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Rhode Island Department of Education - Expenditures by Program / Subprogram

Program: *ACES - FISCAL INTEGRITY & EFFICIENCIES*

Natural Account	FY 2013	FY 2014	FY 2015 Enacted	FY 2015 Current Level	FY 2016 Current Level	FY 2016 Constrained
Expenditures By Object						
Personnel	6,364,117	5,806,532	6,520,334	6,558,592	6,104,418	6,104,418
Other State Operations	5,809,067	6,021,314	6,117,235	6,263,131	6,358,207	6,358,207
Aid to Local Units of Government	44,635,959	42,848,035	44,209,401	44,078,876	44,840,555	44,840,555
Assistance, Grants and Benefits	1,236,842	1,609,834	2,565,778	2,497,672	2,256,346	2,256,346
Operating Transfers	1,895,369	1,802,951	1,480,166	1,833,595	1,868,133	1,868,133
Subtotal Operating:	59,941,354	58,088,666	60,892,914	61,231,866	61,427,659	61,427,659
Capital Improvements	397,442	1,116,270	3,216,864	3,224,212	2,848,088	2,848,088
Subtotal Capital:	397,442	1,116,270	3,216,864	3,224,212	2,848,088	2,848,088
Total Expenditures	60,338,796	59,204,936	64,109,778	64,456,078	64,275,747	64,275,747
Expenditures By Fund						
General Revenue	5,860,577	6,114,116	6,869,458	7,186,547	7,104,243	7,104,243
Federal	51,181,995	50,982,763	52,783,559	53,123,985	53,244,754	53,244,754
Restricted Receipts	1,070,370	1,024,571	1,262,397	966,334	1,118,662	1,118,662
Optional	2,225,854	1,083,486	3,194,364	3,179,212	2,808,088	2,808,088
Total Expenditures	60,338,796	59,204,936	64,109,778	64,456,078	64,275,747	64,275,747

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Appropriation: 2720103 - OFFICE OF ADMINISTRATION AND FINANCE (1410-10000)							
611000 - (615100)	Regular Wages - Regular Wages	385,869	446,377	418,785	414,558	411,025	411,025
614100 - (615200)	Overtime - Overtime (1.5)	2,089	1,348	0	0	0	0
616200 - (619300)	Stipend Payments - Family Medical Insurance Coverage Waiver	1,001	1,001	1,001	0	0	0
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	2,434	2,284	2,258	2,258
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	81,727	102,924	99,190	96,716	97,166	97,166
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	3,858	4,464	4,251	4,146	4,111	4,111
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	27,912	32,023	32,524	31,714	31,444	31,444
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	58,473	70,480	69,784	62,153	64,650	64,650
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	3,961	4,585	4,861	3,475	3,477	3,477
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	650	683	684	489	491	491
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	14,467	18,896	18,068	17,827	17,674	17,674
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	27,502	31,563	28,698	27,982	24,661	24,661
633300 - (631740)	Training and Educational Services - Lecturers and Training	100,747	70,986	0	0	0	0
637100 - (888888)	Temporary Services - Clerical Services	0	7,300	0	0	0	0
637300 - (631990)	Temporary Services - Other Temporary Services	12,848	0	0	0	0	0
639999 - (888888)	Other Contracted Professional Services - Other Contracted	2,203	4,377	0	0	0	0
Total for Personnel:		**723,307**	**797,007**	**680,280**	**661,344**	**656,957**	**656,957**
640100 - (633130)	Building-Relating Maintenance and Repairs - Building Maintenance	0	432	1,700	1,700	1,700	1,700
640400 - (633160)	Building-Relating Maintenance and Repairs - Waste Disposal	231	0	0	0	0	0
641200 - (633530)	Non-Building Related Maintenance and Repairs -	380	0	0	0	0	0
641400 - (633600)	Non-Building Related Maintenance and Repairs -	777	1,785	3,000	3,000	3,000	3,000
642400 - (633250)	Roads/Bridges/Parking Lot Expenses - Safety Expenses	8,089	6,804	0	0	0	0
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	224	0	200	200	200	200
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	10,064	4,713	10,000	6,000	6,000	6,000
643120 - (661731)	Supplies and Expenses - Supplies - Computer Supplies and	139	139	1,000	1,000	1,000	1,000
643150 - (641641)	Supplies and Expenses - Supplies - Program Supplies and	0	0	300	100	100	100
643160 - (634960)	Supplies and Expenses - Supplies - Security/Safety Supplies	0	5,739	0	0	0	0
643300 - (639230)	Supplies and Expenses - Subscriptions	537	537	0	0	0	0
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	596	499	750	750	750	750
643420 - (639520)	Supplies and Expenses - Postal, Freight and Delivery Services -	374	289	400	400	400	400

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	744	1,158	800	1,200	1,200	1,200
643700 - (639630)	Supplies and Expenses - Miscellaneous Expenses	0	0	200	100	100	100
643810 - (639610)	Supplies and Expenses - Insurance - Insurance:	60,721	38,303	40,000	40,000	40,000	40,000
645200 - (637190)	Rental and Lease Costs - Rental/Lease: Equipment	0	0	500	500	500	500
645310 - (637140)	Rental and Lease Costs - Rental/Lease: Property - Rental of	230,000	230,000	230,000	236,900	236,900	236,900
645320 - (637130)	Rental and Lease Costs - Rental/Lease: Property - Rental of State	15,000	15,000	15,000	15,000	15,000	15,000
646200 - (639130)	Travel - Mileage Allowance - Personally Owned Vehicles	385	0	184	100	100	100
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	0	155	0	0	0	0
646320 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Lodging	0	-79	0	0	0	0
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	24,233	24,108	20,000	24,000	24,000	24,000
648200 - (661340)	Communication System Expenses - Telephone - Cellular and	0	0	1,200	1,200	1,200	1,200
648400 - (888888)	Communication System Expenses - Internet Services	2,588	1,755	1,700	1,700	1,700	1,700
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	36	2	0	0	0	0
Total for Other State Operations:		**355,118**	**331,339**	**326,934**	**333,850**	**333,850**	**333,850**
661605 - (661691)	Furniture and Equipment - Furniture and Equipment	0	0	15,000	33,500	33,500	33,500
661701 - (661701)	Computer Equipment & Software - Computer Equipment ($500 to	1,034	0	0	0	0	0
Total for Capital Improvements:		**1,034**	**0**	**15,000**	**33,500**	**33,500**	**33,500**
Total: 2720103 - OFFICE OF ADMINISTRATION AND FINANCE (1410-10000)		**1,079,459**	**1,128,346**	**1,022,214**	**1,028,694**	**1,024,307**	**1,024,307**
Appropriation: 2720104 - OFFICE OF NETWORK & INFORMATION SYSTEMS (1410-10600)							
611000 - (615100)	Regular Wages - Regular Wages	777,685	763,617	771,526	792,796	856,794	856,794
616200 - (619300)	Stipend Payments - Family Medical Insurance Coverage Waiver	1,001	1,001	1,001	949	951	951
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	4,479	4,367	4,704	4,704
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	164,714	176,083	182,739	184,959	202,547	202,547
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	7,770	7,637	7,833	7,927	8,569	8,569
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	56,731	55,415	59,921	60,649	65,545	65,545
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	121,162	123,249	134,627	121,117	137,760	137,760
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	6,603	6,256	7,624	6,771	7,411	7,411
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	1,090	933	1,073	957	1,049	1,049
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	29,136	32,324	33,290	34,090	36,843	36,843
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	55,563	53,998	52,872	53,514	51,406	51,406
633300 - (631740)	Training and Educational Services - Lecturers and Training	33,025	79,310	0	0	0	0

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
638400 - (888888)	Buildings and Groundskeeping Services - Other Building and	0	275	0	0	0	0
639999 - (888888)	Other Contracted Professional Services - Other Contracted	2,418	1,062	0	0	0	0
Total for Personnel:		**1,256,898**	**1,301,160**	**1,256,985**	**1,268,096**	**1,373,579**	**1,373,579**
640100 - (633130)	Building-Relating Maintenance and Repairs - Building Maintenance	248	0	700	700	700	700
641200 - (633530)	Non-Building Related Maintenance and Repairs -	9,251	0	300	100	100	100
641300 - (661741)	Non-Building Related Maintenance and Repairs -	25,113	96,845	10,000	80,000	111,250	111,250
641400 - (633600)	Non-Building Related Maintenance and Repairs -	17,348	9,177	18,000	12,000	12,000	12,000
641600 - (888888)	Non-Building Related Maintenance and Repairs -	1,065	860	3,700	3,700	3,700	3,700
642400 - (633250)	Roads/Bridges/Parking Lot Expenses - Safety Expenses	105	189	0	0	0	0
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	4,836	-2	0	0	0	0
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	8,274	6,966	7,425	7,425	7,425	7,425
643120 - (661731)	Supplies and Expenses - Supplies - Computer Supplies and	49,545	4,830	30,195	18,000	18,000	18,000
643150 - (641641)	Supplies and Expenses - Supplies - Program Supplies and	0	75	248	100	100	100
643160 - (634960)	Supplies and Expenses - Supplies - Security/Safety Supplies	21	1,415	0	0	0	0
643300 - (639230)	Supplies and Expenses - Subscriptions	1,147	243	0	0	0	0
643430 - (639510)	Supplies and Expenses - Postal, Freight and Delivery Services -	0	192	100	100	100	100
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	-58,117	-68,415	-59,000	-60,133	-60,133	-60,133
643700 - (639630)	Supplies and Expenses - Miscellaneous Expenses	43	72	600	100	100	100
645310 - (637140)	Rental and Lease Costs - Rental/Lease: Property - Rental of	1,242	0	0	0	0	0
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	0	71	0	0	0	0
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	8,955	9,659	9,000	9,700	9,700	9,700
648300 - (639330)	Communication System Expenses - Pager (Beeper) Systems	129	0	150	150	150	150
648400 - (888888)	Communication System Expenses - Internet Services	0	1,755	1,700	1,700	1,700	1,700
648500 - (641320)	Communication System Expenses - Maintenance/Repairs:	0	0	1,300	1,300	1,300	1,300
649160 - (639790)	Administrative Fees and Non-Expensed Items - Fees - Fees:	3,656	2,742	3,400	4,500	4,500	4,500
Total for Other State Operations:		**72,861**	**66,674**	**27,818**	**79,442**	**110,692**	**110,692**
661302 - (661300)	Construction in Progress - Construction in Progress	0	14,732	0	0	0	0
661605 - (661691)	Furniture and Equipment - Furniture and Equipment	18,937	0	0	0	0	0
661701 - (661701)	Computer Equipment & Software - Computer Equipment ($500 to	19,466	22,425	6,500	6,500	6,500	6,500
661711 - (661711)	Computer Equipment & Software - Computer Equipment ($5,000	16,467	0	0	0	0	0
Total for Capital Improvements:		**54,870**	**37,157**	**6,500**	**6,500**	**6,500**	**6,500**

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total: 2720104 - OFFICE OF NETWORK & INFORMATION SYSTEMS (1410-10600)		**1,384,629**	**1,404,991**	**1,291,303**	**1,354,038**	**1,490,771**	**1,490,771**
Appropriation: 2720105 - OTHER EDUCATIONAL PROGRAMS (1415-11700)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	1,350	2,250	0	0	0	0
Total for Personnel:		**1,350**	**2,250**	**0**	**0**	**0**	**0**
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	0	1,508	0	0	0	0
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	48	0	0	0	0	0
Total for Other State Operations:		**48**	**1,508**	**0**	**0**	**0**	**0**
654110 - (651100)	Grants and Claims - Grants - Legislative Grants (Letters of Intent)	732,520	816,720	1,779,359	1,779,359	1,779,359	1,779,359
Total for Assistance, Grants and Benefits:		**732,520**	**816,720**	**1,779,359**	**1,779,359**	**1,779,359**	**1,779,359**
692140 - (888888)	Operating Transfers to Other Entities - Operating Transfers to:	16,200	20,000	20,000	20,000	20,000	20,000
Total for Operating Transfers:		**16,200**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Total: 2720105 - OTHER EDUCATIONAL PROGRAMS (1415-11700)		**750,118**	**840,478**	**1,799,359**	**1,799,359**	**1,799,359**	**1,799,359**
Appropriation: 2720115 - NUTRITION - FINANCE (1430-10421)							
611000 - (615100)	Regular Wages - Regular Wages	99,451	94,573	87,493	94,042	95,922	95,922
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	508	518	526	526
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	21,064	21,806	20,723	21,940	22,676	22,676
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	994	945	888	940	959	959
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	7,112	6,738	6,795	7,194	7,338	7,338
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	24,027	24,469	23,667	24,270	25,970	25,970
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	1,344	1,358	1,327	1,356	1,397	1,397
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	221	202	187	190	198	198
624300 - (655170)	Employee Insurance - Health Insurance - Retired Employees	122,942	114,006	129,600	129,600	129,600	129,600
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	3,729	4,003	3,775	4,043	4,124	4,124
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	7,045	6,687	5,996	6,347	5,755	5,755
Total for Personnel:		**287,929**	**274,787**	**280,959**	**290,440**	**294,465**	**294,465**
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	234	469	300	500	500	500
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	373	381	450	450	450	450
Total for Other State Operations:		**607**	**850**	**750**	**950**	**950**	**950**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	566,775	566,523	566,810	567,478	567,478	567,478
Total for Aid to Local Units of Government:		**566,775**	**566,523**	**566,810**	**567,478**	**567,478**	**567,478**
652150 - (655130)	Retirement Programs - Retirement Pensions - Supplemental	4,549	3,285	5,500	5,500	5,500	5,500
655000 - (888[illegible]	Scholarships, Loans and Grants - Scholarships, Loans and Grants	29,978	26,669	29,390	27,000	27,000	27,000

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total for Assistance, Grants and Benefits:		**34,527**	**29,954**	**34,890**	**32,500**	**32,500**	**32,500**
692140 - (888888)	Operating Transfers to Other Entities - Operating Transfers to:	24,258	25,459	25,000	25,445	25,445	25,445
692145 - (888888)	Operating Transfers to Other Entities - Operating Transfers to	0	2,360	0	1,088	1,088	1,088
Total for Operating Transfers:		**24,258**	**27,819**	**25,000**	**26,533**	**26,533**	**26,533**
Total: 2720115 - NUTRITION - FINANCE (1430-10421)		**914,096**	**899,933**	**908,409**	**917,901**	**921,926**	**921,926**
Appropriation: 2720127 - FISCAL INTEGRITY & EFFICIENCIES (1430-10257)							
611000 - (615100)	Regular Wages - Regular Wages	308,432	231,005	245,443	350,692	357,699	357,699
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	1,425	1,928	1,961	1,961
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	65,326	53,265	58,134	81,815	84,562	84,562
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	3,084	2,310	2,492	3,507	3,577	3,577
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	20,792	16,253	19,062	25,855	26,444	26,444
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	61,012	56,185	64,123	66,440	71,092	71,092
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	3,382	3,091	3,623	3,714	3,824	3,824
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	556	461	509	522	540	540
624300 - (655170)	Employee Insurance - Health Insurance - Retired Employees	5,410	5,410	6,000	6,000	6,000	6,000
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	11,566	9,774	10,590	15,080	15,382	15,382
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	21,989	16,334	16,820	23,672	21,462	21,462
635130 - (631230)	Legal Services - Outside Legal Services - Legal Services: Labor	840	34,864	21,000	50,000	50,000	50,000
635150 - (631210)	Legal Services - Outside Legal Services - Legal Services:	0	1,674	0	0	0	0
637300 - (631990)	Temporary Services - Other Temporary Services	0	0	0	5,000	5,000	5,000
Total for Personnel:		**502,389**	**430,626**	**449,221**	**634,225**	**647,543**	**647,543**
641200 - (633530)	Non-Building Related Maintenance and Repairs -	112	0	150	100	100	100
641400 - (633600)	Non-Building Related Maintenance and Repairs -	313	1,042	400	1,000	1,000	1,000
642400 - (633250)	Roads/Bridges/Parking Lot Expenses - Safety Expenses	0	40	0	0	0	0
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	3,174	2,821	3,200	3,200	3,200	3,200
643120 - (661731)	Supplies and Expenses - Supplies - Computer Supplies and	2,500	2,838	2,500	2,500	2,500	2,500
643150 - (641641)	Supplies and Expenses - Supplies - Program Supplies and	126	0	150	100	100	100
643200 - (639210)	Supplies and Expenses - Dues and Fees	0	211	0	0	0	0
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	0	9	0	0	0	0
643420 - (639520)	Supplies and Expenses - Postal, Freight and Delivery Services -	0	13	0	0	0	0
643611 - (639410)	Supplies and Expenses - Advertising and Printing - Print	310	0	400	100	100	100

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
643620 - (639460)	Supplies and Expenses - Advertising and Printing - Printing -	0	50	0	0	0	0
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	1,479	98	1,600	100	100	100
643710 - (631750)	Supplies and Expenses - Miscellaneous Expenses - Staff Training	1,440	870	2,000	1,000	1,000	1,000
646200 - (639130)	Travel - Mileage Allowance - Personally Owned Vehicles	302	216	500	500	500	500
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	543	0	0	0	0	0
646320 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Lodging	432	0	0	0	0	0
646330 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Registrations	200	-7	0	0	0	0
646340 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Other	120	0	0	0	0	0
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	3,369	3,419	3,800	3,800	3,800	3,800
648200 - (661340)	Communication System Expenses - Telephone - Cellular and	780	961	800	800	800	800
648400 - (888888)	Communication System Expenses - Internet Services	0	1,755	1,700	1,700	1,700	1,700
Total for Other State Operations:		**15,200**	**14,336**	**17,200**	**14,900**	**14,900**	**14,900**
652150 - (655130)	Retirement Programs - Retirement Pensions - Supplemental	1,880	1,880	1,880	1,880	1,880	1,880
Total for Assistance, Grants and Benefits:		**1,880**	**1,880**	**1,880**	**1,880**	**1,880**	**1,880**
Total: 2720127 - FISCAL INTEGRITY & EFFICIENCIES (1430-10257)		**519,469**	**446,842**	**468,301**	**651,005**	**664,323**	**664,323**
Appropriation: 2720128 - PURCHASED SERVICES AND EFFICIENCIES (1430-10258)							
611000 - (615100)	Regular Wages - Regular Wages	479,493	466,075	458,132	494,890	504,247	504,247
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	2,659	2,727	2,768	2,768
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	101,557	107,463	108,511	115,457	119,204	119,204
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	4,733	4,661	4,651	4,949	5,043	5,043
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	34,232	33,062	35,582	37,858	38,575	38,575
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	76,459	78,576	79,435	83,266	89,864	89,864
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	4,200	4,366	4,501	4,654	4,833	4,833
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	690	649	633	657	682	682
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	17,751	19,728	19,768	21,281	21,682	21,682
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	34,017	32,955	31,395	33,406	30,254	30,254
631010 - (631320)	Management and Consultant Services - Financial Services -	0	57,224	0	0	0	0
633300 - (631740)	Training and Educational Services - Lecturers and Training	318,495	224,929	235,557	235,557	235,557	235,557
634100 - (631610)	Design, Engineering, Surveying and Environmental Services -	3,500	0	0	0	0	0
634400 - (632830)	Design, Engineering, Surveying and Environmental Services -	1,500	0	0	0	0	0
635150 - (631240)	Legal Services - Outside Legal Services - Legal Services:	400	875	0	0	0	0

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
639999 - (888888)	Other Contracted Professional Services - Other Contracted	3,275	3,147	0	0	0	0
Total for Personnel:		**1,080,302**	**1,033,710**	**980,824**	**1,034,702**	**1,052,709**	**1,052,709**
640100 - (633130)	Building-Relating Maintenance and Repairs - Building Maintenance	0	0	84,523	84,523	84,523	84,523
641400 - (633600)	Non-Building Related Maintenance and Repairs -	301	1,042	400	1,000	1,000	1,000
641600 - (888888)	Non-Building Related Maintenance and Repairs -	4,975	0	0	0	0	0
642400 - (633250)	Roads/Bridges/Parking Lot Expenses - Safety Expenses	0	19,000	0	0	0	0
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	2,045	1,517	1,500	1,500	1,500	1,500
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	2,110	1,028	2,500	2,000	2,000	2,000
643120 - (661731)	Supplies and Expenses - Supplies - Computer Supplies and	1,899	2,311	800	800	800	800
643150 - (641641)	Supplies and Expenses - Supplies - Program Supplies and	63	0	100	100	100	100
643200 - (639210)	Supplies and Expenses - Dues and Fees	636	525	1,075	1,075	1,075	1,075
643300 - (639230)	Supplies and Expenses - Subscriptions	24	0	50	50	50	50
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	23	0	0	0	0	0
643420 - (639520)	Supplies and Expenses - Postal, Freight and Delivery Services -	0	-1	0	0	0	0
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	1,242	67	1,300	100	100	100
643710 - (631750)	Supplies and Expenses - Miscellaneous Expenses - Staff Training	100	540	100	600	600	600
645320 - (637130)	Rental and Lease Costs - Rental/Lease: Property - Rental of State	965	0	0	0	0	0
646200 - (639130)	Travel - Mileage Allowance - Personally Owned Vehicles	0	0	0	2,400	2,400	2,400
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	0	36	0	0	0	0
646330 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Registrations	650	1,025	0	0	0	0
646340 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Other	135	90	0	0	0	0
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	4,860	4,901	5,000	5,000	5,000	5,000
648400 - (888888)	Communication System Expenses - Internet Services	0	1,755	1,700	1,700	1,700	1,700
Total for Other State Operations:		**20,028**	**33,836**	**99,048**	**100,848**	**100,848**	**100,848**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	36,864	0	50,000	50,000	50,000	50,000
Total for Aid to Local Units of Government:		**36,864**	**0**	**50,000**	**50,000**	**50,000**	**50,000**
655000 - (888888)	Scholarships, Loans and Grants - Scholarships, Loans and Grants	-2,388	0	0	0	0	0
Total for Assistance, Grants and Benefits:		**-2,388**	**0**	**0**	**0**	**0**	**0**
660010 - (663100)	Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	78,000	0	0	0	0	0
661302 - (661300)	Construction in Progress - Construction in Progress	0	26,000	0	0	0	0
Total for Capital Improvements:		**78,000**	**26,000**	**0**	**0**	**0**	**0**
Total: 2720128 - PURCHASED SERVICES AND EFFICIENCIES (1430-10258)		**1,212,806**	**1,093,546**	**1,129,872**	**1,185,550**	**1,203,557**	**1,203,557**

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES	FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Appropriation: 2720130 - TRANSITION - CHANNEL 36 (9999-00002)						
643110 - (641691) Supplies and Expenses - Supplies - Office Supplies and	0	-20	0	0	0	0
Total for Other State Operations:	**0**	**-20**	**0**	**0**	**0**	**0**
654120 - (659990) Grants and Claims - Grants - Other Grants	0	0	250,000	250,000	0	0
655000 - (888888) Scholarships, Loans and Grants - Scholarships, Loans and Grants	0	300,000	0	0	0	0
Total for Assistance, Grants and Benefits:	**0**	**300,000**	**250,000**	**250,000**	**0**	**0**
Total: 2720130 - TRANSITION - CHANNEL 36 (9999-00002)	**0**	**299,980**	**250,000**	**250,000**	**0**	**0**
Appropriation: 2725133 - CHILDREN W/DISABILITIES - INFO SERVICES (1430-50535)						
633300 - (631740) Training and Educational Services - Lecturers and Training	127,867	129,311	129,312	55,000	55,000	55,000
Total for Personnel:	**127,867**	**129,311**	**129,312**	**55,000**	**55,000**	**55,000**
649120 - (639750) Administrative Fees and Non-Expensed Items - Fees - Fees:	59	71	65	28	28	28
Total for Other State Operations:	**59**	**71**	**65**	**28**	**28**	**28**
Total: 2725133 - CHILDREN W/DISABILITIES - INFO SERVICES (1430-50535)	**127,926**	**129,382**	**129,377**	**55,028**	**55,028**	**55,028**
Appropriation: 2725139 - SPECIAL SCHOOL MILK PROGRAM (1430-56200)						
643030 - (634910) Supplies and Expenses - Clothing, Linens and Food - Food	54,586	56,434	57,345	57,784	58,940	58,940
649120 - (639750) Administrative Fees and Non-Expensed Items - Fees - Fees:	-4	-3	0	0	0	0
Total for Other State Operations:	**54,582**	**56,431**	**57,345**	**57,784**	**58,940**	**58,940**
671100 - (652910) Aid to Local Governments and Affiliated Entities - Community Aid	23,147	17,746	24,317	18,247	18,612	18,612
Total for Aid to Local Units of Government:	**23,147**	**17,746**	**24,317**	**18,247**	**18,612**	**18,612**
Total: 2725139 - SPECIAL SCHOOL MILK PROGRAM (1430-56200)	**77,729**	**74,177**	**81,662**	**76,031**	**77,552**	**77,552**
Appropriation: 2725140 - SCHOOL BREAKFAST PROGRAM (1430-56300)						
643030 - (634910) Supplies and Expenses - Clothing, Linens and Food - Food	303,054	293,108	315,290	283,839	289,516	289,516
649120 - (639750) Administrative Fees and Non-Expensed Items - Fees - Fees:	-198	-356	0	0	0	0
Total for Other State Operations:	**302,856**	**292,752**	**315,290**	**283,839**	**289,516**	**289,516**
671100 - (652910) Aid to Local Governments and Affiliated Entities - Community Aid	8,102,761	8,397,853	8,429,924	8,609,779	8,781,975	8,781,975
Total for Aid to Local Units of Government:	**8,102,761**	**8,397,853**	**8,429,924**	**8,609,779**	**8,781,975**	**8,781,975**
654120 - (659990) Grants and Claims - Grants - Other Grants	131,904	124,876	137,230	94,613	96,505	96,505
Total for Assistance, Grants and Benefits:	**131,904**	**124,876**	**137,230**	**94,613**	**96,505**	**96,505**
692140 - (888888) Operating Transfers to Other Entities - Operating Transfers to:	341,296	460,299	355,076	473,065	482,526	482,526
Total for Operating Transfers:	**341,296**	**460,299**	**355,076**	**473,065**	**482,526**	**482,526**
Total: 2725140 - SCHOOL BREAKFAST PROGRAM (1430-56300)	**8,878,817**	**9,275,780**	**9,237,520**	**9,461,296**	**9,650,522**	**9,650,522**
Appropriation: 2725142 - NUTRITION - ADMIN EXPENSES/FINANCE (1430-56521)						

Rhode Island Department of Education

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
611000 - (615100)	Regular Wages - Regular Wages	312,388	302,539	342,178	347,530	354,477	354,477
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	1,955	1,914	1,946	1,946
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	66,165	69,760	79,831	81,078	83,797	83,797
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	3,124	3,026	3,421	3,475	3,546	3,546
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	23,225	22,233	26,178	26,575	27,116	27,116
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	33,987	43,556	54,974	52,826	56,526	56,526
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	2,300	2,950	2,998	2,953	3,043	3,043
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	381	439	428	416	430	430
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	11,715	12,820	14,543	14,943	15,243	15,243
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	22,386	21,393	23,097	23,458	21,269	21,269
633300 - (631740)	Training and Educational Services - Lecturers and Training	462,478	148,357	320,000	232,130	119,500	119,500
639200 - (631930)	Other Contracted Professional Services - Interpreters/Translators	0	0	2,500	2,500	0	0
Total for Personnel:		**938,149**	**627,073**	**872,103**	**789,798**	**686,893**	**686,893**
641300 - (661741)	Non-Building Related Maintenance and Repairs -	140	0	150	150	150	150
641400 - (633600)	Non-Building Related Maintenance and Repairs -	428	0	1,000	0	0	0
642400 - (633250)	Roads/Bridges/Parking Lot Expenses - Safety Expenses	0	4,000	0	0	0	0
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	0	0	500	0	0	0
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	2,335	1,360	2,500	2,500	1,500	1,500
643120 - (661731)	Supplies and Expenses - Supplies - Computer Supplies and	0	834	500	1,500	500	500
643160 - (634960)	Supplies and Expenses - Supplies - Security/Safety Supplies	360	0	1,500	0	0	0
643200 - (639210)	Supplies and Expenses - Dues and Fees	80	0	150	150	150	150
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	196	29	0	0	0	0
643420 - (639520)	Supplies and Expenses - Postal, Freight and Delivery Services -	370	238	500	250	300	300
643620 - (639460)	Supplies and Expenses - Advertising and Printing - Printing -	0	50	0	150	150	150
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	578	400	1,000	500	500	500
646200 - (639130)	Travel - Mileage Allowance - Personally Owned Vehicles	698	821	1,500	1,500	1,500	1,500
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	2,236	1,287	2,500	2,500	2,500	2,500
646320 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Lodging	2,467	2,622	2,500	3,000	2,500	2,500
646330 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Registrations	650	665	1,000	1,000	1,000	1,000
646340 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Other	390	300	1,500	750	750	750
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	3,354	3,407	4,000	4,000	4,000	4,000

Rhode Island Department of Education

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	21,849	28,324	25,000	29,000	30,000	30,000
649400 - (639950)	Administrative Fees and Non-Expensed Items - Refunds, Bad Debt	0	101	0	0	0	0
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	93,947	142,919	120,000	104,903	107,530	107,530
Total for Other State Operations:		**130,078**	**187,357**	**165,800**	**151,853**	**153,030**	**153,030**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	0	5,560	0	0	0	0
Total for Aid to Local Units of Government:		**0**	**5,560**	**0**	**0**	**0**	**0**
661701 - (661701)	Computer Equipment & Software - Computer Equipment ($500 to	0	5,530	1,000	5,000	0	0
Total for Capital Improvements:		**0**	**5,530**	**1,000**	**5,000**	**0**	**0**
Total: 2725142 - NUTRITION - ADMIN EXPENSES/FINANCE (1430-56521)		**1,068,227**	**825,520**	**1,038,903**	**946,651**	**839,923**	**839,923**
Appropriation: 2725143 - CHILD & ADULT CARE FOOD PROGRAM (1430-56600)							
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	4,018,788	4,250,670	4,222,675	4,366,073	4,453,394	4,453,394
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	654	-275	0	0	0	0
Total for Other State Operations:		**4,019,442**	**4,250,395**	**4,222,675**	**4,366,073**	**4,453,394**	**4,453,394**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	3,966,715	4,142,671	4,167,960	4,194,854	4,278,752	4,278,752
Total for Aid to Local Units of Government:		**3,966,715**	**4,142,671**	**4,167,960**	**4,194,854**	**4,278,752**	**4,278,752**
Total: 2725143 - CHILD & ADULT CARE FOOD PROGRAM (1430-56600)		**7,986,157**	**8,393,066**	**8,390,635**	**8,560,927**	**8,732,146**	**8,732,146**
Appropriation: 2725144 - NATIONAL SCHOOL LUNCH PROGRAM (1430-56700)							
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	588,388	555,014	630,153	569,157	580,540	580,540
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	-485	-1,206	0	0	0	0
Total for Other State Operations:		**587,903**	**553,808**	**630,153**	**569,157**	**580,540**	**580,540**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	26,582,389	27,337,470	28,469,252	27,888,669	28,446,442	28,446,442
Total for Aid to Local Units of Government:		**26,582,389**	**27,337,470**	**28,469,252**	**27,888,669**	**28,446,442**	**28,446,442**
654120 - (659990)	Grants and Claims - Grants - Other Grants	338,399	319,210	362,419	329,512	336,102	336,102
Total for Assistance, Grants and Benefits:		**338,399**	**319,210**	**362,419**	**329,512**	**336,102**	**336,102**
692140 - (888888)	Operating Transfers to Other Entities - Operating Transfers to:	850,537	1,126,482	910,910	1,138,313	1,161,079	1,161,079
692145 - (888888)	Operating Transfers to Other Entities - Operating Transfers to	0	31,271	0	29,955	30,555	30,555
Total for Operating Transfers:		**850,537**	**1,157,753**	**910,910**	**1,168,268**	**1,191,634**	**1,191,634**
Total: 2725144 - NATIONAL SCHOOL LUNCH PROGRAM (1430-56700)		**28,359,228**	**29,368,241**	**30,372,734**	**29,955,606**	**30,554,718**	**30,554,718**
Appropriation: 2725145 - SUMMER FOOD SERVICE PROGRAM (1430-56800)							
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	159,196	186,760	185,467	216,862	221,199	221,199
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	22	6	0	0	0	0
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	441	-130	0	0	0	0

Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total for Other State Operations:		**159,659**	**186,636**	**185,467**	**216,862**	**221,199**	**221,199**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	683,683	719,211	651,138	824,075	840,556	840,556
Total for Aid to Local Units of Government:		**683,683**	**719,211**	**651,138**	**824,075**	**840,556**	**840,556**
692140 - (888888)	Operating Transfers to Other Entities - Operating Transfers to:	762	37,030	67,430	43,372	44,240	44,240
Total for Operating Transfers:		**762**	**37,030**	**67,430**	**43,372**	**44,240**	**44,240**
Total: 2725145 - SUMMER FOOD SERVICE PROGRAM (1430-56800)		**844,104**	**942,877**	**904,035**	**1,084,309**	**1,105,995**	**1,105,995**
Appropriation: 2725146 - SUMMER PROGRAM - ADMIN EXPENSES (1430-56821)							
611000 - (615100)	Regular Wages - Regular Wages	22,079	23,749	12,930	13,387	13,654	13,654
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	74	74	75	75
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	4,676	5,477	3,016	3,123	3,227	3,227
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	221	238	129	134	137	137
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	1,608	1,725	989	1,024	1,044	1,044
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	3,726	4,090	2,445	2,350	2,515	2,515
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	202	219	133	131	136	136
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	33	33	19	19	19	19
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	828	1,001	549	576	587	587
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	1,578	1,679	873	903	819	819
633300 - (631740)	Training and Educational Services - Lecturers and Training	7,779	3,237	15,000	7,900	8,500	8,500
Total for Personnel:		**42,730**	**41,448**	**36,157**	**29,621**	**30,713**	**30,713**
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	0	2,337	200	1,000	1,000	1,000
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	0	0	500	500	275	275
643410 - (639530)	Supplies and Expenses - Postal, Freight and Delivery Services -	0	0	150	0	0	0
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	1,209	0	1,500	1,500	1,000	1,000
643700 - (639630)	Supplies and Expenses - Miscellaneous Expenses	0	0	155	0	0	0
646200 - (639130)	Travel - Mileage Allowance - Personally Owned Vehicles	0	0	150	150	150	150
648110 - (636130)	Communication System Expenses - Telephone and Telegraph	0	0	500	0	0	0
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	24	30	100	40	40	40
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	0	15,000	19,110	8,030	8,030
Total for Other State Operations:		**1,233**	**2,367**	**18,255**	**22,300**	**10,495**	**10,495**
654120 - (659990)	Grants and Claims - Grants - Other Grants	0	17,194	0	9,808	10,000	10,000
Total for Assistance, Grants and Benefits:		**0**	**17,194**	**0**	**9,808**	**10,000**	**10,000**
Total: 2725146 - SUMMER PROGRAM - ADMIN EXPENSES (1430-56821)		**43,963**	**61,009**	**54,412**	**61,729**	**51,208**	**51,208**

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Appropriation: 2725149 - TEAM NUTRITION (1430-57100)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	12,032	6,371	55,500	13,070	33,075	33,075
Total for Personnel:		**12,032**	**6,371**	**55,500**	**13,070**	**33,075**	**33,075**
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	8	9	300	15	10	10
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	5,654	5,000	1,915	1,915	1,915
Total for Other State Operations:		**8**	**5,663**	**5,300**	**1,930**	**1,925**	**1,925**
Total: 2725149 - TEAM NUTRITION (1430-57100)		**12,040**	**12,034**	**60,800**	**15,000**	**35,000**	**35,000**
Appropriation: 2725176 - FRESH FRUITS & VEGETABLES PROGRAM (1420-56600)							
611000 - (615100)	Regular Wages - Regular Wages	26,937	15,907	20,907	19,564	19,955	19,955
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	119	108	109	109
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	5,705	3,667	4,877	4,564	4,718	4,718
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	269	158	209	195	200	200
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	1,958	1,147	1,599	1,498	1,527	1,527
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	5,971	4,603	6,576	5,471	5,855	5,855
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	363	270	358	306	315	315
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	60	39	51	43	44	44
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	1,010	673	888	841	858	858
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	1,888	1,125	1,412	1,321	1,196	1,196
633300 - (631740)	Training and Educational Services - Lecturers and Training	49,547	38,158	50,000	51,076	50,000	50,000
Total for Personnel:		**93,708**	**65,747**	**86,996**	**84,987**	**84,777**	**84,777**
643110 - (641691)	Supplies and Expenses - Supplies - Office Supplies and	387	832	750	1,000	500	500
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	560	803	750	1,000	500	500
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	923	800	1,200	1,200	1,200	1,200
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	11,955	17,456	23,125	17,832	18,000	18,000
Total for Other State Operations:		**13,825**	**19,891**	**25,825**	**21,032**	**20,200**	**20,200**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	1,674,935	1,625,961	1,850,000	1,832,583	1,856,740	1,856,740
Total for Aid to Local Units of Government:		**1,674,935**	**1,625,961**	**1,850,000**	**1,832,583**	**1,856,740**	**1,856,740**
692140 - (888888)	Operating Transfers to Other Entities - Operating Transfers to:	35,941	100,050	101,750	102,357	103,200	103,200
Total for Operating Transfers:		**35,941**	**100,050**	**101,750**	**102,357**	**103,200**	**103,200**
Total: 2725176 - FRESH FRUITS & VEGETABLES PROGRAM (1420-56600)		**1,818,409**	**1,811,649**	**2,064,571**	**2,040,959**	**2,064,917**	**2,064,917**
Appropriation: 2725189 - CHILD NUTRITION SCHOOL FOOD EQUIPMENT GRANT (1430-50071)							
649120 - (639	Administrative Fees and Non-Expensed Items - Fees - Fees:	-34	0	0	0	0	0

Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total for Other State Operations:		**-34**	**0**	**0**	**0**	**0**	**0**
671100 - (652910)	Aid to Local Governments and Affiliated Entities - Community Aid	0	0	0	93,191	0	0
Total for Aid to Local Units of Government:		**0**	**0**	**0**	**93,191**	**0**	**0**
Total: 2725189 - CHILD NUTRITION SCHOOL FOOD EQUIPMENT GRANT (1430-50071)		**-34**	**0**	**0**	**93,191**	**0**	**0**
Appropriation: 2725191 - 2009 DIRECT CERTIFICATION & VERIFICATION GRANT (1430-50073)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	68,685	0	0	0	0	0
Total for Personnel:		**68,685**	**0**	**0**	**0**	**0**	**0**
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	57	0	0	0	0	0
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	9,128	0	0	0	0	0
Total for Other State Operations:		**9,185**	**0**	**0**	**0**	**0**	**0**
Total: 2725191 - 2009 DIRECT CERTIFICATION & VERIFICATION GRANT (1430-50073)		**77,870**	**0**	**0**	**0**	**0**	**0**
Appropriation: 2725193 - CHILD NUTRITION DIRECT CERT & IMPLEMEMTATION GRANT (9999-99966)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	0	0	165,000	245,195	29,000	29,000
Total for Personnel:		**0**	**0**	**165,000**	**245,195**	**29,000**	**29,000**
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	-3	0	40	123	15	15
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	0	5,000	5,745	5,745	5,745
Total for Other State Operations:		**-3**	**0**	**5,040**	**5,868**	**5,760**	**5,760**
Total: 2725193 - CHILD NUTRITION DIRECT CERT & IMPLEMEMTATION GRANT (9999-9		**-3**	**0**	**170,040**	**251,063**	**34,760**	**34,760**
Appropriation: 2725195 - Child Nutrition Meal Pattern TA Funds (9999-99995)							
611000 - (615100)	Regular Wages - Regular Wages	24,866	0	0	0	0	0
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	5,267	0	0	0	0	0
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	249	0	0	0	0	0
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	1,833	0	0	0	0	0
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	3,182	0	0	0	0	0
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	223	0	0	0	0	0
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	37	0	0	0	0	0
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	932	0	- 0	0	0	0
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	1,706	0	0	0	0	0
633300 - (631740)	Training and Educational Services - Lecturers and Training	24,560	75,876	130,000	65,045	41,045	41,045
Total for Personnel:		**62,855**	**75,876**	**130,000**	**65,045**	**41,045**	**41,045**
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	27	34	100	33	25	25
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	11,520	5,000	1,915	1,915	1,915

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total for Other State Operations:		**27**	**11,554**	**5,100**	**1,948**	**1,940**	**1,940**
Total: 2725195 - Child Nutrition Meal Pattern TA Funds (9999-99995)		**62,882**	**87,430**	**135,100**	**66,993**	**42,985**	**42,985**
Appropriation: 2725199 - ART METHOD II GRANT (9999-00008)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	0	0	134,600	300,139	0	0
Total for Personnel:		**0**	**0**	**134,600**	**300,139**	**0**	**0**
646310 - (639160)	Travel - Out-of-State Travel - Out-of-State Travel: Transportation	0	466	0	500	0	0
646320 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Lodging	0	1,012	0	1,220	0	0
646340 - (888888)	Travel - Out-of-State Travel - Out-of-State Travel: Other	0	120	0	120	0	0
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	0	0	70	153	0	0
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	0	9,100	8,453	0	0
Total for Other State Operations:		**0**	**1,598**	**9,170**	**10,446**	**0**	**0**
Total: 2725199 - ART METHOD II GRANT (9999-00008)		**0**	**1,598**	**143,770**	**310,585**	**0**	**0**
Appropriation: 2725201 - CACFP REALLOCATION AUDIT (9999-99903)							
633300 - (631740)	Training and Educational Services - Lecturers and Training	0	0	0	120,596	0	0
Total for Personnel:		**0**	**0**	**0**	**120,596**	**0**	**0**
643030 - (634910)	Supplies and Expenses - Clothing, Linens and Food - Food	0	0	0	150	0	0
643621 - (639450)	Supplies and Expenses - Advertising and Printing - Printing	0	0	0	600	0	0
643700 - (639630)	Supplies and Expenses - Miscellaneous Expenses	0	0	0	1,000	0	0
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	0	0	0	62	0	0
649500 - (639970)	Administrative Fees and Non-Expensed Items - Indirect Cost	0	0	0	22,209	0	0
Total for Other State Operations:		**0**	**0**	**0**	**24,021**	**0**	**0**
Total: 2725201 - CACFP REALLOCATION AUDIT (9999-99903)		**0**	**0**	**0**	**144,617**	**0**	**0**
Appropriation: 2730102 - PGM SUPPORT-RECOVERY OF IND COSTS-FINANC (1410-80121)							
611000 - (615100)	Regular Wages - Regular Wages	536,050	527,255	711,177	532,002	625,124	625,124
612000 - (615800)	Seasonal/Special Salaries/Wages - Seasonal/Special	142,610	118,624	0	0	0	0
614100 - (615200)	Overtime - Overtime (1.5)	1,648	1,951	0	0	0	0
616200 - (619300)	Stipend Payments - Family Medical Insurance Coverage Waiver	978	1,001	899	0	0	0
619000 - (619900)	Payroll and Employee Benefits Accruals - Payroll and Employee	0	0	3,908	2,930	3,433	3,433
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	143,740	148,926	165,918	124,117	147,779	147,779
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	6,746	6,459	7,111	5,320	6,251	6,251
620120 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution -	1,104	0	0	0	0	0

Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES		FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	49,643	47,264	51,995	40,673	47,796	47,796
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	97,690	89,762	130,066	91,656	112,009	112,009
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	5,409	4,941	7,092	5,125	6,026	6,026
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	890	738	1,000	724	854	854
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	25,298	27,328	30,226	22,876	26,881	26,881
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	47,794	45,669	48,005	35,911	37,509	37,509
633300 - (631740)	Training and Educational Services - Lecturers and Training	0	1,251	105,000	105,000	105,000	105,000
639999 - (888888)	Other Contracted Professional Services - Other Contracted	4,052	-3	0	0	0	0
Total for Personnel:		**1,063,652**	**1,021,166**	**1,262,397**	**966,334**	**1,118,662**	**1,118,662**
641400 - (633600)	Non-Building Related Maintenance and Repairs -	-3,535	0	0	0	0	0
648112 - (888888)	Communication System Expenses - Telephone and Telegraph	3,353	3,405	0	0	0	0
Total for Other State Operations:		**-182**	**3,405**	**0**	**0**	**0**	**0**
661605 - (661691)	Furniture and Equipment - Furniture and Equipment	16,135	0	0	0	0	0
661711 - (661711)	Computer Equipment & Software - Computer Equipment ($5,000	-9,235	0	0	0	0	0
Total for Capital Improvements:		**6,900**	**0**	**0**	**0**	**0**	**0**
Total: 2730102 - PGM SUPPORT-RECOVERY OF IND COSTS-FINANC (1410-80121)		**1,070,370**	**1,024,571**	**1,262,397**	**966,334**	**1,118,662**	**1,118,662**
Appropriation: 4572901 - EDUCATION JOBS FUND (1420-52799)							
611000 - (615100)	Regular Wages - Regular Wages	63,706	0	0	0	0	0
614100 - (615200)	Overtime - Overtime (1.5)	454	0	0	0	0	0
620100 - (621000)	Retirement Benefits - Employees' Retirement - State Contribution	13,493	0	0	0	0	0
620110 - (621900)	Retirement Benefits - Employees' Retirement - State Contribution -	636	0	0	0	0	0
621110 - (621700)	Payroll Taxes - FICA - Social Security (FICA) Old Age, Sickness	4,616	0	0	0	0	0
624110 - (622100)	Employee Insurance - Health Insurance - Employer Cost of	11,280	0	0	0	0	0
624120 - (622200)	Employee Insurance - Health Insurance - Employer Cost of	740	0	0	0	0	0
624130 - (622300)	Employee Insurance - Health Insurance - Employer Cost of	124	0	0	0	0	0
626100 - (628100)	Other Employee Benefits - Assessed Fringe Benefits Fund	2,386	0	0	0	0	0
626300 - (628300)	Other Employee Benefits - Retiree Health Insurance	4,829	0	0	0	0	0
Total for Personnel:		**102,264**	**0**	**0**	**0**	**0**	**0**
649120 - (639750)	Administrative Fees and Non-Expensed Items - Fees - Fees:	2,252	0	0	0	0	0
649170 - (888888)	Administrative Fees and Non-Expensed Items - Fees - ARRA	22,516	0	0	0	0	0
Total for Other State Operations:		**24,768**	**0**	**0**	**0**	**0**	**0**
671200 - (652990)	Aid to Local Governments and Affiliated Entities - Education Aid	1,071,273	0	0	0	0	0

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Program: ACES - Sub Program: FISCAL INTEGRITY & EFFICIENCIES	FY 2013	FY 2014	2015 Enacted	2015 Current Level	2016 Current Level	FY 2016 Constrained
Total for Aid to Local Units of Government:	**1,071,273**	**0**	**0**	**0**	**0**	**0**
692140 - (888888) Operating Transfers to Other Entities - Operating Transfers to:	626,375	0	0	0	0	0
Total for Operating Transfers:	**626,375**	**0**	**0**	**0**	**0**	**0**
Total: 4572901 - EDUCATION JOBS FUND (1420-52799)	**1,824,680**	**0**	**0**	**0**	**0**	**0**
Appropriation: 7072110 - RICAP- STATE OWNED SCHOOLS- CRANSTON (9999-99985)						
671100 - (652910) Aid to Local Governments and Affiliated Entities - Community Aid	1,927,417	0	0	0	0	0
Total for Aid to Local Units of Government:	**1,927,417**	**0**	**0**	**0**	**0**	**0**
660001 - (888888) Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	0	0	400,000	400,000	0	0
660010 - (663100) Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	0	872,583	0	0	0	0
Total for Capital Improvements:	**0**	**872,583**	**400,000**	**400,000**	**0**	**0**
Total: 7072110 - RICAP- STATE OWNED SCHOOLS- CRANSTON (9999-99985)	**1,927,417**	**872,583**	**400,000**	**400,000**	**0**	**0**
Appropriation: 7072111 - RICAP- STATE OWNED SCHOOLS- EAST PROVIDENCE (9999-99984)						
660010 - (663100) Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	0	175,000	0	0	0	0
Total for Capital Improvements:	**0**	**175,000**	**0**	**0**	**0**	**0**
Total: 7072111 - RICAP- STATE OWNED SCHOOLS- EAST PROVIDENCE (9999-99984)	**0**	**175,000**	**0**	**0**	**0**	**0**
Appropriation: 7072112 - RICAP- STATE OWNED SCHOOLS- WARWICK (9999-99983)						
671100 - (652910) Aid to Local Governments and Affiliated Entities - Community Aid	0	35,040	0	0	0	0
Total for Aid to Local Units of Government:	**0**	**35,040**	**0**	**0**	**0**	**0**
660001 - (888888) Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	0	0	950,000	950,000	1,800,000	1,800,000
Total for Capital Improvements:	**0**	**0**	**950,000**	**950,000**	**1,800,000**	**1,800,000**
Total: 7072112 - RICAP- STATE OWNED SCHOOLS- WARWICK (9999-99983)	**0**	**35,040**	**950,000**	**950,000**	**1,800,000**	**1,800,000**
Appropriation: 7072113 - RICAP- STATE OWNED SCHOOLS- WOONSOCKET (9999-99982)						
640100 - (633130) Building-Relating Maintenance and Repairs - Building Maintenance	20,290	0	0	0	0	0
642400 - (633250) Roads/Bridges/Parking Lot Expenses - Safety Expenses	21,509	863	0	0	0	0
Total for Other State Operations:	**41,799**	**863**	**0**	**0**	**0**	**0**
660001 - (888888) Capital Budget (RICAP and Bond Accounts - For Budget Use Only)	0	0	1,844,364	1,829,212	1,008,088	1,008,088
Total for Capital Improvements:	**0**	**0**	**1,844,364**	**1,829,212**	**1,008,088**	**1,008,088**
Total: 7072113 - RICAP- STATE OWNED SCHOOLS- WOONSOCKET (9999-99982)	**41,799**	**863**	**1,844,364**	**1,829,212**	**1,008,088**	**1,008,088**
Appropriation: 7072114 - RICAP- STATE OWNED SCHOOLS- NEWPORT (9999-99981)						
661302 - (661300) Construction in Progress - Construction in Progress	256,638	0	0	0	0	0
Total for Capital Improvements:	**256,638**	**0**	**0**	**0**	**0**	**0**
Total: 7072114 - RICAP- STATE OWNED SCHOOLS- NEWPORT (9999-99981)	**256,638**	**0**	**0**	**0**	**0**	**0**

Total for Sub Program: FISCAL INTEGRITY & EFFICIENCIES	**60,338,796**	**59,204,936**	**64,109,778**	**64,456,078**	**64,275,747**	**64,275,747**