00	13,429.00	.00	13,429.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>		<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND					
0203500 Scott					
56101	General Supplies	.00	9,330.00	.00	9,330.00
56501	Technology-Related Supplies	.00	.00	.00	.00
57305	Equipment	.00	2,000.00	.00	2,000.00
57306	Furniture and Fixtures	.00	2,000.00	.00	2,000.00
0203500	Scott	.00	13,330.00	.00	13,330.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0203600 Hoxsie				
56101 General Supplies	.00	9,491.00	.00	9,491.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,000.00	.00	2,000.00
57306 Furniture and Fixtures	.00	2,000.00	.00	2,000.00
57309 Technology-Related Hardware	.00	.00	.00	.00
0203600 Hoxsie	.00	13,491.00	.00	13,491.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0203700 WELC @ JBF				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
56101 General Supplies	.00	24,100.00	.00	24,100.00
56501 Technology-Related Supplies	.00	450.00	.00	450.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	1,500.00	.00	1,500.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	7,500.00	.00	7,500.00
0203700 WELC @ JBF	.00	33,550.00	.00	33,550.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0214000 Literacy ELA				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56401 Textbooks	.00	.00	.00	.00
56402 Library Books	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
0214000 Literacy ELA	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
03000000 Special Services				
53202 Contracted Services - Speech Therapists	.00	.00	.00	.00
53204 Contracted Services - Therapists	.00	25,000.00	.00	25,000.00
53205 Contracted Services - Psychologists	.00	.00	.00	.00
53206 Contracted Services - Audiologists	.00	.00	.00	.00
53207 Contracted Services - Interpreters and T	.00	12,500.00	.00	12,500.00
53208 Orientation and Mobility Specialists	.00	.00	.00	.00
53209 Bus Assistants/Monitors	.00	.00	.00	.00
53212 Payment for Services - Volunteers	.00	.00	.00	.00
53213 Evaluations	.00	15,000.00	.00	15,000.00
53216 Tutoring Services	.00	.00	.00	.00
53218 Student Assistance	.00	300,000.00	.00	300,000.00
53220 Other Purchased Professional Educational	.00	70,040.00	.00	70,040.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
53411 Physicians	.00	35,000.00	.00	35,000.00
53412 Dentists	.00	15,000.00	.00	15,000.00
53417 Contracted Nursing Services	.00	840,000.00	.00	840,000.00
53502 Other Technical Services	.00	.00	.00	.00
53503 Testing	.00	32,000.00	.00	32,000.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54201 Rubbish Disposal Services	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	3,400.00	.00	3,400.00
54312 General Service Contracts	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
54901 Other Purchased Property Services	.00	.00	.00	.00
55110 Student Trans from another School Distri	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55401 Advertising Costs	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55610 Tuition to Other School Districts within	.00	.00	.00	.00
55630 Tuition to Private Sources	.00	7,496,822.48	.00	7,496,822.48
55640 Tuition to Educ Service Agencies w/in th	.00	2,223,915.04	.00	2,223,915.04
55803 Employee Travel - Non-Teachers	.00	1,000.00	.00	1,000.00
55807 Student Travel	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
55810 TRAVEL - OTHER	.00	.00	.00	.00
56101 General Supplies	.00	20,600.00	.00	20,600.00
56115 Medical Supplies	.00	21,550.00	.00	21,550.00
56401 Textbooks	.00	.00	.00	.00
56402 Library Books	.00	.00	.00	.00
56403 Reference Books	.00	7,500.00	.00	7,500.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	6,000.00	.00	6,000.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0300000 Special Services				
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	4,500.00	.00	4,500.00
57306 Furniture and Fixtures	.00	4,500.00	.00	4,500.00
57309 Technology-Related Hardware	.00	5,000.00	.00	5,000.00
57311 Technology Software	.00	45,000.00	.00	45,000.00
58101 Professional Organization Fees	.00	1,700.00	.00	1,700.00
58102 Other Dues and Fees	.00	.00	.00	.00
58206 Claims and Settlements	.00	10,000.00	.00	10,000.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0300000 Special Services	.00	11,196,027.52	.00	11,196,027.52

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
03000PD SPECIAL SERVICES PROGRAM MOVES				
56101 General Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
03000PD SPECIAL SERVICES PROGRAM MOVES	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0400000 Human Resources				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53402 Legal Services	.00	.00	.00	.00
53405 Private Pen Adv-Benefit Calcs	.00	12,000.00	.00	12,000.00
53406 Other Services	.00	.00	.00	.00
53409 Negotiations/Arbitration	.00	.00	.00	.00
53417 Contracted Nursing Services	.00	12,000.00	.00	12,000.00
53701 Other Charges	.00	4,050.00	.00	4,050.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55201 Property and Liability Insurance	.00	.00	.00	.00
55401 Advertising Costs	.00	17,000.00	.00	17,000.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	4,000.00	.00	4,000.00
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	200.00	.00	200.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	30,000.00	.00	30,000.00
57313 Environmental Equipment	.00	1,000.00	.00	1,000.00
58101 Professional Organization Fees	.00	.00	.00	.00
58206 Claims and Settlements	.00	.00	.00	.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0400000 Human Resources	.00	80,250.00	.00	80,250.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0400ADA ADA ACCOMMODATIONS				
54320 Technology-Related Hardware; Service Con	.00	1,000.00	.00	1,000.00
56101 General Supplies	.00	1,000.00	.00	1,000.00
56501 Technology-Related Supplies	.00	1,000.00	.00	1,000.00
57305 Equipment	.00	1,000.00	.00	1,000.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57313 Environmental Equipment	.00	10,500.00	.00	10,500.00
0400ADA ADA ACCOMMODATIONS	.00	14,500.00	.00	14,500.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
06000000 Maintenance				
53301 Professional Development and Training Se	.00	3,000.00	.00	3,000.00
53404 Compliance	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
54201 Rubbish Disposal Services	.00	70,000.00	.00	70,000.00
54203 Custodial Services	.00	.00	.00	.00
54205 Rodent and Pest Control Services	.00	10,000.00	.00	10,000.00
54310 Non-Technology-Related Maintenance and R	.00	74,000.00	.00	74,000.00
54311 Maint - Repair Fixtures Equip Service Co	.00	.00	.00	.00
54312 General Service Contracts	.00	120,000.00	.00	120,000.00
54313 Non-Student Transportation Vehicles Serv	.00	30,000.00	.00	30,000.00
54321 Electrical; Service Contracts	.00	40,000.00	.00	40,000.00
54322 HVAC; Service Contracts	.00	125,000.00	.00	125,000.00
54323 Glass; Service Contracts	.00	4,000.00	.00	4,000.00
54324 Plumbing; Service Contracts	.00	10,000.00	.00	10,000.00
54402 Water	.00	140,000.00	.00	140,000.00
54403 Telephone	.00	.00	.00	.00
54405 Sewage/Cesspool	.00	110,000.00	.00	110,000.00
54406 Wireless Communications	.00	.00	.00	.00
54501 School and District Construction	.00	.00	.00	.00
54601 Renting Land and Buildings	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	20,000.00	.00	20,000.00
54608 Uniform Rentals	.00	.00	.00	.00
54901 Other Purchased Property Services	.00	44,000.00	.00	44,000.00
54902 Alarm and Fire Safety Services	.00	130,000.00	.00	130,000.00
54904 Vehicle Registration (Non-Student vehicl	.00	500.00	.00	500.00
55503 Document Copying	.00	.00	.00	.00
55705 Inspection Services	.00	3,000.00	.00	3,000.00
55930 Other Contract Services - Interagency	.00	.00	.00	.00
56101 General Supplies	.00	2,000.00	.00	2,000.00
56201 Natural Gas	.00	1,050,000.00	.00	1,050,000.00
56202 Gasoline	.00	70,000.00	.00	70,000.00
56207 Vehicle Maintenance Supplies/Parts	.00	30,000.00	.00	30,000.00
56209 Fuel Oil	.00	325,000.00	.00	325,000.00
56211 Other Supplies	.00	60,000.00	.00	60,000.00
56213 Glass	.00	2,000.00	.00	2,000.00
56214 Paint	.00	20,000.00	.00	20,000.00
56215 Electricity	.00	1,200,000.00	.00	1,200,000.00
56216 Lumber and Hardware	.00	70,000.00	.00	70,000.00
56217 Plumbing and Heating Supplies	.00	140,000.00	.00	140,000.00
56218 Electrical Supplies	.00	30,000.00	.00	30,000.00
56219 Custodial Supplies	.00	375,000.00	.00	375,000.00
56220 Materials for Snow and Ice Removal	.00	8,000.00	.00	8,000.00
56221 Lamps and Lights	.00	5,000.00	.00	5,000.00
56501 Technology-Related Supplies	.00	2,500.00	.00	2,500.00
57202 Building Improvements	.00	.00	.00	.00
57301 Vehicles	.00	112,966.70	.00	112,966.70

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
06000000 Maintenance				
57305 Equipment	.00	80,000.00	.00	80,000.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	5,000.00	.00	5,000.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	5,000.00	.00	5,000.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
06000000 Maintenance	.00	4,525,966.70	.00	4,525,966.70

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
0700000 Superintendent				
53101 Administrative Support	.00	.00	.00	.00
53212 Payment for Services - Volunteers	.00	66,000.00	.00	66,000.00
53214 Mentoring	.00	50,000.00	.00	50,000.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	1,500.00	.00	1,500.00
53402 Legal Services	.00	290,000.00	.00	290,000.00
53406 Other Services	.00	.00	.00	.00
53409 Negotiations/Arbitration	.00	10,000.00	.00	10,000.00
53410 Police and Fire Details	.00	.00	.00	.00
53701 Other Charges	.00	2,000.00	.00	2,000.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	500.00	.00	500.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55207 Errors - Omissions Insurance (Dir and Of	.00	.00	.00	.00
55401 Advertising Costs	.00	.00	.00	.00
55501 Printing	.00	3,500.00	.00	3,500.00
55801 Board Travel	.00	.00	.00	.00
55802 Board Training	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	300.00	.00	300.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	30,000.00	.00	30,000.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0700000 Superintendent	.00	453,800.00	.00	453,800.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
0800000 Chief Academic Officer				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
0800000 Chief Academic Officer	.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
08000PC WELC Transition to JBF Project Budget				
54901 Other Purchased Property Services	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
08000PC WELC Transition to JBF Project Budget	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
0900000 Curriculum				
53301 Professional Development and Training Se	.00	304,317.57	.00	304,317.57
53302 Curriculum Development	.00	.00	.00	.00
53303 Conferences/Workshops	.00	5,000.00	.00	5,000.00
53406 Other Services	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
55809 Employee Travel - Teachers	.00	.00	.00	.00
56101 General Supplies	.00	635,171.03	.00	635,171.03
56112 Uniform(nonathletic)/Wearing Apparel Sup	.00	.00	.00	.00
56401 Textbooks	.00	.00	.00	.00
56402 Library Books	.00	12,250.00	.00	12,250.00
56403 Reference Books	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56406 Textbooks - Non-Public	.00	.00	.00	.00
56409 E-Textbooks	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	2,800.00	.00	2,800.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	722,163.17	.00	722,163.17
58101 Professional Organization Fees	.00	.00	.00	.00
58102 Other Dues and Fees	.00	900.00	.00	900.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
0900000 Curriculum	.00	1,682,601.77	.00	1,682,601.77

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
09DIF00 MGR-Differentiated Instruction				
53301 Professional Development and Training Se	.00	.00	.00	.00
09DIF00 MGR-Differentiated Instruction	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
12000000 Federal Programs				
53101 Administrative Support	.00	.00	.00	.00
53207 Contracted Services - Interpreters and T	.00	1,000.00	.00	1,000.00
53220 Other Purchased Professional Educational	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
56101 General Supplies	.00	1,000.00	.00	1,000.00
56406 Textbooks - Non-Public	.00	25,000.00	.00	25,000.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	1,200.00	.00	1,200.00
12000000 Federal Programs	.00	28,200.00	.00	28,200.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
1500000 MIS-DO NOT USE				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
53502 Other Technical Services	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54320 Technology-Related Hardware; Service Con	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54407 Internet Connectivity	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
1500000 MIS-DO NOT USE	.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
17000000 Facility Projects				
53406 Other Services	.00	.00	.00	.00
54322 HVAC; Service Contracts	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56218 Electrical Supplies	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
17000000 Facility Projects	.00	.00	.00	.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
170M158 CAP RES-MECHANICAL WINMAN				
57202 Building Improvements	.00	.00	.00	.00
170M158 CAP RES-MECHANICAL WINMAN	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
18000000 Educator Effectiveness				
53303 Conferences/Workshops	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
58102 Other Dues and Fees	.00	.00	.00	.00
18000000 Educator Effectiveness	.00	.00	.00	.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
50000000 Finance				
53216 Tutoring Services	.00	.00	.00	.00
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53401 Auditing/Actuarial Services	.00	100,000.00	.00	100,000.00
53406 Other Services	.00	.00	.00	.00
53410 Police and Fire Details	.00	3,750.00	.00	3,750.00
53414 Medicaid Claims Provider	.00	80,000.00	.00	80,000.00
53701 Other Charges	.00	.00	.00	.00
53705 Shipping and Postage	.00	.00	.00	.00
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54313 Non-Student Transportation Vehicles Serv	.00	.00	.00	.00
54314 Student Transportation Vehicles Service	.00	.00	.00	.00
54404 Energy Conservation Services	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
54901 Other Purchased Property Services	.00	.00	.00	.00
55110 Student Trans from another School Distri	.00	.00	.00	.00
55111 Transportation Contractors	.00	.00	.00	.00
55121 Vehicle Registration (Student trans vehi	.00	.00	.00	.00
55201 Property and Liability Insurance	.00	.00	.00	.00
55203 Fire Insurance	.00	.00	.00	.00
55206 Fleet/Vehicle Insurance	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55610 Tuition to Other School Districts within	.00	2,730,000.00	.00	2,730,000.00
55630 Tuition to Private Sources	.00	70,000.00	.00	70,000.00
55660 Tuition to Charter Schools	.00	2,730,000.00	.00	2,730,000.00
55701 Food Service Contractors	.00	.00	.00	.00
55702 Soda Subsidy	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	200.00	.00	200.00
55809 Employee Travel - Teachers	.00	5,568.19	.00	5,568.19
56101 General Supplies	.00	1,200.00	.00	1,200.00
56202 Gasoline	.00	.00	.00	.00
56203 Diesel Fuel	.00	.00	.00	.00
56207 Vehicle Maintenance Supplies/Parts	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57303 Buses	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	112,527.50	.00	112,527.50
57313 Environmental Equipment	.00	.00	.00	.00
58101 Professional Organization Fees	.00	1,150.00	.00	1,150.00
58102 Other Dues and Fees	.00	.00	.00	.00
58103 Bank Fees	.00	125.00	.00	125.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
50000000 Finance				
58105 ACA Medical Fees	.00	.00	.00	.00
58206 Claims and Settlements	.00	50,000.00	.00	50,000.00
58311 Bond Principal Payment	.00	.00	.00	.00
58322 Bond Interest Payment	.00	.00	.00	.00
58401 Real and Personal Property Tax Payment	.00	.00	.00	.00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00
59102 Fund Transfers Out - No. 2	.00	.00	.00	.00
59103 Fund Transfers Out - No. 3	.00	.00	.00	.00
59104 Fund Transfers Out - No. 4 - WCI	.00	.00	.00	.00
59110 Interagency Transfers	.00	.00	.00	.00
50000000 Finance	.00	5,884,520.69	.00	5,884,520.69

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
50EQUIP Business Equipment				
53706 Catering/Food Reimbursement	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	.00	.00	.00
54403 Telephone	.00	.00	.00	.00
54406 Wireless Communications	.00	32,625.00	.00	32,625.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
58401 Real and Personal Property Tax Payment	.00	.00	.00	.00
50EQUIP Business Equipment	.00	32,625.00	.00	32,625.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

Account No/Description	Sal Admin	ZBB Req	Managed Bud	Total
10000000 GENERAL FUND				
5100000 Business NISS				
53301 Professional Development and Training Se	.00	.00	.00	.00
53406 Other Services	.00	.00	.00	.00
53502 Other Technical Services	.00	.00	.00	.00
53701 Other Charges	.00	.00	.00	.00
53705 Shipping and Postage	.00	10,000.00	.00	10,000.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54311 Maint - Repair Fixtures Equip Service Co	.00	.00	.00	.00
54325 Vandalism; Service Contracts	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	2,200.00	.00	2,200.00
55201 Property and Liability Insurance	.00	604,000.00	.00	604,000.00
55202 Theft Insurance	.00	.00	.00	.00
55203 Fire Insurance	.00	.00	.00	.00
55205 Flood Insurance	.00	.00	.00	.00
55206 Fleet/Vehicle Insurance	.00	45,500.00	.00	45,500.00
55207 Errors - Omissions Insurance (Dir and Of	.00	159,000.00	.00	159,000.00
55401 Advertising Costs	.00	600.00	.00	600.00
55501 Printing	.00	.00	.00	.00
55503 Document Copying	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	300.00	.00	300.00
56101 General Supplies	.00	2,000.00	.00	2,000.00
56403 Reference Books	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	350.00	.00	350.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	200.00	.00	200.00
58101 Professional Organization Fees	.00	.00	.00	.00
58401 Real and Personal Property Tax Payment	.00	.00	.00	.00
5100000 Business NISS	.00	824,150.00	.00	824,150.00

Warwick Public Schools

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
5200000 Transportation				
53303 Conferences/Workshops	.00	.00	.00	.00
54313 Non-Student Transportation Vehicles Serv	.00	.00	.00	.00
54314 Student Transportation Vehicles Service	.00	.00	.00	.00
54406 Wireless Communications	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55110 Student Trans from another School Distri	.00	1,500.00	.00	1,500.00
55111 Transportation Contractors	.00	12,938,090.00	.00	12,938,090.00
55112 Transport Contractor-Cyber Security	.00	15,000.00	.00	15,000.00
55113 Transport Contractor-Serv Management Pla	.00	110,000.00	.00	110,000.00
55121 Vehicle Registration (Student trans vehi	.00	.00	.00	.00
55206 Fleet/Vehicle Insurance	.00	.00	.00	.00
55501 Printing	.00	250.00	.00	250.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	500.00	.00	500.00
56202 Gasoline	.00	150,000.00	.00	150,000.00
56203 Diesel Fuel	.00	210,000.00	.00	210,000.00
56207 Vehicle Maintenance Supplies/Parts	.00	.00	.00	.00
56404 Subscriptions and Periodicals	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57303 Buses	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	28,070.00	.00	28,070.00
57311 Technology Software	.00	15,285.00	.00	15,285.00
58101 Professional Organization Fees	.00	.00	.00	.00
5200000 Transportation	.00	13,468,695.00	.00	13,468,695.00

For -
Periods 00 - 13

Budget Summary

FBSUM01A

Budget Summary

Budget Summary - FY 26

<u>Account No/Description</u>	<u>Sal Admin</u>	<u>ZBB Req</u>	<u>Managed Bud</u>	<u>Total</u>
10000000 GENERAL FUND				
5300000 Accounting				
53301 Professional Development and Training Se	.00	.00	.00	.00
53303 Conferences/Workshops	.00	.00	.00	.00
53502 Other Technical Services	.00	.00	.00	.00
53503 Testing	.00	.00	.00	.00
54310 Non-Technology-Related Maintenance and R	.00	.00	.00	.00
54602 Rental of Equipment and Vehicles	.00	.00	.00	.00
55201 Property and Liability Insurance	.00	.00	.00	.00
55203 Fire Insurance	.00	.00	.00	.00
55206 Fleet/Vehicle Insurance	.00	.00	.00	.00
55501 Printing	.00	.00	.00	.00
55610 Tuition to Other School Districts within	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	.00	.00	.00	.00
56101 General Supplies	.00	.00	.00	.00
56401 Textbooks	.00	.00	.00	.00
56403 Reference Books	.00	.00	.00	.00
56501 Technology-Related Supplies	.00	.00	.00	.00
57202 Building Improvements	.00	.00	.00	.00
57305 Equipment	.00	.00	.00	.00
57306 Furniture and Fixtures	.00	.00	.00	.00
57309 Technology-Related Hardware	.00	.00	.00	.00
57311 Technology Software	.00	.00	.00	.00
58101 Professional Organization Fees	.00	.00	.00	.00
58401 Real and Personal Property Tax Payment	.00	.00	.00	.00
58901 OTHER MISC EXPENSES	.00	338,369.64	.00	338,369.64
58902 Bed Debt Expense	.00	.00	.00	.00
5300000 Accounting	.00	338,369.64	.00	338,369.64
10000000 GENERAL FUND	.00	42,865,459.00	.00	42,865,459.00

FY2026 Three Year Budget Worksheet - Non-Staffing

Warwick Public Schools

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
53101 Administrative Support	2,475.00	247.50	.00	.00	.00	.00
53202 Contracted Services - Speech Therapists	.00	.00	.00	29,770.20	.00	.00
53204 Contracted Services - Therapists	117,136.05	26,294.05	46,696.00	9,610.00	.00	25,000.00
53205 Contracted Services - Psychologists	.00	.00	.00	.00	.00	.00
53206 Contracted Services - Audiologists	.00	.00	.00	.00	.00	.00
53207 Contracted Services - Interpreters and T	6,293.75	14,398.00	20,658.23	13,733.16	.00	13,500.00
53208 Orientation and Mobility Specialists	.00	.00	.00	.00	.00	.00
53209 Bus Assistants/Monitors	.00	.00	.00	.00	.00	.00
53210 Performing Arts	.00	.00	.00	.00	.00	.00
53212 Payment for Services - Volunteers	.00	66,000.00	66,000.00	66,000.00	.00	66,000.00
53213 Evaluations	12,892.50	13,805.00	18,000.00	16,725.00	.00	15,000.00
53214 Mentoring	25,000.00	25,000.00	50,000.00	50,000.00	.00	50,000.00
53216 Tutoring Services	.00	88,113.42	81,225.00	29,836.85	.00	.00
53218 Student Assistance	391,577.31	581,151.20	395,000.00	553,575.75	.00	463,400.00
53220 Other Purchased Professional Educational	102,100.00	111,331.25	76,200.00	71,923.75	.00	70,040.00
53222 Web-based Supplemental Instructional Pro	.00	.00	3,080.00	3,080.00	.00	.00
53301 Professional Development and Training Se	20,520.35	112,939.52	349,193.53	349,193.53	.00	307,617.57
53302 Curriculum Development	.00	.00	.00	.00	.00	.00
53303 Conferences/Workshops	18,305.77	12,352.18	18,237.85	18,237.85	.00	42,645.00
53401 Auditing/Actuarial Services	98,550.00	87,540.00	103,900.00	59,045.00	.00	100,000.00
53402 Legal Services	155,054.70	248,695.46	245,980.51	257,000.20	.00	290,000.00
53403 Health Services Providers - For Students	80,000.00	142,710.00	185,600.00	2,050.00	.00	2,600.00
53404 Compliance	.00	.00	.00	.00	.00	.00
53405 Private Pen Adv-Benefit Calcs	11,000.00	10,587.50	10,000.00	9,212.50	.00	12,000.00

Warwick Public Schools

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
53406 Other Services	149,950.55	29,046.50	164,379.78	137,948.18	.00	12,500.00
53409 Negotiations/Arbitration	440.00	3,323.80	1,450.00	1,450.00	.00	10,000.00
53410 Police and Fire Details	7,867.70	5,008.44	7,500.00	2,409.14	.00	3,750.00
53411 Physicians	35,000.00	35,000.00	35,000.00	17,500.00	.00	35,000.00
53412 Dentists	.00	.00	11,200.00	27,000.00	.00	15,000.00
53414 Medicaid Claims Provider	73,084.65	74,148.13	85,000.00	74,011.55	.00	80,000.00
53416 Officials/Referees	69,714.25	87,232.75	110,848.00	89,090.78	.00	114,172.72
53417 Contracted Nursing Services	737,303.07	755,827.80	797,655.00	764,172.23	.00	852,000.00
53502 Other Technical Services	198,488.85	219,337.15	425,854.00	258,417.62	.00	395,103.98
53503 Testing	32,016.74	35,554.98	65,625.00	30,197.95	.00	36,250.00
53701 Other Charges	63,747.09	50,915.69	87,648.98	7,060.32	.00	85,125.00
53703 Accreditation	13,470.00	15,545.00	31,575.00	19,074.14	.00	39,100.00
53705 Shipping and Postage	21,159.17	10,270.60	13,302.40	5,069.81	.00	18,058.12
53706 Catering/Food Reimbursement	691.87	3,194.53	480.65	480.65	.00	500.00
54201 Rubbish Disposal Services	49,519.82	36,556.52	111,000.00	21,421.26	.00	70,000.00
54203 Custodial Services	.00	.00	.00	.00	.00	.00
54205 Rodent and Pest Control Services	7,600.00	10,300.00	10,000.00	9,075.00	.00	10,000.00
54310 Non-Technology-Related Maintenance and R	56,639.79	116,062.71	89,428.50	68,296.99	.00	88,320.00
54311 Maint - Repair Fixtures Equip Service Co	56,300.24	102,330.48	97,246.25	68,768.34	.00	115,340.00
54312 General Service Contracts	110,200.96	78,000.86	114,827.50	35,912.50	.00	120,000.00
54313 Non-Student Transportation Vehicles Serv	8,779.48	22,144.73	33,288.00	15,499.56	.00	30,000.00
54314 Student Transportation Vehicles Service	.00	.00	340.00	.00	.00	340.00
54320 Technology-Related Hardware; Service Con	10,732.28	9,478.34	47,950.00	1,508.00	.00	30,950.00

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
54321 Electrical; Service Contracts	10,284.73	44,891.84	36,000.00	27,849.98	.00	40,000.00
						.00
54322 HVAC; Service Contracts	58,185.70	181,136.30	152,537.34	62,315.49	.00	125,000.00
						.00
54323 Glass; Service Contracts	2,115.00	2,585.00	4,000.00	3,650.00	.00	4,000.00
						.00
54324 Plumbing; Service Contracts	2,385.00	1,725.00	15,000.00	2,450.00	.00	10,000.00
						.00
54325 Vandalism; Service Contracts	.00	.00	.00	.00	.00	.00
						.00
54402 Water	136,701.12	138,636.45	140,000.00	66,891.22	.00	140,000.00
						.00
54403 Telephone	192,322.76	198,368.62	193,409.00	175,776.30	.00	193,409.00
						.00
54404 Energy Conservation Services	131,633.14	131,633.14	.00	.00	.00	.00
						.00
54405 Sewage/Cesspool	95,435.40	56,373.49	130,000.00	106,085.04	.00	110,000.00
						.00
54406 Wireless Communications	28,960.15	26,604.21	34,500.00	24,223.65	.00	32,625.00
						.00
54407 Internet Connectivity	23,922.00	29,902.50	27,000.00	22,842.00	.00	67,000.00
						.00
54501 School and District Construction	.00	.00	.00	.00	.00	.00
						.00
54601 Renting Land and Buildings	12,573.00	10,252.02	47,525.00	5,070.00	.00	48,034.00
						.00
54602 Rental of Equipment and Vehicles	109,858.04	142,452.66	155,053.34	114,832.49	.00	143,948.00
						.00
54604 Graduation Rentals	22,400.00	25,162.65	28,000.00	.00	.00	26,540.00
						.00
54605 Ice Rink Rental	.00	.00	.00	.00	.00	.00
						.00
54606 Pool Rental	.00	.00	.00	.00	.00	.00
						.00
54608 Uniform Rentals	.00	.00	.00	.00	.00	.00
						.00
54901 Other Purchased Property Services	.00	20,161.75	101,947.01	99,781.21	.00	44,000.00
						.00
54902 Alarm and Fire Safety Services	113,095.96	101,492.24	151,700.00	87,289.79	.00	130,000.00
						.00
54904 Vehicle Registration (Non-Student vehicl	234.00	306.19	1,500.00	201.50	.00	500.00
						.00
55110 Student Trans from another School Distri	.00	100.00	2,700.00	450.00	.00	1,500.00
						.00
55111 Transportation Contractors	11,082,936.57	11,616,254.41	12,235,831.95	8,878,635.94	.00	13,166,835.84
						.00
55112 Transport Contractor-Cyber Security	.00	.00	9,298.00	14,037.96	.00	15,000.00

Warwick Public Schools

For -
Periods 00 - 133 Year Budget Worksheet W/Estimate
3 Year Budget Worksheet w/ Estimate

FBWKS02C

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
55113 Transport Contractor-Serv Management Pla	.00	.00	109,367.52	72,444.16	.00	110,000.00
55121 Vehicle Registration (Student trans vehi	.00	.00	.00	.00	.00	.00
55201 Property and Liability Insurance	515,159.96	499,712.00	548,896.00	553,768.61	.00	604,000.00
55202 Theft Insurance	.00	.00	.00	.00	.00	.00
55203 Fire Insurance	.00	.00	.00	.00	.00	.00
55205 Flood Insurance	.00	.00	.00	.00	.00	.00
55206 Fleet/Vehicle Insurance	40,345.15	81,322.00	41,710.00	41,710.00	.00	45,500.00
55207 Errors - Omissions Insurance (Dir and Of	130,764.45	153,487.00	145,718.00	145,717.00	.00	159,000.00
55401 Advertising Costs	26,179.64	28,079.96	16,835.40	14,940.26	.00	17,690.00
55501 Printing	3,898.99	4,711.75	11,686.59	11,686.59	.00	10,150.00
55503 Document Copying	497.28	.00	.00	.00	.00	500.00
55610 Tuition to Other School Districts within	2,913,999.39	2,793,665.28	2,736,621.74	3,089,080.77	.00	2,730,000.00
55630 Tuition to Private Sources	6,110,200.69	6,719,262.52	6,463,244.22	5,868,648.20	.00	7,685,472.48
55640 Tuition to Educ Service Agencies w/in th	1,212,489.39	894,873.64	1,648,624.00	1,738,140.10	.00	2,223,915.04
55660 Tuition to Charter Schools	2,243,517.75	2,249,832.00	2,349,923.84	2,543,320.00	.00	2,730,000.00
55690 Tuition to RIOPC Dual Enrollment	.00	.00	.00	.00	.00	.00
55701 Food Service Contractors	.00	.00	.00	.00	.00	.00
55702 Soda Subsidy	.00	.00	.00	.00	.00	.00
55705 Inspection Services	.00	.00	3,000.00	.00	.00	3,000.00
55801 Board Travel	.00	.00	.00	.00	.00	.00
55802 Board Training	.00	.00	.00	.00	.00	.00
55803 Employee Travel - Non-Teachers	12,681.75	14,584.54	19,645.44	11,074.92	.00	10,000.00
55807 Student Travel	201.30	2,386.18	2,700.00	448.40	.00	2,700.00

Warwick Public Schools

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
55809 Employee Travel - Teachers	5,394.03	9,310.77	9,631.69	3,475.85	.00	6,131.69 .00
55810 TRAVEL - OTHER	538.02	449.86	.00	.00	.00	600.00 .00
55930 Other Contract Services - Interagency	.00	.00	.00	.00	.00	.00 .00
56101 General Supplies	351,526.83	890,975.29	761,541.88	618,811.69	.00	1,055,559.95 .00
56112 Uniform(nonathletic)/Wearing Apparel Sup	915.31	2,184.94	1,000.00	897.15	.00	1,100.00 .00
56113 Graduation Supplies	.00	10,996.81	9,503.00	5,502.53	.00	9,725.00 .00
56115 Medical Supplies	.00	24,232.02	27,250.00	11,992.70	.00	29,550.00 .00
56116 Athletic Supplies	1,354.00	128,955.36	123,691.66	61,842.34	.00	161,315.91 .00
56117 Honors/Awards Supplies	6,692.72	6,556.58	7,750.00	2,527.80	.00	5,600.00 .00
56201 Natural Gas	928,914.14	939,498.36	1,000,000.00	822,267.31	.00	1,050,000.00 .00
56202 Gasoline	197,150.46	176,013.48	240,000.00	161,265.89	.00	220,000.00 .00
56203 Diesel Fuel	335,971.94	312,384.85	210,000.00	192,318.07	.00	210,000.00 .00
56207 Vehicle Maintenance Supplies/Parts	35,397.55	25,654.83	34,800.00	30,902.09	.00	30,000.00 .00
56209 Fuel Oil	385,422.16	287,271.30	300,000.00	208,991.80	.00	325,000.00 .00
56211 Other Supplies	49,676.80	93,413.10	62,028.00	24,782.49	.00	60,400.00 .00
56213 Glass	530.00	525.00	2,000.00	.00	.00	2,000.00 .00
56214 Paint	17,579.11	25,395.91	20,300.00	14,337.67	.00	20,000.00 .00
56215 Electricity	851,376.51	911,430.95	850,000.00	1,190,663.74	.00	1,200,000.00 .00
56216 Lumber and Hardware	40,243.28	102,697.54	92,000.00	50,149.68	.00	70,000.00 .00
56217 Plumbing and Heating Supplies	129,307.93	153,252.25	140,000.00	122,472.43	.00	140,000.00 .00
56218 Electrical Supplies	43,501.85	28,099.82	35,200.00	13,414.85	.00	30,000.00 .00
56219 Custodial Supplies	.00	348,798.56	329,745.28	147,187.61	.00	375,000.00 .00
56220 Materials for Snow and Ice Removal	2,121.70	4,553.56	8,000.00	3,909.45	.00	8,000.00 .00
56221 Lamps and Lights	5,855.17	2,777.45	5,000.00	4,297.67	.00	5,000.00

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
56401 Textbooks	.00	14,772.19	18,285.93	12,853.66	.00	17,092.35
56402 Library Books	8,010.82	32,415.99	15,286.61	11,773.12	.00	23,310.00
56403 Reference Books	10,748.03	14,841.63	3,929.48	794.47	.00	18,203.46
56404 Subscriptions and Periodicals	1,548.42	3,711.69	3,768.03	3,768.03	.00	6,061.92
56406 Textbooks - Non-Public	15,727.66	23,999.47	25,000.00	19,726.16	.00	28,255.00
56409 E-Textbooks	68.42	288.28	418.95	418.95	.00	.00
56410 Textbooks - Dual Enrollment	.00	.00	.00	.00	.00	.00
56501 Technology-Related Supplies	39,092.81	66,438.67	93,361.62	28,708.34	.00	92,679.00
57202 Building Improvements	31,114.77	-3,599.05	1,021,200.00	692,746.32	.00	.00
57301 Vehicles	112,875.44	112,875.44	112,875.44	112,875.44	.00	112,966.70
57303 Buses	.00	.00	.00	.00	.00	.00
57305 Equipment	81,532.51	165,361.66	144,737.11	78,121.97	.00	260,959.00
57306 Furniture and Fixtures	18,328.51	96,690.88	48,540.10	42,258.36	.00	79,593.20
57309 Technology-Related Hardware	95,469.13	1,182,280.75	541,313.10	402,364.57	.00	712,951.00
57311 Technology Software	776,297.76	1,756,501.24	1,577,200.36	1,775,102.53	.00	1,627,467.43
57313 Environmental Equipment	.00	109.99	8,500.00	.00	.00	11,500.00
58101 Professional Organization Fees	107,049.04	117,364.30	194,611.00	105,150.15	.00	197,886.00
58102 Other Dues and Fees	979.80	2,307.30	15,431.00	13,890.00	.00	3,425.00
58103 Bank Fees	.00	.00	125.00	.00	.00	125.00
58105 ACA Medical Fees	.00	.00	.00	.00	.00	.00
58206 Claims and Settlements	.00	155,213.57	70,000.00	20,000.00	.00	60,000.00
58311 Bond Principal Payment	.00	.00	.00	.00	.00	.00
58322 Bond Interest Payment	.00	.00	.00	.00	.00	.00

Run Date 05/07/25 01:44 PM

Warwick Public Schools

Page No 7

For -

3 Year Budget Worksheet W/Estimate

FBWKS02C

Periods 00 - 13

3 Year Budget Worksheet w/ Estimate

3 Year Budget Worksheet

Account	Prev Yr Actual 023	Prev Yr Actual 024	Adjusted Budget 025	Actual 025	Estimated 025	Proposed Budget 026 Req Budget
10000000 GENERAL FUND						
58401 Real and Personal Property Tax Payment	9,036.29	9,166.48	12,000.00	8,977.48	.00	10,000.00 .00
58901 OTHER MISC EXPENSES	.00	.00	.00	.00	.00	338,369.64 .00
58902 Bed Debt Expense	.00	299,195.82	.00	.00	.00	.00 .00
59101 Fund Transfers Out - No. 1	.00	.00	.00	.00	.00	.00 .00
59102 Fund Transfers Out - No. 2	.00	.00	.00	.00	.00	.00 .00
59103 Fund Transfers Out - No. 3	.00	.00	.00	.00	.00	.00 .00
59104 Fund Transfers Out - No. 4 - WCI	.00	.00	.00	.00	.00	.00 .00
59110 Interagency Transfers	.00	.00	.00	.00	.00	.00 .00
10000000 GENERAL FUND	32,673,939.17	37,945,764.32	39,751,369.81	33,998,259.75	.00	42,865,459.00 .00

FY2026 ZBB Detail - Non-Staffing

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
53101 Administrative Support			\$0.00	\$0.00	\$0.00
53202 Contracted Services - Speech Therapists			\$0.00	\$0.00	\$0.00
Visually impaired students and orientation and mobility services			25,000.00	1.00	25,000.00
53204 Contracted Services - Therapists			\$0.00	\$25,000.00	\$0.00
53205 Contracted Services - Psychologists			\$0.00	\$0.00	\$0.00
53206 Contracted Services - Audiologists			\$0.00	\$0.00	\$0.00
Outside sign language and language interpreters	barber/aulenba		12,500.00	1.00	12,500.00
Interpreter Services	P. Heatherton		200.00	1.00	200.00
Interpreter Services	P. Heatherton		200.00	1.00	200.00
Interpreter Services	P. Heatherton		200.00	1.00	200.00
Interpreter Services	P. Heatherton		200.00	1.00	200.00
Interpreter Services	P. Heatherton		200.00	1.00	200.00
53207 Contracted Services - Interpreters and T			\$0.00	\$13,500.00	\$0.00
53208 Orientation and Mobility Specialists			\$0.00	\$0.00	\$0.00
53209 Bus Assistants/Monitors			\$0.00	\$0.00	\$0.00
53210 Performing Arts			\$0.00	\$0.00	\$0.00
	Lynn Dambruch	Supt	66,000.00	1.00	66,000.00
53212 Payment for Services - Volunteers			\$0.00	\$66,000.00	\$0.00
Outside Evaluations for Students	barber/aulenba		15,000.00	1.00	15,000.00
53213 Evaluations			\$0.00	\$15,000.00	\$0.00
	Lynn Dambruch	Supt	50,000.00	1.00	50,000.00
53214 Mentoring			\$0.00	\$50,000.00	\$0.00
53216 Tutoring Services			\$0.00	\$0.00	\$0.00
RISAS			145,000.00	1.00	163,400.00
DCYF educational cost for regular ed and special ed students, placed in out of district schools. We are responsible to pay this cost per RIDE.	barber/aulenb		300,000.00	1.00	300,000.00
53218 Student Assistance			\$0.00	\$463,400.00	\$0.00
Momentum Behavior services for student (s). (66200.00)	barber/aulenb		70,040.00	1.00	70,040.00
1					
53220 Other Purchased Professional Educational			\$0.00	\$70,040.00	\$0.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
53222 Web-based Supplemental Instructional Pro			\$0.00	\$0.00	\$0.00
Lead Safe Cert, Certified Person for Asbestos Repair/Removal	K Oliver	B&G			3,000.00
Gems-Net PD / Partnership	Lisa Schultz		280,805.57	1.00	280,805.57
The Art of Education	Lisa Schultz		1,267.00	1.00	1,267.00
NWEA - Into Lit MAP Growth PD	Lisa Schultz		22,245.00	1.00	22,245.00
	J. Goss		300.00	1.00	300.00
53301 Professional Development and Training Se			\$0.00	\$307,617.57	\$0.00
53302 Curriculum Development			\$0.00	\$0.00	\$0.00
	Lynn Dambruch		1,500.00	1.00	1,500.00
Multi Language Learners Translation Services	Lisa Schultz		5,000.00	1.00	5,000.00
NEASC CONFERENCE			735.00	7.00	5,145.00
Aspen Scheduling			1,050.00	5.00	5,250.00
AP Conferences			1,575.00	12.00	18,900.00
Annual MassCUE Conference Registration - Administrators and Teachers	J. Taylor		5,000.00	1.00	1,200.00
REGISTRATION FEES: RIASP Summer Conference for 4 Principals plus Elementary Director.		Elem	250.00	5.00	1,250.00
Prof Development / Clinics for coaches \$600.00			600.00	1.00	600.00
ATTENDANCE OF PROFESSIONAL CONFERENCES SUCH AS PBIS, NEASC, RIASP, GREAT SCHOOLS CONFERENCES, WELLNESS, ETC.	HEYWOOD	MO	1,000.00	1.00	1,000.00
Prof Delevopment / Clinics for coaches \$ 600.			600.00	1.00	600.00
Prof Development /Clinics for coaches \$600.			600.00	1.00	600.00
Attendance at NEASC conference in Boston. International presentations on new educational ideologies and teaching pedigogy.	TWG		1,000.00	1.00	1,000.00
Prof Development /Clinics for coaches \$600.00			600.00	1.00	600.00
53303 Conferences/Workshops			\$0.00	\$42,645.00	\$0.00
School Department Share of City annual Fiscal Audit & Actuarial Services	B Bohl	FIN	100,000.00	1.00	100,000.00
53401 Auditing/Actuarial Services			\$0.00	\$100,000.00	\$0.00
	Lynn Dambruch	Supt	275,000.00	1.00	275,000.00
	Lynn Dambruch	Supt	15,000.00	1.00	15,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
53402 Legal Services			\$0.00	\$290,000.00	\$0.00 \$290,000.00
Concussion baseline testing and assesement (IMPACT) 1,300.00 Pilgrim				1,300.00	1.00 1,300.00
Concussion baseline testing & assesement (IMPACT) \$ 1,300.00 Toll Gate				1,300.00	1.00 1,300.00
53403 Health Services Providers - For Students			\$0.00	\$2,600.00	\$0.00 \$2,600.00
53404 Compliance			\$0.00	\$0.00	\$0.00 \$0.00
Fees charged to run pension calculations for WISE retirements	J. Silvestri			12,000.00	1.00 12,000.00
53405 Private Pen Adv-Benefit Calcs			\$0.00	\$12,000.00	\$0.00 \$12,000.00
E-Rate Consultant Fees	J. Taylor			6,000.00	1.00 7,000.00
RI Student Privacy Alliance - Annual Membership renewal	J. Taylor			5,000.00	1.00 5,500.00
53406 Other Services			\$0.00	\$12,500.00	\$0.00 \$12,500.00
	Lynn Dambruch	Supt		10,000.00	1.00 10,000.00
53409 Negotiations/Arbitration			\$0.00	\$10,000.00	\$0.00 \$10,000.00
	B Bohl	FIN		750.00	1.00 750.00
	B Bohl	FIN		1,000.00	1.00 1,000.00
	B Bohl	FIN		1,000.00	1.00 1,000.00
	B Bohl	FIN		1,000.00	1.00 1,000.00
53410 Police and Fire Details			\$0.00	\$3,750.00	\$0.00 \$3,750.00
Physcian Services	barber/aulenba			35,000.00	1.00 35,000.00
53411 Physicians			\$0.00	\$35,000.00	\$0.00 \$35,000.00
Contracted School Department Dentist. Services grades K - 6	McGurrin/Barbe			15,000.00	1.00 15,000.00
53412 Dentists			\$0.00	\$15,000.00	\$0.00 \$15,000.00
CompuClaim Medicaid Claims Provider	B Bohl			80,000.00	1.00 80,000.00
53414 Medicaid Claims Provider			\$0.00	\$80,000.00	\$0.00 \$80,000.00
Officiating Fees for athletic contests Winman				10,736.00	1.00 10,736.00
Officiating fees for athletic contest Veterans				10,736.72	1.00 10,736.72
Officiating fees for athletic contests rschool				46,350.00	1.00 46,350.00
				46,350.00	1.00 46,350.00

Dates:

[illegible]

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Follett Aspen SIS License & Services Renewal	J. Taylor		6,184.42	1.00	6,184.42
Online registration for athletes			1,500.00	1.00	1,500.00
Follett Aspen SIS License & Services Renewal	J. Taylor		6,184.42	1.00	6,184.42
On line registration for athletes			1,500.00	1.00	1,500.00
Follett Aspen SIS License & Services Renewal	J. Taylor		6,184.42	1.00	6,184.42
Online registration for athletes, hudle for football			1,500.00	1.00	1,500.00
Follett Aspen SIS License & Services Renewal	J. Taylor		6,184.42	1.00	6,184.42
Online registration for athletes			1,500.00	1.00	1,500.00
Follett Aspen SIS License and Renewal	J. Taylor		6,184.42	1.00	6,184.42
Follett Aspen SIS License and Renewal	J. Taylor		6,184.42	1.00	6,184.42
Follett Aspen SIS License & Services Renewal	J. Taylor		6,184.42	1.00	6,184.42
53502 Other Technical Services			\$0.00	\$395,103.98	\$0.00
Replenish testing protocols for teachers, psychologist, speech language etc	barber/aulenba		32,000.00	1.00	32,000.00
National and industry based assessments required as part of RIDE's program approval process.	Office		23.00	150.00	3,450.00
Para Pro Exam and Pre test.			80.00	10.00	800.00
53503 Testing			\$0.00	\$36,250.00	\$0.00
	Lynn Dambruch	Supt	1,500.00	1.00	1,500.00
	Lynn Dambruch	Supt	500.00	1.00	500.00
The College Board SAT cost 2025-2026	B. McCaffrey		57,300.00	1.00	57,300.00
Hepatitis B injections for TAs \$1000, WISE contract requirement clerical tests \$1000, property tax for postage machine \$550, Required physicals for new custodial employees \$1500	J. Silvestri	HR	4,050.00	1.00	4,050.00
Laundering for uniforms \$350.00, scale certifications wrestling \$150.00. RIIAAA/IAAA AD and Assistant fees , membership and insurance \$262.50			762.50	1.00	762.50
Laundering of Uniforms \$350., scale certification for wrestling \$150.00 RIIAA/NIAAA AD and Assistant fees, membership and insurance.\$262.50			762.50	1.00	762.50

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total	
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost	
10000000 GENERAL FUND						
Fees for National Honors Society and College Board			700.00	1.00	700.00	
Certification of wrestling scale \$150., laundering of all athletic uniforms \$1,200. Re conditioning of football helmets and shoulder pads \$6,000. RIIAAA/NIAA Ad and assistant membership fees and insurance \$262.50 RIIAAA coaches awards for teams fees 1812.50	Athletics	ATH	9,425.00	1.00	9,425.00	
Certification of wrestling scale\$150., laundering of all athletic uniforms \$1,200.00. Reconditioning of football helmets and shoulder pads \$5000.00 RIIAAA/NIAAA AD and Assistant membership fees and insurance. \$262.50 RIIAAA coaches team awards and fees \$1,812.50	Athletics	ATH	8,425.00	1.00	8,425.00	
Health Department license fees (Cosmetology \$350 and Health Occupations \$350 and Culinary \$350), International Code Council (Construction Trades,) membership \$325, and Cisco Networking membership \$300 (Cisco Networking).	Office		1,700.00	1.00	1,700.00	
53701 Other Charges			\$0.00	\$85,125.00	\$0.00	\$85,125.00
NEASC Accreditation fees for 2024-2025 (Pilgrim, Toll Gate, Winman, Vets and Career Center)	W. McCaffrey			1.00	29,650.00	
Decennial Accreditation Visit Fall 2025 at Vets	W. McCaffrey		9,450.00	1.00	9,450.00	
53703 Accreditation			\$0.00	\$39,100.00	\$0.00	\$39,100.00
District-wide Postage - stamps, shipping labels, etc.	QUIRK	NISS	10,000.00	1.00	10,000.00	
Return postage for Dell Laptops expired warranty.	J.Taylor		1.00	500.00	300.00	
Stamps/ POSTAGE FOR LETTERS, ETC.	Heywood		275.00	1.00	275.00	
Postage for Guidance	J. Goss		1.00	1.00	1,100.00	
Quarterly Failure notices			700.00	1.00	700.00	
Postage - stamps go up Emergency mailing, if needed			1,500.00	1.00	1,500.00	
Boxes of Stamped Envelopes	Wilkinson	Guid	424.04	3.00	1,272.12	
Rolls of Stamps	Wilkinson	Guid	73.00	7.00	511.00	
Stamped #10 No Window Envelopes	Caluori	Offi	350.00	5.00	1,750.00	
Stamps for general operations including open houses, fundraising, senior recognition night, recruitment activities, guidance communications, acceptance letters, etc.	Office		0.55	2,400.00	650.00	
53705 Shipping and Postage			\$0.00	\$18,058.12	\$0.00	\$18,058.12

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
	Lynn Dambruch	Supt	500.00	1.00	500.00
53706 Catering/Food Reimbursement			\$0.00	\$500.00	\$0.00
Trash removal and tipping fees and Biohazard Disposal	K. Oliver		70,000.00	1.00	70,000.00
54201 Rubbish Disposal Services			\$0.00	\$70,000.00	\$0.00
54203 Custodial Services			\$0.00	\$0.00	\$0.00
Rodent and Pest Control	K. Oliver	B&G	10,000.00		10,000.00
54205 Rodent and Pest Control Services			\$0.00	\$10,000.00	\$0.00
Towing, Carpet Cleaning, Gym Floor Resurfacing	K Oliver	B&G	74,000.00	1.00	74,000.00
Maintenance and repair of district FM hearing equipment	barber/aulenba		3,400.00	1.00	3,400.00
REPAIRS / MAINTENANCE TO EQUIPMENT IN THE STEAM LAB	HEYWOOD	STEM	500.00	1.00	500.00
30 Microscopes need to be serviced and realigned YEARLY.	KOCAK		1,500.00	1.00	1,500.00
Replace Walkie Talkies, batteries, repairs	HEYWOOD	WIN	1,000.00	1.00	1,000.00
maintenance and repair of lab equipment			1,000.00	1.00	1,000.00
General Equipment Repair			500.00	1.00	500.00
Instrument repairs			1,000.00	1.00	1,000.00
microscope maintenance			1,280.00	1.00	1,280.00
Equipment repair for audio equipment (headphone, amps, microphones, speakers, mixers).			150.00	2.00	300.00
Equipment repair for Video equipment (cameras, tripods, lights).					
Servicing equipment within the shop.			100.00	1.00	100.00
Planer Maintenance	D'andrea	Tech	950.00	1.00	950.00
Maintenance and Repair	Landrie	Scie	1,000.00	1.00	1,000.00
Monthly maintenance for cleaning the exhaust system and repairs to equipment.	Culinary		1,790.00	1.00	1,790.00
54310 Non-Technology-Related Maintenance and R			\$0.00	\$88,320.00	\$0.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,400.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,400.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
laminator service contract - 1 year	J.Kingston		700.00	2.00	1,400.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,400.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
SAFETY LABOR: To install technology in elementary schools such as security cameras and door access panels.	P. Cousineau	ELEM	16,000.00	1.00	16,000.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Repair and refurbishment of athletic equipment			3,500.00	1.00	3,500.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Repair and refurbishment of athletic equipment.			3,500.00	1.00	3,500.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Repair and refurbishment of athletic equipment	Athletics	ATH	4,200.00	1.00	4,200.00
				1.00	1,000.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Repair and refurbishment of athletic equipment	Athletics	ATH	4,200.00	1.00	4,200.00
New walkie talkies for the building	Caluori	Offi	1,000.00	1.00	1,000.00
Walkie talkies	Caluori	Off	1,000.00	1.00	1,000.00
Xerox Copier/Printer Service & Maintenance Agreement	J. Taylor		2,632.00	1.00	2,632.00
Annual inspection and service repair of four car lifts required by regulation.	Automotive		145.00	4.00	580.00
	J. Taylor				2,632.00
54311 Maint - Repair Fixtures Equip Service Co			\$0.00	\$115,340.00	\$0.00
Elevator Service, Sewer Pump Service.	K Oliver		120,000.00	1.00	120,000.00
54312 General Service Contracts			\$0.00	\$120,000.00	\$0.00
Outside Vendor Repair of Vehicles	K Oliver	B&G	30,000.00	1.00	30,000.00
54313 Non-Student Transportation Vehicles Serv			\$0.00	\$30,000.00	\$0.00
Annual repairs to three school buses.	Construction		340.00	1.00	340.00
54314 Student Transportation Vehicles Service			\$0.00	\$340.00	\$0.00
ADA Accomodations	J. Silvestri	HR	1,000.00	1.00	1,000.00
Complete VMWare annual renewal for Existing Datacenter Equipment, incl: Alio Content Server,CADD, etc.	J. Taylor		15,000.00	1.00	15,000.00
Hardware Support & Maintenance of Network and Datacenter Equipment	J. Taylor		10,000.00	1.00	10,000.00
CADD Lab LiquidWare Labs Profile Unity Software Support & Licensing annual renewal	J. Taylor		3,500.00	1.00	3,500.00
Tech Maintenance throughout the building.	Office		29.00	50.00	1,450.00
54320 Technology-Related Hardware; Service Con			\$0.00	\$30,950.00	\$0.00
New Instalation of Electrical Equipment (A/C Units, New K Oliver Outlets, New Lighting Computer Drops, Intercom Repair)		B&G	40,000.00	1.00	40,000.00
54321 Electrical; Service Contracts			\$0.00	\$40,000.00	\$0.00
	K Oliver	B&G	125,000.00	1.00	125,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Repair and Diagnostics of HVAC systems from outside vendor					
54322 HVAC; Service Contracts			\$0.00	\$125,000.00	\$0.00 \$125,000.00
Glass repair from outside vendor	K Oliver	B&G		4,000.00	1.00 4,000.00
54323 Glass; Service Contracts			\$0.00	\$4,000.00	\$0.00 \$4,000.00
Drain Cleaning, Grease Trap Cleaning	K Oliver	B&G		10,000.00	1.00 10,000.00
54324 Plumbing; Service Contracts			\$0.00	\$10,000.00	\$0.00 \$10,000.00
54325 Vandalism; Service Contracts			\$0.00	\$0.00	\$0.00 \$0.00
Domestic Water	K Oliver	B&G		140,000.00	1.00 140,000.00
54402 Water			\$0.00	\$140,000.00	\$0.00 \$140,000.00
VOIP Telephones - Lease	J. Taylor			17,068.00	1.00 17,068.00
VOIP Telephones - Usage	J. Taylor			2,000.00	1.00 2,000.00
VOIP Telephones - Lease	J. Taylor			2,052.00	1.00 2,052.00
VOIP Telephones - Usage	J. Taylor			184.00	1.00 184.00
VOIP Telephones - Lease	J. Taylor			1,962.00	1.00 1,962.00
VOIP Telephones - Usage	J. Taylor			180.00	1.00 180.00
VOIP Telephones - Lease	J. Taylor			4,710.00	1.00 4,710.00
VOIP Telephones - Usage	J. Taylor			423.00	1.00 423.00
VOIP Telephones - Lease	J. Taylor			6,516.00	1.00 6,516.00
VOIP Telephones - Usage	J. Taylor			700.00	1.00 700.00
VOIP Telephones - Lease	J. Taylor			4,290.00	1.00 4,290.00
VOIP Telephones - Usage	J. Taylor			360.00	1.00 360.00
VOIP Telephones - Lease	J. Taylor			4,716.00	1.00 4,716.00
VOIP Telephones - Usage	J. Taylor			423.00	1.00 423.00
VOIP Telephones - Lease	J. Taylor			4,650.00	1.00 4,650.00
VOIP Telephones - Usage	J. Taylor			414.00	1.00 414.00
VOIP Telephones - Lease	J. Taylor			4,830.00	1.00 4,830.00
VOIP Telephones - Usage	J. Taylor			550.00	1.00 550.00
VOIP Telephones - Lease	J. Taylor			4,770.00	1.00 4,770.00
VOIP Telephones - Usage	J. Taylor			423.00	1.00 423.00
VOIP Telephones - Lease	J. Taylor			4,824.00	1.00 4,824.00
VOIP Telephones - Usage	J. Taylor			450.00	1.00 450.00
VOIP Telephones - Lease	J. Taylor			5,370.00	1.00 5,370.00
VOIP Telephones - Usage	J. Taylor			550.00	1.00 550.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
VOIP Telephones - Lease	J. Taylor		4,230.00	1.00	4,230.00
VOIP Telephones - Usage	J. Taylor		500.00	1.00	500.00
VOIP Telephones - Lease	J. Taylor		4,170.00	1.00	4,170.00
VOIP Telephones - Usage	J. Taylor		481.00	1.00	481.00
VOIP Telephones - Lease	J. Taylor		4,470.00	1.00	4,470.00
VOIP Telephones - Usage	J. Taylor		450.00	1.00	450.00
VOIP Telephones - Lease	J. Taylor		5,190.00	1.00	5,190.00
VOIP Telephones - Usage	J. Taylor		400.00	1.00	400.00
VOIP Telephones - Lease	J. Taylor		3,696.00	1.00	3,696.00
VOIP Telephones - Usage	J. Taylor		400.00	1.00	400.00
VOIP Telephones - Lease	J. Taylor		14,052.00	1.00	14,052.00
VOIP Telephones - Usage	J. Taylor		1,700.00	1.00	1,700.00
VOIP Telephones - Lease	J. Taylor		20,118.00	1.00	20,118.00
VOIP Telephones - Usage	J. Taylor		2,000.00	1.00	2,000.00
VOIP Telephones - Lease	J. Taylor		21,204.00	1.00	21,204.00
VOIP Telephones - Usage	J. Taylor		2,000.00	1.00	2,000.00
VOIP Telephones - Lease & Usage	J. Taylor		19,758.00	1.00	19,758.00
VOIP Telephones - Usage	J. Taylor		2,200.00	1.00	2,200.00
VOIP Telephones - Lease	J. Taylor		5,646.00	1.00	5,646.00
VOIP Telephones - Usage	J. Taylor		540.00	1.00	540.00
VOIP Telephones - Lease	J. Taylor		7,146.00	1.00	7,146.00
VOIP Telephones - Usage	J. Taylor		643.00	1.00	643.00
54403 Telephone			\$0.00	\$193,409.00	\$0.00
54404 Energy Conservation Services			\$0.00	\$0.00	\$0.00
Sewage/Cespool	K Oliver	B&G	110,000.00	1.00	110,000.00
54405 Sewage/Cesspool			\$0.00	\$110,000.00	\$0.00
District Cellphone bills & overages for B&Gs Director & Managers - 4 phones	QUIRK	NISS	725.00	4.00	2,900.00
Heating Maintenance phone added in FY 25					
Superintendent & Secretary District Cellphone plan	QUIRK	NISS	725.00	2.00	1,450.00
Elementary Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Secondary Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Athletic Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Truancy Officers District Cellphone Plan & Overages	QUIRK	NISS	725.00	2.00	1,450.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Special Education Directors & Managers/Coordinators District Cellphone Plan & Overages	QUIRK	NISS	725.00	4.00	2,900.00
Finance Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
NISS Coordinator District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
HR Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
IT Director District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
IT Assistant Director, Safety Coordinator, and all the Techs District Cellphone Plans & Overages	QUIRK	NISS	725.00	9.00	6,525.00
Norwood Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Oakland Beach District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Greenwood Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Wyman Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Lippitt Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Sherman Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Holliman Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Cedar Hill Principal District Cellphone & Overages	QUIRK	NISS	725.00	1.00	725.00
Park Principal District Cellphone Plan & Overages	Quirk	NISS	725.00	1.00	725.00
Warwick Neck Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Scott Principal District Cellphone Plan & Overages	Quirk	NISS	725.00	1.00	725.00
Hoxsie Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
Winman Principal District Cellphone & Overages	QUIRK	NISS	725.00	1.00	725.00
Vets Principal District Cellphone Plan & Overages	Quirk	NISS	725.00	1.00	725.00
Pilgrim Principal District Cellphone Plan & Overages	Quirk	NISS	725.00	1.00	725.00
Toll Gate Principal District Cellphone Plan & Overages	QUIRKK	NISS	725.00	1.00	725.00
WELC Principal District Cellphone Plan & Overages	QUIRK	NISS	725.00	1.00	725.00
54406 Wireless Communications			\$0.00	\$32,625.00	\$0.00
OSHEAN Annual Internet Bandwidth fees - All Buildings (eRate Possible)	J. Taylor		17,000.00	1.00	17,000.00
	J. Taylor			21.00	50,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
OSHEAN Managed Edge Router and Firewall - All Buildings (eRate Possible)					
54407 Internet Connectivity			\$0.00	\$67,000.00	\$0.00
54501 School and District Construction			\$0.00	\$0.00	\$0.00
Port a Potty rentals for Vets and Winman			2,500.00	1.00	2,500.00
Port A Potty, Gymnastic 2 Rental, Storage Containers for outside equipment. Rental of fields for sports \$15,000.			22,775.00	1.00	22,775.00
Port a potty, gymnastic 2 rental storage containers for outside Rentals of fields 16284.00			22,759.00	1.00	22,759.00
54601 Renting Land and Buildings			\$0.00	\$48,034.00	\$0.00
Rental of trucks, Lifts, tools	K Oliver	B&G	20,000.00	1.00	20,000.00
Multifunction Copier/Printer Lease - 1 machine	J. Taylor		1,432.00	1.00	1,432.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,664.00
Multifunction Copier/Printer Lease - 5 machines	J. Taylor		1,332.00	5.00	6,660.00
Postage Machine annual lease payments	QUIRK	NISS	2,200.00	1.00	2,200.00
Copier Lease - 2 color machines	J. Taylor		895.00	12.00	10,840.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	3,996.00
Multifunction Copier/Printer Lease - 3 machines	J. Taylor		1,332.00	3.00	2,664.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	3,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,664.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	3,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	3,674.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	4,100.00
Multifunction Copier/Printer Lease - 3 machines	J. Taylor		1,332.00	3.00	2,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,764.00
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	2,764.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Multifunction Copier/Printer Lease - 2 machines	J. Taylor		1,332.00	2.00	9,340.00
Multifunction Copier/Printer Lease - 7 machines	J. Taylor		1,332.00	7.00	8,010.00
Multifunction Copier/Printer Lease - 6 machines	J. Taylor		1,332.00	6.00	10,756.00
Multifunction Copier/Printer Lease - 8 machines	J. Taylor		1,332.00	8.00	12,088.00
Multifunction Copier/Printer Lease - 9 machines	J. Taylor		1,332.00	9.00	11,988.00
Multifunction Copier/Printer Lease - 3 machines	J. Taylor		1,332.00	3.00	4,096.00
Multifunction Device Equipment lease - 2 machines	J. Taylor		2,664.00	1.00	2,664.00
54602 Rental of Equipment and Vehicles			\$0.00	\$143,948.00	\$0.00
Graduation - quote for 25-26	W. McCaffrey	Sec.	28,000.00	1.00	26,540.00
54604 Graduation Rentals			\$0.00	\$26,540.00	\$0.00
54605 Ice Rink Rental			\$0.00	\$0.00	\$0.00
54606 Pool Rental			\$0.00	\$0.00	\$0.00
54608 Uniform Rentals			\$0.00	\$0.00	\$0.00
Includes such items as testing for air quality, Radon level analysis, asbestos, and other building testing services.			44,000.00	1.00	44,000.00
54901 Other Purchased Property Services			\$0.00	\$44,000.00	\$0.00
Fire alarm testing and service. Fire Extinguisher inspection and replacement	K Oliver	B&G	130,000.00	1.00	130,000.00
54902 Alarm and Fire Safety Services			\$0.00	\$130,000.00	\$0.00
Registrations for Trucks and Trailers	K Oliver	B&G	500.00	1.00	500.00
54904 Vehicle Registration (Non-Student vehicl			\$0.00	\$500.00	\$0.00
parent reimbursement for transportation	mcgovernk				1,500.00
55110 Student Trans from another School Distri			\$0.00	\$1,500.00	\$0.00
Tranportation to and from games			22,437.00	1.00	22,437.00
Transportation for athletes to games			22,437.00	1.00	22,437.00
Environmental field studies for AP Env. Sc.			300.00	1.00	300.00
Transportation for athletic teams to and from games			91,443.42	1.00	91,443.42
Transportation for athletes to and from games			91,443.42	1.00	91,443.42
Transportation for field trips and workbased learning.			285.00	1.00	285.00
Workbased learning and field trips.	Cisco		100.00	4.00	400.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
WPS CTC's portion of busing plus OOD within Region	mcgovernk		306,130.00	1.00	306,130.00
56 Large Buses	mcgovernk		4,084,200.00	1.00	4,084,200.00
1 Large Bus afternoons only					
McKinney Vento & Essa					
Special Ed Transportation for school year and ESY	mcgovernk		5,000,000.00	1.00	5,000,000.00
transporttion for nonpub, private, Ride - ISRI	mcgovernk		931,855.00	1.00	931,855.00
RIDE OOD Special Ed transportation	mcgovernk		2,615,905.00	1.00	2,615,905.00
55111 Transportation Contractors			\$0.00	\$13,166,835.84	\$0.00
Cyber Security Ride	mcgovernk				15,000.00
55112 Transport Contractor-Cyber Security			\$0.00	\$15,000.00	\$0.00
RIDE Service management Planning	mcgovernk				110,000.00
55113 Transport Contractor-Serv Management Pla			\$0.00	\$110,000.00	\$0.00
55121 Vehicle Registration (Student trans vehi			\$0.00	\$0.00	\$0.00
Property and Liability Insurance (Property & Inland Marine, General Liability, Umbrella Insurance, and Abuse & Molestation) Premium & Deductible rates	QUIRK		604,000.00	1.00	604,000.00
55201 Property and Liability Insurance			\$0.00	\$604,000.00	\$0.00
55202 Theft Insurance			\$0.00	\$0.00	\$0.00
55203 Fire Insurance			\$0.00	\$0.00	\$0.00
55205 Flood Insurance			\$0.00	\$0.00	\$0.00
FLEET/VEHICLE INSURANCE	QUIRK	NISS	45,500.00	1.00	45,500.00
55206 Fleet/Vehicle Insurance			\$0.00	\$45,500.00	\$0.00
ERRORS & OMISSIONS INSURANCE	QUIRK	NISS	159,000.00	1.00	159,000.00
55207 Errors - Omissions Insurance (Dir and Of			\$0.00	\$159,000.00	\$0.00
School Spring/TalentEd account for administration and professional employees \$12,000; advertising for Classified Employees and substitutes \$2,000, mandated posting advertisements \$1,000; LinkedIn postings \$2000	J. Silvestri	HR	17,000.00	1.00	17,000.00
ADVERTISING	QUIRK	NISS	600.00	1.00	600.00
Ad for RI Athletic Administrators Association Program Athlete award book		ATH	90.00	1.00	90.00
55401 Advertising Costs			\$0.00	\$17,690.00	\$0.00
	Lynn Dambruch	Supt	3,500.00	1.00	3,500.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
			575.00		250.00
BUSINESS CARDS, POSTERS, LAWN SIGNS, CERTIFICATES, ETC. STUDENT RECOGNITION PROGRAM THAT WE HAVE ESTABLISHED AT WINMAN	HEYWOOD	WIN	1,200.00	1.00	1,200.00
School Printing	Caluori	Off	4,000.00	1.00	4,000.00
Program booklets, senior recognition night, and recruitment.	Office		5.00	190.00	950.00
Printing for bus passes	mcgovernk				250.00
55501 Printing			\$0.00	\$10,150.00	\$0.00
Awards night supplies, Office supplies, lined paper, pencils, post it's binders, folders, envelopes, paper clips	Wilkinson	Guid	500.00	1.00	500.00
55503 Document Copying			\$0.00	\$500.00	\$0.00
	B Bohl	FIN	190,000.00	1.00	190,000.00
	B Bohl	FIN	175,000.00	1.00	175,000.00
	B Bohl	FIN	160,000.00	1.00	160,000.00
	B Bohl	FIN	1,000,000.00	1.00	1,000,000.00
	B Bohl	FIN	85,000.00	1.00	85,000.00
	B Bohl	FIN	60,000.00	1.00	60,000.00
	B Bohl	FIN	15,000.00	1.00	15,000.00
	B Bohl	FIN	120,000.00	1.00	120,000.00
	B Bohl	FIN	20,000.00	1.00	20,000.00
	B Bohl	FIN	205,000.00	1.00	205,000.00
	B Bohl	FIN	40,000.00	1.00	40,000.00
	B Bohl	FIN	20,000.00	1.00	20,000.00
	B Bohl	FIN	640,000.00	1.00	640,000.00
55610 Tuition to Other School Districts within			\$0.00	\$2,730,000.00	\$0.00
	J. Barber		116,249.40	1.00	116,249.40

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Tuition cost for 3 Students at the RI School for the Deaf. Average tuition cost for 3 yearly one on one service $97,970.0 \times 2\%$ increase (1959.40)= 99929.40. Fee for service per year is avg 16000.00 (3) student $\times 2\%$ increase (320.00). = 16,320.00. total cost per student 49,440.00.					
Bradley School in Providence, South County, and Cumberland. 21 students as of 1/21/2025 AVG cost 66,600 $\times$ 21 students=1,398,600.00. Add a 2% increase for 25-26 SY (\$27972.00) total requested 1,440,558.00	J. Barber		1,426,572.00	1.00	1,426,572.00
Tides School. Which now has St. Mary's School students. Avg cost per student 79,576.00 $\times$ 4 student + 2% (1591.52) increase for 25/26 SY. = 81167.52 $\times$ 4	J. Barber		81,167.00	4.00	324,668.00
Out of District tuition Meeting Street School.Avg tuition 88,907.00 $\times$ 4 students with 2% increase for 25/26 SY = 1778.14= 90685.14 Cost of 2 students with - 1:1 TA's = 159,527.00 including increase for 25/26 SY =162717.54. Total for Meeting Street 525,458.10 add 2% increase 24-25 SY for total of 400,193.96	J. Barber		525,458.10	1.00	525,458.10
Mount Pleasant Academy out of district tuition. Currently 6 students avg tuition 72,930.00=505,547.00. Add 2% increase for 25/26 SY. = 10110.94 Total tuition \$515657.94. + (2) 1:1 TA's = 114,258.40 inc 2%	J. Barber		629,916.34	1.00	629,916.34
Ocean State Academy out of district tuition. Avg cost of tuition 60,192.00 $\times$ 4= 240,768.00. add 2% increase (1203.84) = 241,971.84.	J. Barber		241,971.84	1.00	241,971.84
Sargent Rehabilitation Center out of district tuition includes (3) teaching assistants avg pay 41,370.0.80.0 per year =124,110.00 13 students avg tuition cost 91,993.10= 1,195,909.0. Add 2%, (23918.18) increase for a total of 1,219,827.10	J. Barber		1,219,827.10	1.00	1,219,827.10
3 students at Groden Center. There are (2) 1:1 TA (48,969.00) each for a total of 97,938.00 Average tuition is 97,939.00 $\times$ 3 = 293,817.0. add 2% increase (5876.34) for total of 299693.34	J. Barber		397,631.34	1.00	397,631.34
The Ocean State Learning Academy out of district tuition 2 students. The average tuition is 80,775.00. add 2% increase (1615.50) for a total of 82390.50.	J. Barber		82,390.50	2.00	164,781.00
	J. Barber		268,023.36	1.00	268,023.36

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Access Point/Cornerstone out of district tuition 4 students avg cost 65692.00 = 262,768.00 Add 2% increase (5255.36) for total of 268023.36					
Briggs Day School out of district tuition 10 students avg tuition 71440.00= 71440.00, add 3 % increase (2143.20) for a total of 73583.20 per student x 10 = 735832.00	J Barber		735,832.00	1.00	735,832.00
Trudeau/Pathways out of district tuition 14 students at 98,360.00 = 1,377,040.00, add 5% increase (68852.0) =1445892.0 for 25/26 SY for at total of 1,445,892.0	J. Barber		1,445,892.00	1.00	1,445,892.00
Tuitions for out of district students.			105,000.00	1.00	105,000.00
Online Service for High School Students			13,650.00	1.00	13,650.00
CCAP Tuition projected cost for 24-25 school year	W. McCaffrey		70,000.00	1.00	70,000.00
55630 Tuition to Private Sources			\$0.00		\$7,685,472.48
Northern Rhode Island Collaborative Captain paine out of district tuition average 73,112.00. 1 student. For SY 25/26 add 2% increase (1462.24 for a total of 75,305.37	J Barber		74,574.24	1.00	74,574.24
Tuition for West Bay Collaborative, Transition and West Bay Cranston (elem). 4 students at West Bay Collaborative @41,472.00 per year = 165888.00 x 2 % increase (3317.76) for 25/26 SY=169205.76 . 1 student at West Bay Cranston @41,472.00 2% (829.44) increase = 42301.44 3 students at Transition Acad 20,280.00 per year x 2% increase (405.60) = . total for all 232192.80	J. Barber		232,192.80	1.00	232,192.80
RI ALTERNATIVE ACAD. 32,531.00 per pupil up to 44 students. 2.5% increase (35,784.10) for SY 25/26 per RIAA Contract. total	J. Barber		1,467,148.00	1.00	1,467,148.00
RIAA Contract			400,000.00	1.00	400,000.00
RIAA ESY - Summer Program			50,000.00	1.00	50,000.00
55640 Tuition to Educ Service Agencies w/in th			\$0.00		\$2,223,915.04
	B Bohl	FIN	145,000.00	1.00	145,000.00
	B Bohl	FIN	115,000.00	1.00	115,000.00
	B Bohl	FIN	600,000.00	1.00	600,000.00
	B Bohl	FIN	30,000.00	1.00	30,000.00
	B Bohl	FIN	250,000.00	1.00	250,000.00
	B Bohl	FIN	70,000.00	1.00	70,000.00

Budget Summary

Budget Summary

Warwick Public Schools

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
	B Bohl	FIN	375,000.00	1.00	375,000.00
	B Bohl	FIN	100,000.00	1.00	100,000.00
	B Bohl	FIN	30,000.00	1.00	30,000.00
	B Bohl	FIN	1,000,000.00	1.00	1,000,000.00
	B Bohl		15,000.00	1.00	15,000.00
55660 Tuition to Charter Schools			\$0.00	\$2,730,000.00	\$0.00
55690 Tuition to RIOPC Dual Enrollment			\$0.00	\$0.00	\$0.00
55701 Food Service Contractors			\$0.00	\$0.00	\$0.00
55702 Soda Subsidy			\$0.00	\$0.00	\$0.00
Inspection services (Air quality, Lead Testing)	K Oliver	B&G	3,000.00	1.00	3,000.00
55705 Inspection Services			\$0.00	\$3,000.00	\$0.00
55801 Board Travel			\$0.00	\$0.00	\$0.00
55802 Board Training			\$0.00	\$0.00	\$0.00
Non teaching related travel expenses such conferences and legal expenses	barber/aulenba		1,000.00	1.00	1,000.00
Mileage Reimbursements: purchasing clerk does trainings throughout the district & school year, NISS clerk and Lunch Technician will travel for food service site visits/audits & open houses	QUIRK	NISS	200.00	1.00	300.00
Mileage Reimbursement for Technology Staff	J. Taylor		7,500.00	1.00	8,500.00
	B Bohl	FIN	200.00	1.00	200.00
55803 Employee Travel - Non-Teachers			\$0.00	\$10,000.00	\$0.00
Block Island travel, New England/National tournament travel basketball / softball	Athletics	ATH	600.00	1.00	600.00
Student Travel	Mcnamara	Soc	1,500.00	1.00	1,500.00
Block Island travel, New England/National tournament travel basketball /softball	Athletics	ATH	600.00	1.00	600.00
55807 Student Travel			\$0.00	\$2,700.00	\$0.00
	B Bohl		100.00	1.00	100.00
	SC Cut		-56.81	1.00	-56.81
	B Bohl	FIN	100.00	1.00	100.00

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
	B Bohl		175.00	1.00	175.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	175.00	1.00	175.00
	B Bohl		500.00	1.00	500.00
	B Bohl		100.00	1.00	100.00
	B Bohl		275.00	1.00	275.00
	B Bohl	FIN	400.00	1.00	400.00
	B Bohl		400.00	1.00	400.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	250.00	1.00	250.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl		100.00	1.00	100.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	100.00	1.00	100.00
	B Bohl	FIN	475.00	1.00	475.00
	B Bohl	FIN	175.00	1.00	175.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
	B Bohl	FIN	275.00	1.00	275.00
	B Bohl	FIN	225.00	1.00	225.00
	B Bohl	FIN	275.00	1.00	275.00
	B Bohl	FIN	50.00	1.00	50.00
	B Bohl	FIN	600.00	1.00	600.00
	B Bohl	FIN	175.00	1.00	175.00
	B Bohl	FIN	100.00	1.00	100.00
Travel reimbursement for staff that travel during the work day. Reimbursement rate is determined by he Business Office.	Office		0.58	980.00	563.50
55809 Employee Travel - Teachers			\$0.00	\$6,131.69	\$0.00
Travel for professional develop activities, business partnerships, SkillsUSA, etc.	School Office		600.00	1,400.00	600.00
55810 TRAVEL - OTHER			\$0.00	\$600.00	\$0.00
55930 Other Contract Services - Interagency			\$0.00	\$0.00	\$0.00
Office Supplies(Copy Paper, Pens, Pads)	K Oliver	B&G	2,000.00	1.00	2,000.00
	Lynn Dambruch	Supt	300.00	1.00	300.00
Office supplies and materials not covered under grants.	Paul Heatherto		1,000.00	1.00	1,000.00
Supplies for the extended year program	barber/aulenb		600.00	1.00	600.00
Chart Paper	Lisa Schultz		900.00	1.00	900.00
Pens					
Markers					
Folders					
Office supplies as needed					
Great Minds	Lisa Schultz		10,000.00	1.00	10,000.00
National Geographic / Cengage for High School World History AP	Lisa Schultz		34,699.50	1.00	34,699.50
McGraw Hill - Veterans - History	Lisa Schultz		133,758.22	1.00	133,758.22
McGraw Hill - Winman - History	Lisa Schultz		98,076.95	1.00	98,076.95
BFW - AP Government Textbooks - Toll Gate	Lisa Schultz		8,027.23	1.00	8,027.23

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
BFW - AP psych textbooks - Toll Gate	Lisa Schultz		9,287.23	1.00	9,287.23
BFW - AP Macroeconomics - Toll Gate	Lisa Schultz		9,917.23	1.00	9,917.23
BFW - AP Human Geo - Pilgrim	Lisa Schultz		4,952.28	1.00	4,952.28
BFW - AP Psych - Pilgrim	Lisa Schultz		10,519.74	1.00	10,519.74
McGraw Hill - Elementary Statistics 2024	Lisa Schultz		15,853.32	1.00	15,853.32
BFW AP Pilgrim High School Government Texts	Lisa Schultz		3,523.36	1.00	3,523.36
Secondary Office Supplies: paper, pens, folders, notebooks, whiteboard supplies.			800.00	1.00	800.00
NEW CLASSROOM INSTRUCTIONAL MATERIALS: puzzles; games; blocks; water activities; kitchen activities; puppets; etc.	P. Cousineau	ELEM	1,000.00	1.00	1,000.00
RESPONSIVE CLASSROOM: Instructional supplies: Brochures; bells; etc.	P. Cousineau	ELEM	1,500.00	1.00	1,500.00
ELEMENTARY OFFICE & MEETING SUPPLIES: Easel pads (\$69 for 4-pack) Pens (\$30 for meetings/\$30 for Dir & Sec) Pencils (\$30) Whiteout (\$15) Whiteboard markers (\$24) Whiteboard eraser & cleaner (\$15) Highlighters (\$35) Sharpies (\$40) Binder Clips (\$21) Paperclips (\$15) Staples (\$10) Binders (\$50) Scotch; packing & masking tape (\$35) Post-its (\$20) Note Pads (\$30) Daily journal notebooks (\$12 x 10 = \$120 for Dir & Sec) Batteries (\$40) Misc (\$70)	P. Cousineau	ELEM	700.00	1.00	700.00
COPY PAPER FOR ENTIRE 2ND FLOOR AT ADMIN BUILDING: 8.5x11 = ~\$45/box. Approx 30 boxes per year = \$1350 8.5x14 = ~\$45/box. Approx 2 boxes per year = \$90 11x17 = ~\$65/box. Approx 1 box/yer = \$65	P. Cousineau	ELEM	1,505.00	1.00	1,505.00
PRINTED REPORT CARD ENVELOPES: for all 13 elementary schools 6x9 Pre-printed envelopes for 13 schools - ~4000 envelopes = \$1300 + \$50 for possible price increase)	P. Cousineau	ELEM	1,350.00	1.00	1,350.00
iReady Consumable workbooks - math	Lisa Schultz		165,543.51	1.00	165,543.51
GemsNet Science Kits for K-5	Lisa Schultz		27,796.42	1.00	27,796.42
ECA Ready to Teach Science Kits for Middle School	Lisa Schultz		70,483.04	1.00	70,483.04
Gems-Net Materials - Science K-5	Lisa Schultz		12,000.00	1.00	12,000.00
ECA Science Incidentals	Lisa Schultz		5,000.00	1.00	5,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Office Supplies: Pens, folders, labels calandars,pads, staples pencils money straps and coin wrappers. Money box			650.00		650.00
supplies and materials for new classrooms, existing classrooms, and related service providers such as OT/PT, Speech, etc	barber/aulen		20,000.00	1.00	20,000.00
	B Bohl	FIN	1,200.00	1.00	1,200.00
Paper (copy paper & colored paper), envelopes, etc., general office supplies for NISS & Finance Departments	QUIRK	NISS	2,500.00	1.00	2,000.00
ADA Accomodations - General Supplies	J. Silvestri	HR	1,000.00	1.00	1,000.00
Badge sleeves, laynards, Ink for badges, label writer machine, labels and keyfobs \$1000; postage machine supplies - ink, sealant, waste tank \$1000; office supplies - white out, tape, staples,file folders, pencils, note pads, labels, pendaflex hanging files for all employees and substitutes, pens/pencils, misc supplies \$2000	J. Silvestri	HR	4,000.00	1.00	4,000.00
General Technology Office Supplies	J. Taylor		1,000.00	1.00	1,000.00
GENERAL SUPPLIES: Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	S. Antonelli		8,626.00	1.00	8,626.00
Purchase of classroom art supplies from the approved Vendors: School Specialty, Amazon, etc	Lisa Schultz		777.00	1.00	777.00
Purchase of PE and Health Education supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies - \$25.00	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Norwood Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
	Matthew Yates		12,686.00	1.00	12,686.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper; crayons; etc)					
Purchase of classroom art supplies from vendors: School Specialty, Amazon, etc	Lisa Schultz		1,011.00	1.00	1,011.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Oakland Beach Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper; crayons; etc)	Andrew Longo		9,957.00	1.00	9,957.00
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		762.00	1.00	762.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous general music supplies - \$100 Miscellaneous Instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Greenwood Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper; crayons; etc)	Ryan Rafanelli		10,876.00	1.00	10,876.00
Purchase of classroom art supplies from School Specialty, WB Mason, Amazon, etc	Lisa Schultz		849.00	1.00	849.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Miscellaneous music supplies - \$100	Lisa Schultz		125.00	1.00	125.00
Miscellaneous instrumental supplies - \$25					
BOOK STUDY SUPPLIES & MATERIALS for Wyman Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	Brian Dillon		9,659.00	1.00	9,659.00
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		825.00	1.00	825.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Robertson Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc)	Erick Pagan		9,234.00	1.00	9,234.00
Purchase of classroom art supplies from School Specialty, WB Mason and Amazon	Lisa Schultz		660.00	1.00	660.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies- \$125 Miscellaneous instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Lippitt Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	M. SanMartino		10,723.00	1.00	10,723.00

Budget Summary

Budget Summary

Warwick Public Schools

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		987.00	1.00	987.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Sherman Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	K. Cabana		10,457.00	1.00	10,457.00
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		786.00	1.00	786.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Holliman Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	M. Devine		10,790.00	1.00	10,790.00
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		948.00	1.00	948.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrumental supplies - \$25	lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Cedar Hill Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
	D Sylvestre		7,513.00	1.00	7,513.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)					
Purchase classroom art supplies from School Specialty, Lisa Schultz Amazon, etc			645.00	1.00	645.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Miscellaneous instrmental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Park Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	Frank Galligan		9,429.00	1.00	9,429.00
Purchase classroom art supplies from School Specialty,Amazon, etc	Lisa Schultz		867.00	1.00	867.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaneous music supplies - \$100 Instrumental supplies - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Warwick Neck Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	Daniel Smith		9,330.00	1.00	9,330.00
Purchase of classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		687.00	1.00	687.00
PE Supplies	Lisa Schultz`		200.00	1.00	200.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Miscellaneous music supplies , as needed - \$100 Instrumental music supplies, as needed - \$25.00	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Scott Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Copy Paper (~5 boxes/mo @ \$45 = \$225/mo X 10mo = \$2250) Portfolios, composition books, easel Pads; file folders Misc Office/Classroom Supplies (envelopes; paper clips; pencils; post its; tape; white out; staples; colored paper; etc) Classroom Art supplies (glue sticks; construction paper;crayons; etc)	Gary McCoombs		9,491.00	1.00	9,491.00
Purchase classroom art supplies from School Specialty, Amazon, etc	Lisa Schultz		804.00	1.00	804.00
PE Supplies	Lisa Schultz		200.00	1.00	200.00
Miscellaecus music supplies, as needed - \$100 Instrumental music supplies, as needed - \$25	Lisa Schultz		125.00	1.00	125.00
BOOK STUDY SUPPLIES & MATERIALS for Hoxsie Elementary	P. Cousineau	ELEM	500.00	1.00	500.00
Card stock, pencils, markers, colored pencils, plywood, dry erase markers, straws, wood craft sticks, glue, hot glue sticks, rulers, masking tape, pens (red,black) lined paper, printer paper, file folders, pencils, high liters, chalk, paper clips, graph paper, safety glasses, cardboard cutters, etc...	Santilli	UA	1,500.00	1.00	1,500.00
COPY PAPER					
wood scraps, armature wire, clay, glaze, plaster, easy- cut, printing blocks, printing ink, yarn, easels, dry rack, carving tools, clay tools, portrait mirrors, texture & shape templates, printing papers, newsboard, charcoal, pastel, blending tortillions, art fixative, oil pastels, pencil sharpeners, yarn, air dry clay, papier mache paste, hot glue guns, hot glue melt, full sized paper cutter, air dry clay, copy paper, etc...	Santilli		4,000.00	1.00	4,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
.					
Skutt KMT1018 KILN -3 Kiln, 240 Volts, 39-2/5 Amps, 9460 Watts, 1 Phase Item #: 2027266.....					
..... \$5087.24					
Skutt Full Kiln Shelf for 818 Kiln, 15 x 16 x 5/8 Inches Item #: 231963.....					
..... \$117.00					
Acrylic paint, watercolor, refills, Tempera cakes, canvas, Santilli watercolor paper, card stock, chipboard, matte board, rulers, markers, sharpies, colored pencils, pencils, white drawing paper, bogus paper, rubber bands, compasses, paper clips, Paint brushes, masking tape, glue, glue sticks, erasers, newsprint, scissors, staplers, sharpeners, colored construction paper, paper, including copy paper etc...			3,800.00	1.00	3,800.00
Pencils, pens, colored pencils, markers, poster paper, Santilli tacks, tape, folders, tags, paper clips, staplers, staples, paper, HEAD SETS, COPY PAPER, etc.			150.00	1.00	150.00
Post-it pads, post-its, index cards, card stock, glue Boucher sticks, 6 CB chargers, scotch tape, pencil sharpener, colored folders, white line paper, pencils, 3 lesson plan books, 2 rocker chairs, Dry erase markers, sharpie markers, pens, COPY PAPER			1,500.00	1.00	1,500.00
Post-it pads, post-its, index cards, card stock, glue Heywood sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils, translation dictionaries, FILE FOLDERS, COPY PAPER			700.00	1.00	700.00
Post-it pads, post-its, index cards, card stock, glue Clegg sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils, MATERIALS FOR POSTER CONTESTS ON DATING SAFETY, ETC. COPY PAPER			600.00	1.00	600.00
Pinnies, cones, equipment, games, nets, balls, gator Clegg balls (multiple sizes) , beanbags, hula hoops, compasses, pillo polo stick, fold up nets, mats, scooters. COPY PAPER		PE	1,300.00	1.00	1,300.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Post-it pads, post-its, index cards, card stock, glue sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils, calculators, graphing paper, project supplies.	Lapointe		1,800.00	1.00	1,800.00
Sheet music, markers, colored pencils, reeds, valve oil, soft cloth, drum sticks, markers, colored pencils, paper, instrument replacement and service, folders, hand held auxiliary percussion instruments, clear plastic sleeves, ukulele cases, clear plastic sleeves, etc. COPY PAPER	Santilli		1,300.00	1.00	1,300.00
8 science/STEM/ Forensics classrooms. Chemicals, vinegar, baking soda, cotton balls, modeling clay, felt, aluminum foil, plastic bags, beads, beans, seeds, soil, hydroponic supplies, glow sticks, batteries, elodea, eggs, canola oil, distilled water, CONSUMABLE LAB SUPPLIES, COPY PAPER, BUTCHER BLOCK PAPER,	Kocak		2,200.00	1.00	2,200.00
Pencils, paper, markers, colored pencils, paperclips, binder clips, etc. Pencils, paper, markers, colored pencils, paperclips, binder clips, etc.					
Post-it pads, post-its, index cards, card stock, glue sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils, COPY PAPER	CONNORS-COSTEL		1,100.00	1.00	1,100.00
Post-it pads, post-its, index cards, card stock, glue sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils, directional locks for visually impaired students, COPY PAPER, DIGIT LOCKER LOCKS FOR SPECIAL EDUCATION STUDENTS, MASKS AND GLOVES FOR ASSISTING SPECIAL NEEDS STUDENTS WITH TOILETING,	Saunders		1,500.00	1.00	1,500.00
Replacement materials - styrofoam, wire cutters, paint, glue sticks, markers, paper, etc... COPY PAPER	HEYWOOD		1,000.00	1.00	1,000.00
paper, envelopes, folders, pens, pencils, etc. COPY PAPER, TAPE, ASSORTED FOLDERS, HIGHLIGHTERS, POST-ITS ALL SIZES, PENCILS, LESSON PLAN BOOK (UNDATED), DESK CALENDARS, BINDER CLIPS,	Rix	GUID	250.00	1.00	250.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Post-it pads, post-its, index cards, card stock, glue sticks, scotch tape, pencil sharpener, colored folders, white line paper, pencils, Dry erase markers, sharpie markers, pens, paper clips, highlighters, markers, colored pencils	ROTH		300.00	1.00	300.00
Copy paper = 6000 Paper clips, post-its, 2-pocket folders, pens, pencils, label maker materials, laminate materials, binder clips, tape, staplers, staples, color paper, card stock, highlighters, expo markers, sharpies, scissors, general office supplies, ETC. PBIS INCENTIVES, WARRIOR DEN SUPPLIES, GIFT CARDS FOR STUDENTS MEETING EXPECTATIONS,	Heywood		9,000.00	1.00	9,000.00
General classroom supplies for all of the ELA teachers from WB Mason & Amazon	J. Goss		1,500.00	1.00	1,500.00
General materials needed for Health class	J. Goss		700.00	1.00	700.00
Ladder ball replacement 15@9.99 Cornhole boards 10@79.99 Floor mats 4@589.00 Playground balls 4@179.00	j. Goss		3,500.00	1.00	3,500.00
Variety of office supplies. List is too long to include in this report. A hard copy can be provided.	J. Goss		1,500.00	1.00	1,500.00
Equipment repair & supplies--800 Mason supplies--2,000 Carolina Biological Supply--1,525.61 Amazon--4,129.76 Flinn Science--193.12 OpenSciEd--1,351.51	J. Goss		7,000.00	1.00	7,000.00
General classroom supplies	J. Goss		550.00	1.00	550.00
\$800 in classroom supplies \$500 in student manipulatives	J. Goss		1,000.00	1.00	1,000.00
	J. Goss		400.00	1.00	400.00
Basic supplies to operate the library on a day to day basis.	J. Goss		450.00	1.00	450.00
General supplies to run the school and main office. Estimated \$10,000 is spent on copy paper	JJjj J. Goss		15,000.00	1.00	15,000.00
			7,000.00	1.00	7,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Reduced from 8000; Miscellaneous tools, supplies and consumables for the various Tech Ed labs! Lumber-Pine, hardwoods, etc. Robotics Equipment & Materials - (TETRIX FTC Competition Set, Electronics Modules and Sensors Set, Control & Communication Set, etc.) and Robotics Competition Game Set					
Each art teach runs out of supplies constantly. I researched other schools and found approx 2500 per teacher.	twg		2,500.00	5.00	12,500.00
Reduced from 2000; WB Mason - consumables			1,500.00	1.00	1,500.00
Reduced from 1300; Consumables for students to visually see words, write in the language, white boards, markers; Cords for Graduation	twg		1,200.00	1.00	1,200.00
Lifesaver CTE - supplies			1,200.00	1.00	1,200.00
Reduced from 3000; Wear and tear of equipment	twg		2,000.00	1.00	2,000.00
Supplies and materials			1,000.00	1.00	1,000.00
Music supplies			1,000.00	1.00	1,000.00
BIOTECH PATHWAYS - Science Materials Anatomy and Physiology CTL - materials department copy paper, lab supplies, and chemicals.			5,000.00	1.00	5,000.00
Instructional support materials and Honors Night supplies			1,500.00	1.00	1,500.00
Reduced from 2500; This was added to the 2024-2025 budget for Special Ed.	twg		2,000.00	1.00	2,000.00
SD Cards 32 GB SD Cards for video cameras and audio recorders.			0.00	10.00	0.00
Ink cartridge HP36 A @ 90.00 unit.			0.00	3.00	0.00
Power Owl rechargeable batteries 8 pack and 8 bay battery charger.			30.00	1.00	30.00
Compressed air - 4 cans			5.25	4.00	21.00
Dry Erase Board			0.00	1.00	54.00
Promotional materials stock.			0.00	200.00	0.00
Hide a cord 6' sections.			5.00	24.00	120.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Gafters tape 3 pack sorted colors.			25.00	3.00	75.00
Miscellaneous cords and connectors @ \$10.			10.00	10.00	100.00
3/4 aluminum sheet metal @ \$5.00 lft			5.00	220.00	0.00
Solder roll			15.50	6.00	0.00
Fittings and unions			4.00	200.00	800.00
Tubing and clamps			5.00	40.00	200.00
supplies and materials			1,000.00	1.00	1,000.00
consumables			350.00	1.00	350.00
Office supplies and materials (WB Mason)			4,500.00	1.00	4,500.00
Pencil #2	D'Andrea	Tech	7.50	10.00	75.00
Copy Paper	D'Andrea	Tech	60.00	2.00	120.00
2 Pocket folders 25 pack	D'Andrea	Tech	17.00	8.00	136.00
Chip board	D'Andrea	Tech	70.00	3.00	210.00
Exacto Knives	D'Andrea	Tech	10.00	15.00	150.00
Exacto Blades	D'Andrea	Tech	35.00	1.00	35.00
Plotter Paper Roll 150 feet	D'Andrea	Tech	65.00	6.00	390.00
Roland White Roll	D'andrea	Tech	80.00	2.00	160.00
Roland Clear Transfer Roll	D'Andrea	Tech	130.00	1.00	130.00
FIRST Game	D'Andrea	Tech	400.00	1.00	400.00
Robotics Kit for Competition	D'Andrea	Tech	400.00	1.00	400.00
Robotics Parts for Basic Instuction	D'Andrea	Tech	500.00	1.00	500.00
Robotics Parts for Competition	D'Andrea	Tech	800.00	1.00	800.00
1" Rough Sawn Pine	D'Andrea	Tech	6.00	240.00	1,440.00
10" Saw Blade	D'Andrea	Tech	150.00	1.00	150.00
Sandpaper for Machines	D'Andrea		200.00	1.00	200.00
2" rough Sawn Pine Linear Foot Per Bid	D'Andrea	Tech	400.00	1.00	400.00
Safety glasses	D'Andrea	Tech	70.00	3.00	210.00
Finish Nails 4d	D'Andrea	Tech	36.00	2.00	72.00
Finish Nails 6d	D'andrea	Tech	40.00	2.00	80.00
Scroll Saw Blades	D'andrea	Tech	30.00	3.00	90.00
Carpenter's Wood glue	D'andrea	Tech	35.00	3.00	105.00
Cork - 100 per bag.	D'Andrea	Tech	20.00	2.00	40.00
Snadpaper Jet 6018080 grit	D'Andrea	Tech	80.00	4.00	320.00
4 strip Pack					
Masking Tape	D'Andrea	Tech	20.00	3.00	60.00
Ear Headphone Protection	d'Andrea	Tech	30.00	8.00	240.00
Lathe Knifes Assorted	D'Andrea	Tech	100.00	1.00	100.00
Set of 6					
Balsa Wood 250 pack	D'Andrea	Tech	20.00	10.00	200.00
	D'Andrea	Tech	35.00	8.00	280.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Foam Board 30x20"					
Pack of 10					
Cutting Mat 12'x18'	D'Andrea	Tech	30.00	1.00	30.00
Prisma color pencils	D"Andrea	Art	60.00	12.00	720.00
Artistic Pencils	D"andrea	Art	60.00	12.00	720.00
Pencils #2	D"Andrea	Art	25.00	4.00	100.00
Markers Assorted colors	D"Andrea	Art	35.00	8.00	280.00
Sharpies Assorted Widths Black	D"Andrea	Art	35.00	8.00	280.00
Markers, Thin Assorted colors	D"andrea	Tech	25.00	8.00	200.00
Glue Elmers	D"andrea	Art	33.00	4.00	132.00
Glue Sticks	D'Andrea	Art	22.00	10.00	220.00
Glue, Spray Mount	D'Andrea	Art	8.00	2.00	16.00
Erasers Pink Pearl	D"andrea	Art	20.00	8.00	160.00
Eraser's General	D"andrea	Art	15.00	8.00	120.00
Smudge sticks	D"andrea	Art	5.00	10.00	50.00
Clay	D"andrea	Art	35.00	20.00	700.00
Non firing					
Clay tools	D'andrea	Art	35.00	3.00	105.00
Glaze: Assorted Colors	D"andrea	Art	135.00	6.00	810.00
Highlighters Assorted width color	D"Andrea	Art	25.00	8.00	200.00
Tracing paper	D"andrea	Art	16.32	10.00	163.20
50 sheets					
Paper water color 18 by 24	D'Andrea	Art	55.00	4.00	220.00
Paper water color 24 by 36	D'andrea	Art	173.87	1.00	173.87
Canvas small	D'Andrea	Art	30.00	8.00	240.00
Canvas Medium	D'Andrea	Art	15.00	10.00	150.00
Canvas Large	D'Andrea	Art	30.00	10.00	300.00
Tempora Paint	D'Andrea	Art	17.00	30.00	510.00
Acrylic Paint	D'Andrea	Art	11.00	50.00	550.00
Oil Paint	D'Andrea	Art	56.00	10.00	560.00
Water color paint	D'Andrea	Art	5.00	100.00	500.00
Brushes Assorted Sizes	D'Andrea	Art	85.00	4.00	340.00
Drawing Paper 9x12	D'andrea	Art	20.00	4.00	80.00
Drawing Paper 12x18	S'andrea	Art	38.00	4.00	152.00
Drawing paper 18x24	D'andrea	Art	75.00	5.00	375.00
Water color paper 9x12	D'andrea	Art	110.00	4.00	440.00
Water color paper 18x24	D'Andrea	Art	200.00	4.00	800.00
Copy paper	Gorton	BU	47.99	2.00	95.98
Copy paper colored	Gorton	BU	11.92	10.00	119.20
Lesson Plan Books	Gorton	BU	12.70	1.00	12.70
Teacher record books	Gorton	BU	10.49	1.00	10.49
Portfolio w/out fasteners	gorton	BU	22.99	10.00	229.90
bic Highlighters	Gorton	BU	9.98	1.00	9.98
bic pens, blue , black, red	Gorton	BU	4.50	4.00	18.00
Manilla folders/letter size	Gorton	BU	20.48	1.00	20.48
#2 pencils	Gorton	BU	17.98	1.00	17.98
Pacon Exam Book	Gorton	BU	17.99	5.00	89.95
Composition Book	Gorton	BU	12.99	2.00	25.98

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Ruled index cards	Gorton	BU	2.89	2.00	5.78
Press and seal envelopes	Gorton	BU	14.95	1.00	14.95
Dry erase markers/eraser	Gorton	BU	13.58	1.00	13.58
desk stapler	Gorton	BU	12.99	1.00	12.99
Staples	Gorton	BU	4.29	1.00	4.29
easel pads - ruled	Gorton	BU	65.08	1.00	65.08
Crayons and Markers Classpack	Gorton	BU	81.95	1.00	81.95
Construction paper 9x12	Gorton	BU	3.99	4.00	15.96
Thermal lamination pouches 200	Gorton	BU	60.78	1.00	60.78
Membership	Gorton	BU	184.00	1.00	184.00
Profesional	gorton	BU	170.00	1.00	170.00
ACTE (4 divisions)	Gorton	BU	110.00	1.00	110.00
Copy Paper	Liz Noren	Eng	57.99	25.00	1,449.75
Colored copy paper	Noren	Eng	21.25	15.00	318.75
Tape Dispenser	Noren	Eng	6.99	3.00	20.97
Weekly plan book	Noren	Eng	7.39	15.00	110.85
Bic Highlighters	Noren	Eng	10.78	10.00	107.80
Papermate blue, red, black pens 16 dozen	Noren	Eng	4.50	8.00	36.00
Manilla folders/letter size	Noren	Eng	5.97	5.00	29.85
#2 pencils	Noren	Eng	25.00	1.00	25.00
Dividers	Noren	Eng	3.79	25.00	94.75
composition books	Noren	Eng	1.08	100.00	108.00
Composition paper	Noren	Eng	7.22	20.00	144.40
ruled index cards	Noren	Eng	1.52	10.00	15.20
Binder clips	Noren	Eng	3.99	15.00	59.85
dry erase markers	Noren	Eng	7.49	10.00	74.90
desk stapler	Noren	Eng	8.99	1.00	8.99
staples	Noren	Eng	1.41	15.00	21.15
easel pads	Noren	Eng	140.00	1.00	140.00
6 packs					
Portfolio without fasteners	Noren	Eng	16.20	10.00	162.00
Copy Paper	Faria	FL	43.30	18.00	779.40
Pencils, Pens, Dry Erase Markers	Faria	FL	300.00	1.00	300.00
Honor Cord	Faria	FL	7.00	40.00	280.00
Classroom set of studend whiteboards	Faria	FL	39.00	2.00	78.00
Hanes Men's, Odor control Moisture wicking Tee shirts.	DeBalsi	Heal	53.00	1.00	53.00
100% Cotton Undershirts. Multi packs.					
TULIP Dimensional Paint Slick Spirit . Leaf Green,	DeBalsi	Heal	15.99	8.00	127.92
Golden Yello, True Red, 3 pack					
66 Colors Favric Paint, Art 3D Fabric Paint with Stencil	DeBalsi	Heal	29.99	1.00	29.99
and Brushes. Permanent Textile Paint Includes Neon,					
Metallic, Glitter and Glow in the Dark Paint.					
S&S worldwide Color Splash.	DeBalsi	Hlth	26.22	4.00	104.88
(50 CPR face shield) Ever Ready First Aid Latex free	DeBalsi	Hlth	25.90	2.00	51.80
CPR					
Tulip Slick Dimensional Fabric Paint black	DeBalsi	Hlth	17.66	5.00	88.30

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Tulip Dimensional Fabric Paint. Leaf Gren, As Detaile	DeBalsi	HLth	9.10	6.00	54.60
Tulip Dimensional Fabric Paint. Slick Neon Yellow	Gorman	HLth	8.37	8.00	66.94
Tulip Dimensional Fabric Paint. Slick Neon Orange	DeBalsi	HLth	7.16	4.00	28.64
Tulip	DeBalsi	HLth	20.00	5.00	100.00
Fashion Art Duncan Crafts Bulk Buy Slick Deep Red					
Tulip 12 pack slick Fabric Paint	DeBalsi	HLth	52.00	1.00	52.00
Energizer AA Batteries	DeBalsi	hlth	14.22	24.00	341.28
Energizer D Batteries 12 pack	DeBalsi	HLth	21.99	1.00	21.99
Blend Exam gloves 100 count 1 med, 1 large	DeBalsi	HLth	9.79	2.00	19.58
Manilla folders, Index cards, white board markers, Dry erase markers, poster boards, Pens, Stehoscope.	DeBalsi	PE	394.68	1.00	394.68
Monarch takedown bow	DeBalsi	PE	159.00	1.00	159.00
Training arrows-archery Target Arrows for Kids Youth or Beginners	DeBalsi	PE	19.99	5.00	99.95
Archary faces	DeBalsi	PE	20.99	8.00	167.92
Bases	DeBalsi	PE	39.99	1.00	39.99
24 Foot Parachute with 16 handles	DeBalsi	PE	49.00	1.00	49.00
Pillo Hockey Complete Set	DeBalsi	PE	164.00	1.00	164.00
Stability Exercise Balls (55cm)	DeBalsi	PE	15.99	7.00	111.93
12 Pack Arrows	DeBalsi	PE	19.99	4.00	79.96
12 Pack shuttlecocks	DeBalsi	PE	14.98	3.00	44.94
XREXS Large Digital Wall Clock with Remote	DeBalsi	PE	39.99	1.00	39.99
Genesis Compound Archery Target.	DeBalsi	PE	177.49	1.00	177.49
Institutional Quality Composite leather volleyball	Gorman	PE	23.46	6.00	140.76
Caprihom Soccer Goal 10 ftx6.5ft	DeBalsi	PE	159.99	2.00	319.98
Pocket folders	Tidswell	Math	24.50	10.00	245.00
AAA Batteries	Tidswell	Math	9.50	25.00	237.50

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
File Folders	Tidswell	Math	12.00	10.00	120.00
Ink Cartidge	Tidswell	Math	175.00	6.00	1,050.00
Yellow, Blue and Red					
Copy Paper Agile Mind Math increase. 28.00 ea. (100)	Tidswell	Math	60.00	50.00	3,000.00
Ink Cartidage Black	tidswell	Math	128.00	2.00	256.00
Colored copy paper	Tidswell	Math	139.00	6.00	834.00
Pencils. Pens, markers, staples etc	Tidswell	Math	350.00	1.00	350.00
Instrument Repair	Palmeiri	MU	400.00	1.00	400.00
Percussion Equipment	Palmeiri	MU	150.00	1.00	150.00
Sheet Music Band	Reed	MU	150.00	3.00	450.00
Band Sheet Music Jazz	Palmeiri	MU	50.00	3.00	150.00
Insrument Cable	Royster	MU	25.00	2.00	50.00
Office Supplies	Royster	MU	200.00	1.00	200.00
Repairs	Royster	MU	150.00	1.00	150.00
Mic Cable	Royster	MU	25.00	1.00	25.00
Audio Processing Gear	Royster	MU	100.00	1.00	100.00
Printer Ink	Reed	MU	100.00	1.00	100.00
XL Exam gloves	Landrie	Scie	10.00	8.00	80.00
Lrg Exam Goves	Landrie	Scie	10.00	8.00	80.00
Medium Exam Gloves	Landrie	Scie	10.00	8.00	80.00
Sm Exam Gloves	Landrie	Scie	10.00	8.00	80.00
Distilled Water 2pk	Landrie	Scie	43.00	2.00	86.00
Dry Erase markers assorted colors	Landrie	Scie	19.00	3.00	57.00
Super Easel pads	Landrie	Scie	50.00	5.00	250.00
Gallon plastic bags.	Landrie	Sci	13.55	1.00	13.55
Pencils	Landrie	Scie	2.00	24.00	48.00
Sulfuric Acid 2m	Landrie	Sci	17.10	1.00	17.10
Pens assorted colors/doz	Landrie	Scie	2.00	3.00	6.00
Male rabbit plain.	Landrie	Sci	60.10	1.00	60.10
Copy paper	Landrie	Scie	45.00	15.00	675.00
Plan books	Landrie	Scie	4.00	5.00	20.00
Record book	Landrie	Scie	8.00	6.00	48.00
Female rabbit plan.	Landrie	Sci	60.10	1.00	60.10
	Landrie	Scie	24.95	1.00	24.95
Grey Perch					
1 package of 10					
Crayfish	Landrie	Scie	27.80	1.00	27.80
Package of 10					
Butane burners	Landrie	Sci	18.00	3.00	54.00
Golf pencils	Landrie	Sci	8.00	12.00	96.00
Sheep brains	Landrie	Acie	18.80	6.00	112.80
Cow eye pkg	Landrie	Scie	20.00	8.00	160.00
Fetal pigs	Landrie	Scie	25.65	27.00	692.55
Cats 19x23" double injected	Landrie	Scie	82.60	3.00	247.80
Scalpel blade remover.	Landrie	Sci	6.00	1.00	6.00
Lab coats small , med, large , XL	Landrie	Scie	10.00	10.00	100.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Scalpel blades pkg 10	Landrie	Scie	3.90	3.00	11.70
Aquatic plant set, 5 gallon	Landrie	Scie	33.00	1.00	33.00
bioassay- seed replacement	Landrie	Scie	5.00	1.00	5.00
Albino tobacco seeds	Landrie	Scie	13.00	1.00	13.00
Genetics of cancer	Landrie	Scie	113.75	2.00	227.50
Water pollutin testing kit	Landrie	Scie	510.00	1.00	510.00
Photosynthesis kit	Landrie	Scie	75.00	1.00	75.00
Science of Opiad addiction kit	Landrie	Scie	106.11	2.00	212.22
Water potential	Landrie	Scie	61.00	1.00	61.00
rate of transpiration	Landrie	Scie	98.00	1.00	98.00
type C power filter cartridges	Landrie	Scie	14.00	2.00	28.00
activated carbon	Landrie	Scie	22.66	1.00	22.66
Vacation feeder	Landrie	Scie	13.29	2.00	26.58
Instant Ocean	Landrie	Scie	52.99	2.00	105.98
Polishing pads	Landrie	Scie	10.99	1.00	10.99
tetramin fish food	Landrie	Scie	13.49	2.00	26.98
bacterial samples	Landrie	Scie	10.00	3.00	30.00
Antibiotics	Landrie	Scie	14.00	2.00	28.00
Pathogenic bacteria slide set	Landrie	Scie	223.00	1.00	223.00
Soil Sampling kit	Landrie	Scie	550.00	1.00	550.00
Environmental effects on mitosis	Landrie	Scie	86.00	1.00	86.00
Meal worms	Landrie	Scie	14.00	1.00	14.00
Red Worms	Landrie	Scie	28.00	1.00	28.00
Garden soil	Landrie	Scie	6.00	2.00	12.00
Index cards	Landrie	Scie	5.00	6.00	30.00
Precise Instument microscopes	Landrie	Scie	35.00	30.00	1,050.00
Butane Burner	Landrie	Scie	54.00	5.00	270.00
Balances	Landrie	Scie	300.00	4.00	1,200.00
pipette 10-100mcrwk	Landrie	Scie	110.00	2.00	220.00
pipette 100-1000micro L	Landrie	Scie	106.00	4.00	424.00
colorimeter	Landrie	Scie	400.00	1.00	400.00
Thermometers	Landrie	Scie	7.00	5.00	35.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Awards, History Day and Honors Night	McNamara	SS	100.00	1.00	100.00
Copy Paper	McNamara	SS	67.28	16.00	1,076.48
Pen, Pencils, Colored Pencils, Markers, Dry Erase	McNamara	SS	600.00	1.00	600.00
Markers, Highlighters, Essay paper, staples etc	Mcnamara	SS			
Dry Erase markers assorted colors	Izzi	SpEd	7.00	12.00	84.00
Super sticky easel pads 4 /carton	Izzi	SpEd	65.00	5.00	325.00
Pencils Dozen	Izzi	SpEd	1.20	24.00	28.80
Staples /box	Izzi	SpEd	4.04	4.00	16.16
Pens assorted colors/box	Izzi	SpEd	2.00	12.00	24.00
Sticky Notes	Izzi	SpEd	12.00	8.00	96.00
White out correction tape	Izzi	SpEd	17.28	5.00	86.40
2 Pocket portfolios 25/box	Izzi	SpEd	17.00	10.00	170.00
Paper	Izzi	SpEd	45.00	15.00	675.00
Pllan Book	Izzi	SpEd	4.00	20.00	80.00
Manilla folders 100/box	Izzi	SpEd	6.00	5.00	30.00
Crayola Marker sets	Izzi	SpEd	56.53	4.00	226.12
Hanging Files	Izzi	SpEd	21.88	5.00	109.40
Lined paper	Izzi	SpEd	6.25	4.00	25.00
One subject notebooks	Izzi	SpEd	1.00	100.00	100.00
Pencils, Pens	Wilkinson	Guid	172.08	1.00	172.08
Paper Clips, Invisible Tape, Correction Fluid, Embossing	Wilkinson	Guid	134.84	1.00	134.84
Stamp, Rubber Stamps,					
Steno Book, 2 Pocket Portfolios, Envelopes, Hanging	Wilkinson	Guid	100.00	1.00	100.00
File Folders, Address Labels, Copy Paper	Wilkinson	Guid	57.99	5.00	289.95
Paper					
supplies Book repair, tape, callnumber and barcode	Buffington	Lib	80.00	1.00	80.00
lable protectors.					
Student Agendas	Caluori	Offi	3,700.00	1.00	3,700.00
Pens, pencils , cards . Office supplies.	Caluori	off	1,358.64	1.00	1,358.64
Ethernet Cables 20'@ 18.50 x 20 units	Cisco		18.50	20.00	300.00
9 cases of WB Mason paper at \$30.00	Office		30.00	9.00	270.00
32 cases of WB Mason paper at \$30.00	Office		30.00	32.00	960.00
Interstellar Electronics kit 12@\$80.00	Electronics		80.00	12.00	960.00
Polymaker filament for Makerbot printers \$49.00@10			49.00	10.00	490.00
YPers-vendor- 40 pair of gloves.			0.00	40.00	0.00
YPers-vendor-oil mats @ \$90.			100.00	10.00	1,000.00
YPers-vendor-respiratory masks.			50.00	6.00	300.00
Ypers -vendor- safety glasses.			4.00	50.00	200.00
			200.00	1.00	200.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Air gas-vendor-Replacement gases for torches with in the shop.					
Consumables (lumber, nails, screws)	Kane,T	CTC	1,250.00	9.00	10,000.00
Consumables needed for instruction. Paint \$500, paper \$250 , glues \$120, illustrator board boards \$200. Yellow sg 800 and Black sg 800 @ 112.00	Graphic Design		1,070.00	1.00	1,070.00
			112.00	4.00	448.00
Consumables for instruction have increased dramatically by 50%.	Culinary		1,700.00	1.00	1,700.00
Consumables: Wire 12/2 2000ft \$600, 14/3 2000ft \$580, 14/2 2000ft \$400, 10/2 2000ft \$600, 2-2-2-4 150ft \$300, Switches 100 units @\$3.00 =\$300, boxes 120 units @ \$1.00=\$120.00	Electricity		2,500.00	1.00	2,500.00
Consumables for instruction	Culinary		2,000.00	1.00	2,000.00
Construction paper	Child Develop.		11.00	4.00	44.00
Self Stick Easel Pads			66.00	3.00	72.00
Washable Tempera Paint			50.00	2.00	100.00
Durable View Binder			6.50	20.00	130.00
Durable binders	Fashion		0.00	0.00	0.00
Vibrant Art Construction Paper			0.00	0.00	0.00
Construction paper			11.00	3.00	33.00
Instructional supplies necessary to operate the program.			10,000.00	1.00	10,000.00
PPE for the work-based learning based upon current DOH regulations. (surgical masks, gloves, disposable gowns)	Kane, T		1,000.00	1.00	1,000.00
Consumables (ropes, cleats, shackles, fiberglass, paints, brushes, rollers, fasteners, welding consumables, etc.)	Marine		3,500.00	1.00	3,500.00
Fiberglass kits 20 units @\$40=\$800, Paint 10 quarts @ \$40=\$400, Brushes 20@\$10=\$200, welding stock\$200,Fasteners \$140.					
Consumables for Guidance (Stamps-400 units , brochures \$72, interest inventory assessments \$60, envelops\$28)	Guidance		350.00	1.00	350.00
Folders	Asses. Center				0.00
Paper			25.00	4.00	100.00
Envelops			0.00	2.00	0.00
Prnter Cartridge			100.00	1.00	100.00
Staples			0.00	4.00	0.00
Pens			0.00	5.00	0.00
			1,730.00	1.00	1,730.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Office consumables Paper 50 cases @ \$30=\$1500 Folders 230@\$1=\$230					
LAMINATING FILM ROLLS, 2 PACK	J.Kingston		80.00	44.00	3,520.00
12 rolls of 24" ROLL HEAVYWEIGHT COATED PAPER	J.Kingston		100.00		1,450.00
FOR POSTER PRINTER PLUS S&H COPY PAPER	J.Kingston		11,192.00	1.00	10,450.00
8.5 x 11 - \$44/case - 242 cases/year					
8.5 x 14 - \$61/case - 2 cases/year					
11 x 17 - \$53/case - 2 cases/year					
8.5 x 11 colored - \$6/ream - 50 reams/year					
CARDSTOCK	J. Kingston		2,184.00	1.00	2,184.00
8.5 x 11 - \$13/ream - 110 reams/year					
11 x 17 - \$100/case - 2 cases/year					
13 x 19 - \$140/case - 2 cases/year					
8.5 x 11 colored - \$12/ream - 24 reams/year					
OFFICE SUPPLIES	J.Kingston		1,500.00	1.00	1,500.00
pens, post its, paper clips, rubber bands, scissors, envelopes, bags, cleaning, highlighters, binder clips, binder combs, staples, etc					
CONSTRUCTION PAPER & VINYL	J.Kingston		700.00	1.00	700.00
BULLETIN BOARD PAPER	J.Kingston		110.00	2.00	220.00
office supplies, monitor vests, gloves	mcgovernk				500.00
It is best practice for preschool students to engage in pre-literacy, math, science activities related to various writing/drawing materials and art mediums. Having an art interest area is part of our BrightStars assessment criteria.	L Dempsey	WELC			9,500.00
\$500 per classroom (17) for restocking pre-literacy and art consumables (examples: glue, paint, construction paper, markers, crayons, glue sticks, water colors, etc.) This amount also includes supplies for two or three family engagement evening activities – supplies.					
These funds would be used for non-consumable materials necessary for instruction. Items would include instructional materials and educational resources to assist with specific student needs and BrightStars tools and requirements.	L Dempsey	WELC			3,000.00
The items will include sensory items, math and literacy tools, ECERS-3 assessment rubrics for classrooms, and materials necessary for supporting curriculum implementation.	L Dempsey	SPEC			10,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Testing materials required and necessary for preschool evaluations including testing forms, parent questionnaires, and other required materials.					
This amount would cover all paper, ink/toner, and other office supplies for 17 classrooms and the preschool evaluation team.					
	L Dempsey	WELC			1,600.00
56101 General Supplies			\$0.00	\$1,055,559.95	\$0.00
Uniform replacements and fixing	twg		500.00	1.00	500.00
apparel for administration, games and events.	Caluori	off	600.00	1.00	600.00
56112 Uniform(nonathletic)/Wearing Apparel Sup			\$0.00	\$1,100.00	\$0.00
Reduced from ask of 6500; Graduation supplies			5,500.00	1.00	5,500.00
Diploma Covers	Caluori	Offi	1,500.00	1.00	1,500.00
Graduation Programs	Caluori	Offi	700.00	1.00	700.00
Plants for Graduation	Caluori	Offi	600.00	1.00	600.00
Faculty Cap and Gown	Caluori	Offi	200.00	1.00	200.00
Diplomas	Caluori	Off	800.00	1.00	800.00
Cords	Caluori	Off	75.00	1.00	75.00
Banner	Caluori	Off	50.00	1.00	50.00
Balloons and decorations.	Caluori	Off	250.00	1.00	250.00
Water	Caluori	Off	5.00	10.00	50.00
56113 Graduation Supplies			\$0.00	\$9,725.00	\$0.00
yearly encumbrance for medical supplies	barber/aulenba		500.00	1.00	500.00
medical supplies	barber/aulenba		750.00	1.00	750.00
medical supplies	barber/aulenba		500.00	1.00	500.00
medical supplies	barber/aulenba		500.00	1.00	500.00
medical supplies	barber/aulenba		500.00	1.00	500.00
medical supplies	barber		500.00	1.00	500.00
medical supplies	barber/aulenba		500.00	1.00	500.00
Nurse yearly encumbrance for medical supplies	barber/aulenb		500.00	1.00	500.00
medical supplies	barber/aulenba		500.00	1.00	500.00
Nuse yearly encumbrance for medical supplies	barber/aulenba		500.00	1.00	500.00
Nurse yearly encumbrance medical supplies	barber/aulenba		500.00	1.00	500.00
Nurse yearly encumbrance medical supplies	barber/aulenba		500.00	1.00	500.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Nurse yearly encumbrance medical supplies	barber/aulenba		500.00	1.00	500.00
Nurse yearly encumbrance medical supplies	barber/aulenba		1,600.00	1.00	1,600.00
Yearly nurse encumbrance medical supplies	barber		1,600.00	1.00	1,600.00
pro 11 super scissors 2@39.87,New rapid form vacuum splints 3pc set 1@635.29,Foobag lg rain cover fits bag 34" 1@77.93,Envelope arm sling M 5@5.34,envelope arm sling lg 5@5.34,Thera cane 1@33.62,Bailey incline board adjust 1@154.42,stretch out strap w/poster green 1@12.80,Game ready full leg boot replacement sleeve M 1@181.93,Hydrocollator pack standard 10"x12" 3@13.46,Hydrocollator pk cervical 24" 3@15.47,Hydrocollator cover standard form filled 2@26.95,Hydrocollator cover cervical form filled terry 2@49.99,Mueller perform xtra porous zinc oxide tape 1.5 32 rl/cs 15@87.91,Jaylastic #4500 stretch tape 1.5"x7.5yds 32rl/cs 10@59.91 Jaylastic #4500 stretch tape 2"x7.5yds black 24rl/cs 10@60.21,Conco pro's choice stretch tape 3"x5yds 16cs 5@65.33,Mueller skin lube 5lb 1@50.46,Microflex midnight black nitrile glove lg 100/bx 5@14.63,Mueller mat cleaner whizzer gal 1@81.74,Blood buster 4oz 10@7.19,Blood buster 32oz 1@21.44,Hibiclens liquid 4oz 10@5.60,electrodes 2"x2"40cs 1@44.46,Sam wrist splint 9" 10@3.51,Conco deluxe double lenght elastic band 4"x11yds 6/bx 3@46.55,Mouthguard w/strap sr black 110/cs 1@71.47,Healthy roster 1@999.			4,000.00		4,000.00
Nurse yearly encumbrance medical supplies	barber		1,800.00	1.00	1,800.00
Armaid self massaging therpy tool 1@76.83,Pro I-iastm single tool 12" 1@100.80,Theraband resistance band loops yellow thin 12" 5@4.92,Theraband resistance band loops red M 12" 5@5.44,Theraband resistance ban green heavy 12" 5@6.20,Theraband resistane band loop blue Xheavy 12" 5@6.64,Web slide prof sts stainless steel 1@521.33,Equip assort for web slide incl shldr pully, tubes,extrmty strap 1@217.92,Airex bal pad mini 16x10x2.5" black 1@69.23,Rangemaster stretch strap 5@12.66,The cuff 1lb 2@12.49,The cuff 3lb 2@16.28,The cuff 5lb 2@20.52,Game ready ankle wrap kit lg 1@441.90,Game readyhip/groin wrap 1@518.62 Game ready hip/groin wrap left side 1@518.62,Game ready knee wrap 1@452.72,Oakworks pron pillow p3black 1@113.04,Hausemann titan 3-section Hi-low table 1@1736.74,Electrodes prem silver 2"x2" 40/cs 1@33.74, Healthy roster 1@999.00			4,000.00		4,000.00
Nurse yearly encumbrance medical supplies	barber		1,800.00	1.00	1,800.00

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
AED - Repair/replace batteries or pads for as needed Femine protection for each bldg. dispensers per RIDE	barber/aulenba		7,000.00	1.00	7,000.00
Yearly encumbrance for nurse medical supply	barber/aul		1,000.00	1.00	1,000.00
56115 Medical Supplies			\$0.00	\$29,550.00	\$0.00 \$29,550.00
Soccer: 40Red Twin City Soccer Socks @\$3.75,\$150.00 40White Twin City Soccer Socks@\$3.75,\$150.00 ,10- Select Royale @\$41.88- \$418.80, 4 scorebooks, Brine@ 11.50 \$46.00, 20- Brine Attack practice balls @ 19.30 \$386.00 Basketball: 2Basketball Scorebooks Mark V,@ 6.95, \$13.00, 2 nets 2 set replacement @\$20.00 \$40.00, 5 Wilson NCAA EVO NXT game balls women @ 89.90 \$449.50, , 5 Wilson NCAA EVO NXT game balls men @ 89.90 \$449.50,2 Slipp-knot replacements pads @ 112.50 \$225.00			10,000.00	1.00	10,000.00
Wrestling: 1 csMat Cleaner disinfectent spray @\$80.00 1 csMat Tape Cliff Keen Gorilla Grip@\$239.00,2 scorebooks @\$10.. \$20.00, 7 head gear @ \$30.10. \$180.60, 1 Microfiber push mop @54.96, 2 Mat Glue @\$28.50, \$57.00, 1 Cliff Kleen Mat Transporter MT3 @ \$145. 3 Girls hair covers @ 18.00 \$54.00					
Baseball: 8dzDiamond D-1 Pro NFHS @ \$79.90 \$639., 24 Baseball Hats @\$16.- \$384.00, 24 red socks@3.75 \$90.00, 1 Peterson Scorebooks @ \$6.00, 3dz Blemished Baseballs @ 69.00 \$207.00					

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Softball: 6 dz Wilson A9011 NFHS Leather polycoe softballs @97.45 \$584.70, 30 Twin City Softball socks Red @3.75 \$112.50, 1 Scoremaster Peterson@ 6.95 , 2 Helmets @ 50., \$100.00, 24 Hats @ 15., \$360.00, 1 Lscreen softball @ \$120.00, 1 Hitting Net @ 125.00					
Tennis replacement nets @ \$269.00, 3 Center replacement straps @ 15., \$45.00,					
Field Paint for year\$3,125.00 Lime for softball, baseball & Speedy dry\$358.00, certificates \$1875.00, Infield mix @ \$1,250.00 Cross Country - 2 Portable time scoring stop watches @50.00 \$ \$100.00 Event workers sweatshirts 500.00					
Soccer: 40 Royal twin city soccer socks @ 3.75, \$150., 40 White twin city soccer socks @ 3.75 \$300.00, 20 Brine Attack practice Balls @ 19.30 \$386.00, 10 Select Royale game balls @ 41.88 \$418.80 4 Brine Scorebooks @ 11.50 \$46.00			18,150.20	1.00	18,150.20

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Cross Country: 2 portable time scoring stop watches @ 50., \$100.00, 5 String Flags Multi color shoe rope pennies (# 7018 M&F) @ 23., \$115.00 2 sets Starter blocks@ 120. \$ 240.00,5 Multi split stopwatches @ 35. \$ 175.00, 2 Ahot putta 4K @ 119. \$238.00, 2 Turbo Java @ 189. \$378.00, 2 Discus 1 K @215. \$ 430.00, 1 300' Tape Measures @ \$ 44.00 60 Track/Field Tops@70. \$4,200.					
Basketball: 2 Basketball scorebooks Mark V @ 6.95, \$13.90, 2 sets net replacement @ \$20. \$40.00, 5 Wilson NCAA EVO NXT official game balls women@89.90 \$449.50, 5 Wilson NCAA EVO NXT official balls men@89.90 \$449.50 2 Slipp-knot replacement pads @112.50,\$ 225.00,20 practice jersey @30. \$600.00 10 orange cones@1.00-\$10.00					
Wrestling: 1 Mat Cleaner disinfectent spray @ \$80.00, 1 Mat Tape Cliff Keene Gorilla Grip @ \$239.00, 2 Scorebooks @ 10, \$ 20.00, 3 Hair covers girls @ 18.50., \$55.50, 7 head Gear @ \$29.10., \$203.70, 1 Cliff Kleen Mat transporter @\$145.1MicroFiber push mop\$54.96,1 Mat Glue\$28.50, 1 Tanita WB-800AS Scale @ \$845.00 Wrestling Doublets 120. \$3000.00					
Softball: 6 Wilson A 9011 NFHS Leather polycore softballs @97.45 \$584.70, 1 Scoremaster Peterson @ 6.95, 30 Twin city Softball socks royal @ 3.75, \$112.50, 2 Helmets @ 50., \$ 100.00, 24 Visors @ 16., \$ 384.00, Baseball: 8 dz Diamond D-1 Pro NFHS baseballs @ 79.50., 636.20, 24 Hats @ 18.- \$432., 24 Royal Socks @ 3.75, \$ 90.00, 1 Peterson Scorebooks @ \$6.00, , 3 dz Blemished baseballs @ 69., \$207.00, Bullet L Screen Combo Padded/Black @\$549.95					
Tennis: 1 Tennis replacement nets @ \$269.00 , 3 Center replacement straps @ \$15.,45.00, Misc: Field Paint for year \$ 3125.00, Lime for softball, baseball & speedi dry @ \$358.34, Certificates \$ 1875.00, Infield Mix baseball/softball fields \$1,250.00, Singlets \$2,000., Event Worker sweatshirts 500.00					
				75,178.22	75,178.22

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Soccer: 30 Mens Adidas black soccer socks @ 16., \$480., 30 Mens Adidas white soccer socks @ 16., \$480., 36 Girls Adidas Black soccer socks Copa Zona III @16., \$576., 36 Girls Adidas White Soccer Socks Copa Zona III @16, \$576., 10 Select Royale @ 41.88., \$ 418.80., 1 pair Soccer nets 2 tone Hexillite soccer net blk/whi @ \$220., 4 Scorebooks, Brine @ 8., \$ 32.00, 20 pinnies @ 20., \$400., 18 Adidas MLS Pro Match Balls @100. \$1,800. 6 Tublar Sand weights @25. \$150. Field Hockey: 30 White twin city socks @ 3.75, \$112.50, 30 Black twin city socks @ 3.75 \$ 112.50, 4dz White game balls Penn Monto official NFHS @ 50., \$ 200.00, 2 Scorebooks @ 8., \$16.00, Volleyball: 2 Volleyball antennas @ 169.-\$338., 12 Mikasa VFC Volleyball \$55.85 \$670.20, 12 Tachikara SV 5 WS NFHS practic balls blk/whi @ 32.10., \$ 385.20, 18 Volleyball socks @ 9., \$ 162.00, 8 Scorebooks, volleyball @ 8., \$ 64.00, 1 Volleyball Net @ \$350. Ham Replacement bag & Carry bag\$43.41 Tennis: 6 cs Extra duty championship Penn yellow @ 98., \$ 392. 2 Tennis scorebooks @ 8., \$ 16.00, 4 Tennis replacement nets @ \$ 269. \$1076., 1 ball hoppers @ \$ 43.004 center straps @15. \$60. Cross Country: 1 portable time scoring stop watches @50.Starter Pistol\$135.,2.22crimp blanks@34.\$68.2 .32 Gator Blank@75. \$150. Basketball: 4 Dry erase board @ 29.10., \$ 116.40, 5 Basketball Scorebooks Mark V @ 7.\$35, 10 Wilson Evolution Basketballs Boys @ 61.88., \$618.80, 10 Wilson Evolution Basketballs Girls @ 61.80, \$ 618.80, 5 Wilson NCAA EVO NXT girls @91.90 \$459.50, 5 Wilson NCAA EVO NXT mens game balls @ 91.80 \$459.50, 2 Slipp-knot replacement pads @ 112.50 \$225.00, 15 Jump Ropes@10. \$150. 2 replacement nets @ 20.\$40., 1 Double Monster Balli cart \$ 419.95					

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Hockey: 1cs Hockey Pucks @ \$300.00, 1cs Clear Hockey Tape @ \$200.00, 1cs Black friction tape @\$300.00, 36 game socks @ 50., \$ 1,800.00, 12pr Pant shell@30,\$360.40 practice jersey@13,\$520.,36 game socks Boys@50., 1800. 4 helmets @100.,\$400. 4pr Red gloves @50.					
Wrestling: 1cs Mat tape cliff Keene gorilla grip @ \$239. 1cs 100pk nose beed plugs @ \$20.00, 2 scorebooks @ 10., \$20., 6 head gear @ 30.10., \$ 180.00, 1 cliff keene wresting mask @ \$70.00,Mat Transporter\$145. 2 Mat Glue@28.50\$57.Electronic whisle26.99 mircofiber mop\$496					
Softball: 6Dz Dudley SB12 (4H-311Y) yellow dream seam balls @ 78.20, \$469.20, 2 dz Liteflite softballs @ 58.78 \$ 118.56, 2 scoremaster peterson @ 7, \$14.00, 30 twin city softball socks black @ 3.75, \$112.50, 2 Helmets @ 50., \$100.00, Hitting net@ \$125.00,5dz Wilson A9011 @98.45 \$492.25, 24 Visor @ 16. \$384. Bseball: 9 dz Diamon D-1 Pro NFHS @ 81.90., \$737.10, , 60 hats @ 24., \$ 1,440.. 60 Black socks @ 3.75, \$ 225.00, 3 Peterson Scorebooks @8., \$ 24., 1 Base/soft revise spin T (back spin T) @ \$400.00, 1 Infield grooming rake @ \$ 100.00, 3 dz Blemished Baseballs 8dz @79.90 \$639.20. 1 set base plugs, @ 25.00,! hollywood base set \$425. 9 Hole pitches pocket black \$299.95					
1 Deginated Hitter \$558.1 dz Wislon A1010 pro balls @\$109.					
Lacrosse: 6 Cascade cpx r-Helments black w/white visor & chin piece Crome cage w/vent cover & decals @239.80., \$ 1,438.80.,6 dz game balls NOCSAE boys @ 23., \$138., 6dz girls game balls @ 23., \$ 138.00, 6pr Gloves STX Surgeon Lax gloves @ 75., \$ 450.00, 3 shoulder pads @ 189., \$ 450., 1 goalie equip girls @ \$550., 20 pinnies 2 color @ 15., \$ 300.00, 4 Lax scorebooks @ 10., \$40.00, 3 sets arm pads (boys) @ 90., \$ 270.00, 36 Disc cones @ 1., 36.00, Goalie Bag \$120.					

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Football: 6pr Kneepads @!!. \$66.,6 Shutt Vengence helmets @278.\$1673.28,3 shoulder pads@219.81 \$659.43,25 touchback pants @15.\$375.,12 Wilson GTS @93.77@1125.24,2 Spaulding Alpha balls@75.91 \$151.82,22 guardian caps@65. \$1430.,1QB pass snap trainer@\$670.,5 elite roller @15.95,41st places1 1/2 @29.95\$119.80,6 1st 1"@20.95,6 1st3/4@19.95 \$119.70,6 1st 1/2@13.95 \$83.70,1 Rogers Attack arcg @\$335.Rogers QP@\$115.					
Indoor/Outdoor track: Polanik Womens discus 1K\$83.,Rubber Discus Wom Practice\$23.,1 Wom shot 4kg\$99.,4 Aluminum BatonsBLK @16.\$64.,1 Fiberglass measuring tape\$28.,1 Seff roller Massage stiff stick\$62,1resistance Trainer w/belt\$45., 1 outdoor starter blocks\$80.,1 indoor running blocks \$110.25,1 Outdoor running blocks \$110.25, @13.\$39.,12Competiiton throwing hammer\$211, Sprint Sled\$184, Bullet Belt 79.95 3bags 1/4"spikes 1 Newton inter starting blocks@ 499.99 Golf 20dz Titleist pro v 40. \$ 800.Field Paint \$3125.,lime fields speedy dry \$358.34, G series Preformance Pkg 285., Letters awards \$2, 375. Uniforms: 25 swimsuits@60. @\$1,500. Swim Caps @ 10.\$500.,10 Polo Golf shirts@30\$300.,30 Tennis jersey@25.\$750.,15 Leotards@100.\$1,500.,30 Wrestling signlets@135. \$4,050., 40 CC B/G \$2,000. . 16 Girls Basketball \$4,000.boys h/a basketball \$5,000. 25 Volleyball boys \$3,000. 60 Football home/away \$18,000.25 Boys Volleyball \$3,000..Girls Lacrosse \$5,000.					
Soccer: 24Mens Under Amour Soccer Socks Red 16., \$384. 24Mens Under Amour Soccer Socks White 16., \$384., 36 girls adidas navy socks@16. \$576., 36 girls white adidas socks@16.,\$576.,10 Select Royale Balls @ 60. \$600.,4 score books@11.50\$46.,6 Tublar sand weights@25 \$150., 6prFootball Knee pads (Adams)\$11.00\$66.00 6Shutt Vengence Football Helmets VDT II Navy 340. - \$2040. 3Shoulder pads219.81 - \$659.43 12Wilson GTS Game Footballs @ 93.77 \$1,125.24 2Nike Vapor Elite 1003 60.25 - \$120.50 2Spalding Alpha Football (72-6758)@ 75.91- \$151.82					
				57,987.49	1.00 57,987.49

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Field Hockey: 30Red Twin City Socks\$3.75 \$112.50					
30White Twin City Socks\$3.75\$112.50					
4dzOrange game balls Penn Monto official NFHS					
\$54.30\$217.20					
2Scorebooks\$8.50 \$ 17.00 1Goalie bag @\$115.,Goalie					
Legguard \$350.,2 Throat Protector 35. -					
\$70.,Shoulder/Chest Guard \$130., Goalie Kickers					
\$225.,Hand protectors \$180.,Goalie Pants \$90., Goalie					
Helmet \$229.95					
Uniforms: 25 swimsuits \$ 1,500.,Swim caps non latex					
\$500,Polo Golf Shirts \$450.,Leotards \$1,500.,Boys					
Volleyball 3,0000.,Cross Country \$2,000.,Girls					
Basketball \$5,000.,Softball \$3,000.,Boys Lacrosse					
\$6,000.					
Volleyball: 2Volleyball net antenna169., \$338.					
12 Mikasa VFC 1000 Volleyball @\$55.85 - \$670.00					
12Tachikara SV - 5 WS NFHS practice balls nvy/rd/wht					
32.10 \$ 385.20					
18Volleyball socks\$9.00\$162.00					
4Scorebooks, Volleyball\$8.00\$32.,					
Tennis: 4 csExtra duty Championship Penn yellow \$98..					
\$392.					
2Tennis Scorebooks\$8.00\$16.00					
1Tennis replacement nets \$ 269.					
1 Ball Hopper @ \$40.00 1 Center strap @ 15.					
Cross Country: 1Portable time scoring stop watches					
\$50.00\$50.00					
Basketball: 4Dry Erase Board \$29.10\$116.40					
5Basketball Scorebooks Mark V @7.\$35.					
10Wilson Evolution Basketballs Boys\$61.88\$618.80					
10Wilson Evolution Basketballs Girls\$61.88\$618.80					
2Slipp-knot replacement pads\$112.50 \$225.					
5 Wilson NCAA EVO NXT girls ball @ 91.90 \$459.5					
Wilson NCAA EVO NXT boys ball @91.90 \$459.					
2 Replacement nets @20. \$40.					
Ice Hockey: 1 csHockey Pucks\$300.00					
1csClear Hockey Tape\$200.00\$200.					
1 caseWhite Tape\$300.00					
4 prRed gloves girls\$50.00\$200.00					
4Helmets girls hockey\$100.00\$400.00					
36 Game socks\$50.00 , \$1,800.00					
46Girls practice hockey socks\$13. 598. Goalie Sticks					
@150.- \$450.,					
26 Practice jersey various colors @ 13., \$338.00					

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Wrestling: 1csMat Cleaner disinfectent spray	\$80.00				
1csMat Tape Cliff Keene Gorilla Grip	\$241.00				
2Scorebooks@10.	\$20.				
6Head Gear	\$31.10 \$186.60				
1Cliff Keene Wrestling mask	84.99				
, Monster Mop replacement pad \$55., 1 Reslite glue @					
\$28.50 1 Electronic Whistle 3 pk @	\$26.99				
Softball: 30TG Girls Visor / hats	\$16\$480.00				
6dzDudley SB12 (4H-311Y)yel dream seam	78.20., - 469.20				
2dzLiteflite softballs	58.78\$117.56				
2Scoremaster Peterson	\$7. \$14.00				
30Twin City Softball Socks Red@	\$3.75 \$112.50				
2Helmets @	\$50.\$100.00				
2dz Dimpled softballs @	75.\$150.,				
2dz Sting Free Dimpled Softballs @	75. \$150. 1odz				
Wilson A9011 leather softballs @	98.45 \$984.50				
Baseball: 8dzDiamond D-1 Pro NFHS @	81.90, 655.20.				
4dz Wilson A1010 Pro SSt Baseball @	109. \$436.				
60Hats Toll Gate	\$24., \$1,440.00				
50Navy socks	\$3.75\$187.50				
3Peterson Scorebooks@	\$6.50 @ \$19.50				
1Infield grooming rakes@	\$100.00				
3dzBlemished Baseballs @	69., \$207.,				
1 setsBase Plugs@	\$25.00				
1 12'x6' Clay Batting Mat pro (lined) @	\$315.				
1 9 hole3 pitches pocket red					
Lacrosse: 6Cascade cpx - r Helmets scarlet w/navy blue					
visor & chin piece Crome cage w/vent cover & decails					
@	239., \$1438.80				
6dzGame Balls NOCSAE boys@	\$23.00 \$276.,				
6dzGirls game balls@	\$23.00\$276.,				
6dzGloves STX Surgeon Lax Gloves@	\$75.00,\$450.00				
Safety Netting TG@	\$5,000.00				
3Shoulder Pads@	\$189.90 \$569.70				
4Scorebooks, LAX@	\$10.00,\$40.00, wheelie goalie bag				
\$120. 1 goal Nets @	\$150.				
Indoor/Outdoor: Starter Blocks outdoor@	\$80.				
1 Indoor Running Blocks @	\$110.25				
1 Outdoor Running blocks @	\$ 110.25				
Golf: 10dzTitless Pro V Golf Balls@	\$40.00\$400.00				
Field Paint for year	\$3125.00				
Lime for softball, baseball 7 Speedy Dry	\$358.34				
G Series Performance Pkg	\$285.				
Letters, certificates,chevrons,insert & stars	\$2375.00				

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total	
	ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND						
	Uniforms: 25Swimsuits Toll Gate@\$60.\$1,500.00					
	50Swim caps non latex@\$10.00\$500.00					
	10Polo Golf Shirts@\$30.00\$300.00					
	30 ea Tennis girls/boys jersey @ 25., \$750.00					
	15 Leotards @ 100., \$1,500.00					
	24 H/A Girls Hockey \$ 4,800. 20 practice jerseys @30					
	\$600. 25 field hockey \$4,500. 25 softball \$ 3,000.25					
	girls basketball \$5,000. 30 Lacrosse boys 6,000. event					
	worker sweatshirt \$500.					

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Internet Network connectors (50), boot (50),pass through one piece ethernet modular plug	Cisco				400.00
56211 Other Supplies			\$0.00	\$60,400.00	\$0.00
Glass	K Oliver	B&G	2,000.00	1.00	2,000.00
56213 Glass			\$0.00	\$2,000.00	\$0.00
Paint for the District	K Oliver	B&G	20,000.00	1.00	20,000.00
56214 Paint			\$0.00	\$20,000.00	\$0.00
Electricity. The reason for the increase is Greenwood and Oakland Beach Schools have had new HVAC systems installed.	K Oliver	B&G	1,200,000.00	1.00	1,200,000.00
56215 Electricity			\$0.00	\$1,200,000.00	\$0.00
Lumber,Hardware,Door Replacement, Door Closers	K Oliver	B&G	70,000.00	1.00	70,000.00
56216 Lumber and Hardware			\$0.00	\$70,000.00	\$0.00
Pipe, Fittings, Toilet, Pumps, Motors, Hot Water Heaters	K Oliver	B&G	140,000.00	1.00	140,000.00
56217 Plumbing and Heating Supplies			\$0.00	\$140,000.00	\$0.00
Wire, Breakers, Lights Fixtures, Outlets, Ballast and Smoke and Heat Detectors	K Oliver	B&G	30,000.00	1.00	30,000.00
56218 Electrical Supplies			\$0.00	\$30,000.00	\$0.00
Cleaning products, Toilet Paper, Paper Towels, Floor Finish, Floor Finish remover,Sponges, Rags, Wet and Dry Mops, Hand Soap	K Oliver	B&G	375,000.00	1.00	375,000.00
56219 Custodial Supplies			\$0.00	\$375,000.00	\$0.00
Rock Salt for sidewalks, Shovels, Sand&Salt for Parking Lots Back Charged from DPW	K Oliver	B&G	8,000.00	1.00	8,000.00
56220 Materials for Snow and Ice Removal			\$0.00	\$8,000.00	\$0.00
Light Bulbs for district	K Oliver	B&G	5,000.00	1.00	5,000.00
56221 Lamps and Lights			\$0.00	\$5,000.00	\$0.00
NOVELS FOR GRADES 6-8. 9 CLASS SETS FOR WHOLE CLASS READING TO SUPPORT STUDYSYNC	BOUCHER	ENG	125.00	1.00	125.00
PROJECT READS- CURRICULUM MATERIALS, PHONICS AND LINGUSTICS CURRICULUM GUIDE	SAUNDERS	SPED	150.00	1.00	150.00
New Course text needed			2,000.00	1.00	2,000.00
Textbooks for new heritage class for MLL students	twg		300.00	1.00	300.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Reduced from 500; Replacement and supplemental textbooks			300.00	1.00	300.00
Wold History Textbooks America Pathway to Present			2,720.00	1.00	2,720.00
Looking at Movies: An Introduction to Film 5th edition. Practical Theory Book Complete			0.00	28.00	2,744.00 0.00
Modern Recording Techniques			0.00	28.00	0.00
Film Makers Handbook			0.00	20.00	0.00
			0.00	28.00	0.00
The Odyssey- Not ordered from 20-25 budget.	Liz Noren	Eng	15.35	60.00	921.00
Julius Caesar	Liz Noren	Eng	18.19	40.00	727.60
Just Mercy / Adapted for Teen Reading	Liz Noren	Eng	20.54	60.00	1,232.40
Refugee by Alan Gratz	Liz Noren	Eng	23.35	5.00	116.75
Of Mice and Men	Liz Noren	Eng	19.94	30.00	598.20
The Pearl	Noren	Eng	19.54	30.00	586.20
Dear Martin	Noren	Eng	20.54	30.00	616.20
	Noren	Eng			
	Noren	Eng	0.00	0.00	0.00
	Noren	Eng	0.00	0.00	0.00
Textbook Authentico	Faria	FL	95.00	2.00	190.00
501 French verbs	Faria	FL	20.00	15.00	300.00
Replacement text- US, Psych, Econ, AL Gov. Also some text in Spanish language version for increased number of ELL students	Mcnamara	SS	200.00	6.00	1,200.00
Workbook for class-Residential Design using Chief Architect x10 unit price \$70.00.	CADD		70.00	7.00	490.00
Workbooks for ASE curriculum.			71.00	25.00	1,775.00
56401 Textbooks			\$0.00	\$17,092.35	\$0.00 \$17,092.35
Library Book purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	LLisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Sherman Library Restock	Lisa Schultz		2,500.00	1.00	2,500.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchase	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Library Book Purchases	Lisa Schultz		750.00	1.00	750.00
Collection of books is over 20 years old. The state and district both want to promote reading. UPDATE BOOKS IN LIB.	Roth		3,000.00		3,000.00
Library books	J. Goss		2,000.00	1.00	2,000.00
standard hard copy book borrowing selection - shifted funds from other accounts			3,000.00	1.00	3,000.00
Young adult and classic novels which promote reading for pleasure.	Buffington	Lib	3,000.00	1.00	3,000.00
Book repair, tape, call number and barcode label protectors	Buffington	Lib	60.00	1.00	60.00
56402 Library Books			\$0.00	\$23,310.00	\$0.00
			225.00	1.00	225.00
Books and materials needed for special education reference. Including CPI materials	barber/aulenba		7,500.00	1.00	7,500.00
REFERENCE BOOKS/MATERIALS TO SUPPORT THE CHANGE IN SOCIAL STUDIES CURRICULUM.	Julie C.C.		1,000.00	1.00	1,000.00
Tech, science, arts & recreation and biography sections are all well over 20 years old. These sections need to be updated to meet the needs of our learning community. PER WTU CONTRACT A PROFESSIONAL LIBRARY MUST BE AVAILABLE.	Roth		2,000.00		2,000.00
	HEYWOOD	MO	1,000.00	1.00	1,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
REFERENCE BOOKS FOR ADMIN, TO LEAD SCHOOL INITIATIVES, ILT, SIP, FAC, MTSS, PROFESSIONAL SCHOOL BASED DEVELOPMENT, REVIEWING DATA, ETC.					
Young Robotics and other magazines	twg		100.00	1.00	100.00
Readers for Spanish levels 1-3; French levels 4/5 and 2			600.00	1.00	600.00
reference books for new pathways and reference book awards			50.00	1.00	50.00
Holocaust Guest Speaker			500.00	1.00	500.00
Micro mentor text by Penny Kittle	Noren	Eng	34.99	1.00	34.99
4 Essential Studies	Noren	Eng	32.50	4.00	130.00
Racism in Harper Lee's To Kill a Mockingbird.	Noren	Eng	36.47	1.00	36.47
Tyranny in Julius Caesar	Noren	Eng	32.00	1.00	32.00
	Noren	Eng			
	Noren	Eng			
Supplemental Material AP Psych	Mcnamara	SS	200.00	1.00	200.00
Online access to ACDC	Mcnamara	SS	150.00	1.00	150.00
AP Psych Prep Review	Mcnamara	SS	25.00	20.00	500.00
AP Gov Exam Review	Mcnamara	SS	15.00	20.00	300.00
Expository text to support classroom curriculum and research projects .	Buffington	Lib	2,725.00	1.00	2,725.00
ICC Code Book			24.00	20.00	480.00
CPR training	Kane, T		80.00	8.00	640.00
56403 Reference Books			\$0.00	\$18,203.46	\$0.00
THE BEACON: Subscription for 2nd Floor (arrives in Elementary Office)	P. Cousineau	Elem	50.00	1.00	50.00
SUBSCRIPTIONS TO SUPPORT MODERN WORLD LANGUAGE/ SUPPLEMENTAL SUBSCRIPTIONS MATERIALS FOR CLASSES	TAILIANI	MWL	750.00	1.00	750.00
YEARLY MAGAZINE SUBSCRIPTIONS - KEEPING STUDENTS UP TO DATE WITH CURRENT HEALTH CONCERNS.	CLEGG	HEAL	200.00	1.00	200.00
	J				
Periodicals	J. Goss		200.00	1.00	200.00
	J. Goss		150.00	1.00	150.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Library periodicals	J J. Goss		1,300.00	1.00	1,300.00
Periodicals	J J. Goss		200.00	1.00	200.00
Reference Materials - Art Magazine			100.00	1.00	100.00
periodicals			80.00	1.00	80.00
Recording Magazine			25.00	1.00	25.00
Movie Maker			25.00	1.00	25.00
Conjuguemos - online verb conjugation learning platform	Faria	FL	15.00	6.00	90.00
Qizlet - online vocabulary and verb interactive learning platform	Faria	FL	35.99	3.00	107.97
Kahoot - interactive, engaging learning platform	Faria	FL	204.00	1.00	204.00
Teacher digital online subscription for L1 Chiarissimo	Faria	FL	56.00	1.00	56.00
Chiarissimo - Teacher digital online subscription for L2	Faria	FL	56.00	1.00	56.00
Chiarissimo Digital Package L1 Student	Faria	FL	54.00	8.00	432.00
Chiarissimo Student Digital package L2 (for Italian 2Hand 3H students)	Faria	FL	54.00	8.00	432.00
New York Times Up front weekly	McNamara	SS	9.99	30.00	299.70
Brisk Teaching AI Assistant for Teachers	McNamara	SS	100.00	6.00	600.00
	Izzi	SpEd	204.25	1.00	204.25
Website which houses the Toll Gate Tribune	Buffington	Lib	500.00	1.00	500.00
		Lib			
56404 Subscriptions and Periodicals			\$0.00	\$6,061.92	\$0.00
			3,255.00	1.00	3,255.00
Non public Textbooks	P. Heatherton		25,000.00	1.00	25,000.00
56406 Textbooks - Non-Public			\$0.00	\$28,255.00	\$0.00
56409 E-Textbooks			\$0.00	\$0.00	\$0.00
56410 Textbooks - Dual Enrollment			\$0.00	\$0.00	\$0.00
STUDENT RELATED TECHNOLOGY FOR TESTING: Headphones; earbuds & cords for all 13 schools.	P. Cousineau	Elem	6,000.00	1.00	6,000.00
Supplies needed to support our technology equipment for special ed students. Also for colored printer ink for the STAR/Boardmaker apps in the AAP classrooms throughout the district as needed. Cost per cartridge needed = 300.00	barber/aulenba		6,000.00	1.00	6,000.00
	QUIRK	NISS	350.00	1.00	350.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Tech-related supplies for the Finance & NISS Departments (USBs, adapters, keyboard, mouse, etc.)					
ADA Accomodations	J. Silvestri	HR	1,000.00	1.00	1,000.00
Supplies to Repair Department Equipment	J. Taylor		2,500.00	1.00	2,500.00
VariQuest - Pro Set Ink Set - 3 of each color per set (80 ml black, 29 ml other)	J.Kingston		500.00	2.00	1,000.00
Laptop & Ipad replacement,	K Oliver	B&G	2,500.00	1.00	2,500.00
SUPPLIES FOR THE STEM LAB, 3D-PRINTERS, TOOLS, ETC.	HEYWOOD	STEM	1,500.00	1.00	1,500.00
Toner, filament for 3D printer, etc...	Santilli		2,000.00	1.00	2,000.00
HEADSETS, DIGITAL MUSIC NEEDS, REPLACEMENT PARTS, MINI KEYBOARDS, ETC.	SANTILLI	UA	450.00	1.00	450.00
16 chromebook chargers / HEADPHONES FOR STUDENTS	CONNORS COSTEL	SS	400.00	1.00	400.00
	J. Goss		200.00	1.00	200.00
Items needed for repairs and upgrades	J. Goss		600.00	1.00	600.00
Mice and Headphones	J. Goss		500.00	1.00	500.00
Mouse replacements			100.00	1.00	100.00
Reduced from ask of 1200; Batteries and hand held calculators for special education students			500.00	1.00	500.00
Printer cartridges and software.			750.00	1.00	750.00
Digital Photography supplies			500.00	1.00	500.00
Ink Carterages and set of calculators			1,000.00	1.00	1,000.00
Tech related upkeep for health classrooms	twg		750.00	1.00	750.00
Practica Musica Site License			2,100.00	1.00	2,100.00
Finale Notation Software Version 26			0.00	44.00	0.00
HP ink cartridge			95.00	1.00	95.00
Reduced from as of 6000; Ink - color and black & white			3,000.00	1.00	3,000.00
Ink Cartridge- T630 Plotter	D'andrea	Tech	200.00	1.00	200.00
Ink Cartridge - T520	D'andrea	Tech	200.00	1.00	200.00
Ink Cartridge - HP Printer	D'andrea	Tech	135.00	8.00	1,080.00
	D'Andrea	Tech	300.00	1.00	300.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Roland BN20 Printer Cartridge Set of 4					
Printer Ink Cartridges	Caluori	Offi	3,000.00	1.00	3,000.00
Two HP 57 cartridges @ \$40.00 and One HP12A cartridge @ \$80.00	Electronics		40.00	4.00	160.00
Three D printer.	CADD		50.00	11.00	550.00
All Data annual upgrade.	Auto Dept.		1,075.00	1.00	1,075.00
Replace ink cartridge HP laser jet P 1505			47.00	1.00	47.00
CBS cartridge color .10 unit cost @3740 copies B/W .01 unit cost @4200 copies			208.00	2.00	416.00
HP 36 Atoner cartridges			96.00	2.00	192.00
Ink cartridges HP 78A @ \$90.00, HP 36A @ \$90.00, EPST 127 @ \$20.00, and Two EPST 127520 @ \$44.00.	Electricity		57.60	5.00	288.00
Toner	Child Dev.		48.00	4.00	192.00
Printer Cartridge	Child Dev.		119.00	1.00	119.00
UTP Cable, tester, crimp crimper, 100 rj 45 connector plug network tool kits	cisco				600.00
Upgrading stethoscopes			125.00	2.00	250.00
Three ink cartridges	Office		115.00	3.00	345.00
Cartridges			115.00	8.00	920.00
Non-Chromebook Repair Parts	J. Taylor		7,000.00	1.00	7,000.00
Mac Computers - Out-of-Warranty Repairs	J. Taylor		2,000.00	1.00	2,000.00
Chromebook Repair Parts	J. Taylor			1,500.00	37,000.00
etc. non-device repair items	J. Taylor		75.00	30.00	2,500.00
18 iPad cases: Cases are needed to keep iPads in good shape with preschool use.	L Dempsey	WELC	25.00	18.00	450.00
56501 Technology-Related Supplies			\$0.00	\$92,679.00	\$0.00
57202 Building Improvements			\$0.00	\$0.00	\$0.00
Lease payment for Plow Trucks	K Oliver	B&G	112,966.70	1.00	112,966.70
57301 Vehicles			\$0.00	\$112,966.70	\$0.00
57303 Buses			\$0.00	\$0.00	\$0.00
Zero Turn Mowers, Man Lifts for each Secondary, Floor Machines, Backpack Blows, Snowblowers, Auto Scrubbers and replacement tools	K Oliver	B&G	80,000.00	1.00	80,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Classroom Easel	P. Cousineau	ELEM	400.00	3.00	1,200.00
Mailbox	P. Cousineau	ELEM	100.00	1.00	100.00
Pocket Chart	P. Cousineau	ELEM	28.00	1.00	28.00
Step stool with handrail	P. Cousineau	ELEM	100.00	30.00	3,000.00
Promethean Board stands	P. Cousineau	ELEM	450.00	13.00	5,850.00
SAFETY EQUIPMENT for 13 Elementary Schools: Vests; cones; signage, etc	P. Cousineau	ELEM	500.00	13.00	6,500.00
Shredder for confidential school documents - we no longer have shredding services offered to schools.	P. Cousineau	ELEM	125.00	4.00	500.00
REPLACEMENT/REPAIR: Speakers & mixer for School Committee meetings & media events	P. Cousineau	ELEM	500.00	1.00	500.00
Recorders for Third Grade Curriculum	Lisa Schultz		2,800.00	1.00	2,800.00
Medical equipment needed for student(s) . Portable Lift and Swing 3416.00 (est.) additional equipment as dictated by student need and IEP	barber/aul		4,500.00	1.00	4,500.00
ADA Accomodations	J. Silvestri	Hr	1,000.00	1.00	1,000.00
Replacement telephone headsets for HR staff	K. Ruggieri	HR	200.00	1.00	200.00
	J.Taylor		75,000.00	1.00	75,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	S. Antonelli		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Matthew Yates		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Andrew Longo		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Ryan Rafanelli		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Brian Dillon		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Erick Pagan		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	M. SanMartino		2,000.00	1.00	2,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Equipment Office Equipment; Art equipment; Library Equipment; etc.	K. Cabana		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	M. Devine		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Dan Sylvestre		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Frank Galligan		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Daniel Smith		2,000.00	1.00	2,000.00
Equipment Office Equipment; Art equipment; Library Equipment; etc.	Gary McCoombs		2,000.00	1.00	2,000.00
Replacement equipment and materials (hot glue guns, ink, etc..)	HEYWOOD		300.00	1.00	300.00
COLOR PRINTERS FOR MAIN OFFICE, SCHOOL NURSE AND PRINCIPAL. REPLACEMENT OF E- COLOR PRINTER TO PRINT SCHOOL POSTERS, ETC. 10 WALKIE TALKIES 750 EACH. NEEDED FOR COMMUNICATION / SAFE OPERATIONS OF THE BUILDING	HEYWOOD	MO	12,000.00	1.00	12,000.00
Sand pro			3,334.33		3,334.33
Equipment used by the main office	JjJJ J. Goss		500.00	1.00	500.00
EMT Emergency Care Person who brings theTextbook - 975 NREMT Exam - 104			1,079.00	20.00	21,580.00
Equipment upkeep and repair	twg		1,000.00		1,000.00
Equipment			2,000.00	1.00	2,000.00
M-Audio Keystation 49es			119.00	5.00	594.00
Akai Professional MPD 218 Pad Controller			119.00	5.00	595.00
Studio grade video camera			0.00	2.00	0.00
Video Camera			200.00	2.00	400.00
Teleprompter with ipad			1,800.00	1.00	1,800.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Heavy duty tripod for Jib arm.			250.00	1.00	250.00
Zoom H3-VR Handy Audio Recorder			250.00	1.00	250.00
Led Light			305.00	1.00	305.00
ssd drive			137.00	1.00	137.00
GoPro Max 360 Action Camera			499.00	1.00	499.00
Folding Black Chairs			17.00	10.00	170.00
Classroom Desks			0.00	48.00	0.00
Audeze Mobius 360 Head Phones			0.00	1.00	0.00
Sand pro \$3,333.34			3,333.34	1.00	3,333.34
Miscellaneous Main Office Repairs			500.00	1.00	500.00
Drill Battery Operated Dewalt	D"Andrea	Tech	180.00	2.00	360.00
Dewal					
Drill Operated Milwaukee	D'Andrea	Tech	180.00	1.00	180.00
Sander Battery Operated Dewalt	D'Andrea	Tech	180.00	2.00	360.00
sand pro 3,333.33			3,333.33	1.00	3,333.33
57305 Equipment			\$0.00	\$260,959.00	\$0.00
	B.McCaffery		12,000.00	1.00	5,000.00
Lunch tables at approx \$2000 + Shipping + Assembly = \$2,500 each.	P. Cousineau	ELEM	2,500.00	6.00	15,000.00
Responsive Classroom Classroom Rugs	P. Cousineau	ELEM	500.00	10.00	5,000.00
Classroom Cubbies	P. Cousineau	ELEM	450.00	1.00	450.00
Student Chairs - Kindergarten @ \$55/chair	P. Cousineau	ELEM			
Flowered Tables - Kindergarten	P. Cousineau	ELEM	250.00	2.00	500.00
Rectangular Tables with adjustable legs	P. Cousineau	ELEM	150.00	2.00	300.00
Kidney Shaped Table with adjustable legs	P. Cousineau	ELEM	300.00	1.00	300.00
Student Desks	P. Cousineau	ELEM	130.00	25.00	3,250.00
Student Chairs - 16"	P. Cousineau	ELEM	88.00	25.00	2,200.00
Trapezoid Activity Table 60 X 30 with adjustable legs	P. Cousineau	ELEM	185.00	5.00	925.00
Bookcase 2-shelf 36Wx13-1/8Dx29-5/8H - metal	P. Cousineau	ELEM	590.00	2.00	1,180.00
Poster Board/Large pad Easels	P. Cousineau	ELEM	40.00	7.00	280.00
Metal Cabinet with locking doors	P. Cousineau	ELEM	125.00	1.00	125.00
Magnetic 72x40 white board	P. Cousineau	ELEM	175.00	1.00	175.00
72x40 Cork Board	P. Cousineau	ELEM	75.00	2.00	150.00
Adjustable height U table	P. Cousineau	ELEM	500.00	1.00	500.00
24x36 School table	P. Cousineau	ELEM	220.00	1.00	220.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
furntiure for new classrooms or classrooms who need to be updated			4,500.00	1.00	4,500.00
FURNITURE & FIXTURES: Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	S. Antonelli		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Matthew Yates		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Andrew Longo		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Ryan Rafanelli		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Brian Dillon		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Erick Pagan		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	M. SanMartino		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	K. Cabana		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	M. Devine		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Dan Sylvestre		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Frank Galligan		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Daniel Smith		2,000.00	1.00	2,000.00
Desks; chairs; beanbags; shelving; tables; etc. For classrooms and shared student spaces.	Gary McCoombs		2,000.00	1.00	2,000.00
FURNITURE AND FIXTURE SUPPLIES FOR THE UA DEPARTMENT. SHELVING, ART STANDS, ETC.	SANTILLI	UA	500.00	1.00	500.00
DESKS, CHAIRS AND CABINETS TO REPLACE THE CLERICAL STAFF IN THE MAIN OFFICE AND GUIDANCE.	HEYWOOD	WIN	500.00	1.00	500.00
Reduced from as of 2500; Normal equipment failure safeguard			1,500.00	1.00	1,500.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
We are in a tired building				1.00	1,500.00
Desks	Caluori	Off	150.95	30.00	4,528.50
Chairs	Caluori	Off	66.99	30.00	2,009.70
Teacher desks.	Caluori	Off	1,500.00	1.00	1,500.00
To replace broken, unusable/unrepairable items.	L Dempsey	WELC			1,500.00
Items that are needing replacement include 3 easels, 2 sensory tables, various shelves, and various dramatic play furniture pieces.					
57306 Furniture and Fixtures			\$0.00	\$79,593.20	\$0.00
Promethean Replacement				1.00	42,000.00
Electrical and Telecommunications for Hardware and Install.			10,000.00	1.00	10,000.00
Hover Cams	P. Cousineau	ELEM	228.00	13.00	2,964.00
Security Cameras	P. Cousineau	ELEM	2,500.00	6.40	16,000.00
Door Sensors	P. Cousineau	ELEM	152.00	52.00	7,904.00
Promethean Boards	P. Cousineau	ELEM	2,000.00	5.00	10,000.00
SECURITY: Replacement batteries for 2 way radios	P. Cousineau	ELEM	135.00	13.00	1,755.00
Any assistive technology hardware needed for Special Education students.	barber/aulenba		5,000.00	1.00	5,000.00
Tech Hardware for the Finance Department	QUIRKK	NISS	200.00	1.00	200.00
No anticipated needs in tech hardware - budgeting some incase we need to replace any monitors in FY 26 (\$150 spent in FY 25)					
USB-C to VGA/HDMI Display adapters for Chromebooks	J. Taylor		30.00		5,000.00
HDMI Cables	J. Taylor		8.00	150.00	1,200.00
Monitors / External Displays - 24"	J. Taylor		150.00	25.00	3,750.00
Chromebase Workstations	J. Taylor		250.00	25.00	6,250.00
Miscellaneous classroom & school Hardware Needs.	J. Taylor		10,000.00	1.00	10,000.00
Student Chromebooks	J. Taylor		200.00	1,900.00	380,000.00
ILA Pro / Translate Live Devices	J. Taylor		2,499.00	2.00	4,998.00
14" Teacher Chromebooks	J. Taylor		450.00	100.00	45,000.00
Student Ridership - Electronic Bus Passes. No recurring charges for software. Only Bus Passes					28,070.00
District Core Datacenter Hardware cyber repairs	J. Taylor		50,000.00	1.00	30,000.00
Tech Dept Test Equipment	J. Taylor		3,000.00	1.00	3,000.00
Hardware for Technology Department	J. Taylor		6,000.00	1.00	5,000.00
Network wiring/equipment upgrades	J. Taylor		5,000.00	1.00	5,000.00
Replacement of office Laptops	J. Taylor		700.00	20.00	14,000.00
Tech. Laptops	J. Taylor				6,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Scan tool Update, Keyboards	K Oliver	B&G	5,000.00	1.00	5,000.00
Lego kits replacement parts. ROBOTOTICS KITS REPLACEMENT PARTS, EXTRUDER AND REPLACEMENT PARTS.	Santilli		1,000.00	1.00	1,000.00
Basic Replacement PARTS (MIDI KEYBOARDS), HEADSETS, DIGITAL MUSIC NEEDS	Santilli		300.00	1.00	300.00
Upkeep of New Computer Lab	twg		1,100.00	1.00	1,100.00
	twg		0.00	1.00	0.00
Basic Insruction Robotics and ADV Robotics Per bid changed to 1.	D"andrea	Tech	1,200.00	1.00	1,200.00
REV Robotics Controller	D"andrea	Tech	300.00	2.00	600.00
	D"andrea	Tech Tech			
Hardware for Makerbok 3D printer. Replace three Makerbot Smart Extruders MP 07325.	Drafting		220.00	3.00	660.00
Network Upgrades (Phase II), ie. Access Points and Switches yet to be upgraded. E- Rate possible	J. Taylor		60,000.00	1.00	60,000.00
57309 Technology-Related Hardware			\$0.00	\$712,951.00	\$0.00
STEMSCOPES 6-12	Lisa Schultz		6,489.60	1.00	6,489.60
Explore Learning Gizmos Online Lab	Lisa Schultz		16,933.50	1.00	16,933.50
EdPuzzle with Math	Lisa Schultz		29,500.00	1.00	29,500.00
Delta Math - High School Math	Lisa Schultz		5,265.00	1.00	5,265.00
Kami - Notable, Inc.	Lisa Schultz		27,000.00	1.00	27,000.00
Raz - Plus.com	Lisa Schultz		14,880.00	1.00	14,880.00
iReady Assessment	Lisa Schultz		234,456.49	1.00	234,456.49
Discovery Education Experience	Lisa Schultz		55,575.00	1.00	55,575.00
Literacy Licenses Read 180 & Universal State B & C & System 44	Lisa Schultz		56,465.70	1.00	56,465.70
teachers and student digital/print - 1 year					
Choices Program - Brown University - Digital SITE License for 1 year	Lisa Schultz		8,440.00	1.00	8,440.00
Savvas - Autentico, 1 year Licenses for Levels 1, 2 & 3	Lisa Schultz		41,300.00	1.00	41,300.00
Mindwise - Sign of Suicide - Prevention/Awareness Program	Lisa Schultz		2,000.00	1.00	2,000.00
Braining Camp	Lisa Schultz		7,182.00	1.00	7,182.00
MusicPlay License	Lisa Schultz		200.00	4.00	800.00
Wislon Language Training - Fun Hub - Digital companion for the Foundations program	Lisa Schultz		15,750.00	1.00	15,750.00
Positive Physics & Chemistry Online Science Text - Pilgrim	Lisa Schultz		2,249.00	1.00	2,249.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Discover Ed - Rhod Island Alternative Academy	Lisa Schultz		11,176.00	1.00	11,176.00
Great Mind - Wit & Wisdom digital text K - 5	Lisa Schultz		144,998.88	1.00	144,998.88
McGraw Hill - Reveal partnership	Lisa Schultz		17,000.00	1.00	17,000.00
Houghton Mifflin -MAP Growth K-12	Lisa Schultz		5.00	2,278.00	11,390.00
Houghton Mifflin -MAP Pilot	Lisa Schultz		2,520.00	1.00	2,520.00
XELLO	W. McCaffrey	Sec.	14,000.00	1.00	14,400.00
RI Link Subscription - quote for 25-26	W. McCaffrey	Sec.	14,700.00	1.00	13,915.88
Follett Webpath Express License - quote for 25-26	L. Dambruch	Sec.	1,177.00	1.00	1,073.00
Turnitin Software of Secondary Schools - quote for 25-26	W. McCaffrey	Sec.	24,000.00	1.00	31,116.94
Edgenuity	W. McCaffrey	Sec.	32,918.00	1.00	33,544.50
Virtual Cadd HS	W. McCaffrey	Sec.	63,000.00	1.00	61,525.00
ESSER Funded					
Smart Pass for Vets, Winman, Pilgrim and Toll Gate - quote for 25-26	W. McCaffrey		20,000.00	1.00	26,644.44
Follett Aspen Customization	J. Taylor		5,000.00	1.00	5,000.00
Follett Aspen Central egistration- Annual License Renewal	J. Taylor		27,500.00	1.00	27,500.00
Slack Communication Software - Annual License Renewal	J. Taylor		600.00	1.00	600.00
Amplified Labs Unlimited Bundle - Annual License Renewal	J. Taylor		7,500.00	1.00	7,500.00
Dmarcian Email Security Reporting - Annual License Renewal	J. Taylor		700.00	1.00	700.00
Cloud Backups and Immutable Ransomware protection. Offsite and regional backups, Immutable ransomware protection. Slow to restore (full day to download and deploy). IAAS (infrastructure as A Service) server can run in the cloud.	J. Taylor		35,000.00	1.00	35,000.00
Zoom - Monthly Subscription	J. Taylor		90.00	12.00	1,100.00
G- Suite Enterprise for Education - Annual License Renewal- (year 3 of 3)	J. Taylor		1.00	37,000.00	37,000.00
Aerohive License Renewal Access Points.	J. Taylor		80.00	500.00	40,000.00
Cisco Duo MFA	J. Taylor		4,000.00	1.00	4,000.00
Incident IQ (Technology & Maintainance Ticketing system, Building usage and workflow, HR workflow, etc.)	J. Taylor		65,600.00	1.00	65,600.00
CURRICULUM: SEL Second Step / Committee for Children Program for all 13 Elementary Schools. Includes kits at \$1,000 per kit.	P. Cousineau	Elem	45,000.00	1.00	45,000.00
Vex Robotics	Lisa Schultz		10,792.00	1.00	10,792.00
Software to support the hardware that is purchased for the special education students. added slight increase from last year to cover any cost increase(s)	BARBER/AULENB		45,000.00	1.00	45,000.00
Frontline/Aesop for all employees \$24,500; module for payroll of substitute employees \$5500.	J. Silvestri	HR	30,000.00	1.00	30,000.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Filewave Desktop & Mobile Device Management - Annual License Renewal	J. Taylor		7,000.00	1.00	7,000.00
Microsoft Bundle/Volume (Office, 365, Active Directory, etc.) - Annual License Renewal	J. Taylor		44,000.00	1.00	44,000.00
GoGuardian Admin + Teacher - Chromebook Monitoring - Annual Licenses Renewal	J. Taylor		550.00	100.00	50,000.00
SolidWorks 60-user Classroom Bundle license renewal	J. Taylor		5,000.00	1.00	5,000.00
\$62,700.00 - Student Licences and \$3300 Staff Licenses	J. Taylor				66,000.00
Apptegy - ThrillShare Media Subscription	J. Taylor		30,000.00	1.00	30,000.00
Adobe Creative Cloud Software- Annual License Renewal.	J. Taylor		27.77	450.00	12,500.00
LinQ ERP Operating system Year 2 of 3 Year Contract	B Bohl	FIN	112,527.50	1.00	112,527.50
Traversa - Rounting Program	mcgovernk				15,285.00
RILINK Destiny Software - 13 Elementary Libraries	P. Cousineau	ELEM	22,000.00	1.00	22,000.00
Webpath Express - 13 Elementary Libraries	P. Cousineau	ELEM	270.00	13.00	3,510.00
A-Z RAZ KIDS 472.00	SAUNDERS	SPED	1,162.00	1.00	1,162.00
READ NATURALLY - SOFTWARE LICENSE					
Intelliteck Software Upgrade With Curriculum and Support	D"andrea	Tech	1,400.00	1.00	1,400.00
RI Link - Resourse Manager, non-public textbooks	P. Heatherton		1,200.00	1.00	1,200.00
WELC has no consistent, universal assessment program for our students. Having a universal, summative assessment is part of our RIDE and BrightStars assessment. Cognitive ToyBox is teacher and student friendly and will help with formative assessment as well as summative. This will allow teachers to begin more accurate responses to intervention of academic needs of our students. WELC is building out Multi-Tiered Systems of Support for students and this is an integral piece. MTSS and a universal assessment program are listed as needs in our School Improvement Plan with RIDE.	L Dempsey	WELC	25.00	250.00	6,250.00
Cognitive ToyBox is RIDE's recommended assessment program for early learning centers. It is subscription based, this estimate is based on enrollment of 250 students for one year at \$24.95 per student (this pricing includes Rhode Island preferred pricing. This is a one-time set up fee that is based on 20% of the total subscription cost.	L Dempsey	WELC			1,250.00
57311 Technology Software			\$0.00	\$1,627,467.43	\$0.00
					\$1,627,467.43

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Air conditioners, air purifiers, light filters, broken eyeglasses, fatigue mats	J.Silvestri	HR	1,000.00	1.00	1,000.00
ADA Accomodations	J. Silvestri	HR	10,500.00	1.00	10,500.00
57313 Environmental Equipment			\$0.00	\$11,500.00	\$0.00
Directors Association Fee, Asbestos Fees, Radon Fees	K Oliver	B&G	5,000.00	1.00	5,000.00
	Lynn Dambruch	Supt	11,000.00	1.00	11,000.00
	Lynn Dambruch	Supt	19,000.00	1.00	19,000.00
RI Interscholastic League Membership			350.00	1.00	350.00
College Board Membership Fee.			500.00	2.00	1,000.00
RIASP/NASSP Membership			620.00	34.00	21,080.00
RISSA Membership				1.00	2,500.00
ELEMENTARY DIRECTOR: Membership Fees for RIASP (\$620 no longer in Elementary Budget - in Bill McCaffrey's budget); NCTM; IRA & ASCD	P. Cousineau	ELEM	880.00	1.00	880.00
RIASP Membership Fees for Lynn Dambruch; William McCaffrey; Lisa Schultz and Jeffrey Taylor. Covered in Bill McCaffrey's Budget starting FY 26.	P. Cousineau	ELEM			
RIASP Membership Fees for 3 Sub Principals (reduced rate): Patti Cousineau; Charlee McElroy; Roy Costa & Margaret Burke. Covered in Bill McCaffrey's Budget starting FY 26.	P. Cousineau	ELEM			
RIASP Coach Fees for 2 Principals	P. Cousineau	ELEM	1,600.00	2.00	3,200.00
professional membership to Association of RI Administrators of Special Education (3@ 400.00 EACH), CPI (2@200.00 EACH)	barber/aul		1,700.00	1.00	1,700.00
RIASBO Membership	B Bohl	FIN	1,150.00	1.00	1,150.00
Professional Dues - RISTE, MassCue, etc.	J.Taylor		500.00	1.00	500.00
Professional Organization fees	Santilli	OFF	300.00	1.00	300.00
NATIONAL ART EDUCATORS ASSOCIATION Membership	Santilli	ART	400.00		400.00
RIFLA, AATSP, AATF, AATI PROFESSIONAL DUES	TALIANI	FL	500.00	1.00	500.00
CONFERENCES / PROFESSIONAL DEVELOPMENT	Clegg		250.00	1.00	250.00
	Santilli	Musi	775.00	1.00	775.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
NAME membership National Association for Music Education (FEES HAVE INCREASED SUBSTANTIALLY)					
NSTA and RISTA Memberships for 8 members of the department	kocak		1,000.00	1.00	1,000.00
National History Day, Geography Bee and NCSS Professional Organization FEES	CONNORS COSTEL		800.00	1.00	800.00
NASET Org Fees, COUNCIL FOR EXCEPTIONAL CHILDREN MEMBERSHIP	Saunders		450.00	1.00	450.00
Professional dues/ MEMBERSHIP 4 GUIDANCE COUNSELORS	Rix	GUID	825.00	1.00	825.00
RIIL Fees \$6,450.00 Special Olympics \$ 2650.,Tournament Fees \$ 5.500 (basketball girls and boys, wrestling, baseball and softball.)			14,600.00	1.00	14,600.00
ORGANIZATION MEMBERSHIPS AND FEES FOR THE SCHOOL/ADMIN	HEYWOOD	WIN	2,200.00	1.00	2,200.00
RIFLA, World Lang Conferences, American Teachers of French, American Teachers of Spanish and Portuguese, American Council of Teaching Foreign Language.			1,000.00		1,000.00
	J J. Goss		300.00	1.00	300.00
RIIL Dues \$6450.00 Special Olympics \$ 2,650.00 Tournament fees \$5,500.(basketball boys and girls, wrestling, baseball, softball)			14,600.00	1.00	14,600.00
	JJJ J. Goss		400.00	1.00	400.00
R I FIRST Tech Challenge H S Robotic Competition Registration and Tournament Fees			700.00	1.00	700.00
Art Education Association Dues and fees (100 per teacher)	twg		100.00	5.00	500.00
National Business Association Membership (200 * 2)			200.00	2.00	400.00
Rhode Island Council of the Teachers of English and National CTE			40.00	2.00	80.00
professional dues and fees MFL National Honors Society Membership for the school			875.00	1.00	875.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
Dues and fees for four teachers - shifted \$500 to supplies			1,500.00	1.00	1,500.00
NSTA - Institution 100			375.00	1.00	375.00
RI Skills USA - CTE competitions for BioTech (10 per kid and we send 20-25 students)					
Dues and fees			50.00	1.00	50.00
OSHA 10 training test and card			0.00	25.00	0.00
NOCTI Exams			0.00	25.00	0.00
Skills USA			0.00	25.00	0.00
Logic Pro X certification			1,500.00	1.00	1,500.00
Final Cut Certification or Adobe Certification			1,500.00	1.00	1,500.00
dues and fees			180.00	5.00	900.00
dues and fees			110.00	1.00	110.00
RIL dues and fees \$21850.00, Special Olympics \$4,400., Detail Police \$ 1400.00, coaches fees \$3,500. Tournament fees all sports \$4,950. independent swim \$700.			36,800.00	1.00	36,800.00
First Qualifier Fee	D'andrea	Tech	350.00	1.00	350.00
First State Fee	D'andrea	Tech	400.00	1.00	400.00
Scholastic Art Entrance Fee	D'Andrea	Tech	100.00	1.00	100.00
FIRST National Fee	D'Andrea	Tech	300.00	1.00	300.00
RIBEA Business Educators Association	Caluori	BU	150.00	1.00	150.00
Conferences	Caluori	BU	200.00	1.00	200.00
NCTE (English Journal)	Liz Noren	Eng			
Student quill and scroll.	Liz Noren	Eng	100.00	1.00	100.00
	Liz Noren	Eng	100.00	1.00	100.00
	Liz Noren	Eng	0.00	0.00	0.00
	Noren	Eng	0.00	0.00	0.00
Rhode Island Foreign Lang Assoc Membership	Faria	FL	25.00	6.00	150.00
American Assoc Teachers Spanish/Portuguese	Faria	FL	65.00	5.00	325.00
Americal Assoc French	Faria	FL55	55.00	1.00	55.00
American Assoc Teacher Italian	Faria	FL	50.00	1.00	50.00
Induction fee per student MWL/Spanish/Italian/French	Faria	FL	5.00	40.00	200.00
Science olympiad	Landrie	Scie	185.00	1.00	185.00
NCSS Department Membership	McNamara	SS	315.00	1.00	315.00

Account Year: 26

Account Periods: 0 - 13

Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
AP College Board	Wilkinson	Guid	325.00	1.00	325.00
RI Library Association and School Library Association	Buffington	Lib	90.00	1.00	90.00
RIIL dues and fees \$21850.00, Special Olympics \$4,400.00 Detail Police \$1,400.00, Independent swim \$700.00, Coaches fees \$3,500. Tournament Fees all sports \$4,950.			36,800.00	1.00	36,800.00
RIASP Memebership	Caluori	Off	620.00	4.00	2,480.00
Warwick Beacon	Caluori	Offi	75.00	1.00	75.00
Program and School professional dues	Office		2,000.00	1.00	2,000.00
ASE dues for two instructors.	Auto		108.00	2.00	216.00
Professional Dues	Culinary		570.00	1.00	570.00
Professional Dues for Support Services for Cisco.	Kane, T		800.00	1.00	800.00
Adminstrative Association Dues (Principals Association and ACTE)	Office		250.00	2.00	500.00
58101 Professional Organization Fees			\$0.00	\$197,886.00	\$0.00
American Heart Association Certification Cards LifeSaver 1 - \$5 * 75 LifeSaver 2 - \$25.70 * 51	twg		2,100.00	1.00	2,100.00
Art of education license renewal	Lisa Schultz		100.00	9.00	900.00
RISCA	Wilkinson	Guid	425.00	1.00	425.00
58102 Other Dues and Fees			\$0.00	\$3,425.00	\$0.00
	B Bohl	FIN	125.00	1.00	125.00
58103 Bank Fees			\$0.00	\$125.00	\$0.00
58105 ACA Medical Fees			\$0.00	\$0.00	\$0.00
Settlement agreement for compensatory services - Special Education Student (A.S).	J Barber		10,000.00	1.00	10,000.00
MISC Claims and settlements	Finance	Fin	50,000.00		50,000.00
58206 Claims and Settlements			\$0.00	\$60,000.00	\$0.00
58311 Bond Principal Payment			\$0.00	\$0.00	\$0.00
58322 Bond Interest Payment			\$0.00	\$0.00	\$0.00
Copy machine	J. Taylor		10,000.00	1.00	10,000.00

Account Year: 26 Account Periods: 0 - 13 Dates:

Account	Account Description	Salary Admin	ZBB Req	Managed Budget	Total
ZBB Detail Description	Requested by	Dept	Unit Cost	Qty	Extended Cost
10000000 GENERAL FUND					
58401 Real and Personal Property Tax Payment			\$0.00	\$10,000.00	\$0.00
			338,369.64	1.00	338,369.64
58901 OTHER MISC EXPENSES			\$0.00	\$338,369.64	\$0.00
58902 Bed Debt Expense			\$0.00	\$0.00	\$0.00
59101 Fund Transfers Out - No. 1			\$0.00	\$0.00	\$0.00
59102 Fund Transfers Out - No. 2			\$0.00	\$0.00	\$0.00
59103 Fund Transfers Out - No. 3			\$0.00	\$0.00	\$0.00
59104 Fund Transfers Out - No. 4 - WCI			\$0.00	\$0.00	\$0.00
59110 Interagency Transfers			\$0.00	\$0.00	\$0.00
10000000 GENERAL FUND			\$0.00	\$42,865,459.00	\$0.00