

FY23 YEAR END FIGURES

<u>District Wide</u>						
Expense Category	Original FY23 Budget	Final FY23 Budget	Original % of Budget	Difference Final \$	Final % Of Budget	Comments
Administration	\$ 1,048,807	\$ 1,102,227	5%	\$ 53,420	6%	Changes in Administration, Superintendent, HR/Payroll, Superintendent Admin Support, increase in conference and memberships
Instruction/Instr Support	\$ 10,749,029	\$ 11,130,833	56%	\$ 381,804	58%	Movement in Personnel, increase to sub coverage, and legal.
Other Services	\$ 1,444,169	\$ 1,178,215	8%	\$ (265,954)	6%	Decrease in Transportation and Nursing
Maintenance/Operations	\$ 1,447,847	\$ 1,559,231	8%	\$ 111,384	8%	Increase to electricity, landscaping, and repairs to individual schools
Fixed Charges	\$ 3,146,558	\$ 3,066,277	16%	\$ (80,281)	16%	Fluctuates due to change of Personnel
Out of District Tuition	\$ 1,271,201	\$ 1,070,829	7%	\$ (200,372)	6%	Prepayment, and movement between general funds, grants and circuit breaker
Grand Total	\$ 19,107,611	\$ 19,107,611	100%	\$ 0	100%	

<u>Budget Categories</u>	
Administration	School Committee, Superintendent & Asst. Superintendent, Finance, Technology and Human Resource
Instruction/Inst. Support	Special Education, Principals, Teachers, Para Professionals, Instructional Supplies, Professional Develop. And Tech Supplies
Other Services	Nursing and Transportation
Maintenance/Operations	Custodial, Utilities, Maintenance of Buildings and Tech Infrastructure
Fixed Charges	Benefits and Insurance Coverages
Out of District Tuition	Special Education Out of District Tuitions

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<u>Berlin Memorial</u>	21.89% of Final Budget					
Expense Category	Original FY23 Budget	Final FY23 Budget	Original % of Budget	Difference Final \$	Final % Of Budget	Comments
Administration	\$ 252,049	\$ 266,621	6%	\$ 14,572	6%	Changes in Administration, Superintendent, HR/Payroll, Superintendent Admin Support, increase in conference and memberships
Instruction/Instr Support	\$ 2,588,354	\$ 2,609,478	62%	\$ 21,124	62%	Movement in Personnel, added .50 Preschool Teacher, increase to long-term sub coverage, legal, and software,
Other Services	\$ 252,226	\$ 207,593	6%	\$ (44,633)	5%	Savings to regular and special education transportation
Maintenance/Operations	\$ 359,915	\$ 391,334	9%	\$ 31,419	9%	Increase to electricity and landscaping, increases to fire safety system, hvac, elevator repairs, and cyber security coverage wasn't budgeted
Fixed Charges	\$ 580,829	\$ 616,433	14%	\$ 35,604	15%	Movement with change of personnel, which related in increase to benefits, and increase to general liability insurance
Out of District Tuition	\$ 149,132	\$ 91,047	4%	\$ (58,085)	2%	Prepayment, and movement between general funds, grants and circuit breaker
Grand Total	\$ 4,182,505	\$ 4,182,505	100%	\$ 0	100%	

<u>Boylston Elementary</u>	25.11% of Final Budget					
Expense Category	Original FY23 Budget	Final FY23 Budget	Original % of Budget	Difference Final \$	Final % Of Budget	Comments
Administration	\$ 251,031	\$ 267,525	5%	\$ 16,494	6%	Changes in Administration, Superintendent, HR/Payroll, Superintendent Admin Support, increase in conference and memberships
Instruction/Instr Support	\$ 2,938,029	\$ 3,051,064	61%	\$ 113,035	64%	Movement in Personnel (Library Specialist not budgeted), increase to long term sub coverage, tutors, and legal
Other Services	\$ 305,194	\$ 260,536	6%	\$ (44,658)	5%	Savings to regular and special education transportation
Maintenance/Operations	\$ 296,835	\$ 356,531	6%	\$ 59,696	7%	Increase to gas, electricity, landscaping, fire safety system, hvac, kitchen repairs and cyber security coverage wasn't budgeted.
Fixed Charges	\$ 800,655	\$ 751,961	17%	\$ (48,694)	16%	Movement with change of personnel, which related in decrease to benefits
Out of District Tuition	\$ 205,804	\$ 109,931	4%	\$ (95,873)	2%	Prepayment, and movement between general funds, grants and circuit breaker
Grand Total	\$ 4,797,548	\$ 4,797,548	100%	\$ 0	100%	

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<u>Tahanto</u>	53.00% of Final Budget					
Expense Category	Original FY23 Budget	Final FY23 Budget	Original % of Budget	Difference Final \$	Final % Of Budget	Comments
Administration	\$ 545,727	\$ 568,081	5%	\$ 22,354	6%	Changes in Administration, Superintendent, HR/Payroll, Superintendent Admin Support, increase in conference and memberships
Instruction/Instr Support	\$ 5,222,646	\$ 5,470,291	52%	\$ 247,645	54%	Movement in Personnel, Personnel on leave, increase to sub coverage, increase to principal line item, increase to Para professionals and legal
Other Services	\$ 886,749	\$ 710,087	9%	\$ (176,662)	7%	Savings to nursing and transportation, paid less for general budget and special education transportation
Maintenance/Operations	\$ 791,097	\$ 811,366	8%	\$ 20,269	8%	Increase to electricity, landscaping, misc. repairs with boilers, and hvac, and cyber security coverage wasn't budgeted
Fixed Charges	\$ 1,765,074	\$ 1,697,883	17%	\$ (67,191)	17%	Movement with change of personnel
Out of District Tuition	\$ 916,265	\$ 869,851	9%	\$ (46,414)	9%	Prepayment, and movement between general funds, grants and circuit breaker
Grand Total	\$ 10,127,558	\$ 10,127,558	100%	\$ 0	100%	