

Account Number	Description	ECODE	Description	FY22 Original	FY22 ACT	FY23 Original	FY23 ACT	FY24 Original	FY24 ACT	FY25	Difference to FY24 Budget	% Diff to FY24 Budget
10000000-99998-998-98-9800-41250-9800-00	Reappropriated Fund Balance B	00-000	Reappropriated Fund Balance	\$ 1,667,756	\$ (3,233,371)	\$ 2,068,975	\$ (2,068,975)	\$ 388,462	\$ -	\$ 1,414,364	\$ 1,025,902	264.1%
10000000-99998-998-98-9800-41250-9800-11	Reappropriated Fund Balance W	00-000	Reappropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 717,077	\$ -	\$ -	\$ (717,077)	-100.0%
10000000-99998-998-98-9800-41250-9800-22	Reappropriated Fund Balance W	00-000	Reappropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 160,648	\$ -	\$ -	\$ (160,648)	-100.0%
10000000-99998-998-98-9800-41210-9800-03	Town Appropriation Charlestown	01-100	Town Appropriations	\$ 11,966,782	\$ (11,966,782)	\$ 12,071,206	\$ (12,071,205)	\$ 12,278,177	\$ (7,858,033)	\$ 12,324,304	\$ 46,127	0.4%
10000000-99998-998-98-9800-41210-9800-04	Town Appropriation Richmond	01-100	Town Appropriations	\$ 15,200,581	\$ (15,200,581)	\$ 15,206,156	\$ (15,206,155)	\$ 15,433,652	\$ (9,877,537)	\$ 15,482,092	\$ 48,440	0.3%
10000000-99998-998-98-9800-41210-9800-05	Town Appropriation Hopkinton	01-100	Town Appropriations	\$ 14,688,252	\$ (14,688,252)	\$ 14,536,472	\$ (14,536,472)	\$ 14,842,585	\$ (9,499,254)	\$ 15,358,117	\$ 515,532	3.5%
10000000-99998-998-98-9800-43101-9800-07	U/R State Aid from Charlestown	01-105	U/R State Aid from Towns	\$ 1,291,300	\$ (1,291,300)	\$ 1,291,300	\$ (1,341,689)	\$ 1,404,973	\$ (899,183)	\$ 1,509,130	\$ 104,157	7.4%
10000000-99998-998-98-9800-43101-9800-08	U/R State Aid from Richmond	01-105	U/R State Aid from Towns	\$ 5,149,642	\$ (5,149,642)	\$ 5,192,232	\$ (5,415,134)	\$ 5,967,425	\$ (3,819,152)	\$ 6,191,147	\$ 223,722	3.7%
10000000-99998-998-98-9800-43101-9800-09	U/R State Aid from Hopkinton	01-105	U/R State Aid from Towns	\$ 5,590,417	\$ (5,590,417)	\$ 5,590,417	\$ (5,826,634)	\$ 6,390,279	\$ (4,089,779)	\$ 6,661,220	\$ 270,941	4.2%
10000000-99998-998-98-9800-43101-9800-01	General Aid	01-200	State Aid	\$ -	\$ -	\$ -	\$ (717)	\$ -	\$ -	\$ -	\$ -	-
10000000-99998-998-98-9800-43101-9800-02	Excess SPED Cost Reimbursemen	01-200	State Aid	\$ 95,008	\$ (58,163)	\$ 95,008	\$ (7,377)	\$ 162,124	\$ (115,144)	\$ 251,724	\$ 89,600	55.3%
10000000-99998-998-98-9800-43101-9800-03	Transportation Categorical Ai	01-200	State Aid	\$ 1,795,665	\$ (1,543,675)	\$ 1,795,665	\$ (2,127,908)	\$ 2,612,305	\$ (1,686,503)	\$ 2,705,632	\$ 93,327	3.6%
10000000-99998-998-98-9800-43101-9800-04	Reg Bonus Aid - Priv Transp O	01-200	State Aid	\$ 244,360	\$ (253,478)	\$ 244,360	\$ (226,532)	\$ 387,444	\$ (193,722)	\$ 474,896	\$ 87,452	22.6%
10000000-99998-998-98-9800-41310-9800-00	Preschool Tuition	01-300	Tuition	\$ 48,066	\$ (53,634)	\$ 49,500	\$ (60,565)	\$ 49,500	\$ (33,800)	\$ 49,500	\$ -	0.0%
10000000-99998-998-98-9800-41310-9800-01	Tuition from Individuals	01-300	Tuition	\$ -	\$ (17,176)	\$ 18,207	\$ (17,336)	\$ 18,207	\$ (21,810)	\$ 18,662	\$ 455	2.5%
10000000-99998-998-98-9800-41310-9800-02	Tuition from Indiv-X DoNotUse	01-300	Tuition	\$ 35,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
10000000-99998-998-98-9800-41321-9800-00	CALA Tuition	01-300	Tuition	\$ 192,630	\$ (399,992)	\$ 340,702	\$ (416,601)	\$ 378,263	\$ (167,012)	\$ 372,672	\$ (5,591)	-1.5%
10000000-99998-998-98-9800-41321-9800-68	CTC Tuition East Greenwich	01-300	Tuition	\$ 14,443	\$ (9,634)	\$ -	\$ (7,847)	\$ 15,353	\$ -	\$ 17,128	\$ 1,775	11.6%
10000000-99998-998-98-9800-41321-9800-70	CTC Tuition Westerly	01-300	Tuition	\$ 1,918,528	\$ (1,522,757)	\$ 1,915,251	\$ (1,499,003)	\$ 1,521,675	\$ (773,369)	\$ 1,577,475	\$ 55,800	3.7%
10000000-99998-998-98-9800-41321-9800-71	CTC Tuition South Kingstown	01-300	Tuition	\$ 544,959	\$ (665,637)	\$ 666,686	\$ (648,546)	\$ 612,850	\$ (396,773)	\$ 846,456	\$ 233,606	38.1%
10000000-99998-998-98-9800-41321-9800-72	CTC Tuition Narragansett	01-300	Tuition	\$ 41,355	\$ (52,679)	\$ 20,175	\$ (56,955)	\$ 63,264	\$ (22,236)	\$ 97,064	\$ 33,800	53.4%
10000000-99998-998-98-9800-41321-9800-73	CTC Tuition Exeter West Green	01-300	Tuition	\$ 258,524	\$ (283,692)	\$ 188,847	\$ (351,380)	\$ 248,640	\$ (89,728)	\$ 360,000	\$ 111,360	44.8%
10000000-99998-998-98-9800-41321-9800-74	CTC Tuition North Kingstown	01-300	Tuition	\$ 379,443	\$ (217,870)	\$ 299,176	\$ (177,049)	\$ 146,043	\$ (22,023)	\$ 72,800	\$ (73,243)	-50.2%
10000000-99998-998-98-9800-41321-9800-75	CTC Tuition Coventry	01-300	Tuition	\$ 70,553	\$ (69,218)	\$ 14,422	\$ (29,710)	\$ -	\$ -	\$ -	\$ -	-
10000000-99998-998-98-9800-41321-9800-76	CTC Tuition Warwick	01-300	Tuition	\$ 17,174	\$ (35,336)	\$ 17,668	\$ (18,634)	\$ 18,634	\$ (9,683)	\$ 42,000	\$ 23,366	125.4%
10000000-99998-998-98-9800-41321-9800-83	CTC Tuition Jamestown	01-300	Tuition	\$ -	\$ (34,786)	\$ 17,415	\$ (30,245)	\$ 34,456	\$ (16,602)	\$ 34,242	\$ (214)	-0.6%
10000000-99998-998-98-9800-41321-9800-85	CTC Tuition Cumberland	01-300	Tuition	\$ -	\$ (28,370)	\$ -	\$ (25,918)	\$ 25,918	\$ (13,503)	\$ 15,739	\$ (10,179)	-39.3%
10000000-99998-998-98-9800-41321-9800-86	CTC Tuition West Warwick	01-300	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,515)	\$ -	\$ -	-
10000000-99998-998-98-9800-41321-9800-87	CTC Tuition Barrington	01-300	Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,253)	\$ -	\$ -	-
10000000-99998-998-98-9800-41340-9800-00	Non Resident Tuition - X	01-300	Tuition	\$ 16,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
10000000-99998-998-98-9800-41510-9800-00	Earnings on Investments	01-400	Earnings on Investments	\$ 34,000	\$ (42,104)	\$ 50,494	\$ (225,261)	\$ 291,350	\$ (271,709)	\$ 299,000	\$ 7,650	2.6%
10000000-99998-998-98-9800-41707-9800-00	Other Fees	01-500	Other District Revenue	\$ 1	\$ (11)	\$ 1	\$ (11)	\$ -	\$ (75)	\$ -	\$ -	-
10000000-99998-998-98-9800-41901-9800-91	Building Use Rentals	01-500	Other District Revenue	\$ 5,000	\$ (4,446)	\$ 9,000	\$ (2,317)	\$ 7,500	\$ (800)	\$ 5,000	\$ (2,500)	-33.3%
10000000-99998-998-98-9800-41901-9800-92	Building Use Utility Fees	01-500	Other District Revenue	\$ 3,000	\$ (1,610)	\$ 6,000	\$ (2,370)	\$ 1,500	\$ (1,119)	\$ 750	\$ (750)	-50.0%
10000000-99998-998-98-9800-41901-9800-93	Building Use Admin Fees	01-500	Other District Revenue	\$ 50	\$ -	\$ 500	\$ (60)	\$ -	\$ (41)	\$ -	\$ -	-
10000000-99998-998-98-9800-41902-9800-00	Royalties	01-500	Other District Revenue	\$ 100	\$ (262)	\$ 100	\$ (38)	\$ 100	\$ (237)	\$ 100	\$ -	0.0%
10000000-99998-998-98-9800-41924-9800-00	Donations from Private Source	01-500	Other District Revenue	\$ -	\$ (1,458)	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
10000000-99998-998-98-9800-41980-9800-00	Refund Prior Year Expenditure	01-500	Other District Revenue	\$ 1	\$ (1,025)	\$ 5,000	\$ -	\$ 2,500	\$ (160,782)	\$ 2,500	\$ -	0.0%
10000000-99998-998-98-9800-45201-9800-00	Transfers In/Indirect Cost Re	01-500	Other District Revenue	\$ 15,015	\$ (10,734)	\$ 15,000	\$ (16,426)	\$ 10,000	\$ (75,681)	\$ 10,000	\$ -	0.0%
10000000-99998-998-98-9800-45301-9800-00	Sale of Equipment	01-500	Other District Revenue	\$ 45,000	\$ (45,112)	\$ 25,000	\$ (21,577)	\$ 44,000	\$ (12,327)	\$ 30,000	\$ (14,000)	-31.8%
10000000-99998-998-98-9800-46202-9800-00	Contribution In Kind Public E	01-500	Other District Revenue	\$ -	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0.0%
10000000-99998-998-98-9800-46601-9800-00	Insurance Proceeds	01-500	Other District Revenue	\$ -	\$ (3,267)	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
10000000-99998-998-98-9800-62101-9800-00	Contibution In Kind Public En	01-500	Other District Revenue	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	0.0%
10000000-99998-998-98-9800-44202-9800-00	Medicaid	01-700	Medicaid	\$ 297,740	\$ (168,989)	\$ 428,000	\$ (376,964)	\$ 265,000	\$ (174,924)	\$ 399,000	\$ 134,000	50.6%
10000000-99998-998-98-9800-41751-9800-00	CTC Program Revenue Culinary	01-900	Moved to New Fund	\$ 1	\$ -	\$ 1	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
10000000-99998-998-98-9800-41751-9800-01	CTC Program Revenues	01-900	Moved to New Fund	\$ 1	\$ -	\$ 1	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%
<b>Report Total</b>	<b>Report Total</b>			<b>\$ 61,627,282</b>	<b>\$ (62,645,461)</b>	<b>\$ 62,181,037</b>	<b>\$ (62,813,611)</b>	<b>\$ 64,506,003</b>	<b>\$ (40,319,311)</b>	<b>\$ 66,628,814</b>	<b>\$ 2,122,811</b>	<b>3.3%</b>