

## Norwich School District

### NOR 23-24 Prop 3rd Draft Local Budget - Nov 17

Fiscal Year: 2022-2023

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance

From Date: 11/1/2022

To Date: 11/30/2022

Definition: 23-24 Administrative Budget Building Module

Account	Description	21-22 Budget Adopted	21-22 Actual Expenditures	22-23 Budget Adopted	23-24 Proposed	Incr-Decr	Percent Diff
01.602.1100.110.1.00.0000.0	Teachers' Salaries	\$1,787,497	\$1,946,799	\$1,992,554	\$2,155,852	\$163,298	8.20
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$82,028	\$54,898	\$51,753	\$51,178	(\$575)	(1.11)
01.602.1100.114.1.00.0000.0	Substitutes' Salaries	\$22,000	\$27,639	\$22,000	\$22,000	\$0	0.00
01.602.1100.114.1.00.2020.0	Bus Monitor - 2020 COVID	\$0	\$1,375	\$0	\$0	\$0	0.00
01.602.1100.115.1.00.0000.0	Remedial Tutor	\$23,327	\$87,606	\$47,372	\$47,372	\$0	0.00
01.602.1100.115.1.01.0000.0	ESL Wages	\$18,257	\$17,712	\$18,867	\$45,340	\$26,473	140.31
01.602.1100.116.1.00.0000.0	LEEEP Coordinator	\$28,153	\$28,490	\$29,249	\$39,683	\$10,434	35.67
01.602.1100.211.1.00.0000.0	Medical Insurance	\$253,631	\$291,560	\$367,725	\$499,635	\$131,910	35.87
01.602.1100.212.1.00.0000.0	Dental Insurance	\$9,181	\$9,609	\$11,441	\$14,362	\$2,921	25.53
01.602.1100.213.1.00.0000.0	Life Insurance	\$2,972	\$2,550	\$3,007	\$3,220	\$213	7.08
01.602.1100.214.1.00.0000.0	Workers Comp.	\$11,162	\$12,102	\$11,890	\$13,108	\$1,218	10.24
01.602.1100.215.1.00.0000.0	Long Term Disability	\$9,623	\$8,174	\$8,712	\$9,562	\$850	9.76
01.602.1100.220.1.00.0000.0	Annuities	\$57,334	\$41,920	\$51,620	\$54,545	\$2,925	5.67
01.602.1100.221.1.00.0000.0	Retirement	\$15,702	\$17,847	\$24,864	\$26,391	\$1,527	6.14
01.602.1100.230.1.00.0000.0	FICA	\$152,162	\$163,762	\$164,747	\$180,046	\$15,299	9.29
01.602.1100.260.1.00.0000.0	Unemployment Comp.	\$362	\$414	\$410	\$431	\$21	5.12
01.602.1100.330.3.00.0000.0	Purch Prof Tech Svcs	\$7,400	\$10,528	\$33,497	\$26,800	(\$6,697)	(19.99)
01.602.1100.370.1.05.0000.0	Tests & Scoring	\$2,700	\$0	\$2,700	\$2,700	\$0	0.00
01.602.1100.441.1.05.0000.0	Contracted Services - 504	\$10,000	\$5,746	\$10,000	\$10,000	\$0	0.00
01.602.1100.441.1.05.0100.0	Contracted Services	\$10,000	\$158	\$11,250	\$11,000	(\$250)	(2.22)
01.602.1100.441.1.05.1200.0	Music Contracted Services	\$600	\$546	\$1,850	\$1,850	\$0	0.00
01.602.1100.452.1.05.0000.0	Copier Expense	\$14,700	\$12,328	\$14,700	\$15,000	\$300	2.04
01.602.1100.566.1.11.0000.0	Pre-K Tuition	\$83,000	\$114,243	\$54,840	\$68,400	\$13,560	24.73
01.602.1100.568.3.05.0000.0	Vocational Tuition	\$27,000	\$29,522	\$27,000	\$27,000	\$0	0.00

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01.602.1100.610.1.05.0100.0	Reading Specialist Supplies	\$435	\$405	\$500	\$900	\$400	80.00
01.602.1100.610.1.05.0200.0	Art Supplies	\$2,200	\$2,194	\$2,500	\$3,300	\$800	32.00
01.602.1100.610.1.05.0300.0	ESL Supplies	\$100	\$68	\$100	\$250	\$150	150.00
01.602.1100.610.1.05.0400.0	Elective Supplies	\$500	\$77	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0600.0	French Supplies	\$500	\$493	\$500	\$500	\$0	0.00
01.602.1100.610.1.05.0800.0	PE & Health Supplies	\$900	\$896	\$1,100	\$800	(\$300)	(27.27)
01.602.1100.610.1.05.1100.0	Math Intervention Supplies	\$0	\$0	\$0	\$500	\$500	0.00
01.602.1100.610.1.05.1200.0	Music Supplies	\$400	\$400	\$400	\$500	\$100	25.00
01.602.1100.610.1.05.1700.0	LEEEP Supplies	\$620	\$580	\$620	\$650	\$30	4.84
01.602.1100.610.1.05.1800.0	General School Supplies	\$13,130	\$11,784	\$10,000	\$12,000	\$2,000	20.00
01.602.1100.610.1.05.3000.0	Kindergarten Supplies	\$600	\$522	\$600	\$1,950	\$1,350	225.00
01.602.1100.610.1.05.3100.0	Grade 1 Supplies	\$750	\$735	\$1,650	\$1,900	\$250	15.15
01.602.1100.610.1.05.3200.0	Grade 2 Supplies	\$2,140	\$2,000	\$1,060	\$1,400	\$340	32.08
01.602.1100.610.1.05.3300.0	Grade 3 Supplies	\$900	\$869	\$2,000	\$2,500	\$500	25.00
01.602.1100.610.1.05.3400.0	Grade 4 Supplies	\$1,525	\$1,445	\$1,335	\$1,800	\$465	34.83
01.602.1100.610.1.05.3500.0	Grade 5 Supplies	\$1,900	\$1,607	\$1,500	\$2,400	\$900	60.00
01.602.1100.610.1.05.3600.0	Grade 6 Supplies	\$1,250	\$985	\$1,650	\$1,750	\$100	6.06
01.602.1100.610.1.11.0000.0	Pre-K Supplies	\$600	\$585	\$645	\$2,000	\$1,355	210.08
01.602.1100.640.1.05.0000.0	General School Textbooks	\$12,000	\$11,879	\$37,000	\$23,000	(\$14,000)	(37.84)
01.602.1100.640.1.05.0300.0	ESL Textbooks	\$50	\$0	\$50	\$70	\$20	40.00
01.602.1100.640.1.05.0700.0	Foreign Lang Textbooks	\$200	\$133	\$450	\$500	\$50	11.11
01.602.1100.640.1.05.1200.0	Music Textbooks	\$1,000	\$655	\$1,000	\$1,300	\$300	30.00
01.602.1100.640.1.05.3000.0	Kindergarten Textbooks	\$610	\$595	\$610	\$1,000	\$390	63.93
01.602.1100.640.1.05.3100.0	Grade 1 Textbooks	\$1,300	\$1,048	\$600	\$1,000	\$400	66.67

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01.602.1100.640.1.05.3200.0	Grade 2 Textbooks	\$500	\$500	\$1,120	\$1,000	(\$120)	(10.71)
01.602.1100.640.1.05.3300.0	Grade 3 Textbooks	\$800	\$458	\$550	\$1,500	\$950	172.73
01.602.1100.640.1.05.3400.0	Grade 4 Textbooks	\$600	\$597	\$600	\$600	\$0	0.00
01.602.1100.640.1.05.3500.0	Grade 5 Textbooks	\$200	\$160	\$500	\$900	\$400	80.00
01.602.1100.640.1.05.3600.0	Grade 6 Textbooks	\$1,000	\$984	\$600	\$600	\$0	0.00
01.602.1100.730.1.05.0000.0	General School Equipment	\$11,925	\$10,347	\$11,925	\$12,200	\$275	2.31
01.602.1100.730.1.05.0800.0	PE & Health Equipment	\$600	\$591	\$600	\$900	\$300	50.00
01.602.1100.730.1.05.1200.0	Music	\$300	\$1,271	\$1,300	\$1,300	\$0	0.00
01.602.1100.730.1.05.3000.0	Kindergarten Equipment	\$500	\$484	\$500	\$1,200	\$700	140.00
01.602.1100.730.1.11.0000.0	Pre-K Equipment	\$500	\$286	\$4,725	\$2,000	(\$2,725)	(57.67)
Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100		\$2,689,326	\$2,941,162	\$3,050,838	\$3,410,145	\$359,307	11.78
01.602.1120.110.1.00.0000.0	Technology Salaries	\$47,814	\$48,090	\$50,950	\$52,440	\$1,490	2.92
01.602.1120.111.1.01.0000.0	Technology Assistant	\$15,534	\$0	\$0	\$0	\$0	0.00
01.602.1120.211.1.00.0000.0	Medical Insurance	\$9,064	\$750	\$750	\$750	\$0	0.00
01.602.1120.212.1.00.0000.0	Dental Insurance	\$485	\$291	\$291	\$291	\$0	0.00
01.602.1120.213.1.00.0000.0	Life Insurance	\$197	\$88	\$88	\$88	\$0	0.00
01.602.1120.214.1.00.0000.0	Workers Comp.	\$348	\$377	\$280	\$288	\$8	2.86
01.602.1120.215.1.00.0000.0	Long Term Disability	\$304	\$160	\$209	\$215	\$6	2.87
01.602.1120.220.1.00.0000.0	Annuities	\$1,578	\$0	\$1,019	\$1,049	\$30	2.94
01.602.1120.221.1.00.0000.0	Retirement	\$2,063	\$0	\$1,325	\$1,325	\$0	0.00
01.602.1120.230.1.00.0000.0	FICA	\$4,846	\$3,634	\$3,898	\$4,012	\$114	2.92
01.602.1120.260.1.00.0000.0	Unemployment Comp.	\$25	\$29	\$15	\$16	\$1	6.67
01.602.1120.441.1.05.0000.0	Telecom Charges	\$1,270	\$0	\$1,270	\$1,270	\$0	0.00

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01.602.1120.610.1.05.0000.0	Computer Lab Supplies	\$2,000	\$1,936	\$2,000	\$500	(\$1,500)	(75.00)
01.602.1120.611.1.05.0000.0	Repairs & Maint	\$3,000	\$3,000	\$2,000	\$500	(\$1,500)	(75.00)
01.602.1120.640.1.05.0000.0	Tech Inst Software	\$11,485	\$7,568	\$17,224	\$15,098	(\$2,126)	(12.34)
01.602.1120.730.1.05.0000.0	Tech Equipment	\$0	\$898	\$30,000	\$60,700	\$30,700	102.33
01.602.1120.730.1.05.0100.0	Technology - Computer Lease	\$22,812	\$22,812	\$22,812	\$22,812	\$0	0.00
Func: Technology - 1120		\$122,825	\$89,635	\$134,131	\$161,354	\$27,223	20.30
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$350,420	\$260,213	\$306,208	\$275,872	(\$30,336)	(9.91)
01.602.1200.110.1.05.0000.0	Speech Teacher	\$17,845	(\$23,978)	\$18,949	\$52,759	\$33,810	178.43
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$232,380	\$108,477	\$155,399	\$155,102	(\$297)	(0.19)
01.602.1200.112.1.01.0000.0	Communication Facilitator	\$0	\$47,098	\$46,273	\$49,562	\$3,289	7.11
01.602.1200.211.1.00.0000.0	Medical Insurance	\$162,654	\$81,145	\$105,549	\$115,096	\$9,547	9.05
01.602.1200.212.1.00.0000.0	Dental Insurance	\$1,746	\$1,545	\$2,105	\$2,105	\$0	0.00
01.602.1200.213.1.00.0000.0	Life Insurance	\$1,215	\$1,140	\$1,080	\$1,208	\$128	11.85
01.602.1200.214.1.00.0000.0	Workers Comp.	\$6,372	\$6,909	\$6,164	\$6,082	(\$82)	(1.33)
01.602.1200.215.1.00.0000.0	Long Term Disability	\$2,994	\$2,300	\$2,255	\$2,089	(\$166)	(7.36)
01.602.1200.220.1.00.0000.0	Annuities	\$7,307	\$1,771	\$7,328	\$8,555	\$1,227	16.74
01.602.1200.221.1.00.0000.0	Retirement	\$13,688	\$11,965	\$12,229	\$13,395	\$1,166	9.53
01.602.1200.230.1.00.0000.0	FICA	\$41,047	\$34,816	\$37,487	\$36,754	(\$733)	(1.96)
01.602.1200.260.1.00.0000.0	Unemployment Comp.	\$208	\$238	\$191	\$190	(\$1)	(0.52)
01.602.1200.370.1.05.0000.0	Testing	\$1,200	\$1,142	\$1,800	\$2,300	\$500	27.78
01.602.1200.390.1.05.0000.0	Psychological Services	\$14,000	\$15,638	\$24,000	\$22,000	(\$2,000)	(8.33)
01.602.1200.390.1.05.0100.0	Physical Therapy	\$15,300	\$17,175	\$15,500	\$17,200	\$1,700	10.97
01.602.1200.390.1.05.0300.0	Occupational Therapy	\$44,000	\$73,215	\$46,000	\$62,300	\$16,300	35.43

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01.602.1200.390.1.05.0400.0	Other Services	\$3,200	\$0	\$3,200	\$2,100	(\$1,100)	(34.38)
01.602.1200.441.1.05.0000.0	Contracted Services	\$26,400	\$21,009	\$31,200	\$83,500	\$52,300	167.63
01.602.1200.568.3.05.0000.0	Tuition Independent 9-12	\$97,500	\$117,516	\$235,000	\$318,000	\$83,000	35.32
01.602.1200.569.3.05.0000.0	Tuition Instate 9-12 Public	\$82,000	\$94,237	\$95,000	\$105,000	\$10,000	10.53
01.602.1200.610.1.05.0000.0	Supplies	\$4,500	\$4,364	\$4,200	\$4,800	\$600	14.29
01.602.1200.610.1.05.0100.0	O.T Supplies	\$500	\$479	\$500	\$500	\$0	0.00
01.602.1200.610.1.05.0300.0	Speech Supplies	\$1,000	\$909	\$1,250	\$1,500	\$250	20.00
01.602.1200.640.1.05.0100.0	Computer Software	\$650	\$607	\$850	\$800	(\$50)	(5.88)
01.602.1200.730.1.05.0000.0	New Equipment	\$3,200	\$3,072	\$2,100	\$1,950	(\$150)	(7.14)
Func: SPECIAL EDUCATION - 1200		\$1,131,326	\$883,002	\$1,161,817	\$1,340,719	\$178,902	15.40
01.602.1220.110.1.05.0000.0	EEE Salary	\$32,283	\$8,360	\$8,592	\$44,121	\$35,529	413.51
01.602.1220.211.1.00.0000.0	Medical Insurance	\$8,471	\$2,118	\$2,228	\$625	(\$1,603)	(71.95)
01.602.1220.212.1.00.0000.0	Dental Insurance	\$194	\$49	\$49	\$243	\$194	395.92
01.602.1220.213.1.00.0000.0	Life Insurance	\$98	\$18	\$88	\$88	\$0	0.00
01.602.1220.214.1.00.0000.0	Workers Comp.	\$178	\$193	\$47	\$243	\$196	417.02
01.602.1220.215.1.00.0000.0	Long Term Disability	\$155	\$34	\$35	\$181	\$146	417.14
01.602.1220.220.1.00.0000.0	Annuities	\$1,291	\$167	\$172	\$882	\$710	412.79
01.602.1220.230.1.00.0000.0	FICA	\$2,470	\$363	\$657	\$3,375	\$2,718	413.70
01.602.1220.260.1.00.0000.0	Unemployment Comp.	\$11	\$13	\$12	\$12	\$0	0.00
01.602.1220.320.1.11.0000.0	EEE Cont. Ed. Services	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
01.602.1220.390.1.11.0000.0	EEE Speech Therapy	\$1,000	\$0	\$0	\$0	\$0	0.00
01.602.1220.391.1.11.0000.0	EEE Physical Therapy	\$2,800	\$0	\$2,500	\$2,000	(\$500)	(20.00)
01.602.1220.392.1.11.0000.0	EEE Occupational Therapy	\$9,700	\$5,828	\$6,800	\$6,500	(\$300)	(4.41)

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01.602.1220.515.1.11.0000.0	EEE Mileage	\$450	\$39	\$450	\$350	(\$100)	(22.22)
01.602.1220.568.1.11.0000.0	EEE Tuition	\$6,350	\$0	\$0	\$0	\$0	0.00
01.602.1220.610.1.11.0000.0	EEE General Supplies	\$300	\$266	\$300	\$350	\$50	16.67
01.602.1220.610.1.11.0100.0	EEE OT Supplies	\$100	\$52	\$100	\$150	\$50	50.00
01.602.1220.640.1.11.0000.0	EEE Books/Testing	\$200	\$101	\$200	\$200	\$0	0.00
01.602.1220.670.1.11.0000.0	EEE Computer Software	\$100	\$0	\$0	\$100	\$100	0.00
01.602.1220.730.1.11.0000.0	EEE New Equipment	\$0	\$0	\$250	\$200	(\$50)	(20.00)
Func: Early Essential Education - 1220		\$67,351	\$17,599	\$23,680	\$60,820	\$37,140	156.84
01.602.1240.110.1.05.0500.0	ESY Wages	\$11,700	\$7,648	\$12,200	\$12,000	(\$200)	(1.64)
01.602.1240.110.1.11.0500.0	ESY - EEE - Wages	\$2,300	\$0	\$1,800	\$2,000	\$200	11.11
01.602.1240.211.1.00.0000.0	Medical Insurance	\$0	\$348	\$0	\$0	\$0	0.00
01.602.1240.212.1.00.0000.0	Dental Insurance	\$0	\$40	\$0	\$0	\$0	0.00
01.602.1240.213.1.00.0000.0	Life Insurance	\$98	\$0	\$88	\$88	\$0	0.00
01.602.1240.214.1.00.0000.0	Workers Compensation	\$77	\$83	\$77	\$77	\$0	0.00
01.602.1240.215.1.00.0000.0	Long Term Disability	\$67	\$8	\$57	\$57	\$0	0.00
01.602.1240.220.1.00.0000.0	Annuities	\$0	\$800	\$0	\$0	\$0	0.00
01.602.1240.230.1.00.0000.0	FICA	\$1,071	\$511	\$1,071	\$1,071	\$0	0.00
01.602.1240.260.1.00.0000.0	Unemployment	\$11	\$13	\$12	\$12	\$0	0.00
01.602.1240.390.1.05.0501.0	ESY Psychological Services	\$0	\$0	\$1,500	\$1,850	\$350	23.33
01.602.1240.390.1.05.0502.0	ESY Physical Therapy	\$2,050	\$380	\$2,200	\$1,600	(\$600)	(27.27)
01.602.1240.390.1.05.0503.0	ESY Speech Therapy	\$0	\$560	\$0	\$0	\$0	0.00
01.602.1240.390.1.05.0504.0	ESY Occ. Therapy	\$1,250	\$743	\$2,650	\$2,200	(\$450)	(16.98)
01.602.1240.390.1.05.0505.0	ESY Other Services	\$850	\$600	\$1,200	\$1,800	\$600	50.00

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01.602.1240.390.1.11.0502.0	ESY - EEE - Physical Therapy	\$0	\$0	\$0	\$250	\$250	0.00
01.602.1240.390.1.11.0504.0	ESY - EEE - Occ. Therapy	\$550	\$0	\$300	\$300	\$0	0.00
01.602.1240.515.1.05.0507.0	ESY Travel	\$100	\$0	\$0	\$0	\$0	0.00
01.602.1240.561.1.05.0506.0	ESY Tuition	\$8,300	\$3,400	\$7,500	\$4,000	(\$3,500)	(46.67)
01.602.1240.561.1.11.0500.0	ESY - EEE - Tuition	\$1,080	\$0	\$0	\$0	\$0	0.00
Func: Extended Year Program SpEd - 1240		\$29,504	\$15,134	\$30,655	\$27,305	(\$3,350)	(10.93)
01.602.2120.110.1.00.0000.0	Guidance Counselor	\$82,488	\$83,582	\$87,829	\$90,215	\$2,386	2.72
01.602.2120.211.1.00.0000.0	Medical Insurance	\$21,176	\$21,176	\$22,277	\$25,114	\$2,837	12.74
01.602.2120.212.1.00.0000.0	Dental Insurance	\$485	\$485	\$485	\$485	\$0	0.00
01.602.2120.213.1.00.0000.0	Life Insurance	\$98	\$88	\$88	\$88	\$0	0.00
01.602.2120.214.1.00.0000.0	Workers Comp.	\$454	\$492	\$483	\$496	\$13	2.69
01.602.2120.215.1.00.0000.0	Long Term Disability	\$396	\$288	\$360	\$370	\$10	2.78
01.602.2120.220.1.00.0000.0	Annuities	\$3,300	\$0	\$1,757	\$1,804	\$47	2.68
01.602.2120.230.1.00.0000.0	FICA	\$5,174	\$5,587	\$5,185	\$5,190	\$5	0.10
01.602.2120.260.1.00.0000.0	Unemployment Comp.	\$11	\$13	\$12	\$12	\$0	0.00
01.602.2120.610.1.05.0000.0	Guidance Supplies	\$500	\$391	\$500	\$600	\$100	20.00
Func: GUIDANCE - 2120		\$114,082	\$112,102	\$118,976	\$124,374	\$5,398	4.54
01.602.2134.110.1.05.0000.0	Nurse	\$87,557	\$83,167	\$62,698	\$73,844	\$11,146	17.78
01.602.2134.211.1.00.0000.0	Medical Insurance	\$21,176	\$11,964	\$15,104	\$17,027	\$1,923	12.73
01.602.2134.212.1.00.0000.0	Dental Insurance	\$485	\$404	\$485	\$485	\$0	0.00
01.602.2134.213.1.00.0000.0	Life Insurance	\$98	\$74	\$88	\$88	\$0	0.00
01.602.2134.214.1.00.0000.0	Workers Comp.	\$482	\$523	\$345	\$406	\$61	17.68

## Norwich School District

### NOR 23-24 Prop 3rd Draft Local Budget - Nov 17

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From Date: 11/1/2022

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Definition: 23-24 Administrative Budget Building Module

Account	Description	21-22 Budget Adopted	21-22 Actual Expenditures	22-23 Budget Adopted	23-24 Proposed	Incr-Decr	Percent Diff
01.602.2134.215.1.00.0000.0	Long Term Disability	\$420	\$250	\$257	\$303	\$46	17.90
01.602.2134.220.1.00.0000.0	Annuities	\$1,798	\$1,477	\$1,254	\$1,477	\$223	17.78
01.602.2134.230.1.00.0000.0	FICA	\$5,184	\$5,831	\$4,796	\$5,003	\$207	4.32
01.602.2134.260.1.00.0000.0	Unemployment Comp.	\$11	\$13	\$12	\$12	\$0	0.00
01.602.2134.610.1.05.0000.0	Health Supplies	\$2,200	\$3,168	\$2,200	\$2,200	\$0	0.00
01.602.2134.610.1.05.0100.0	Health Instruction	\$500	\$0	\$500	\$500	\$0	0.00
01.602.2134.730.1.05.0000.0	Health Equipment	\$500	\$499	\$500	\$500	\$0	0.00
Func: HEALTH PROGRAM - 2134		\$120,411	\$107,369	\$88,239	\$101,845	\$13,606	15.42
01.602.2213.114.1.00.0000.0	Mentors/Goals Stipends	\$2,000	\$5,000	\$7,000	\$8,000	\$1,000	14.29
01.602.2213.114.1.00.0100.0	Curricular Stipends	\$0	\$1,217	\$0	\$0	\$0	0.00
01.602.2213.230.1.00.0000.0	SOCIAL SECURITY & ME	\$352	\$499	\$536	\$536	\$0	0.00
01.602.2213.272.1.05.0000.0	SDC - Teachers	\$43,000	\$29,376	\$43,000	\$43,000	\$0	0.00
01.602.2213.272.1.05.0100.0	SDC - Support Staff	\$3,500	\$648	\$3,500	\$3,500	\$0	0.00
01.602.2213.272.1.05.0200.0	SDC - Principal Request	\$2,000	\$1,571	\$13,300	\$13,000	(\$300)	(2.26)
01.602.2213.280.1.05.0000.0	Enrichment Grants	\$21,000	\$0	\$21,000	\$21,000	\$0	0.00
Func: STAFF DEVELOPMENT - 2213		\$71,852	\$38,310	\$88,336	\$89,036	\$700	0.79
01.602.2221.110.1.00.0000.0	Media Salary	\$81,604	\$81,748	\$84,526	\$85,455	\$929	1.10
01.602.2221.211.1.00.0000.0	Medical Insurance	\$14,358	\$1,042	\$1,250	\$1,250	\$0	0.00
01.602.2221.212.1.00.0000.0	Dental Insurance	\$0	\$404	\$0	\$0	\$0	0.00
01.602.2221.213.1.00.0000.0	Life Insurance	\$98	\$74	\$88	\$88	\$0	0.00
01.602.2221.214.1.00.0000.0	Workers Comp.	\$449	\$487	\$465	\$470	\$5	1.08
01.602.2221.215.1.00.0000.0	Long Term Disability	\$392	\$280	\$347	\$350	\$3	0.86

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Definition: 23-24 Administrative Budget Building Module

Account	Description	21-22 Budget Adopted	21-22 Actual Expenditures	22-23 Budget Adopted	23-24 Proposed	Incr-Decr	Percent Diff
01.602.2221.220.1.00.0000.0	Annuities	\$3,264	\$1,616	\$1,691	\$1,709	\$18	1.06
01.602.2221.221.1.00.0000.0	Retirement	\$0	\$0	\$1,325	\$1,325	\$0	0.00
01.602.2221.230.1.00.0000.0	FICA	\$5,003	\$6,153	\$6,466	\$5,003	(\$1,463)	(22.63)
01.602.2221.260.1.00.0000.0	Unemployment Comp.	\$11	\$13	\$12	\$12	\$0	0.00
01.602.2221.610.1.05.0000.0	Media Supplies	\$1,000	\$943	\$1,000	\$900	(\$100)	(10.00)
01.602.2221.612.1.05.0000.0	Media Computer Software	\$2,200	\$1,098	\$4,177	\$5,000	\$823	19.70
01.602.2221.640.1.05.0000.0	Media Books	\$5,000	\$4,972	\$4,200	\$4,500	\$300	7.14
01.602.2221.730.1.05.0000.0	Media Equipment	\$0	\$0	\$300	\$600	\$300	100.00
Func: MEDIA ADMINISTRATION - 2221		\$113,379	\$98,829	\$105,847	\$106,662	\$815	0.77
01.602.2310.110.0.00.0000.0	Board Salaries	\$2,500	\$2,000	\$2,500	\$2,500	\$0	0.00
01.602.2310.110.0.05.0000.0	Board Secretary	\$1,589	\$1,988	\$1,613	\$1,645	\$32	1.98
01.602.2310.112.0.05.0000.0	Treasurer	\$1,807	\$1,807	\$1,834	\$1,871	\$37	2.02
01.602.2310.214.1.00.0000.0	Workers Comp.	\$32	\$35	\$33	\$33	\$0	0.00
01.602.2310.215.1.00.0000.0	Long Term Disability	\$0	\$0	\$8	\$8	\$0	0.00
01.602.2310.221.1.00.0000.0	Retirement	\$0	\$5	\$0	\$0	\$0	0.00
01.602.2310.230.1.00.0000.0	FICA	\$451	\$442	\$455	\$480	\$25	5.49
01.602.2310.260.1.00.0000.0	Unemployment Comp.	\$8	\$9	\$9	\$9	\$0	0.00
01.602.2310.390.0.05.0000.0	Legal Fees	\$4,500	\$7,712	\$4,500	\$4,500	\$0	0.00
01.602.2310.390.0.05.0100.0	Legal Fees - Special Educatio	\$1,000	\$105	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0200.0	Negotiations	\$1,000	\$11,228	\$1,000	\$1,000	\$0	0.00
01.602.2310.390.0.05.0300.0	Auditor Fees	\$10,000	\$9,575	\$10,000	\$10,000	\$0	0.00
01.602.2310.540.1.05.0000.0	Recruitment/Advertising	\$500	\$0	\$500	\$500	\$0	0.00
01.602.2310.550.0.05.0000.0	Printing	\$1,500	\$1,508	\$1,500	\$1,500	\$0	0.00

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Account	Description	21-22 Budget Adopted	21-22 Actual Expenditures	22-23 Budget Adopted	23-24 Proposed	Incr-Decr	Percent Diff
01.602.2310.810.0.05.0300.0	VSBA Dues	\$4,400	\$5,735	\$4,400	\$4,400	\$0	0.00
01.602.2310.890.0.05.0000.0	Board Expenses	\$3,000	\$1,404	\$3,000	\$3,000	\$0	0.00
Func: SCHOOL BOARD SERVICES - 2310		\$32,287	\$43,551	\$32,352	\$32,446	\$94	0.29
01.602.2320.351.0.05.0000.0	SAU #70	\$295,405	\$295,405	\$306,695	\$317,575	\$10,880	3.55
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$295,405	\$295,405	\$306,695	\$317,575	\$10,880	3.55
01.602.2410.110.1.00.0000.0	Principal/Coordinator SSS	\$190,187	\$195,348	\$195,590	\$203,491	\$7,901	4.04
01.602.2410.111.1.00.0000.0	Administrative Assistant	\$59,237	\$62,419	\$63,642	\$66,210	\$2,568	4.04
01.602.2410.112.1.00.0000.0	Ed-Assistants Salaries	\$26,587	\$29,708	\$26,587	\$29,980	\$3,393	12.76
01.602.2410.115.1.00.0000.0	Sub/Recess Coordinators	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
01.602.2410.200.1.05.0001.0	Retiree Wages	\$0	\$0	\$17,516	\$17,516	\$0	0.00
01.602.2410.211.1.00.0000.0	Medical Insurance	\$38,304	\$56,794	\$60,926	\$62,682	\$1,756	2.88
01.602.2410.211.1.05.0000.0	HRA Funding	\$90,000	\$93,525	\$90,000	\$90,000	\$0	0.00
01.602.2410.211.1.05.0001.0	Retiree Medical Insurance	\$0	\$2,193	\$0	\$0	\$0	0.00
01.602.2410.212.1.00.0000.0	Dental Insurance	\$1,455	\$1,454	\$1,455	\$1,455	\$0	0.00
01.602.2410.213.1.00.0000.0	Life Insurance	\$571	\$465	\$521	\$535	\$14	2.69
01.602.2410.214.1.00.0000.0	Workers Comp.	\$1,535	\$2,163	\$1,589	\$1,665	\$76	4.78
01.602.2410.215.1.00.0000.0	Long Term Disability	\$1,325	\$1,163	\$1,172	\$1,229	\$57	4.86
01.602.2410.216.1.05.0000.0	Flex Plan Fees	\$1,200	(\$6)	\$1,200	\$1,200	\$0	0.00
01.602.2410.220.1.00.0000.0	Annuities	\$9,977	\$8,560	\$10,369	\$10,788	\$419	4.04
01.602.2410.221.1.00.0000.0	Retirement	\$5,402	\$4,405	\$5,611	\$6,375	\$764	13.62
01.602.2410.230.1.00.0000.0	FICA	\$19,683	\$21,236	\$20,434	\$20,974	\$540	2.64
01.602.2410.230.1.05.0001.0	Retiree FICA	\$0	\$0	\$670	\$670	\$0	0.00

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Account	Description	21-22 Budget Adopted	21-22 Actual Expenditures	22-23 Budget Adopted	23-24 Proposed	Incr-Decr	Percent Diff
01.602.2410.260.1.00.0000.0	Unemployment Comp.	\$49	\$156	\$53	\$53	\$0	0.00
01.602.2410.272.1.05.0000.0	Admin SDC	\$2,500	\$2,559	\$2,500	\$4,100	\$1,600	64.00
01.602.2410.293.1.05.0000.0	Administrative Public Relation	\$0	\$0	\$0	\$1,300	\$1,300	0.00
01.602.2410.340.1.05.0000.0	Pre-Employment Costs	\$500	\$1,832	\$500	\$500	\$0	0.00
01.602.2410.391.1.05.0000.0	Assemblies	\$3,840	\$1,615	\$3,420	\$7,230	\$3,810	111.40
01.602.2410.452.1.05.0000.0	Inter-School Delivery	\$2,485	\$2,170	\$2,215	\$2,325	\$110	4.97
01.602.2410.515.1.05.0000.0	Admin Local Travel	\$325	\$0	\$325	\$150	(\$175)	(53.85)
01.602.2410.531.1.05.0000.0	Telephone	\$7,600	\$5,645	\$8,500	\$8,500	\$0	0.00
01.602.2410.532.1.05.0000.0	Postage	\$1,000	\$917	\$1,000	\$1,000	\$0	0.00
01.602.2410.550.1.05.0000.0	Printing	\$500	\$795	\$500	\$500	\$0	0.00
01.602.2410.610.1.05.0000.0	Office Supplies	\$500	\$482	\$600	\$400	(\$200)	(33.33)
01.602.2410.640.1.05.0000.0	Admin Books/Software	\$10,115	\$10,052	\$10,115	\$9,660	(\$455)	(4.50)
01.602.2410.730.1.05.0000.0	Equipment	\$500	\$298	\$500	\$500	\$0	0.00
01.602.2410.810.1.05.0000.0	Administrative Dues/Fees	\$1,000	\$1,029	\$1,125	\$1,125	\$0	0.00
Func: SCHOOL ADMIN. & FRINGES - 2410		\$479,377	\$506,977	\$531,635	\$555,113	\$23,478	4.42
01.602.2610.211.1.00.0000.0	Medical Insurance	\$0	\$1,350	\$0	\$0	\$0	0.00
01.602.2610.441.1.05.5200.0	Service Contracts	\$32,150	\$28,141	\$30,250	\$52,025	\$21,775	71.98
01.602.2610.441.1.05.5900.0	Other Maint. Services	\$45,000	\$30,976	\$64,000	\$51,450	(\$12,550)	(19.61)
01.602.2610.531.1.05.0000.0	Telephone	\$1,150	\$780	\$1,150	\$780	(\$370)	(32.17)
01.602.2610.610.1.05.0000.0	Repair Materials	\$13,000	\$12,003	\$14,500	\$15,225	\$725	5.00
Func: BUILDING MAINTENANCE - 2610		\$91,300	\$73,250	\$109,900	\$119,480	\$9,580	8.72
01.602.2620.110.1.00.0000.0	Custodian's Salaries	\$123,610	\$128,980	\$122,211	\$129,581	\$7,370	6.03

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01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$4,500	\$0	\$4,500	\$4,500	\$0	0.00
01.602.2620.130.1.00.0000.0	Overtime	\$1,500	\$2,390	\$1,500	\$1,500	\$0	0.00
01.602.2620.211.1.00.0000.0	Medical Insurance	\$9,314	\$9,314	\$9,746	\$10,633	\$887	9.10
01.602.2620.213.1.00.0000.0	Life Insurance	\$295	\$265	\$265	\$265	\$0	0.00
01.602.2620.214.1.00.0000.0	Workers Comp.	\$5,897	\$6,394	\$5,834	\$6,169	\$335	5.74
01.602.2620.215.1.00.0000.0	Long Term Disability	\$593	\$519	\$501	\$531	\$30	5.99
01.602.2620.221.1.00.0000.0	Retirement	\$5,871	\$6,287	\$5,805	\$6,808	\$1,003	17.28
01.602.2620.230.1.00.0000.0	FICA	\$9,915	\$10,031	\$9,808	\$10,372	\$564	5.75
01.602.2620.260.1.00.0000.0	Unemployment Comp.	\$32	\$37	\$35	\$340	\$305	871.43
01.602.2620.290.1.05.0000.0	Uniforms	\$1,500	\$903	\$1,500	\$1,500	\$0	0.00
01.602.2620.420.1.05.0000.0	Water	\$3,300	\$3,909	\$4,000	\$4,500	\$500	12.50
01.602.2620.441.1.05.5100.0	Roof Maintenance	\$2,000	\$3,458	\$2,000	\$2,100	\$100	5.00
01.602.2620.441.1.05.5210.0	B&G Dir/Assist Salary	\$20,000	\$20,000	\$40,000	\$40,000	\$0	0.00
01.602.2620.441.1.05.5300.0	Carpet/Tile Repair/Rplcmnt	\$16,000	\$0	\$0	\$0	\$0	0.00
01.602.2620.520.0.05.0000.0	General Insurance	\$28,000	\$31,279	\$26,000	\$26,000	\$0	0.00
01.602.2620.610.1.05.5000.0	Custodial Equipment Repairs	\$750	\$448	\$1,000	\$1,200	\$200	20.00
01.602.2620.611.1.05.0000.0	Custodial Supplies	\$18,000	\$9,173	\$19,000	\$20,000	\$1,000	5.26
01.602.2620.652.1.05.0000.0	Electricity	\$33,000	\$38,169	\$34,000	\$45,000	\$11,000	32.35
01.602.2620.653.1.05.0000.0	Heating Fuel	\$30,000	\$37,862	\$30,000	\$60,000	\$30,000	100.00
01.602.2620.730.1.05.0000.0	Custodial Equipment	\$2,000	\$2,088	\$2,000	\$22,100	\$20,100	1,005.00
Func: CUSTODIAL SERVICES - 2620		\$316,077	\$311,506	\$319,705	\$393,099	\$73,394	22.96
01.602.2630.431.1.05.0000.0	Trash Removal	\$8,500	\$7,990	\$9,500	\$13,125	\$3,625	38.16
01.602.2630.441.1.05.0000.0	Grounds Contract	\$27,800	\$22,086	\$29,000	\$30,450	\$1,450	5.00

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01.602.2630.610.1.05.7000.0	Grounds Supplies	\$750	\$238	\$750	\$750	\$0	0.00
Func: GROUNDS MAINTENANCE - 2630		\$37,050	\$30,314	\$39,250	\$44,325	\$5,075	12.93
01.602.2711.513.1.05.0000.0	Daily Bus Contracts	\$260,000	\$206,309	\$266,500	\$319,800	\$53,300	20.00
01.602.2711.513.1.05.0100.0	Transp Improvements	\$0	\$3,641	\$0	\$0	\$0	0.00
01.602.2711.610.1.05.0000.0	Gas for Buses	\$18,400	\$34,641	\$18,400	\$30,000	\$11,600	63.04
Func: STUDENT TRANSPORTATION - 2711		\$278,400	\$244,591	\$284,900	\$349,800	\$64,900	22.78
01.602.2722.519.1.05.0000.0	SpEd Transportation K-6	\$8,600	\$6,610	\$0	\$0	\$0	0.00
01.602.2722.519.3.05.0000.0	SpEd Transportation 9-12	\$0	\$8,779	\$0	\$27,000	\$27,000	0.00
Func: SpEd Transportation - 2722		\$8,600	\$15,389	\$0	\$27,000	\$27,000	0.00
01.602.2725.513.1.05.0000.0	Field Trips	\$10,000	\$4,828	\$12,500	\$23,136	\$10,636	85.09
Func: FIELD TRIPS - 2725		\$10,000	\$4,828	\$12,500	\$23,136	\$10,636	85.09
01.602.3100.610.1.05.0000.0	Pupil Lunch Supplies	\$0	(\$282)	\$0	\$0	\$0	0.00
Func: FOOD SERVICE OPERATIONS - 3100		\$0	(\$282)	\$0	\$0	\$0	0.00
01.602.4200.460.1.05.0000.0	Site Improvements	\$67,300	\$76,806	\$30,000	\$13,750	(\$16,250)	(54.17)
Func: SITE IMPROVEMENTS - 4200		\$67,300	\$76,806	\$30,000	\$13,750	(\$16,250)	(54.17)
01.602.4600.460.1.05.0000.0	Building Improvements	\$71,000	\$73,464	\$93,000	\$103,250	\$10,250	11.02
Func: BUILDING IMPROVEMENT - 4600		\$71,000	\$73,464	\$93,000	\$103,250	\$10,250	11.02

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01.602.5100.830.0.05.0500.0	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$0	(\$45,000)	(100.00)
01.602.5100.840.0.05.0500.0	Debt Service - Interest	\$1,691	\$1,666	\$724	\$0	(\$724)	(100.00)
Func: DEBT SERVICE - 5100		\$46,691	\$46,666	\$45,724	\$0	(\$45,724)	(100.00)
01.602.5220.900.0.05.0000.0	Transfer to Food Service F&R	\$15,000	\$11,037	\$13,000	\$13,000	\$0	0.00
Func: ADJUSTMENTS TO STATE - 5220		\$15,000	\$11,037	\$13,000	\$13,000	\$0	0.00
<b>Grand Total:</b>		<b>\$6,208,543</b>	<b>\$6,036,645</b>	<b>\$6,621,180</b>	<b>\$7,414,234</b>	<b>\$793,054</b>	<b>11.98</b>

End of Report