

Row	UCoA	Description	Type	2018-2019			2019-2020			2020-2021		2020-2021 Year to Date Expended	2021-2022 Budget
				2018-2019 Budget	2018-2019 Adjusted Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Adjusted Budget	2019-2020 Actual	2020-2021 Budget	2020-2021 Adjusted Budget		
1	10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance Budgeted	Reappropriated Fund Balance	\$ 1,274,438	\$ 1,297,132	\$ (1,297,132)	\$ 2,403,386	\$ 2,403,386	\$ (2,403,386)	\$ 1,716,939	\$ 2,139,887	\$ -	1,667,756.33
2	10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	Town Appropriations	\$ 13,885,767	\$ 12,265,135	\$ (12,265,135)	\$ 11,334,939	\$ 11,334,939	\$ (11,334,939)	\$ 11,664,414	\$ 11,664,414	\$ (5,365,877)	11,966,782.11
3	10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	Town Appropriations	\$ 19,128,867	\$ 14,471,733	\$ (14,471,733)	\$ 14,735,838	\$ 14,735,838	\$ (14,735,838)	\$ 14,978,453	\$ 14,978,453	\$ (5,541,846)	15,200,581.17
4	10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	Town Appropriations	\$ 18,384,556	\$ 13,137,566	\$ (13,137,566)	\$ 13,713,142	\$ 13,713,142	\$ (13,713,142)	\$ 14,178,568	\$ 14,178,568	\$ (5,246,817)	14,688,252.12
5	10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	U/R State Aid from Towns	\$ -	\$ 1,620,632	\$ (1,620,632)	\$ 1,607,264	\$ 1,607,264	\$ (1,564,364)	\$ 1,310,336	\$ 1,310,336	\$ (602,750)	1,291,300.00
6	10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	U/R State Aid from Towns	\$ -	\$ 4,657,134	\$ (4,657,134)	\$ 4,606,490	\$ 4,606,490	\$ (4,477,521)	\$ 4,693,797	\$ 4,693,797	\$ (1,736,657)	5,149,642.00
7	10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	U/R State Aid from Towns	\$ -	\$ 5,246,990	\$ (5,246,990)	\$ 5,150,088	\$ 5,150,088	\$ (5,006,354)	\$ 5,488,552	\$ 5,488,552	\$ (2,030,767)	5,590,417.00
8	10000000-99998-998-98-9800-43101-9800-01	General Aid	State Aid	\$ 76,641	\$ 76,641	\$ (76,641)	\$ 38,320	\$ 38,320	\$ (38,320)	\$ -	\$ -	\$ -	-
9	10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursement	State Aid	\$ 76,971	\$ 76,971	\$ (76,971)	\$ 80,119	\$ 80,119	\$ (80,119)	\$ 95,008	\$ 95,008	\$ (36,085)	95,008.00
10	10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical Aid	State Aid	\$ 1,873,693	\$ 1,668,553	\$ (1,668,553)	\$ 1,729,182	\$ 1,729,182	\$ (1,722,327)	\$ 1,795,665	\$ 1,795,665	\$ (681,994)	1,795,665.00
11	10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv Transp Offset	State Aid	\$ -	\$ 304,092	\$ (309,770)	\$ -	\$ 307,037	\$ (276,316)	\$ 244,360	\$ 244,360	\$ (106,712)	244,360.00
12	10000000-99998-998-98-9800-43101-9800-05	EL Categorical Aid - X	State Aid	\$ 464	\$ 464	\$ -	\$ 796	\$ 796	\$ -	\$ -	\$ -	\$ -	-
13	10000000-99998-998-98-9800-43101-9800-06	State Density Aid	State Aid	\$ -	\$ 3,550	\$ (3,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
14	10000000-99998-998-98-9800-43901-9800-03	State Density Aid-X	State Aid	\$ 3,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
15	10000000-99998-998-98-9800-43901-9800-04	Private School Transportation Offset	State Aid	\$ -	\$ -	\$ -	\$ 307,037	\$ -	\$ -	\$ -	\$ -	\$ -	-
16	10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	Tuition	\$ 46,480	\$ 46,480	\$ (49,667)	\$ 50,995	\$ 50,995	\$ (30,870)	\$ 48,066	\$ 48,066	\$ (13,719)	48,066.00
17	10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,943)	\$ -	\$ -	\$ (16,271)	-
18	10000000-99998-998-98-9800-41310-9800-02	Before School Program	Tuition	\$ 24,404	\$ 24,404	\$ (37,889)	\$ 27,151	\$ 27,151	\$ (26,875)	\$ 35,337	\$ 35,337	\$ (1,977)	35,336.50
19	10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	Tuition	\$ 14,899	\$ 14,899	\$ (95,215)	\$ 91,896	\$ 91,896	\$ (214,055)	\$ 130,000	\$ 130,000	\$ -	176,000.00
20	10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	Tuition	\$ 9,885	\$ 9,885	\$ (21,811)	\$ 21,352	\$ 21,352	\$ (23,128)	\$ 22,284	\$ 22,284	\$ -	14,443.00
21	10000000-99998-998-98-9800-41321-9800-69	CTC Tuition Foster/Gloucester	Tuition	\$ 9,885	\$ 9,885	\$ (20,146)	\$ 21,816	\$ 21,816	\$ (17,507)	\$ 16,492	\$ 16,492	\$ -	-
22	10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	Tuition	\$ 988,482	\$ 988,482	\$ (1,318,086)	\$ 1,392,759	\$ 1,392,759	\$ (1,555,141)	\$ 1,663,200	\$ 1,663,200	\$ -	1,918,528.33
23	10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	Tuition	\$ 790,785	\$ 790,785	\$ (472,300)	\$ 425,167	\$ 425,167	\$ (443,272)	\$ 605,920	\$ 605,920	\$ -	544,959.00
24	10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	Tuition	\$ -	\$ -	\$ (30,930)	\$ 18,342	\$ 18,342	\$ (35,306)	\$ -	\$ -	\$ -	41,355.00
25	10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Greenwich	Tuition	\$ 88,963	\$ 88,963	\$ (134,812)	\$ 63,417	\$ 63,417	\$ (210,244)	\$ 241,296	\$ 241,296	\$ -	258,523.95
26	10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	Tuition	\$ 79,079	\$ 79,079	\$ (284,527)	\$ 256,904	\$ 256,904	\$ (431,825)	\$ 530,508	\$ 530,508	\$ -	379,442.88
27	10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	Tuition	\$ -	\$ -	\$ (42,215)	\$ 30,201	\$ 30,201	\$ (72,735)	\$ 133,500	\$ 133,500	\$ -	70,553.00
28	10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	Tuition	\$ 9,885	\$ 9,885	\$ (23,690)	\$ -	\$ -	\$ (32,864)	\$ 16,432	\$ 16,432	\$ -	17,174.00
29	10000000-99998-998-98-9800-41321-9800-82	CTC Tuition Providence	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,350)	\$ -	\$ -	\$ (4,264)	-
30	10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,630.00
31	10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition	Tuition	\$ 135,725	\$ 135,725	\$ (2,583)	\$ 14,338	\$ 14,338	\$ -	\$ -	\$ -	\$ -	16,597.00
32	10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	Earnings on Investments	\$ 19,297	\$ 19,297	\$ (40,309)	\$ 14,705	\$ 14,705	\$ (61,611)	\$ 54,000	\$ 54,000	\$ (4,840)	34,000.00
33	10000000-99998-998-98-9800-41707-9800-00	Other Fees	Other District Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.48
34	10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	Other District Revenue	\$ -	\$ -	\$ (10,856)	\$ 11,000	\$ 11,000	\$ (7,768)	\$ 6,606	\$ 6,606	\$ (263)	5,000.00
35	10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	Other District Revenue	\$ -	\$ -	\$ (5,385)	\$ 577	\$ 577	\$ (4,010)	\$ 4,089	\$ 4,089	\$ (550)	3,000.00
36	10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	Other District Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ 44	\$ -	50.00
37	10000000-99998-998-98-9800-41902-9800-00	Royalties	Other District Revenue	\$ -	\$ -	\$ (192)	\$ -	\$ -	\$ (380)	\$ 96	\$ 96	\$ (238)	100.00
38	10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditures	Other District Revenue	\$ -	\$ -	\$ (144,930)	\$ -	\$ -	\$ (3,021)	\$ -	\$ -	\$ (646)	1.00
39	10000000-99998-998-98-9800-45201-9800-00	Indirect Cost Revenue	Other District Revenue	\$ 4,654	\$ 4,654	\$ (19,152)	\$ 6,728	\$ 6,728	\$ (17,800)	\$ 15,015	\$ 15,015	\$ -	15,014.55
40	10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	Other District Revenue	\$ 122,350	\$ 122,350	\$ (70,580)	\$ 72,050	\$ 72,350	\$ (50,879)	\$ 45,000	\$ 45,000	\$ (6,843)	45,000.00
41	10000000-99998-998-98-9800-44202-9800-00	Medicaid	Medicaid	\$ 443,499	\$ 443,499	\$ (476,678)	\$ 468,803	\$ 468,803	\$ (283,760)	\$ 472,740	\$ 472,740	\$ (3,907)	297,740.47
42	10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue Culinary Arts	Moved to New Fund	\$ 18,500	\$ 18,500	\$ (13,712)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.00
43	10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	Moved to New Fund	\$ 5,215	\$ 5,215	\$ (3,052)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.00
<b>Grand total</b>				\$ 57,516,934	\$ 57,638,579	\$ (58,150,874)	\$ 58,694,803	\$ 58,695,103	\$ (58,892,971)	\$ 60,206,718	\$ 60,629,666	\$ (21,403,022)	61,627,281.89