



**HAMILTON-WENHAM**  
REGIONAL SCHOOL DISTRICT

**FY23 Year-end Forecast  
As of September 30, 2022**

**Prepared by:**

**Vincent Leone  
Assistant Superintendent of Finance & Administration**

**For:**

**Thursday, November 3, 2022  
School Committee Meeting**



**FY22 Year-End Forecast**  
**As of September 30, 2022**  
**By DAC**

Summary By Site & Support Program	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
Buker Elementary School	\$ 2,183,821	\$ 2,186,203	\$ 2,372,701	\$ 2,551,792	\$ 2,551,792	\$ 316,950	\$ 1,905,271	\$ 329,571	\$ 47,547
Cutler Elementary School	\$ 2,671,590	\$ 2,624,568	\$ 2,623,876	\$ 2,787,032	\$ 2,787,032	\$ 350,547	\$ 2,097,477	\$ 339,008	\$ 40,333
Winthrop Elementary School	\$ 3,447,021	\$ 3,505,900	\$ 3,592,766	\$ 3,810,998	\$ 3,810,998	\$ 452,299	\$ 2,921,179	\$ 437,520	\$ 222,042
Miles River Middle School	\$ 4,285,700	\$ 4,159,492	\$ 4,806,656	\$ 5,225,624	\$ 5,225,624	\$ 648,734	\$ 4,065,257	\$ 511,632	\$ 145,540
Regional High School	\$ 5,824,386	\$ 5,758,661	\$ 6,020,305	\$ 6,458,562	\$ 6,458,562	\$ 909,424	\$ 5,140,727	\$ 408,411	\$ 289,079
Athletics	\$ 424,499	\$ 343,450	\$ 426,795	\$ 529,967	\$ 529,967	\$ 60,783	\$ 142,663	\$ 326,520	\$ (0)
Central Office	\$ 2,863,786	\$ 2,912,579	\$ 3,097,963	\$ 3,749,943	\$ 3,749,943	\$ 597,011	\$ 1,943,817	\$ 1,209,114	\$ 69,833
District Operations & Maintenance	\$ 571,160	\$ 431,792	\$ 596,871	\$ 904,614	\$ 904,614	\$ 191,828	\$ 346,894	\$ 365,893	\$ 26,361
Benefits & Fixed Charges	\$ 4,534,453	\$ 4,806,832	\$ 4,918,405	\$ 8,146,280	\$ 8,146,280	\$ 2,722,909	\$ 1,510,617	\$ 3,912,754	\$ 692,931
Capital & Fixed Assets	\$ -	\$ 96,774	\$ 183,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education	\$ 5,688,052	\$ 5,384,251	\$ 4,527,945	\$ 5,468,511	\$ 5,468,511	\$ 390,560	\$ 4,148,795	\$ 929,156	\$ 621,275
Technology	\$ 889,864	\$ 855,794	\$ 919,513	\$ 1,032,926	\$ 1,032,926	\$ 319,484	\$ 472,120	\$ 241,321	\$ (7,524)
<b>District Totals</b>	<b>\$ 33,384,331</b>	<b>\$ 33,066,297</b>	<b>\$ 34,086,991</b>	<b>\$ 40,666,248</b>	<b>\$ 40,666,248</b>	<b>\$ 6,960,529</b>	<b>\$ 24,694,817</b>	<b>\$ 9,010,902</b>	<b>\$ 2,147,416</b>

**FY22 Year-End Forecast  
As of September 30, 2022  
By DESE Category**

Summary by DESE Category	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
Administration	\$ 992,140	\$ 1,063,926	\$ 1,149,272	\$ 1,462,438	\$ 1,462,438	\$ 350,506	\$ 667,817	\$ 444,114	\$ 50,331
Instructional Leadership	\$ 2,954,380	\$ 2,316,429	\$ 2,494,596	\$ 2,733,992	\$ 2,733,992	\$ 614,098	\$ 1,706,291	\$ 413,603	\$ 132,975
Teachers	\$ 12,326,292	\$ 12,321,960	\$ 12,507,684	\$ 13,377,567	\$ 13,377,567	\$ 1,688,674	\$ 11,958,835	\$ (269,942)	\$ 279,456
Other Teaching Services	\$ 2,076,601	\$ 2,280,235	\$ 2,404,370	\$ 2,771,087	\$ 2,771,087	\$ 228,789	\$ 1,604,438	\$ 937,860	\$ 333,547
Professional Development	\$ 138,886	\$ 129,123	\$ 502,523	\$ 640,177	\$ 640,177	\$ 83,549	\$ 323,646	\$ 232,982	\$ 13,605
Inst. Materials, Equip., & Technology	\$ 685,373	\$ 746,209	\$ 771,114	\$ 961,543	\$ 961,543	\$ 257,956	\$ 189,287	\$ 514,300	\$ (24,334)
Guidance, Counseling, Testing	\$ 1,126,908	\$ 1,095,612	\$ 1,193,791	\$ 1,418,828	\$ 1,418,828	\$ 169,577	\$ 1,075,713	\$ 173,538	\$ 47,146
Pupil Services	\$ 2,473,423	\$ 2,287,046	\$ 2,682,409	\$ 3,035,501	\$ 3,035,501	\$ 223,109	\$ 2,154,409	\$ 657,983	\$ (9,891)
Operations & Maintenance	\$ 2,071,927	\$ 2,207,181	\$ 2,757,241	\$ 2,898,639	\$ 2,898,639	\$ 543,885	\$ 1,135,188	\$ 1,219,566	\$ 8,592
Benefits & Fixed Charges	\$ 4,534,453	\$ 4,806,832	\$ 4,918,405	\$ 8,146,280	\$ 8,146,280	\$ 2,722,909	\$ 1,510,617	\$ 3,912,754	\$ 692,931
Capital & Fixed Assets Improvements	\$ -	\$ 96,774	\$ 183,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Programs with Other School Districts	\$ 4,003,948	\$ 3,714,968	\$ 2,522,392	\$ 3,220,196	\$ 3,220,196	\$ 77,476	\$ 2,368,575	\$ 774,144	\$ 623,059
<b>Grand Total</b>	<b>\$ 33,384,331</b>	<b>\$ 33,066,297</b>	<b>\$ 34,086,991</b>	<b>\$ 40,666,248</b>	<b>\$ 40,666,248</b>	<b>\$ 6,960,529</b>	<b>\$ 24,694,817</b>	<b>\$ 9,010,902</b>	<b>\$ 2,147,416</b>

Buker Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Administration</b>										
Principal Salary	001.101.2210.1.1.090.100.5	\$ 112,750	\$ 115,005	\$ 117,806	\$ 119,653	\$ 119,653	\$ 32,214	\$ 87,439	\$ -	\$ -
Clerical Salary	001.101.2210.1.1.090.200.5	\$ 57,209	\$ 58,655	\$ 60,982	\$ 61,093	\$ 61,093	\$ 12,205	\$ 41,174	\$ 7,714	\$ 7,714
Contracted Services	001.101.2210.1.1.090.400.5	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.101.2210.1.1.090.500.5	\$ 6,088	\$ 597	\$ 445	\$ 550	\$ 550	\$ -	\$ -	\$ 550	\$ -
Affiliations/Memberships/PD for Principals	001.101.2210.1.1.090.600.5	\$ -	\$ 674	\$ 535	\$ 1,522	\$ 1,522	\$ -	\$ -	\$ 1,522	\$ -
<b>Sub Total</b>		\$ 176,272	\$ 174,931	\$ 179,768	\$ 182,818	\$ 182,818	\$ 44,420	\$ 128,612	\$ 9,786	\$ 7,714
<b>Gen Ed Instruction</b>										
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	\$ 929,382	\$ 970,309	\$ 1,077,024	\$ 1,147,824	\$ 1,147,824	\$ 127,528	\$ 953,574	\$ 66,722	\$ 44,722
Technology Instructor	001.101.2310.1.1.027.100.5	\$ 92,215	\$ 94,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.101.2310.1.1.099.100.5	\$ 189,417	\$ 195,753	\$ 117,665	\$ 114,637	\$ 114,637	\$ 12,812	\$ 75,999	\$ 25,826	\$ (14,002)
Extended Responsibilities	001.101.2315.1.1.029.150.5	\$ 12,136	\$ 5,055	\$ 11,002	\$ 13,592	\$ 13,592	\$ -	\$ -	\$ 13,592	\$ -
Instructional Aides	001.101.2330.1.1.093.300.5	\$ 54,875	\$ 27,966	\$ 108,657	\$ 109,380	\$ 109,380	\$ 8,510	\$ 93,582	\$ 7,289	\$ 1,389
Library TA's	001.101.2340.9.1.050.300.5	\$ -	\$ -	\$ 18,339	\$ 18,397	\$ 18,397	\$ 1,498	\$ 14,229	\$ 2,670	\$ 2,670
Adjustment Counselor	001.101.2710.1.1.041.100.5	\$ 54,137	\$ 56,530	\$ 66,750	\$ 70,943	\$ 70,943	\$ 8,186	\$ 62,757	\$ -	\$ -
<b>Sub Total</b>		\$ 1,332,162	\$ 1,349,671	\$ 1,399,036	\$ 1,474,773	\$ 1,474,773	\$ 158,533	\$ 1,200,142	\$ 116,098	\$ 34,778
<b>Special Education Instruction</b>										
SPED Teachers	001.101.2310.2.1.099.100.5	\$ 202,665	\$ 211,979	\$ 199,615	\$ 216,436	\$ 216,436	\$ 26,175	\$ 200,673	\$ (10,412)	\$ (10,412)
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	\$ 87,229	\$ 48,531	\$ 50,002	\$ 50,492	\$ 50,492	\$ 5,826	\$ 44,666	\$ -	\$ -
SPED TA Salary	001.101.2330.2.1.093.300.5	\$ 39,291	\$ 29,489	\$ 53,036	\$ 64,870	\$ 64,870	\$ 5,975	\$ 56,762	\$ 2,134	\$ 2,134
SPED TA Contracted Services	001.101.2330.2.1.093.400.5	\$ -	\$ 18,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		\$ 329,185	\$ 308,802	\$ 302,653	\$ 331,798	\$ 331,798	\$ 37,976	\$ 302,101	\$ (8,278)	\$ (8,278)
<b>Supplies/Materials/PD</b>										
Instructional Coach	001.101.2352.9.1.088.100.5	\$ -	\$ -	\$ 87,580	\$ 93,635	\$ 93,635	\$ 10,390	\$ 79,656	\$ 3,589	\$ 3,589
Professional Development-Teachers Gen Ed	001.101.2357.1.1.073.600.5	\$ -	\$ 648	\$ 792	\$ 4,125	\$ 4,125	\$ 450	\$ -	\$ 3,675	\$ -
Professional Development-Teachers Special Ed	001.101.2357.2.1.500.600.5	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ -
Supplies Materials-Library	001.101.2415.1.1.050.500.5	\$ 197	\$ 73	\$ -	\$ 500	\$ 500	\$ -	\$ 360	\$ 140	\$ -
Inst. Equip.-Library	001.101.2415.1.1.050.520.5	\$ 2,271	\$ 1,783	\$ 266	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -
Inst. Equip. Cont. Serv.-Art	001.101.2420.1.1.020.400.5	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Art	001.101.2420.1.1.020.520.5	\$ 250	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ -
Inst. Equip.-Literacy	001.101.2420.1.1.034.520.5	\$ 414	\$ 4,150	\$ 6,143	\$ 4,300	\$ 4,300	\$ -	\$ 1,028	\$ 3,272	\$ -
Inst. Equip.-Math	001.101.2420.1.1.052.520.5	\$ 1,935	\$ -	\$ 211	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Inst. Equip. Cont. Serv.-Music	001.101.2420.1.1.054.400.5	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Music	001.101.2420.1.1.054.520.5	\$ 502	\$ 4,661	\$ 505	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Inst. Equip.-PE	001.101.2420.1.1.057.520.5	\$ -	\$ 489	\$ 1,462	\$ 500	\$ 500	\$ -	\$ 652	\$ (152)	\$ (152)
Inst. Equip.-Science	001.101.2420.1.1.064.520.5	\$ -	\$ 66	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Inst. Equip.-Social Studies	001.101.2420.1.1.067.520.5	\$ 259	\$ -	\$ 155	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
Non-Exp Classroom Equipment	001.101.2420.1.1.099.610.5	\$ 478	\$ 641	\$ 1,954	\$ 2,000	\$ 2,000	\$ 516	\$ -	\$ 1,484	\$ -
Instructional Equipment-SPED	001.101.2420.2.1.099.520.5	\$ 211	\$ -	\$ 461	\$ 1,000	\$ 1,000	\$ 118	\$ 24	\$ 858	\$ -
Rental/Lease Equipment	001.101.2420.9.1.099.620.5	\$ 12,102	\$ 8,989	\$ 10,947	\$ 14,316	\$ 14,316	\$ 1,516	\$ 9,938	\$ 2,862	\$ -
General Classroom Supplies-Gen Ed	001.101.2430.1.1.099.500.5	\$ -	\$ 7,396	\$ 8,636	\$ 8,700	\$ 8,700	\$ 3,283	\$ 615	\$ 4,802	\$ -
General Exp Materials-Art	001.101.2430.1.1.020.500.5	\$ 1,075	\$ 309	\$ 1,180	\$ 1,000	\$ 1,000	\$ 1,000	\$ 15	\$ (15)	\$ (15)
General Exp Materials-Literacy	001.101.2430.1.1.034.500.5	\$ 1,577	\$ 6,617	\$ 7,321	\$ 8,400	\$ 8,400	\$ 271	\$ 1,019	\$ 7,111	\$ -
General Exp Materials-Math	001.101.2430.1.1.052.500.5	\$ 239	\$ 100	\$ 183	\$ 17,029	\$ 17,029	\$ -	\$ -	\$ 17,029	\$ -
General Exp Materials-Music	001.101.2430.1.1.054.500.5	\$ 194	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -
General Exp Materials-Science	001.101.2430.1.1.064.500.5	\$ 8,134	\$ 1,129	\$ 5,317	\$ 11,150	\$ 11,150	\$ 3,262	\$ -	\$ 7,888	\$ -
General Exp Materials-Social Studies	001.101.2430.1.1.067.500.5	\$ 616	\$ 485	\$ 842	\$ 650	\$ 650	\$ 507	\$ -	\$ 143	\$ -
General Exp Materials-KDG	001.101.2430.1.5.018.500.5	\$ 1,621	\$ 909	\$ 847	\$ 2,000	\$ 2,000	\$ 366	\$ 62	\$ 1,573	\$ -
General Classroom Supplies-SPED	001.101.2430.2.1.017.500.5	\$ 1,203	\$ 205	\$ 354	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
<b>Sub Total</b>		\$ 33,276	\$ 38,648	\$ 135,157	\$ 177,256	\$ 177,256	\$ 21,679	\$ 93,518	\$ 62,059	\$ 3,422

Buker Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Pupil Services</b>										
School Nurse	001.101.3200.1.1.042.130.5	\$ 66,603	\$ 72,136	\$ 75,055	\$ 84,153	\$ 84,153	\$ 8,889	\$ 68,153	\$ 7,111	\$ 7,111
Contracted Services-Health	001.101.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -
Exp Material-Health	001.101.3200.1.1.042.500.5	\$ 397	\$ 231	\$ 550	\$ 600	\$ 600	\$ 944	\$ 14	\$ (358)	\$ (358)
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	\$ 229	\$ -	\$ 90	\$ 250	\$ 250	\$ 349	\$ -	\$ (99)	\$ (99)
Noon Aides Salary	001.101.3400.1.1.080.390.5	\$ 12,670	\$ 6,292	\$ 8,250	\$ 16,200	\$ 16,200	\$ 488	\$ 323	\$ 15,390	\$ -
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	\$ 2,154	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ -	\$ -	\$ 4,958	\$ -
Contracted Services Other Student Activities	001.101.3520.9.1.099.400.5	\$ -	\$ -	\$ 475	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Other Expenses for Other Student Activities	001.101.3520.9.1.099.600.5	\$ -	\$ 205	\$ -	\$ 482	\$ 482	\$ -	\$ -	\$ 482	\$ -
<b>Sub Total</b>		\$ 82,053	\$ 78,864	\$ 86,290	\$ 107,043	\$ 107,043	\$ 10,670	\$ 68,489	\$ 27,884	\$ 6,654
<b>Technology</b>										
Exp Materials-Technology	001.101.2451.1.1.027.500.5	\$ 3,226	\$ 468	\$ 400	\$ 2,242	\$ 525	\$ -	\$ -	\$ 525	\$ -
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	\$ 884	\$ 2,594	\$ 739	\$ 5,564	\$ 5,564	\$ 56	\$ -	\$ 5,508	\$ -
Instructional Software	001.101.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 1,718	\$ 1,718	\$ -	\$ -	\$ -
<b>Sub Total</b>		\$ 4,110	\$ 3,062	\$ 1,139	\$ 7,807	\$ 7,807	\$ 1,774	\$ -	\$ 6,033	\$ -
<b>Instructional Services Total</b>		\$ 1,957,058	\$ 1,953,979	\$ 2,104,043	\$ 2,281,494	\$ 2,281,494	\$ 275,051	\$ 1,792,862	\$ 213,581	\$ 44,290
<b>Maintenance</b>										
Custodial Salary	001.101.4110.9.1.099.320.5	\$ 103,346	\$ 97,502	\$ 93,806	\$ 109,578	\$ 109,578	\$ 28,625	\$ 77,696	\$ 3,257	\$ 3,257
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5	\$ 15,736	\$ 22,165	\$ 29,121	\$ 23,273	\$ 23,273	\$ 6,743	\$ 8,253	\$ 8,277	\$ -
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5	\$ 650	\$ 752	\$ 339	\$ 930	\$ 930	\$ 205	\$ 52	\$ 673	\$ -
Yearly Maintenance	001.101.4220.9.1.099.420.5	\$ 25,295	\$ 26,859	\$ 42,089	\$ 38,841	\$ 38,841	\$ 2,602	\$ 19,508	\$ 16,730	\$ -
Yearly Repairs	001.101.4220.9.1.099.421.5	\$ 14,499	\$ 12,232	\$ 19,202	\$ 16,120	\$ 16,120	\$ -	\$ 6,300	\$ 9,820	\$ -
<b>Sub Total</b>		\$ 159,527	\$ 159,509	\$ 184,557	\$ 188,742	\$ 188,742	\$ 38,175	\$ 111,809	\$ 38,758	\$ 3,257
<b>Utilities</b>										
Gas Service	001.101.4120.9.1.099.670.5	\$ 28,137	\$ 30,058	\$ 37,898	\$ 35,577	\$ 35,577	\$ 331	\$ -	\$ 35,245	\$ -
Electricity	001.101.4130.9.1.099.650.5	\$ 28,139	\$ 32,463	\$ 36,215	\$ 34,411	\$ 34,411	\$ 1,946	\$ -	\$ 32,465	\$ -
Telephone	001.101.4130.9.1.099.680.5	\$ 9,957	\$ 9,284	\$ 8,539	\$ 9,841	\$ 9,841	\$ 1,214	\$ 600	\$ 8,028	\$ -
Water	001.101.4130.9.1.099.690.5	\$ 1,003	\$ 910	\$ 1,450	\$ 1,726	\$ 1,726	\$ 233	\$ -	\$ 1,494	\$ -
<b>Sub Total</b>		\$ 67,236	\$ 72,715	\$ 84,101	\$ 81,555	\$ 81,555	\$ 3,724	\$ 600	\$ 77,232	\$ -
<b>Operations/Maintenance Total</b>		\$ 226,763	\$ 232,225	\$ 268,659	\$ 270,298	\$ 270,298	\$ 41,899	\$ 112,409	\$ 115,990	\$ 3,257
<b>Total:</b>		2,183,821	2,186,203	2,372,701	2,551,792	2,551,792	316,950	1,905,271	\$ 329,571	\$ 47,547

Cutler Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Administration</b>										
Principal Salary	001.102.2210.1.1.090.100.5	\$ 127,015	\$ 129,555	\$ 122,209	\$ 119,653	\$ 119,653	\$ 32,887	\$ 89,266	\$ (2,500)	\$ (2,500)
Clerical Salary	001.102.2210.1.1.090.200.5	\$ 48,813	\$ 46,825	\$ 44,648	\$ 56,343	\$ 56,343	\$ 14,580	\$ 39,574	\$ 2,189	\$ 2,189
Contracted Services	001.102.2210.1.1.090.400.5	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.102.2210.1.1.090.500.5	\$ 5,964	\$ 792	\$ 1,552	\$ 550	\$ 550	\$ 182	\$ 628	\$ (260)	\$ (260)
Affiliations/Memberships/PD for Principals	001.102.2210.1.1.090.600.5	\$ -	\$ 389	\$ -	\$ 1,522	\$ 1,522	\$ 50	\$ -	\$ 1,472	\$ -
<b>Sub Total</b>		\$ 181,872	\$ 177,561	\$ 168,409	\$ 178,068	\$ 178,068	\$ 47,700	\$ 129,467	\$ 901	\$ (571)
<b>Gen Ed Instruction</b>										
Classroom Teachers	001.102.2305.1.1.099.100.5	\$ 1,056,546	\$ 1,076,641	\$ 1,048,763	\$ 1,083,788	\$ 1,083,788	\$ 120,347	\$ 922,657	\$ 40,785	\$ 18,785
Technology Instructor	001.102.2310.1.1.027.100.5	\$ 88,234	\$ 89,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.102.2310.1.1.099.100.5	\$ 215,336	\$ 230,010	\$ 131,242	\$ 144,203	\$ 144,203	\$ 15,313	\$ 117,400	\$ 11,490	\$ (4,441)
Extended Responsibilities	001.102.2315.1.1.029.150.5	\$ 12,136	\$ 8,289	\$ 10,471	\$ 13,592	\$ 13,592	\$ -	\$ -	\$ 13,592	\$ -
Contracted Services-Music	001.102.2330.1.1.054.400.5	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Aides	001.102.2330.1.1.093.300.5	\$ 70,542	\$ 19,101	\$ 51,209	\$ 79,915	\$ 79,915	\$ 6,941	\$ 67,142	\$ 5,831	\$ (10,169)
Library TA's	001.102.2340.9.1.050.300.5	\$ -	\$ -	\$ 18,141	\$ 18,397	\$ 18,397	\$ 325	\$ -	\$ 18,071	\$ 2,071
Adjustment Counselor	001.102.2710.1.1.041.100.5	\$ 118,193	\$ 48,071	\$ 66,126	\$ 70,299	\$ 70,299	\$ 8,111	\$ 62,188	\$ -	\$ -
<b>Sub Total</b>		\$ 1,561,080	\$ 1,472,111	\$ 1,325,951	\$ 1,410,194	\$ 1,410,194	\$ 151,038	\$ 1,169,387	\$ 89,769	\$ 6,246
<b>Special Education</b>										
SPED Teachers	001.102.2310.2.1.099.100.5	\$ 470,044	\$ 556,813	\$ 580,514	\$ 536,370	\$ 536,370	\$ 61,240	\$ 469,505	\$ 5,625	\$ (34,375)
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	\$ 39,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPED TA Salary	001.102.2330.2.1.093.300.5	\$ 112,824	\$ 94,709	\$ 93,789	\$ 146,331	\$ 146,331	\$ 6,390	\$ 67,219	\$ 72,722	\$ 72,722
<b>Sub Total</b>		\$ 622,518	\$ 651,522	\$ 674,303	\$ 682,701	\$ 682,701	\$ 67,629	\$ 536,724	\$ 78,347	\$ 38,347
<b>Supplies/Materials/PD</b>										
Instructional Coach	001.102.2352.9.1.088.100.5	\$ -	\$ -	\$ 101,235	\$ 99,691	\$ 99,691	\$ 11,503	\$ 88,188	\$ -	\$ -
Cutler Teacher PD	001.102.2357.1.1.073.600.5	\$ 1,990	\$ 54	\$ 1,725	\$ 4,200	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ -
Affiliations/Conferences	001.102.2357.1.1.090.690.5	\$ 699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cutler SPED Teacher PD	001.102.2357.2.1.500.600.5	\$ -	\$ -	\$ 14	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Supplies Materials-Library	001.102.2415.1.1.050.500.5	\$ 200	\$ 73	\$ -	\$ 500	\$ 500	\$ 327	\$ -	\$ 173	\$ -
Inst. Equip.-Library	001.102.2415.1.1.050.520.5	\$ 2,164	\$ 101	\$ 133	\$ 2,850	\$ 2,850	\$ -	\$ -	\$ 2,850	\$ -
Inst. Equip. Cont. Serv.-Art	001.102.2420.1.1.020.400.5	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Art	001.102.2420.1.1.020.520.5	\$ 160	\$ 144	\$ 130	\$ 150	\$ 150	\$ 160	\$ -	\$ (10)	\$ (10)
Inst. Equip.-Literacy	001.102.2420.1.1.034.520.5	\$ 4,495	\$ 10,533	\$ 5,689	\$ 5,825	\$ 5,825	\$ 214	\$ 258	\$ 5,353	\$ -
Inst. Equip.-Math	001.102.2420.1.1.052.520.5	\$ 1,850	\$ -	\$ 13	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 1,900	\$ -
Inst. Equip. Cont. Serv.-Music	001.102.2420.1.1.054.400.5	\$ -	\$ 125	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Music	001.102.2420.1.1.054.520.5	\$ 250	\$ 174	\$ 89	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Inst. Equip.-PE	001.102.2420.1.1.057.520.5	\$ 450	\$ 624	\$ 505	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
Inst. Equip.-Science	001.102.2420.1.1.064.520.5	\$ 63	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Inst. Equip.-Social Studies	001.102.2420.1.1.067.520.5	\$ -	\$ -	\$ 394	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
Non-Exp Classroom Equipment	001.102.2420.1.1.099.610.5	\$ 2,948	\$ 300	\$ 1,272	\$ 2,500	\$ 2,500	\$ 1,192	\$ -	\$ 1,308	\$ -
Instructional Equipment-SPED	001.102.2420.2.1.099.520.5	\$ 1,085	\$ 536	\$ 349	\$ 650	\$ 650	\$ -	\$ -	\$ 650	\$ -
Rental/Lease Equipment	001.102.2420.9.1.099.620.5	\$ 10,491	\$ 9,055	\$ 11,559	\$ 12,153	\$ 12,153	\$ 1,534	\$ 10,671	\$ (51)	\$ (51)
General Classroom Supplies-Gen Ed	001.102.2430.1.1.099.500.5	\$ -	\$ 6,226	\$ 9,174	\$ 9,300	\$ 9,300	\$ 3,474	\$ 323	\$ 5,503	\$ -
General Exp Materials-Art	001.102.2430.1.1.020.500.5	\$ 900	\$ 842	\$ 996	\$ 1,000	\$ 1,000	\$ 809	\$ 107	\$ 84	\$ -
General Exp Materials-Literacy	001.102.2430.1.1.034.500.5	\$ 3,222	\$ 2,861	\$ 1,670	\$ 8,600	\$ 8,600	\$ 805	\$ 663	\$ 7,132	\$ -
General Exp Materials-Math	001.102.2430.1.1.052.500.5	\$ 377	\$ 204	\$ 95	\$ 17,192	\$ 17,192	\$ 767	\$ -	\$ 16,425	\$ -
General Exp Materials-Music	001.102.2430.1.1.054.500.5	\$ 61	\$ -	\$ 90	\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -
General Exp Materials-Science	001.102.2430.1.1.064.500.5	\$ 7,963	\$ 1,243	\$ 3,670	\$ 9,764	\$ 9,764	\$ 3,725	\$ 5,000	\$ 1,040	\$ -
General Exp Materials-Social Studies	001.102.2430.1.1.067.500.5	\$ -	\$ 228	\$ 570	\$ 650	\$ 650	\$ -	\$ 570	\$ 80	\$ -
General Exp Materials-KDG	001.102.2430.1.5.018.500.5	\$ 168	\$ 160	\$ -	\$ 2,000	\$ 2,000	\$ 519	\$ -	\$ 1,481	\$ -
General Classroom Supplies-SPED	001.102.2430.2.1.017.500.5	\$ 2,066	\$ -	\$ 111	\$ 500	\$ 500	\$ 259	\$ -	\$ 241	\$ -
<b>Sub Total</b>		\$ 41,602	\$ 33,483	\$ 139,483	\$ 184,326	\$ 184,326	\$ 25,287	\$ 105,780	\$ 53,259	\$ (61)

Cutler Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Pupil Services</b>										
School Nurse	001.102.3200.1.1.042.130.5	\$ 34,624	\$ 36,024	\$ 37,241	\$ 37,471	\$ 37,471	\$ 3,604	\$ 34,238	\$ (371)	\$ (371)
Contracted Services-Health	001.102.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Exp Material-Health	001.102.3200.1.1.042.500.5	\$ 877	\$ 1,325	\$ 29	\$ 1,000	\$ 1,000	\$ 1,001	\$ -	\$ (1)	\$ (1)
Prof. Dev.-Health	001.102.3200.1.1.042.600.5	\$ 214	\$ -	\$ 90	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Noon Aides Salary	001.102.3400.1.1.080.390.5	\$ 8,345	\$ 3,099	\$ 10,491	\$ 16,200	\$ 16,200	\$ 990	\$ 585	\$ 14,625	\$ -
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	\$ 958	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ -	\$ -	\$ 4,958	\$ -
Contracted Services Other Student Activities	001.102.3520.9.1.099.400.5	\$ -	\$ 212	\$ 475	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
<b>Sub Total</b>		<b>\$ 45,018</b>	<b>\$ 40,659</b>	<b>\$ 50,195</b>	<b>\$ 60,379</b>	<b>\$ 60,379</b>	<b>\$ 5,595</b>	<b>\$ 34,823</b>	<b>\$ 19,962</b>	<b>\$ (371)</b>
<b>Technology</b>										
Exp Materials-Technology	001.102.2451.1.1.027.500.5	\$ 2,295	\$ 109	\$ 400	\$ 3,293	\$ 1,625	\$ -	\$ -	\$ 1,625	\$ -
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5	\$ 606	\$ 1,546	\$ 258	\$ 5,103	\$ 5,103	\$ -	\$ -	\$ 5,103	\$ -
Instructional Software	001.102.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,668	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 2,901</b>	<b>\$ 1,655</b>	<b>\$ 658</b>	<b>\$ 8,397</b>	<b>\$ 8,397</b>	<b>\$ 1,668</b>	<b>\$ -</b>	<b>\$ 6,729</b>	<b>\$ -</b>
<b>Instructional Services Total</b>		<b>\$ 2,454,991</b>	<b>\$ 2,376,991</b>	<b>\$ 2,358,999</b>	<b>\$ 2,524,064</b>	<b>\$ 2,524,064</b>	<b>\$ 298,916</b>	<b>\$ 1,976,180</b>	<b>\$ 248,967</b>	<b>\$ 43,590</b>
<b>Maintenance</b>										
Custodial Salary	001.102.4110.9.1.099.320.5	\$ 103,396	\$ 106,986	\$ 113,764	\$ 109,578	\$ 109,578	\$ 30,379	\$ 82,457	\$ (3,257)	\$ (3,257)
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5	\$ 13,461	\$ 14,968	\$ 18,266	\$ 20,000	\$ 20,000	\$ 8,858	\$ 10,573	\$ 569	\$ -
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5	\$ 70	\$ -	\$ 1,060	\$ 930	\$ 930	\$ -	\$ -	\$ 930	\$ -
Yearly Maintenance	001.102.4220.9.1.099.420.5	\$ 18,485	\$ 39,652	\$ 33,404	\$ 38,841	\$ 38,841	\$ 2,084	\$ 24,923	\$ 11,834	\$ -
Yearly Repairs	001.102.4220.9.1.099.421.5	\$ 14,382	\$ 19,841	\$ 19,090	\$ 16,120	\$ 16,120	\$ 3,213	\$ 3,344	\$ 9,562	\$ -
<b>Sub Total</b>		<b>\$ 149,793</b>	<b>\$ 181,447</b>	<b>\$ 185,583</b>	<b>\$ 185,469</b>	<b>\$ 185,469</b>	<b>\$ 44,534</b>	<b>\$ 121,296</b>	<b>\$ 19,639</b>	<b>\$ (3,257)</b>
<b>Utilities</b>										
Gas Service	001.102.4120.9.1.099.670.5	\$ 23,046	\$ 25,535	\$ 27,921	\$ 31,097	\$ 31,097	\$ 372	\$ -	\$ 30,724	\$ -
Electricity	001.102.4130.9.1.099.650.5	\$ 31,050	\$ 28,123	\$ 39,419	\$ 31,623	\$ 31,623	\$ 4,571	\$ -	\$ 27,051	\$ -
Telephone	001.102.4130.9.1.099.680.5	\$ 10,286	\$ 10,939	\$ 9,230	\$ 11,595	\$ 11,595	\$ 1,438	\$ -	\$ 10,158	\$ -
Water	001.102.4130.9.1.099.690.5	\$ 2,424	\$ 1,534	\$ 2,724	\$ 3,185	\$ 3,185	\$ 716	\$ -	\$ 2,469	\$ -
<b>Sub Total</b>		<b>\$ 66,806</b>	<b>\$ 66,131</b>	<b>\$ 79,294</b>	<b>\$ 77,500</b>	<b>\$ 77,500</b>	<b>\$ 7,097</b>	<b>\$ -</b>	<b>\$ 70,402</b>	<b>\$ -</b>
<b>Operations/Maintenance Total</b>		<b>\$ 216,599</b>	<b>\$ 247,578</b>	<b>\$ 264,877</b>	<b>\$ 262,969</b>	<b>\$ 262,969</b>	<b>\$ 51,631</b>	<b>\$ 121,296</b>	<b>\$ 90,041</b>	<b>\$ (3,257)</b>
<b>Total:</b>		<b>\$ 2,671,590</b>	<b>\$ 2,624,568</b>	<b>\$ 2,623,876</b>	<b>\$ 2,787,032</b>	<b>\$ 2,787,032</b>	<b>\$ 350,547</b>	<b>\$ 2,097,477</b>	<b>\$ 339,008</b>	<b>\$ 40,333</b>

Winthrop Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Administration</b>										
Principal Salary	001.103.2210.1.1.090.100.5	\$ 113,862	\$ 115,005	\$ 117,806	\$ 119,653	\$ 119,653	\$ 32,846	\$ 89,152	\$ (2,345)	\$ (2,345)
Clerical Salary	001.103.2210.1.1.090.200.5	\$ 56,584	\$ 58,030	\$ 59,738	\$ 60,468	\$ 60,468	\$ 14,898	\$ 44,366	\$ 1,204	\$ 1,204
Contracted Services	001.103.2210.1.1.090.400.5	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.103.2210.1.1.090.500.5	\$ 9,350	\$ 591	\$ 254	\$ 550	\$ 550	\$ 58	\$ 32	\$ 460	\$ -
Affiliations/Memberships/PD for Principals	001.103.2210.1.1.090.600.5	\$ -	\$ 1,269	\$ 893	\$ 1,522	\$ 1,522	\$ 559	\$ -	\$ 963	\$ -
Preschool Coordinator Salary	001.103.2120.1.1.090.300.5	\$ -	\$ -	\$ -	\$ 7,132	\$ 7,132	\$ -	\$ -	\$ 7,132	\$ -
<b>Sub Total</b>		<b>\$ 179,848</b>	<b>\$ 174,895</b>	<b>\$ 178,691</b>	<b>\$ 189,325</b>	<b>\$ 189,325</b>	<b>\$ 48,360</b>	<b>\$ 133,551</b>	<b>\$ 7,415</b>	<b>\$ (1,141)</b>
<b>Gen Ed Instruction</b>										
Classroom Teachers	001.103.2305.1.1.099.100.5	\$ 1,136,756	\$ 1,055,786	\$ 1,157,960	\$ 1,276,604	\$ 1,276,604	\$ 134,607	\$ 1,022,093	\$ 119,904	\$ 49,382
Technology Instructor	001.103.2310.1.1.027.100.5	\$ 93,525	\$ 95,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.103.2310.1.1.099.100.5	\$ 253,663	\$ 259,768	\$ 152,965	\$ 158,085	\$ 158,085	\$ 18,241	\$ 139,845	\$ -	\$ -
Extended Responsibilities	001.103.2315.1.1.029.150.5	\$ 12,136	\$ 8,289	\$ 12,027	\$ 13,592	\$ 13,592	\$ -	\$ -	\$ 13,592	\$ -
Instructional Aides	001.103.2330.1.1.093.300.5	\$ 68,158	\$ 30,538	\$ 78,247	\$ 80,347	\$ 80,347	\$ 7,176	\$ 70,671	\$ 2,500	\$ 2,500
Library TA's	001.103.2340.9.1.050.300.5	\$ -	\$ -	\$ 16,822	\$ 17,152	\$ 17,152	\$ 1,625	\$ 15,437	\$ 90	\$ 90
Adjustment Counselor	001.103.2710.1.1.041.100.5	\$ 57,013	\$ 61,055	\$ 66,273	\$ 69,641	\$ 69,641	\$ 8,036	\$ 61,606	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 1,621,250</b>	<b>\$ 1,510,831</b>	<b>\$ 1,484,294</b>	<b>\$ 1,615,421</b>	<b>\$ 1,615,421</b>	<b>\$ 169,684</b>	<b>\$ 1,309,651</b>	<b>\$ 136,086</b>	<b>\$ 51,972</b>
<b>Special Education</b>										
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	\$ 103,716	\$ 215,938	\$ 198,544	\$ 164,984	\$ 164,984	\$ 28,776	\$ 220,615	\$ (84,407)	\$ 63,522
SPED Teachers	001.103.2310.2.1.099.100.5	\$ 464,257	\$ 491,465	\$ 513,623	\$ 539,952	\$ 539,952	\$ 72,103	\$ 537,490	\$ (69,641)	\$ (69,641)
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	\$ 5,195	\$ 5,669	\$ 6,552	\$ -	\$ -	\$ 538	\$ 269	\$ (807)	\$ (807)
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	\$ 291,581	\$ 301,686	\$ 312,722	\$ 318,820	\$ 318,820	\$ 28,206	\$ 216,244	\$ 74,370	\$ 29,370
SPED TA Salary	001.103.2330.2.1.093.300.5	\$ 325,670	\$ 354,312	\$ 322,956	\$ 337,431	\$ 337,431	\$ 15,172	\$ 185,564	\$ 136,695	\$ 129,695
SPED TA Contracted Services	001.103.2330.2.1.093.400.5	\$ -	\$ 18,804	\$ 1,133	\$ -	\$ -	\$ -	\$ 19,000	\$ (19,000)	\$ (19,000)
SPED Preschool TA Salary	001.103.2330.2.6.016.300.5	\$ 91,848	\$ 42,157	\$ 50,831	\$ 52,712	\$ 52,712	\$ 2,266	\$ 21,525	\$ 28,921	\$ 28,921
<b>Sub Total</b>		<b>\$ 1,282,267</b>	<b>\$ 1,430,030</b>	<b>\$ 1,406,361</b>	<b>\$ 1,413,899</b>	<b>\$ 1,413,899</b>	<b>\$ 147,061</b>	<b>\$ 1,200,707</b>	<b>\$ 66,132</b>	<b>\$ 162,061</b>
<b>Supplies/Materials/PD</b>										
Instructional Coach	001.103.2352.9.1.088.100.5	\$ -	\$ -	\$ 99,599	\$ 99,691	\$ 99,691	\$ 11,503	\$ 88,188	\$ -	\$ -
Winthrop Teacher PD	001.103.2357.1.1.073.600.5	\$ 408	\$ 846	\$ 3,885	\$ 4,950	\$ 4,950	\$ -	\$ 360	\$ 4,590	\$ -
Affiliations/Conferences	001.103.2357.1.1.090.690.5	\$ 1,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prof-Dev SPED	001.103.2357.2.1.017.600.5	\$ -	\$ -	\$ -	\$ 3,475	\$ 3,475	\$ -	\$ -	\$ 3,475	\$ -
Supplies Materials-Library	001.103.2415.1.1.050.500.5	\$ -	\$ 55	\$ -	\$ 500	\$ 500	\$ 203	\$ -	\$ 297	\$ -
Inst. Equip.-Library	001.103.2415.1.1.050.520.5	\$ 231	\$ 3,079	\$ -	\$ 3,000	\$ 3,000	\$ 110	\$ -	\$ 2,890	\$ -
Inst. Equip. Cont. Serv.- Art	001.103.2420.1.1.020.400.5	\$ -	\$ -	\$ 87	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Art	001.103.2420.1.1.020.520.5	\$ 247	\$ 96	\$ 337	\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -
Inst. Equip.-Literacy	001.103.2420.1.1.034.520.5	\$ 4,418	\$ 6,839	\$ 4,466	\$ 5,900	\$ 5,900	\$ -	\$ 235	\$ 5,665	\$ -
Inst. Equip.-Math	001.103.2420.1.1.052.520.5	\$ 2,870	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 1,900	\$ -
Inst. Equip. Cont. Serv.- Music	001.103.2420.1.1.054.400.5	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
Inst. Equip.-Music	001.103.2420.1.1.054.520.5	\$ 164	\$ 261	\$ 588	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Inst. Equip.-PE	001.103.2420.1.1.057.520.5	\$ 486	\$ 540	\$ 1,646	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
Inst. Equip.-Science	001.103.2420.1.1.064.520.5	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Instructional Equipment-SPED PreK	001.103.2420.2.1.016.520.5	\$ -	\$ 941	\$ 713	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Inst. Equip.-Social Studies	001.103.2420.1.1.067.520.5	\$ 209	\$ -	\$ 236	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
Non-Exp Classroom Equipment	001.103.2420.1.1.099.610.5	\$ 4,948	\$ 15,702	\$ 20,970	\$ 5,000	\$ 5,000	\$ 1,859	\$ 901	\$ 2,241	\$ -
Instructional Equipment-SPED	001.103.2420.2.1.099.520.5	\$ 2,977	\$ 574	\$ 1,871	\$ 3,600	\$ 3,600	\$ 94	\$ -	\$ 3,506	\$ -
Rental/Lease Equipment	001.103.2420.9.1.099.620.5	\$ 10,243	\$ 8,542	\$ 10,744	\$ 11,486	\$ 11,486	\$ 1,510	\$ 9,694	\$ 281	\$ -
General Classroom Supplies-Gen Ed	001.103.2430.1.1.099.500.5	\$ -	\$ 8,181	\$ 11,048	\$ 11,100	\$ 11,100	\$ 4,733	\$ 1,724	\$ 4,643	\$ -
General Exp Materials-Art	001.103.2430.1.1.020.500.5	\$ 892	\$ 577	\$ 976	\$ 1,000	\$ 1,000	\$ 566	\$ -	\$ 434	\$ -
General Exp Materials-Literacy	001.103.2430.1.1.034.500.5	\$ 3,101	\$ 6,462	\$ 6,261	\$ 8,900	\$ 8,900	\$ 896	\$ 1,055	\$ 6,950	\$ -
General Exp Materials-Library	001.103.2430.1.1.050.500.5	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
General Exp Materials-Math	001.103.2430.1.1.052.500.5	\$ 215	\$ -	\$ -	\$ 17,029	\$ 17,029	\$ -	\$ -	\$ 17,029	\$ -
General Exp Materials-Music	001.103.2430.1.1.054.500.5	\$ 157	\$ 159	\$ 166	\$ 150	\$ 150	\$ -	\$ -	\$ 150	\$ -



Winthrop Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
General Exp Materials-Science	001.103.2430.1.1.064.500.5	\$ 8,847	\$ 1,129	\$ 4,081	\$ 9,079	\$ 9,079	\$ 3,500	\$ -	\$ 5,578	\$ -
General Exp Materials-Social Studies	001.103.2430.1.1.067.500.5	\$ 304	\$ -	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ 650	\$ -
General Exp Materials-KDG	001.103.2430.1.5.018.500.5	\$ 2,822	\$ 2,983	\$ 2,497	\$ 3,000	\$ 3,000	\$ 111	\$ 1,108	\$ 1,780	\$ -
General Classroom Supplies-SPED	001.103.2430.2.1.017.500.5	\$ 3,614	\$ 1,822	\$ 711	\$ 1,000	\$ 1,000	\$ 417	\$ 171	\$ 412	\$ -
Exp Materials-Winthrop SPED PreK	001.103.2430.2.6.016.500.5	\$ 1,346	\$ 3,194	\$ 3,448	\$ 3,500	\$ 3,500	\$ 349	\$ 359	\$ 2,792	\$ -
<b>Sub Total</b>		<b>\$ 50,185</b>	<b>\$ 61,983</b>	<b>\$ 174,980</b>	<b>\$ 199,809</b>	<b>\$ 199,809</b>	<b>\$ 25,852</b>	<b>\$ 103,794</b>	<b>\$ 70,163</b>	<b>\$ -</b>
<b>Pupil Services</b>										
School Nurse	001.103.3200.1.1.042.130.5	\$ 70,722	\$ 72,136	\$ 74,079	\$ 75,051	\$ 75,051	\$ 8,660	\$ 66,391	\$ -	\$ -
Contracted Services-Health	001.103.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Exp Material-Health	001.103.3200.1.1.042.500.5	\$ 808	\$ 1,019	\$ 656	\$ 1,200	\$ 1,200	\$ 611	\$ -	\$ 589	\$ -
Prof. Dev.-Health	001.103.3200.1.1.042.600.5	\$ 351	\$ -	\$ 257	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Noon Aides Salary	001.103.3400.1.1.080.390.5	\$ 13,429	\$ 5,190	\$ 6,102	\$ 21,600	\$ 21,600	\$ 900	\$ 510	\$ 20,190	\$ -
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	\$ 3,577	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ -	\$ -	\$ 4,958	\$ -
Contracted Services Other Student Activities	001.103.3520.9.1.099.400.5	\$ -	\$ 205	\$ 275	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
<b>Sub Total</b>		<b>\$ 88,886</b>	<b>\$ 78,550</b>	<b>\$ 83,238</b>	<b>\$ 103,559</b>	<b>\$ 103,559</b>	<b>\$ 10,171</b>	<b>\$ 66,901</b>	<b>\$ 26,487</b>	<b>\$ -</b>
<b>Technology</b>										
Exp Materials-Technology	001.103.2451.1.1.027.500.5	\$ 4,487	\$ 259	\$ 400	\$ 3,835	\$ 1,717	\$ -	\$ 24	\$ 1,693	\$ -
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5	\$ -	\$ 2,266	\$ 605	\$ 2,542	\$ 2,542	\$ -	\$ -	\$ 2,542	\$ -
Instructional Software	001.103.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 2,118	\$ 2,118	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 4,487</b>	<b>\$ 2,525</b>	<b>\$ 1,005</b>	<b>\$ 6,377</b>	<b>\$ 6,377</b>	<b>\$ 2,118</b>	<b>\$ 24</b>	<b>\$ 4,234</b>	<b>\$ -</b>
<b>Instructional Services Total</b>		<b>\$ 3,226,924</b>	<b>\$ 3,258,814</b>	<b>\$ 3,328,569</b>	<b>\$ 3,528,390</b>	<b>\$ 3,528,390</b>	<b>\$ 403,246</b>	<b>\$ 2,814,628</b>	<b>\$ 310,517</b>	<b>\$ 212,892</b>
<b>Maintenance</b>										
Custodial Salary	001.103.4110.9.1.099.320.5	\$ 103,396	\$ 98,020	\$ 92,989	\$ 109,578	\$ 109,578	\$ 26,697	\$ 73,731	\$ 9,150	\$ 9,150
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5	\$ 14,780	\$ 19,583	\$ 32,360	\$ 20,562	\$ 20,562	\$ 6,887	\$ 12,273	\$ 1,402	\$ -
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5	\$ 650	\$ 650	\$ 729	\$ 930	\$ 930	\$ -	\$ -	\$ 930	\$ -
Yearly Maintenance	001.103.4220.9.1.099.420.5	\$ 16,320	\$ 33,115	\$ 31,926	\$ 38,841	\$ 38,841	\$ 3,473	\$ 15,147	\$ 20,221	\$ -
Yearly Repairs	001.103.4220.9.1.099.421.5	\$ 9,869	\$ 7,082	\$ 19,545	\$ 16,120	\$ 16,120	\$ 765	\$ 4,800	\$ 10,555	\$ -
<b>Sub Total</b>		<b>\$ 145,015</b>	<b>\$ 158,451</b>	<b>\$ 177,549</b>	<b>\$ 186,032</b>	<b>\$ 186,032</b>	<b>\$ 37,822</b>	<b>\$ 105,951</b>	<b>\$ 42,259</b>	<b>\$ 9,150</b>
<b>Utilities</b>										
Gas Service	001.103.4120.9.1.099.670.5	\$ 25,608	\$ 27,972	\$ 29,592	\$ 31,608	\$ 31,608	\$ 252	\$ -	\$ 31,356	\$ -
Electricity	001.103.4130.9.1.099.650.5	\$ 35,007	\$ 44,636	\$ 42,756	\$ 47,314	\$ 47,314	\$ 8,301	\$ -	\$ 39,014	\$ -
Telephone	001.103.4130.9.1.099.680.5	\$ 11,147	\$ 12,641	\$ 10,610	\$ 13,399	\$ 13,399	\$ 1,503	\$ 600	\$ 11,296	\$ -
Water	001.103.4130.9.1.099.690.5	\$ 3,319	\$ 3,386	\$ 3,690	\$ 4,254	\$ 4,254	\$ 1,176	\$ -	\$ 3,078	\$ -
<b>Sub Total</b>		<b>\$ 75,082</b>	<b>\$ 88,635</b>	<b>\$ 86,648</b>	<b>\$ 96,576</b>	<b>\$ 96,576</b>	<b>\$ 11,231</b>	<b>\$ 600</b>	<b>\$ 84,744</b>	<b>\$ -</b>
<b>Operations/Maintenance Total</b>		<b>\$ 220,097</b>	<b>\$ 247,086</b>	<b>\$ 264,197</b>	<b>\$ 282,607</b>	<b>\$ 282,607</b>	<b>\$ 49,053</b>	<b>\$ 106,551</b>	<b>\$ 127,003</b>	<b>\$ 9,150</b>
<b>Total:</b>		<b>\$ 3,447,021</b>	<b>\$ 3,505,900</b>	<b>\$ 3,592,766</b>	<b>\$ 3,810,998</b>	<b>\$ 3,810,998</b>	<b>\$ 452,299</b>	<b>\$ 2,921,179</b>	<b>\$ 437,520</b>	<b>\$ 222,042</b>

Miles River MS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Administration</b>										
Principal Salary	001.200.2210.1.2.090.100.5	\$ 226,936	\$ 234,310	\$ 239,998	\$ 243,778	\$ 243,778	\$ 49,265	\$ 196,731	\$ (2,218)	\$ (2,218)
Clerical Salary	001.200.2210.1.2.090.200.5	\$ 70,375	\$ 71,805	\$ 73,968	\$ 75,169	\$ 75,169	\$ 18,116	\$ 45,404	\$ 11,648	\$ -
Contracted Services	001.200.2210.1.2.090.400.5	\$ 2,840	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 160	\$ 440	\$ -
Expendable Materials	001.200.2210.1.2.090.500.5	\$ 9,897	\$ 2,704	\$ 2,500	\$ 3,350	\$ 3,350	\$ 208	\$ 511	\$ 2,631	\$ -
Affiliations/Memberships/PD for Principals	001.200.2210.1.2.090.600.5	\$ -	\$ -	\$ 776	\$ 1,073	\$ 1,073	\$ 224	\$ 758	\$ 91	\$ -
<b>Sub Total</b>		\$ 310,049	\$ 308,819	\$ 317,242	\$ 323,970	\$ 323,970	\$ 67,813	\$ 243,564	\$ 12,592	\$ (2,218)
<b>Regular Ed Instruction</b>										
<b>Staffing</b>										
Classroom Teachers	001.200.2305.1.2.099.100.5	\$ 2,370,107	\$ 2,239,910	\$ 2,525,712	\$ 2,773,459	\$ 2,773,459	\$ 319,650	\$ 2,432,650	\$ 21,159	\$ 63,218
Specialist Teachers	001.200.2310.1.2.099.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Media Specialist	001.200.2340.1.2.050.100.5	\$ 74,182	\$ 47,030	\$ 47,970	\$ 49,846	\$ 49,846	\$ 5,646	\$ 43,284	\$ 916	\$ 916
Library Aide	001.200.2340.1.2.050.300.5	\$ -	\$ 11,939	\$ 12,211	\$ 12,819	\$ 12,819	\$ 1,221	\$ 11,743	\$ (145)	\$ (145)
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	\$ 24,046	\$ -	\$ 21,544	\$ 31,851	\$ 31,851	\$ -	\$ -	\$ 31,851	\$ -
<b>Sub Total-Reg Ed Staffing</b>		\$ 2,468,335	\$ 2,298,879	\$ 2,607,437	\$ 2,867,975	\$ 2,867,975	\$ 326,517	\$ 2,487,678	\$ 53,780	\$ 63,988
<b>Professional Development</b>										
PD-English	001.200.2357.1.2.034.600.5	\$ 810	\$ -	\$ 1,020	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
PD-World Language	001.200.2357.1.2.036.600.5	\$ 1,263	\$ -	\$ -	\$ 4,295	\$ 4,295	\$ -	\$ -	\$ 4,295	\$ -
PD-Guidance	001.200.2357.1.2.041.600.5	\$ 408	\$ 1,518	\$ 1,153	\$ 1,948	\$ 1,948	\$ -	\$ -	\$ 1,948	\$ -
PD-Health/Wellness	001.200.2357.1.2.044.600.5	\$ -	\$ 517	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ 750	\$ -
PD-Library	001.200.2357.1.2.050.600.5	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ -	\$ -	\$ 125	\$ -
PD-Math	001.200.2357.1.2.052.600.5	\$ 279	\$ 130	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
PD-Fine Arts	001.200.2357.1.2.054.600.5	\$ 561	\$ 145	\$ 255	\$ 1,500	\$ 1,500	\$ 432	\$ -	\$ 1,068	\$ -
PD-PE	001.200.2357.1.2.057.600.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Science	001.200.2357.1.2.064.600.5	\$ -	\$ 395	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
PD-Social Studies	001.200.2357.1.2.067.600.5	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -
PD-Principals	001.200.2357.1.2.090.600.5	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Conferences	001.200.2357.1.2.090.690.5	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD-SPED	001.200.2357.2.2.500.600.5	\$ 495	\$ -	\$ -	\$ 2,150	\$ 2,150	\$ -	\$ -	\$ 2,150	\$ -
<b>Sub Total--PD</b>		\$ 4,805	\$ 2,706	\$ 2,428	\$ 16,518	\$ 16,518	\$ 432	\$ -	\$ 16,086	\$ -
<b>Student Support Services</b>										
Guidance Counselor	001.200.2710.1.2.041.100.5	\$ 151,350	\$ 137,935	\$ 176,357	\$ 224,706	\$ 224,706	\$ 21,554	\$ 165,250	\$ 37,901	\$ 37,901
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5	\$ 216	\$ 146	\$ 62	\$ 250	\$ 250	\$ -	\$ 81	\$ 169	\$ -
<b>Sub Total</b>		\$ 151,566	\$ 138,082	\$ 176,419	\$ 224,956	\$ 224,956	\$ 21,554	\$ 165,331	\$ 38,070	\$ 37,901
<b>Special Education</b>										
SPED Specialist Teachers Salary	001.200.2310.2.2.099.100.5	\$ 647,679	\$ 661,657	\$ 746,873	\$ 853,620	\$ 853,620	\$ 97,881	\$ 750,421	\$ 5,318	\$ 5,318
Secondary Special Education Coordinator	001.200.2315.2.2.099.100.5	\$ 51,250	\$ 44,075	\$ 53,821	\$ 54,387	\$ 54,387	\$ 14,643	\$ 39,744	\$ -	\$ -
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPED TA Salary	001.200.2330.2.2.093.300.5	\$ 92,928	\$ 71,599	\$ 107,780	\$ 131,102	\$ 131,102	\$ 1,137	\$ 40,725	\$ 89,240	\$ 61,335
<b>Sub Total</b>		\$ 791,857	\$ 777,332	\$ 908,474	\$ 1,039,109	\$ 1,039,109	\$ 113,660	\$ 830,890	\$ 94,558	\$ 66,653
<b>Supplies/Materials/CS</b>										
Contracted Services-Music	001.200.2330.1.2.054.400.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Science	001.200.2330.1.2.064.400.5	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Textbooks-English	001.200.2410.1.2.034.520.5	\$ 2,169	\$ 3,319	\$ 5,488	\$ 4,900	\$ 4,900	\$ 846	\$ 26	\$ 4,028	\$ -
Textbooks-Math	001.200.2410.1.2.052.520.5	\$ -	\$ 13,752	\$ 8,599	\$ 13,875	\$ 13,875	\$ -	\$ 13,032	\$ 843	\$ -
Textbooks-Social Studies	001.200.2410.1.2.067.520.5	\$ -	\$ 2,889	\$ 2,889	\$ 7,460	\$ 7,460	\$ -	\$ -	\$ 558	\$ -
Supplies Materials-Library	001.200.2415.1.2.050.500.5	\$ 226	\$ 588	\$ 692	\$ 1,563	\$ 1,563	\$ -	\$ -	\$ 1,563	\$ -
Inst. Equip.-Furnitur	001.200.2420.1.2.099.520.5	\$ -	\$ 1,200	\$ 8,437	\$ 900	\$ 900	\$ -	\$ -	\$ 900	\$ -
Inst. Equip.-English	001.200.2420.1.2.034.520.5	\$ 44	\$ 66	\$ 254	\$ 355	\$ 355	\$ -	\$ 69	\$ 286	\$ -
Inst. Equip.-Health/Wellness	001.200.2420.1.2.044.520.5	\$ -	\$ -	\$ -	\$ 2,350	\$ 2,350	\$ -	\$ -	\$ 2,350	\$ -
Inst. Equip.-Math	001.200.2420.1.2.052.520.5	\$ 18,489	\$ -	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ 350	\$ -
Inst. Equip.-Fine Arts	001.200.2420.1.2.054.520.5	\$ -	\$ 1,298	\$ 1,088	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -
Inst. Equip.-Science	001.200.2420.1.2.064.520.5	\$ -	\$ -	\$ 4,082	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -
Inst. Equip.-Social Studies	001.200.2420.1.2.067.520.5	\$ -	\$ 4,271	\$ 4,271	\$ 1,260	\$ 1,260	\$ -	\$ -	\$ 1,260	\$ -
Inst. Equip.-SPED	001.200.2420.2.2.099.520.5	\$ 405	\$ 863	\$ 805	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Inst. Equip. Cont. Serv.-Music Equipment	001.200.2420.9.2.054.400.5	\$ -	\$ 410	\$ 815	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -

Miles River MS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
Inst. Equip. Cont. Serv.-PE Equipment	001.200.2420.9.2.057.400.5	\$ -	\$ -	\$ 5,290	\$ 600	\$ 600	\$ -	\$ -	\$ 600	\$ -
Inst. Equip. Cont. Serv.-Science Equipment	001.200.2420.9.2.064.400.5	\$ -	\$ -	\$ 1,061	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Rental/Lease Equipment	001.200.2420.9.2.099.620.5	\$ 21,073	\$ 20,305	\$ 24,151	\$ 26,441	\$ 26,441	\$ 2,900	\$ 21,999	\$ 1,542	\$ -
General Classroom Supplies-Gen Ed	001.200.2430.1.2.099.500.5	\$ -	\$ 6,196	\$ 6,723	\$ 9,000	\$ 9,000	\$ -	\$ 2,615	\$ 6,385	\$ -
General Exp Materials-Fine Arts	001.200.2430.1.2.020.500.5	\$ 4,624	\$ 7,424	\$ 11,112	\$ 12,700	\$ 12,700	\$ 2,078	\$ 1,502	\$ 9,119	\$ -
General Exp Materials-Drama	001.200.2430.1.2.030.500.5	\$ 506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-English	001.200.2430.1.2.034.500.5	\$ 2,128	\$ 1,509	\$ 1,549	\$ 2,114	\$ 2,114	\$ 302	\$ 322	\$ 1,490	\$ -
General Exp Materials-World Language	001.200.2430.1.2.036.500.5	\$ 534	\$ 3,185	\$ 4,738	\$ 5,210	\$ 5,210	\$ -	\$ 5	\$ 5,205	\$ -
General Exp Materials-MS Band	001.200.2430.1.2.039.500.5	\$ 1,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-Health/Wellness	001.200.2430.1.2.044.500.5	\$ 317	\$ 544	\$ 322	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
General Exp Materials-Math	001.200.2430.1.2.052.500.5	\$ 4,425	\$ 2,789	\$ 3,395	\$ 3,230	\$ 1,070	\$ 710	\$ 357	\$ 3	\$ -
General Exp Materials-Music	001.200.2430.1.2.054.500.5	\$ 2,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-PE	001.200.2430.1.2.057.500.5	\$ 2,700	\$ 1,992	\$ 2,587	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ -
General Exp Materials-Reading	001.200.2430.1.2.061.500.5	\$ 146	\$ 481	\$ 351	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
General Exp Materials-Science	001.200.2430.1.2.064.500.5	\$ 15,130	\$ 1,879	\$ 14,836	\$ 15,012	\$ 15,012	\$ 5,740	\$ 2,491	\$ 6,781	\$ -
General Exp Materials-Social Studies	001.200.2430.1.2.067.500.5	\$ 2,466	\$ 2,418	\$ 2,975	\$ 2,685	\$ 2,685	\$ 1,462	\$ 81	\$ 1,141	\$ -
General Classroom Supplies-SPED	001.200.2430.2.2.099.500.5	\$ 672	\$ 393	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Exp Materials-Library	001.200.2453.1.2.050.520.5	\$ 4,029	\$ 5,495	\$ 2,162	\$ 4,927	\$ 4,927	\$ -	\$ 2,434	\$ 2,493	\$ -
<b>Sub Total</b>		\$ 85,055	\$ 83,264	\$ 118,672	\$ 125,732	\$ 116,670	\$ 14,038	\$ 44,934	\$ 57,699	\$ -
<b>Pupil Services</b>										
School Nurse	001.200.3200.1.2.042.130.5	\$ 62,738	\$ 73,531	\$ 80,804	\$ 87,360	\$ 87,360	\$ 10,080	\$ 77,280	\$ -	\$ -
Contracted Services-Health	001.200.3200.1.2.042.400.5	\$ 80	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
Exp Material-Health	001.200.3200.1.2.042.500.5	\$ 504	\$ 133	\$ 918	\$ 1,000	\$ 1,000	\$ 754	\$ -	\$ 246	\$ -
Prof. Dev.-Health	001.200.3200.1.2.042.600.5	\$ 479	\$ 182	\$ -	\$ 250	\$ 250	\$ -	\$ 379	\$ (129)	\$ (129)
Xtra Curr Salary	001.200.3520.1.2.029.140.5	\$ 30,318	\$ 9,020	\$ 25,345	\$ 32,173	\$ 32,173	\$ -	\$ -	\$ 32,173	\$ -
Exp Materials Other Student Activities	001.200.3520.9.2.099.500.5	\$ -	\$ 2,924	\$ 3,071	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
<b>Sub Total</b>		\$ 94,120	\$ 85,790	\$ 110,137	\$ 122,283	\$ 122,283	\$ 10,834	\$ 77,659	\$ 33,790	\$ (129)
<b>Technology</b>										
Exp Materials-Tech AV	001.200.2451.1.2.021.500.5	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Exp Materials-Technology	001.200.2451.1.2.027.500.5	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
Math Instructional Software	001.200.2455.1.2.052.600.5	\$ -	\$ -	\$ -	\$ -	\$ 2,160	\$ -	\$ 2,160	\$ -	\$ -
Social Studies Instructional Software	001.200.2455.1.2.067.600.5	\$ -	\$ -	\$ -	\$ -	\$ 6,902	\$ -	\$ 6,902	\$ -	\$ -
<b>Sub Total</b>		\$ 239	\$ -	\$ -	\$ 3,000	\$ 12,062	\$ -	\$ 9,062	\$ 3,000	\$ -
<b>Instructional Services Total</b>		\$ 3,906,026	\$ 3,694,871	\$ 4,240,808	\$ 4,723,541	\$ 4,723,541	\$ 554,848	\$ 3,859,118	\$ 309,575	\$ 166,195
<b>Maintenance</b>										
Custodial Salary	001.200.4110.9.2.099.320.5	\$ 149,604	\$ 155,452	\$ 167,354	\$ 161,736	\$ 161,736	\$ 45,690	\$ 121,702	\$ (5,655)	\$ (5,655)
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5	\$ 18,372	\$ 31,928	\$ 38,375	\$ 33,525	\$ 33,525	\$ 8,117	\$ 10,941	\$ 14,466	\$ -
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5	\$ 975	\$ 975	\$ 1,350	\$ 1,395	\$ 1,395	\$ -	\$ -	\$ 1,395	\$ -
Yearly Maintenance	001.200.4220.9.2.099.420.5	\$ 40,049	\$ 76,755	\$ 82,901	\$ 81,360	\$ 81,360	\$ 13,531	\$ 67,496	\$ 333	\$ (15,000)
Yearly Repairs	001.200.4220.9.2.099.421.5	\$ 22,771	\$ 22,713	\$ 48,378	\$ 26,520	\$ 26,520	\$ 7,014	\$ 6,000	\$ 13,506	\$ -
Maintenance of Equipment	001.200.4230.9.2.085.520.5	\$ -	\$ -	\$ 30,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		\$ 231,772	\$ 287,822	\$ 369,078	\$ 304,536	\$ 304,536	\$ 74,352	\$ 206,139	\$ 24,044	\$ (20,655)
<b>Utilities</b>										
Gas Service	001.200.4120.9.2.099.670.5	\$ 50,180	\$ 71,151	\$ 77,531	\$ 76,843	\$ 76,843	\$ 580	\$ -	\$ 76,263	\$ -
Electricity	001.200.4130.9.2.099.650.5	\$ 84,589	\$ 95,320	\$ 106,365	\$ 106,547	\$ 106,547	\$ 16,866	\$ -	\$ 89,681	\$ -
Telephone	001.200.4130.9.2.099.680.5	\$ 8,620	\$ 8,296	\$ 8,037	\$ 8,711	\$ 8,711	\$ 1,082	\$ -	\$ 7,630	\$ -
Water	001.200.4130.9.2.099.690.5	\$ 4,513	\$ 2,032	\$ 4,836	\$ 5,446	\$ 5,446	\$ 1,006	\$ -	\$ 4,440	\$ -
<b>Sub Total</b>		\$ 147,902	\$ 176,799	\$ 196,769	\$ 197,547	\$ 197,547	\$ 19,534	\$ -	\$ 178,013	\$ -
<b>Operations/Maintenance Total</b>		\$ 379,674	\$ 464,622	\$ 565,848	\$ 502,083	\$ 502,083	\$ 93,886	\$ 206,139	\$ 202,057	\$ (20,655)
<b>Total:</b>		\$ 4,285,700	\$ 4,159,492	\$ 4,806,656	\$ 5,225,624	\$ 5,225,624	\$ 648,734	\$ 4,065,257	\$ 511,632	\$ 145,540

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Administration</b>										
Principal Salary	001.300.2210.1.3.090.100.5	\$ 267,640	\$ 272,992	\$ 268,239	\$ 280,918	\$ 280,918	\$ 70,404	\$ 191,096	\$ 19,418	\$ 19,418
Clerical Salary	001.300.2210.1.3.090.200.5	\$ 128,839	\$ 107,628	\$ 106,770	\$ 112,074	\$ 112,074	\$ 29,169	\$ 80,798	\$ 2,107	\$ -
Contracted Services	001.300.2210.1.3.090.400.5	\$ 70,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.300.2210.1.3.090.500.5	\$ 20,353	\$ 1,133	\$ 5,474	\$ 2,000	\$ 2,000	\$ 717	\$ 315	\$ 968	\$ -
Affiliations/Memberships/PD for Princ.	001.300.2210.1.3.090.600.5	\$ -	\$ 5,533	\$ 6,880	\$ 8,180	\$ 8,180	\$ 5,240	\$ 6	\$ 2,934	\$ -
NEASC Accreditation	001.300.2210.1.3.090.601.5	\$ -	\$ -	\$ 8,134	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000
PD-Principals	001.300.2357.1.3.090.600.5	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Conferences	001.300.2357.1.3.090.690.5	\$ 2,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		\$ 491,568	\$ 387,286	\$ 395,497	\$ 418,172	\$ 418,172	\$ 105,530	\$ 272,215	\$ 40,427	\$ 34,418
<b>Regular Ed Instruction</b>										
<b>Staffing</b>										
Salary-Department Heads	001.300.2220.1.3.099.110.5	\$ 68,564	\$ 66,182	\$ 65,032	\$ 69,104	\$ 69,104	\$ 13,894	\$ 50,685	\$ 4,525	\$ -
Classroom Teachers	001.300.2305.1.3.099.100.5	\$ 3,391,006	\$ 3,201,293	\$ 3,135,036	\$ 3,383,705	\$ 3,383,705	\$ 439,305	\$ 3,253,063	\$ (308,662)	\$ 198,570
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	\$ 12,989	\$ 7,964	\$ 11,953	\$ 15,639	\$ 15,639	\$ 447	\$ -	\$ 15,192	\$ -
Media Specialist	001.300.2340.1.3.050.100.5	\$ 74,182	\$ 47,030	\$ 48,470	\$ 49,846	\$ 49,846	\$ 5,646	\$ 43,284	\$ 916	\$ 916
Library Aide	001.300.2340.1.3.050.300.5	\$ -	\$ 11,939	\$ 13,912	\$ 12,819	\$ 12,819	\$ 1,321	\$ 11,598	\$ (101)	\$ (101)
After School Academic Support Salaries	001.300.2440.1.3.075.300.5	\$ -	\$ -	\$ 1,200	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -
After School Academic Support S&M	001.300.2440.1.3.075.500.5	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Extra Curricular Activities	001.300.3520.1.3.029.140.5	\$ 49,999	\$ 40,261	\$ 60,076	\$ 62,375	\$ 62,375	\$ -	\$ -	\$ 62,375	\$ -
<b>Sub Total-Reg Ed Staffing</b>		\$ 3,596,739	\$ 3,374,670	\$ 3,335,679	\$ 3,601,488	\$ 3,601,488	\$ 460,613	\$ 3,358,630	\$ (217,755)	\$ 199,385
<b>Professional Development</b>										
PD-Business	001.300.2357.1.3.025.600.5	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -
PD-Fine Arts	001.300.2357.1.3.020.600.5	\$ 838	\$ 585	\$ 1,044	\$ 1,159	\$ 1,159	\$ -	\$ -	\$ 1,159	\$ -
PD-English	001.300.2357.1.3.034.600.5	\$ 140	\$ -	\$ 1,274	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -
PD-World Language	001.300.2357.1.3.036.600.5	\$ 758	\$ -	\$ 240	\$ 4,914	\$ 4,914	\$ -	\$ -	\$ 4,914	\$ -
PD-Guidance	001.300.2357.1.3.041.600.5	\$ 1,125	\$ 550	\$ 2,186	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ -
PD-Library	001.300.2357.1.3.050.600.5	\$ -	\$ 125	\$ 264	\$ 500	\$ 500	\$ -	\$ 265	\$ 235	\$ -
PD-Math	001.300.2357.1.3.052.600.5	\$ 370	\$ -	\$ 595	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -
PD-Health/PE	001.300.2357.1.3.057.600.5	\$ 509	\$ 1,159	\$ -	\$ 1,159	\$ 1,159	\$ -	\$ 414	\$ 745	\$ -
PD-Science	001.300.2357.1.3.064.600.5	\$ -	\$ -	\$ 310	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
PD-Social Studies	001.300.2357.1.3.067.600.5	\$ 565	\$ -	\$ 155	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -
PD-SPED	001.300.2357.2.3.500.600.5	\$ 885	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
<b>Sub Total--PD</b>		\$ 5,189	\$ 2,419	\$ 6,068	\$ 20,182	\$ 20,182	\$ -	\$ 679	\$ 19,503	\$ -
<b>Student Support Services</b>										
Guidance Counselor	001.300.2710.1.3.041.100.5	\$ 323,320	\$ 347,626	\$ 353,555	\$ 512,949	\$ 512,949	\$ 49,454	\$ 348,159	\$ 115,337	\$ 7,478
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	\$ 40,328	\$ 41,414	\$ 41,918	\$ 41,977	\$ 41,977	\$ 4,843	\$ 37,133	\$ 1	\$ 1
Contracted Services-Guidance	001.300.2710.1.3.041.400.5	\$ 5,896	\$ 10,095	\$ 2,180	\$ 10,095	\$ 10,095	\$ 4,785	\$ 1,131	\$ 4,179	\$ -
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5	\$ 1,395	\$ 1,691	\$ 1,980	\$ 2,500	\$ 2,500	\$ 116	\$ 458	\$ 1,926	\$ -
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5	\$ 486	\$ 517	\$ 100	\$ 510	\$ 510	\$ -	\$ -	\$ 510	\$ -
<b>Sub Total</b>		\$ 371,425	\$ 401,342	\$ 399,732	\$ 568,031	\$ 568,031	\$ 59,198	\$ 386,880	\$ 121,953	\$ 7,479
<b>Special Education</b>										
SPED Specialist Teachers Salary	001.300.2310.2.3.099.100.5	\$ 519,437	\$ 565,244	\$ 606,577	\$ 597,946	\$ 597,946	\$ 79,361	\$ 608,438	\$ (89,854)	\$ 8,005
Sec. Special Education Coordinator	001.300.2315.2.3.099.100.5	\$ 51,250	\$ 44,075	\$ 53,321	\$ 54,387	\$ 54,387	\$ 14,643	\$ 39,744	\$ -	\$ -
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPED TA Salary	001.300.2330.2.3.093.300.5	\$ 131,400	\$ 129,991	\$ 106,864	\$ 176,549	\$ 176,549	\$ 10,252	\$ 98,091	\$ 68,207	\$ 38,887
<b>Sub Total</b>		\$ 702,087	\$ 739,310	\$ 766,761	\$ 828,882	\$ 828,882	\$ 104,256	\$ 746,273	\$ (21,647)	\$ 46,892
<b>Textbooks</b>										
Textbooks-Fine Arts	001.300.2410.1.3.020.520.5	\$ 398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Textbooks-English	001.300.2410.1.3.034.520.5	\$ 2,659	\$ 6,238	\$ 3,837	\$ 7,800	\$ 7,800	\$ -	\$ -	\$ 7,800	\$ -
Textbooks World Language	001.300.2410.1.3.036.520.5	\$ 1,302	\$ 1,026	\$ 607	\$ 2,000	\$ 2,000	\$ -	\$ 125	\$ 1,875	\$ -
Textbooks-Math/Tech	001.300.2410.1.3.052.520.5	\$ -	\$ 3,183	\$ 1,453	\$ 16,960	\$ 16,960	\$ -	\$ -	\$ 16,960	\$ -

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
Textbooks-Science	001.300.2410.1.3.064.520.5	\$ 415	\$ 3,336	\$ 2,113	\$ 3,500	\$ 3,500	\$ 3,433	\$ 14	\$ 52	\$ -
Textbooks-Social Studies	001.300.2410.1.3.067.520.5	\$ 178	\$ 540	\$ 1,105	\$ 1,089	\$ 1,089	\$ -	\$ 599	\$ 490	\$ -
<b>Sub Total</b>		<b>\$ 4,953</b>	<b>\$ 14,323</b>	<b>\$ 9,114</b>	<b>\$ 31,349</b>	<b>\$ 31,349</b>	<b>\$ 3,433</b>	<b>\$ 739</b>	<b>\$ 27,177</b>	<b>\$ -</b>
<b>Supplies/Materials/CS</b>										
Contracted Services-Health/FCS	001.300.2330.1.3.044.400.5	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5	\$ 1,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Science	001.300.2330.1.3.064.400.5	\$ 953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DL & Online Coursework	001.300.2345.1.3.099.600.5	\$ -	\$ 43,800	\$ 32,050	\$ 34,350	\$ 34,350	\$ 31,500	\$ -	\$ 2,850	\$ -
Other Inst. Mat.-Library	001.300.2415.1.3.050.400.5	\$ 1,500	\$ 8,500	\$ 5,916	\$ 11,275	\$ 11,275	\$ -	\$ 6,223	\$ 5,052	\$ -
Supplies Materials-Library	001.300.2415.1.3.050.500.5	\$ 457	\$ 5,879	\$ 2,921	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
Non-Exp Materials-Library	001.300.2415.1.3.050.520.5	\$ 7,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inst. Equip.-Technical Engineering	001.300.2420.1.3.045.520.5	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Inst. Equip.-Fine Arts	001.300.2420.1.3.020.520.5	\$ 1,700	\$ 8,490	\$ 8,722	\$ 8,660	\$ 8,660	\$ 900	\$ 1,943	\$ 5,818	\$ -
Inst. Equip.-Business	001.300.2420.1.3.025.520.5	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
Inst. Equip.-English	001.300.2420.1.3.034.520.5	\$ 204	\$ -	\$ 179	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -
Inst. Equip.-World Language	001.300.2420.1.3.036.520.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inst. Equip.-Health/FCS	001.300.2420.1.3.044.520.5	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inst. Equip.-Math	001.300.2420.1.3.052.520.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inst. Equip. Maint.-Fine Arts	001.300.2420.1.3.054.400.5	\$ -	\$ 632	\$ 364	\$ 855	\$ 855	\$ -	\$ -	\$ 855	\$ -
Inst. Equip.-Fine Arts	001.300.2420.1.3.054.520.5	\$ 3,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inst. Equip. Maint.-Health/PE	001.300.2420.1.3.057.400.5	\$ -	\$ 357	\$ 5,290	\$ 600	\$ 600	\$ -	\$ -	\$ 600	\$ -
Inst. Equip.-Health/PE	001.300.2420.1.3.057.520.5	\$ 834	\$ 8,196	\$ 3,579	\$ 8,606	\$ 8,606	\$ -	\$ -	\$ 8,606	\$ -
Inst. Equip. Maint.-Science	001.300.2420.1.3.064.400.5	\$ -	\$ -	\$ 1,783	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -
Inst. Equip.-Science	001.300.2420.1.3.064.520.5	\$ 6,930	\$ 7,478	\$ 8,852	\$ 9,250	\$ 9,250	\$ 2,291	\$ 398	\$ 6,562	\$ -
Inst. Equip.-Social Studies	001.300.2420.1.3.067.520.5	\$ 204	\$ -	\$ -	\$ 3,054	\$ 3,054	\$ -	\$ -	\$ 3,054	\$ -
Inst. Equip.-SPED	001.300.2420.2.3.099.520.5	\$ -	\$ -	\$ -	\$ 130	\$ 130	\$ -	\$ -	\$ 130	\$ -
Rental/Lease Equipment	001.300.2420.9.3.099.620.5	\$ 25,940	\$ 23,887	\$ 29,217	\$ 28,154	\$ 28,154	\$ 4,140	\$ 26,275	\$ (2,262)	\$ (2,262)
General Classroom Supplies-Gen Ed	001.300.2430.1.3.099.500.5	\$ -	\$ 5,811	\$ 5,524	\$ 17,200	\$ 17,200	\$ 915	\$ 122	\$ 16,164	\$ -
General Supplies-Technical Engineering	001.300.2430.1.3.045.500.5	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
General Exp Materials-Fine Arts	001.300.2430.1.3.020.500.5	\$ 8,072	\$ 11,699	\$ 11,807	\$ 11,800	\$ 11,800	\$ 1,050	\$ 5,405	\$ 5,344	\$ -
General Exp Materials-Business	001.300.2430.1.3.025.500.5	\$ -	\$ -	\$ 748	\$ 750	\$ 750	\$ -	\$ -	\$ 750	\$ -
General Exp Materials-English	001.300.2430.1.3.034.500.5	\$ 580	\$ 1,492	\$ 2,239	\$ 2,145	\$ 2,145	\$ -	\$ 597	\$ 1,548	\$ -
General Exp Materials-World Language	001.300.2430.1.3.036.500.5	\$ 1,258	\$ 1,030	\$ 2,676	\$ 2,720	\$ 2,720	\$ -	\$ -	\$ 2,720	\$ -
General Exp Materials-HCS	001.300.2430.1.3.044.500.5	\$ 2,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-Math	001.300.2430.1.3.052.500.5	\$ 1,087	\$ 791	\$ 1,051	\$ 1,295	\$ 1,295	\$ 804	\$ 445	\$ 46	\$ -
General Exp Materials-Fine Arts	001.300.2430.1.3.054.500.5	\$ 2,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-Health/PE	001.300.2430.1.3.057.500.5	\$ 2,180	\$ 2,975	\$ 2,079	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ -
General Exp Materials-Science	001.300.2430.1.3.064.500.5	\$ 10,380	\$ 12,844	\$ 16,984	\$ 14,950	\$ 14,950	\$ 5,955	\$ 1,342	\$ 7,653	\$ -
General Exp Materials-Social Studies	001.300.2430.1.3.067.500.5	\$ 1,351	\$ 2,013	\$ 1,014	\$ 4,234	\$ 4,234	\$ -	\$ 871	\$ 3,363	\$ -
General Classroom Supplies-SPED	001.300.2430.2.3.099.500.5	\$ 656	\$ 509	\$ 1,419	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ -
Other Inst. Serv - Business	001.300.2440.1.3.025.600.5	\$ -	\$ 134	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400	\$ -
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5	\$ 978	\$ -	\$ 625	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -
Exp Materials-Classroom Tech	001.300.2451.1.3.020.520.5	\$ 3,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Exp Materials-Music/Drama	001.300.2451.1.3.054.520.5	\$ 1,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 87,746</b>	<b>\$ 146,517</b>	<b>\$ 145,538</b>	<b>\$ 176,427</b>	<b>\$ 176,427</b>	<b>\$ 47,555</b>	<b>\$ 43,620</b>	<b>\$ 85,253</b>	<b>\$ (2,262)</b>
<b>Pupil Services</b>										
School Nurse	001.300.3200.1.3.042.130.5	\$ 106,013	\$ 117,462	\$ 122,831	\$ 127,395	\$ 127,395	\$ 12,475	\$ 85,485	\$ 29,435	\$ 9,435
Contracted Services Health	001.300.3200.1.3.042.400.5	\$ -	\$ -	\$ 300	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
Exp Material-Health	001.300.3200.1.3.042.500.5	\$ 1,216	\$ 160	\$ 1,484	\$ 1,600	\$ 1,600	\$ -	\$ 602	\$ 998	\$ -
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5	\$ 54	\$ 60	\$ 604	\$ 600	\$ 600	\$ -	\$ -	\$ 600	\$ -
Prof. Dev.-Health	001.300.3200.1.3.042.600.5	\$ -	\$ -	\$ 210	\$ 375	\$ 375	\$ 379	\$ -	\$ (4)	\$ (4)

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
Cont. Services-National History Day	001.300.3520.1.3.067.460.5	\$ -	\$ -	\$ -	\$ 3,190	\$ 3,190	\$ -	\$ -	\$ 3,190	\$ -
Cont. Services Other Student Activities	001.300.3520.9.3.099.400.5	\$ -	\$ 2,405	\$ 11,321	\$ 2,500	\$ 2,500	\$ -	\$ 1,925	\$ 575	\$ -
Exp Materials Other Student Activities	001.300.3520.9.3.099.500.5	\$ -	\$ 14,382	\$ 42,827	\$ 42,100	\$ 42,100	\$ 8	\$ -	\$ 42,092	\$ -
Other Exp. For Other Student Activities	001.300.3520.9.3.099.600.5	\$ -	\$ -	\$ 51	\$ 16,300	\$ 16,300	\$ 968	\$ 1,850	\$ 13,482	\$ -
<b>Sub Total</b>		\$ 107,282	\$ 134,469	\$ 179,627	\$ 194,560	\$ 194,560	\$ 13,831	\$ 89,863	\$ 90,867	\$ 9,431
<b>Technology</b>										
Non-Exp Materials-Tech	001.300.2420.1.3.027.520.5	\$ 1,400	\$ 327	\$ -	\$ 5,530	\$ 5,530	\$ -	\$ 1,991	\$ 3,540	\$ -
Exp Materials-Tech AV	001.300.2430.1.3.027.500.5	\$ 1,100	\$ -	\$ -	\$ 2,845	\$ 2,845	\$ -	\$ -	\$ 2,845	\$ -
Instructional Hardware	001.300.2453.1.3.027.600.5	\$ -	\$ 744	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -
Exp Materials-Technology	001.300.2451.1.3.027.500.5	\$ -	\$ -	\$ 400	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
<b>Sub Total</b>		\$ 2,500	\$ 1,071	\$ 400	\$ 10,576	\$ 10,576	\$ -	\$ 1,991	\$ 8,585	\$ -
<b>Instructional Services Total</b>		\$ 5,369,490	\$ 5,201,406	\$ 5,238,417	\$ 5,849,667	\$ 5,849,667	\$ 794,415	\$ 4,900,889	\$ 154,363	\$ 295,343
<b>Maintenance</b>										
Custodial Salary	001.300.4110.9.3.099.320.5	\$ 198,806	\$ 197,412	\$ 217,388	\$ 210,700	\$ 210,700	\$ 58,413	\$ 158,551	\$ (6,264)	\$ (6,264)
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5	\$ 18,779	\$ 37,801	\$ 42,936	\$ 39,691	\$ 39,691	\$ 11,438	\$ 9,136	\$ 19,117	\$ -
Custodial Clothing Allowance	001.300.4110.9.9.099.600.5	\$ 712	\$ 1,170	\$ 1,492	\$ 1,860	\$ 1,860	\$ 245	\$ -	\$ 1,615	\$ -
Yearly Maintenance	001.300.4220.9.3.099.420.5	\$ 48,775	\$ 102,320	\$ 116,051	\$ 108,459	\$ 108,459	\$ 16,633	\$ 68,737	\$ 23,089	\$ -
Yearly Repairs	001.300.4220.9.3.099.421.5	\$ 34,438	\$ 36,733	\$ 102,397	\$ 40,664	\$ 40,664	\$ 7,625	\$ 3,414	\$ 29,625	\$ -
Maintenance of Equipment	001.300.4230.9.3.085.520.5	\$ -	\$ -	\$ 98,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		\$ 301,510	\$ 375,436	\$ 578,970	\$ 401,374	\$ 401,374	\$ 94,354	\$ 239,838	\$ 67,182	\$ (6,264)
<b>Utilities</b>										
Gas Service	001.300.4120.9.3.099.670.5	\$ 50,180	\$ 71,151	\$ 77,531	\$ 76,843	\$ 76,843	\$ 580	\$ -	\$ 76,263	\$ -
Electricity	001.300.4130.9.3.099.650.5	\$ 84,589	\$ 95,320	\$ 106,365	\$ 109,777	\$ 109,777	\$ 16,866	\$ -	\$ 92,911	\$ -
Telephone	001.300.4130.9.3.099.680.5	\$ 14,103	\$ 13,271	\$ 14,186	\$ 15,455	\$ 15,455	\$ 2,155	\$ -	\$ 13,300	\$ -
Water	001.300.4130.9.3.099.690.5	\$ 4,513	\$ 2,077	\$ 4,836	\$ 5,446	\$ 5,446	\$ 1,054	\$ -	\$ 4,392	\$ -
<b>Sub Total</b>		\$ 153,386	\$ 181,819	\$ 202,918	\$ 207,520	\$ 207,520	\$ 20,655	\$ -	\$ 186,865	\$ -
<b>Operations/Maintenance Total</b>		\$ 454,896	\$ 557,255	\$ 781,888	\$ 608,894	\$ 608,894	\$ 115,008	\$ 239,838	\$ 254,048	\$ (6,264)
<b>Total:</b>		\$ 5,824,386	\$ 5,758,661	\$ 6,020,305	\$ 6,458,562	\$ 6,458,562	\$ 909,424	\$ 5,140,727	\$ 408,411	\$ 289,079

District Athletics Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
SalaryDirector	001.300.3510.1.3.022.100.5	\$ 102,612	\$ 104,664	\$ 107,259	\$ 108,895	\$ 108,895	\$ 29,318	\$ 79,577	\$ -	\$ -
Salary Secretary	001.300.3510.1.3.022.200.5	\$ 30,727	\$ 35,142	\$ 37,063	\$ 38,039	\$ 38,039	\$ 10,241	\$ 27,797	\$ (0)	\$ (0)
Salary Summer Nurse	001.300.3510.1.3.022.390.5	\$ 60	\$ -	\$ 180	\$ 750	\$ 750	\$ -	\$ -	\$ 750	\$ -
Athletics Contract Services	001.300.3510.1.3.022.400.5	\$ 56,853	\$ 30,781	\$ 51,082	\$ 43,770	\$ 43,770	\$ 319	\$ 30,147	\$ 13,304	\$ -
Officials & Other Personnel	001.300.3510.1.3.022.470.5	\$ 4,500	\$ 3,342	\$ 7,104	\$ 9,030	\$ 9,030	\$ -	\$ 242	\$ 8,788	\$ -
Supplies	001.300.3510.1.3.022.500.5	\$ 1,384	\$ 8,853	\$ 10,778	\$ 14,700	\$ 14,700	\$ -	\$ 4,900	\$ 9,800	\$ -
Repair & Replace Equipment	001.300.3510.1.3.022.520.5	\$ -	\$ 11,138	\$ 12,000	\$ 13,000	\$ 13,000	\$ 2,794	\$ -	\$ 10,206	\$ -
Other incl League & MIAA	001.300.3510.1.3.022.600.5	\$ 1,255	\$ 13,525	\$ 18,256	\$ 15,750	\$ 15,750	\$ 14,661	\$ -	\$ 1,089	\$ -
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5	\$ 227,109	\$ 136,006	\$ 183,074	\$ 286,033	\$ 286,033	\$ 3,450	\$ -	\$ 282,583	\$ -
<b>Athletics Total</b>		<b>\$ 424,499</b>	<b>\$ 343,450</b>	<b>\$ 426,795</b>	<b>\$ 529,967</b>	<b>\$ 529,967</b>	<b>\$ 60,783</b>	<b>\$ 142,663</b>	<b>\$ 326,520</b>	<b>\$ (0)</b>

Hamilton-Wenham Central Office Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>School Committee</b>										
Clerical/SC	001.400.1110.9.9.000.200.5	\$ 7,001	\$ 16,200	\$ 6,660	\$ 16,200	\$ 16,200	\$ 400	\$ -	\$ 15,800	\$ -
Contracted Services/SC	001.400.1110.9.9.000.400.5	\$ 17,388	\$ 8,560	\$ 4,448	\$ 13,038	\$ 13,038	\$ -	\$ 1,500	\$ 11,538	\$ -
Supplies/Materials--SC	001.400.1110.9.9.000.500.5	\$ 571	\$ 1,113	\$ 50	\$ 4,000	\$ 4,000	\$ 75	\$ -	\$ 3,925	\$ -
OT Exp/SC	001.400.1110.9.9.000.600.5	\$ 12,232	\$ 6,870	\$ 15,711	\$ 13,612	\$ 13,612	\$ 11,400	\$ 1,300	\$ 911	\$ -
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5	\$ 20,720	\$ 23,490	\$ 18,706	\$ 24,215	\$ 24,215	\$ 2,186	\$ 22,030	\$ -	\$ -
Sub Total		\$ 57,912	\$ 56,234	\$ 45,576	\$ 71,065	\$ 71,065	\$ 14,061	\$ 24,830	\$ 32,174	\$ -
<b>Superintendent's Office</b>										
Supt's Salary	001.400.1210.9.9.000.100.5	\$ 187,494	\$ 189,000	\$ 189,335	\$ 191,250	\$ 191,250	\$ 51,490	\$ 139,760	\$ -	\$ -
Sick Day Buy Back	001.400.1210.9.9.000.190.5	\$ 26,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerical/Supt Office Salary	001.400.1210.9.9.000.200.5	\$ 66,423	\$ 78,215	\$ 79,600	\$ 81,376	\$ 81,376	\$ 22,213	\$ 59,467	\$ (304)	\$ (304)
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5	\$ 2,350	\$ 44,686	\$ 36,292	\$ 40,700	\$ 40,700	\$ -	\$ 18,750	\$ 21,950	\$ -
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5	\$ 5,586	\$ 13,855	\$ 1,841	\$ 5,000	\$ 5,000	\$ 1,130	\$ 1,294	\$ 2,576	\$ -
Non Expt Supt Office	001.400.1210.9.9.000.520.5	\$ 336	\$ -	\$ 1,782	\$ 25,000	\$ 25,000	\$ -	\$ 2,005	\$ 22,995	\$ -
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5	\$ 17,180	\$ 10,727	\$ 14,968	\$ 13,206	\$ 13,206	\$ 11,767	\$ 553	\$ 886	\$ -
Admin PD	001.400.1210.9.9.000.640.5	\$ 18,643	\$ 7,144	\$ 5,244	\$ 22,000	\$ 22,000	\$ 4,750	\$ 5,000	\$ 12,250	\$ -
Administrative Salary Contingency	001.400.1210.9.9.002.640.5	\$ -	\$ -	\$ -	\$ 25,894	\$ 25,894	\$ -	\$ -	\$ 25,894	\$ 25,894
Sub Total		\$ 324,040	\$ 343,626	\$ 329,062	\$ 404,426	\$ 404,426	\$ 91,350	\$ 226,829	\$ 86,247	\$ 25,590
<b>Business Office</b>										
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5	\$ 3,320	\$ 400	\$ 6,414	\$ 5,500	\$ 5,500	\$ 355	\$ -	\$ 5,145	\$ -
Rental/Lease Equipment	001.400.1410.9.9.000.620.5	\$ 8,470	\$ 5,470	\$ 6,083	\$ 9,646	\$ 9,646	\$ 1,120	\$ 4,869	\$ 3,657	\$ -
Sal Prof Bus & Fin Asst. Supt	001.400.1410.9.9.026.100.5	\$ 153,595	\$ 147,900	\$ 153,577	\$ 156,139	\$ 156,139	\$ 44,423	\$ 109,154	\$ 2,562	\$ 2,562
Sal Cler Business and Finance	001.400.1410.9.9.026.200.5	\$ 232,125	\$ 257,958	\$ 253,605	\$ 308,978	\$ 308,978	\$ 55,850	\$ 152,969	\$ 100,159	\$ 27,458
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5	\$ 60,255	\$ 52,709	\$ 67,052	\$ 97,000	\$ 97,000	\$ 3,278	\$ 7,762	\$ 85,960	\$ -
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5	\$ 11,058	\$ 19,358	\$ 8,873	\$ 25,000	\$ 25,000	\$ 964	\$ 3,069	\$ 20,967	\$ -
Central Office Furniture and Non Consumables	001.400.1410.9.9.026.520.5	\$ 5,980	\$ 775	\$ 1,933	\$ 15,000	\$ 15,000	\$ 577	\$ 450	\$ 13,973	\$ -
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5	\$ 7,570	\$ 4,578	\$ 3,784	\$ 5,000	\$ 5,000	\$ 2,637	\$ -	\$ 2,363	\$ -
Human Resources	001.400.1420.9.9.024.100.5	\$ 69,228	\$ 0	\$ 6,500	\$ 100,215	\$ 100,215	\$ 20,838	\$ 84,657	\$ (5,280)	\$ (5,280)
Human Resources Assistant	001.400.1420.9.9.024.200.5	\$ 4,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Con. Serv.	001.400.1420.9.9.024.400.5	\$ -	\$ 24,950	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
Human Resources Other Expenses	001.400.1420.9.9.024.600.5	\$ 439	\$ -	\$ 250	\$ 462	\$ 462	\$ 250	\$ -	\$ 212	\$ -
Sub Total-Business		\$ 556,427	\$ 514,097	\$ 508,073	\$ 727,940	\$ 727,940	\$ 130,292	\$ 362,929	\$ 234,719	\$ 24,741
<b>Other Office Expenses</b>										
PD-Office Personnel Salary	001.400.1410.9.9.099.300.5	\$ 3,813	\$ 2,750	\$ 1,500	\$ 9,000	\$ 9,000	\$ 280	\$ 750	\$ 7,970	\$ -
PD-Office Personnel	001.400.1410.9.9.099.600.5	\$ 746	\$ 3,980	\$ 4,230	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5	\$ -	\$ 60,326	\$ 214,299	\$ 171,007	\$ 171,007	\$ 113,799	\$ 26,204	\$ 31,004	\$ -
Sub Total		\$ 4,559	\$ 67,056	\$ 220,029	\$ 189,007	\$ 189,007	\$ 114,079	\$ 26,954	\$ 47,974	\$ -
<b>Curriculum and Instruction</b>										
C & I Other Expenses	001.400.2110.9.9.027.600.5	\$ -	\$ 1,474	\$ 1,532	\$ 1,456	\$ 1,456	\$ -	\$ 383	\$ 1,073	\$ -
Sal Asst. Supt. C & I	001.400.2110.9.9.073.100.5	\$ 155,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sal Clerical C and I	001.400.2110.9.9.073.200.5	\$ 53,834	\$ 39,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXP Mat C & I Dept.	001.400.2110.9.9.073.500.5	\$ 34	\$ -	\$ 20	\$ 600	\$ 600	\$ -	\$ -	\$ 600	\$ -
Non EXP Mat C & I Dept.	001.400.2110.9.9.073.520.5	\$ 4,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Memberships -C& I	001.400.2110.9.9.073.690.5	\$ 124	\$ -	\$ -	\$ 2,179	\$ 2,179	\$ 1,050	\$ -	\$ 1,129	\$ -
C & I Travel & Other Expenses	001.400.2110.9.9.089.601.5	\$ -	\$ -	\$ 1,199	\$ 350	\$ 350	\$ -	\$ -	\$ 350	\$ -
Curriculum Coordinators	001.400.2315.9.9.099.100.5	\$ 176,181	\$ 0	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ (499)	\$ (499)
Sub Total		\$ 389,767	\$ 41,410	\$ 2,751	\$ 4,585	\$ 4,585	\$ 1,549	\$ 383	\$ 2,653	\$ (499)
<b>Section 504</b>										
504/Home/Hospital Tutor Aide Salary	001.400.2330.9.9.099.300.5	\$ -	\$ -	\$ 62	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -
504/Home/Hospital Cont. Services	001.400.2330.9.9.099.400.5	\$ 1,274	\$ 10,687	\$ 4,760	\$ 10,901	\$ 10,901	\$ -	\$ -	\$ 10,901	\$ -
504/Home/Hospital Instructional Equipment	001.400.2420.1.9.099.610.5	\$ -	\$ -	\$ 915	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
Sub Total		\$ 1,274	\$ 10,687	\$ 5,737	\$ 14,401	\$ 14,401	\$ -	\$ -	\$ 14,401	\$ -



Hamilton-Wenham Central Office Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Substitute Salaries</b>										
LT Substitute Salary	001.400.2324.9.9.092.300.5	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ 9,802	\$ 5,478	\$ (15,280)	\$ -
Daily Substitute Salary	001.400.2325.9.9.092.300.5	\$ 129,149	\$ 424,465	\$ 242,880	\$ 339,615	\$ 339,615	\$ 11,355	\$ 8,050	\$ 320,210	\$ -
Sub Total		\$ 129,149	\$ 424,465	\$ 264,330	\$ 339,615	\$ 339,615	\$ 21,157	\$ 13,528	\$ 304,930	\$ -
<b>ELL</b>										
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	\$ 35,621	\$ 32,475	\$ 42,108	\$ 47,880	\$ 47,880	\$ 2,695	\$ 1,978	\$ 43,208	\$ -
ELL Teacher	001.400.2305.9.9.046.100.5	\$ -	\$ -	\$ -	\$ 84,917	\$ 84,917	\$ -	\$ -	\$ 84,917	\$ 24,917
ELL Supplies	001.400.2430.1.9.046.500.5	\$ 721	\$ 243	\$ 553	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -
Sub Total		\$ 36,341	\$ 32,718	\$ 42,660	\$ 135,297	\$ 135,297	\$ 2,695	\$ 1,978	\$ 130,625	\$ 24,917
<b>Curriculum and Instruction</b>										
District Extended Responsibilities	001.400.2315.9.9.029.160.5	\$ 36,212	\$ 12,912	\$ 56,900	\$ 56,315	\$ 56,315	\$ 337	\$ 5,000	\$ 50,978	\$ -
Secondary PD Corrdinator	001.400.2351.9.3.073.100.5	\$ -	\$ -	\$ 9,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secondary Curriculum Corrdinator	001.400.2110.9.3.088.100.5	\$ -	\$ -	\$ 9,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elementary Curriculum Corrdinator	001.400.2110.9.1.088.100.5	\$ -	\$ -	\$ 49,252	\$ 73,950	\$ 73,950	\$ 17,213	\$ 46,721	\$ 10,016	\$ 10,016
Elementary Reading Specialist	001.400.2310.1.1.099.100.5	\$ -	\$ -	\$ 114,460	\$ 90,046	\$ 90,046	\$ 13,642	\$ 79,656	\$ (3,252)	\$ (3,252)
Elementary PD Coordinator	001.400.2351.9.1.073.100.5	\$ -	\$ -	\$ 48,751	\$ 73,950	\$ 73,950	\$ 17,213	\$ 46,721	\$ 10,016	\$ 10,016
Summer WKSP C & I Salaries	001.400.2353.9.9.089.100.5	\$ 12,887	\$ 41,683	\$ 22,043	\$ 30,000	\$ 30,000	\$ 11,573	\$ 240	\$ 18,187	\$ -
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5	\$ 340	\$ -	\$ 3,622	\$ 8,339	\$ 8,339	\$ 65	\$ -	\$ 8,274	\$ -
Substitutes Salary P/D	001.400.2355.9.9.092.300.5	\$ 18,968	\$ 1,306	\$ 2,400	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -
Prof Dev C & I	001.400.2357.9.9.073.600.5	\$ 25,455	\$ 14,062	\$ 28,804	\$ 43,056	\$ 43,056	\$ 11,066	\$ 16,863	\$ 15,127	\$ -
PD C & I Contracted Services	001.400.2357.9.9.088.400.5	\$ 4,336	\$ 5,600	\$ 4,500	\$ 13,590	\$ 13,590	\$ 2,000	\$ -	\$ 11,590	\$ -
Exp Materials for PD	001.400.2357.9.9.099.500.5	\$ -	\$ -	\$ 1,936	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ -
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 4,281	\$ -	\$ 45,719	\$ -
PD Course Reimb-Teachers Assts.	001.400.2357.9.9.099.604.5	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
Textbooks C&I	001.400.2410.9.9.073.500.5	\$ -	\$ -	\$ 6,795	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
Other Instructional Services	001.400.2440.1.9.010.400.5	\$ -	\$ -	\$ 34,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 144,197	\$ 131,562	\$ 448,877	\$ 489,546	\$ 489,546	\$ 77,390	\$ 195,201	\$ 216,955	\$ 16,779
<b>Guidance K-12</b>										
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5	\$ 113,074	\$ 115,335	\$ 118,143	\$ 119,996	\$ 119,996	\$ 32,307	\$ 87,689	\$ -	\$ -
Sub Total		\$ 113,074	\$ 115,335	\$ 118,143	\$ 119,996	\$ 119,996	\$ 32,307	\$ 87,689	\$ -	\$ -
<b>Pupil Services</b>										
Interpretor Services	001.400.3100.9.9.084.400.5	\$ -	\$ 179	\$ 665	\$ 1,500	\$ 1,500	\$ 368	\$ 1,252	\$ (120)	\$ (120)
Family & Community Engagement Liaison	001.400.3100.9.9.097.100.5	\$ -	\$ 16,907	\$ 63,740	\$ 64,505	\$ 64,505	\$ 7,443	\$ 57,062	\$ -	\$ -
Personal Protective Equipment	001.400.3200.1.9.042.500.5	\$ 46,500	\$ 7,771	\$ 2,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Physician	001.400.3200.9.9.042.400.5	\$ 1,735	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -
SRO	001.400.3600.9.9.000.400.5	\$ -	\$ 58,598	\$ 59,877	\$ 60,965	\$ 60,965	\$ 65,147	\$ -	\$ (4,182)	\$ (4,182)
Food Services	001.400.3400.9.9.080.300.5	\$ 123,835	\$ 157,261	\$ 5,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Sub Total		\$ 172,070	\$ 240,715	\$ 131,451	\$ 179,470	\$ 179,470	\$ 72,958	\$ 58,314	\$ 48,198	\$ 45,698
<b>Transportation</b>										
Student Transportation Coordinator	001.400.3300.9.9.099.100.5	\$ 5,330	\$ -	\$ -	\$ 5,615	\$ 5,615	\$ -	\$ -	\$ 5,615	\$ 5,615
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5	\$ 794,472	\$ 810,980	\$ 872,326	\$ 908,504	\$ 908,504	\$ -	\$ 945,182	\$ (36,678)	\$ (76,788)
Sub Total		\$ 799,802	\$ 810,980	\$ 872,326	\$ 914,119	\$ 914,119	\$ -	\$ 945,182	\$ (31,063)	\$ (71,173)
<b>Out of District Tuition</b>										
School Choice OUT	001.400.9110.1.3.099.400.5	\$ 135,174	\$ 123,694	\$ 108,948	\$ 160,476	\$ 160,476	\$ 39,174	\$ -	\$ 121,302	\$ 3,780
Tuition to Charter Schools	001.400.9120.1.9.099.400.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 135,174	\$ 123,694	\$ 108,948	\$ 160,476	\$ 160,476	\$ 39,174	\$ -	\$ 121,302	\$ 3,780
<b>District Administration Total</b>		<b>\$ 2,863,786</b>	<b>\$ 2,912,579</b>	<b>\$ 3,097,963</b>	<b>\$ 3,749,943</b>	<b>\$ 3,749,943</b>	<b>\$ 597,011</b>	<b>\$ 1,943,817</b>	<b>\$ 1,209,114</b>	<b>\$ 69,833</b>

Districtwide Custodial & Maintenance Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
<b>Custodial</b>										
Maint Director Affiliations/Memberships	001.400.4110.0.9.000.600.5	\$ 250	\$ -	\$ 753	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -
DW Floating Custodian	001.400.4110.9.9.099.300.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,823	\$ 34,484	\$ (42,307)	\$ (42,307)
Summer Help Salary	001.400.4110.9.9.099.320.5	\$ -	\$ 13,256	\$ 19,472	\$ 28,091	\$ 28,091	\$ 21,713	\$ -	\$ 6,377	\$ -
Sub Custodian Salary	001.400.4110.9.9.090.320.5	\$ -	\$ 47,529	\$ 104,612	\$ 76,100	\$ 76,100	\$ 6,905	\$ 1,968	\$ 67,227	\$ -
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	\$ 105,329	\$ 122,400	\$ 125,348	\$ 127,345	\$ 127,345	\$ 34,285	\$ 93,060	\$ -	\$ -
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	\$ 28,721	\$ 11,714	\$ 10,188	\$ 10,680	\$ 10,680	\$ 3,414	\$ 9,266	\$ (2,000)	\$ 0
Custodial OT Salary	001.400.4110.9.9.000.320.5	\$ 88,017	\$ 66,890	\$ 54,938	\$ 48,227	\$ 48,227	\$ 12,896	\$ 715	\$ 34,616	\$ -
Custodial Other Expense	001.400.4110.9.9.000.600.5	\$ 4,000	\$ 3,967	\$ 4,147	\$ 4,165	\$ 4,165	\$ 750	\$ 2,575	\$ 840	\$ -
<b>Sub Total</b>		<b>\$ 226,318</b>	<b>\$ 265,755</b>	<b>\$ 319,457</b>	<b>\$ 296,528</b>	<b>\$ 296,528</b>	<b>\$ 87,787</b>	<b>\$ 142,068</b>	<b>\$ 66,673</b>	<b>\$ (42,307)</b>
<b>Utilities</b>										
District Gas Service	001.400.4120.9.9.000.670.5	\$ 10,478	\$ 13,826	\$ 15,945	\$ 14,656	\$ 14,656	\$ 52	\$ -	\$ 14,604	\$ -
District Electric	001.400.4130.9.9.000.650.5	\$ 8,610	\$ 8,558	\$ 7,995	\$ 11,177	\$ 11,177	\$ 1,549	\$ -	\$ 9,628	\$ -
District Telephone	001.400.4130.9.9.000.680.5	\$ 8,853	\$ 8,499	\$ 7,338	\$ 8,924	\$ 8,924	\$ 2,152	\$ -	\$ 6,773	\$ -
District Water	001.400.4130.9.9.000.690.5	\$ 672	\$ 510	\$ 565	\$ 1,130	\$ 1,130	\$ 104	\$ -	\$ 1,026	\$ -
<b>Sub Total</b>		<b>\$ 28,614</b>	<b>\$ 31,394</b>	<b>\$ 31,844</b>	<b>\$ 35,886</b>	<b>\$ 35,886</b>	<b>\$ 3,856</b>	<b>\$ -</b>	<b>\$ 32,030</b>	<b>\$ -</b>
<b>Maintenance</b>										
Maintenance Staff	001.400.4220.9.9.000.300.5	\$ 148,936	\$ 55,609	\$ 60,100	\$ 127,800	\$ 127,800	\$ 15,920	\$ 43,212	\$ 68,668	\$ 68,668
Maintenance OT Salary	001.400.4220.9.9.000.320.5	\$ -	\$ 4,150	\$ 17,156	\$ 15,400	\$ 15,400	\$ 1,954	\$ 1,006	\$ 12,440	\$ -
Cont. Serv District Maintenance	001.400.4220.9.9.000.400.5	\$ 159,528	\$ 32,786	\$ 41,179	\$ 35,000	\$ 35,000	\$ 1,476	\$ 17,134	\$ 16,390	\$ -
Cont. Serv District Repairs	001.400.4220.9.9.000.421.5	\$ 2,148	\$ 24,519	\$ 29,465	\$ 32,000	\$ 32,000	\$ 11,520	\$ 18,480	\$ 2,000	\$ -
Cont. Serv Central Office Repairs	001.400.4220.9.9.099.421.5	\$ 1,755	\$ 6,464	\$ 9,977	\$ 18,500	\$ 18,500	\$ -	\$ 690	\$ 17,810	\$ -
Central Office Cust/Maint. Supplies	001.400.4220.9.9.099.500.5	\$ 3,861	\$ 4,671	\$ 4,170	\$ 5,000	\$ 5,000	\$ 800	\$ 4,195	\$ 5	\$ -
District-Wide Maintenance Supplies	001.400.4220.9.9.099.520.5	\$ -	\$ -	\$ 2,080	\$ 1,000	\$ 1,000	\$ 231	\$ -	\$ 769	\$ -
Building Security Other Expenses	001.400.4225.9.9.099.600.5	\$ -	\$ 6,444	\$ 10,434	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -
Maintenance of Equipment Cont. Serv.	001.400.4230.9.9.085.400.5	\$ -	\$ -	\$ 64,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance of Equipment Other Exp.	001.400.4230.9.9.085.600.5	\$ -	\$ -	\$ 6,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Extraordinary Maintenance	001.400.4300.9.9.099.400.5	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 68,283	\$ 120,109	\$ 136,608	\$ -
<b>Sub Total</b>		<b>\$ 316,228</b>	<b>\$ 134,643</b>	<b>\$ 245,570</b>	<b>\$ 572,200</b>	<b>\$ 572,200</b>	<b>\$ 100,184</b>	<b>\$ 204,826</b>	<b>\$ 267,190</b>	<b>\$ 68,668</b>
<b>Operations/Maintenance Total</b>		<b>\$ 571,160</b>	<b>\$ 431,792</b>	<b>\$ 596,871</b>	<b>\$ 904,614</b>	<b>\$ 904,614</b>	<b>\$ 191,828</b>	<b>\$ 346,894</b>	<b>\$ 365,893</b>	<b>\$ 26,361</b>

Benefits & Fixed Charges	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	FY23 Projected Balance
403B Matching Funds	001.400.5100.9.9.000.401.5	\$ 38,500	\$ 39,500	\$ 36,475	\$ 53,831	\$ 53,831	\$ -	\$ -	\$ 53,831	\$ -
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5	\$ 976,599	\$ 1,048,965	\$ 1,076,094	\$ 1,067,859	\$ 1,067,859	\$ 1,049,214	\$ -	\$ 18,645	\$ 18,645
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5	\$ 296,632	\$ 289,093	\$ 281,744	\$ 321,763	\$ 321,763	\$ 72,734	\$ -	\$ 249,029	\$ -
Cont Serv SS Tax	001.400.5100.9.9.000.491.5	\$ 51,475	\$ 52,681	\$ 48,696	\$ 63,966	\$ 63,966	\$ 5,276	\$ -	\$ 58,690	\$ -
Sick Day Buy Back	001.400.5150.9.9.000.190.5	\$ -	\$ 23,221	\$ 21,970	\$ 19,122	\$ 19,122	\$ -	\$ -	\$ 19,122	\$ -
Cont Serv Unemployment	001.400.5200.9.9.000.400.5	\$ 52,648	\$ 102,929	\$ 12,741	\$ 368,638	\$ 368,638	\$ 7,394	\$ -	\$ 361,244	\$ 211,452
District Share Health Deductable	001.400.5200.9.9.000.480.5	\$ -	\$ 37,334	\$ 61,426	\$ 61,195	\$ 61,195	\$ 29,838	\$ 10,287	\$ 21,069	\$ -
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5	\$ 6,444	\$ 5,909	\$ 5,454	\$ 8,000	\$ 8,000	\$ 1,020	\$ -	\$ 6,980	\$ -
District Share Health INS	001.400.5200.9.9.000.482.5	\$ 2,066,659	\$ 2,090,331	\$ 2,167,261	\$ 2,657,317	\$ 2,657,317	\$ 461,422	\$ -	\$ 2,195,894	\$ 312,707
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5	\$ 139,325	\$ 132,140	\$ 133,217	\$ 172,846	\$ 172,846	\$ 107,775	\$ -	\$ 65,071	\$ -
Health Insurance - Food Services	001.400.5200.9.9.001.482.5	\$ 49,507	\$ 44,552	\$ 28,051	\$ 68,270	\$ 68,270	\$ 4,563	\$ -	\$ 63,707	\$ 40,503
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5	\$ 460	\$ 385	\$ 446	\$ 600	\$ 600	\$ 113	\$ -	\$ 487	\$ -
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5	\$ 519,334	\$ 540,371	\$ 561,455	\$ 609,242	\$ 609,242	\$ 141,158	\$ -	\$ 468,085	\$ 40,786
OPEB Trust Fund	001.400.5250.9.9.000.487.5	\$ -	\$ -	\$ 100,000	\$ 2,150,000	\$ 2,150,000	\$ 650,000	\$ 1,500,000	\$ -	\$ -
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5	\$ 222,560	\$ 192,633	\$ 223,181	\$ 341,797	\$ 341,797	\$ 66,202	\$ -	\$ 275,595	\$ 58,037
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5	\$ 84,867	\$ 123,154	\$ 107,478	\$ 139,164	\$ 139,164	\$ 116,992	\$ -	\$ 22,173	\$ -
Rental/Lease Equipment	001.400.5300.9.9.099.600.5	\$ 15,669	\$ 76,629	\$ 41,386	\$ 15,670	\$ 15,670	\$ 8,338	\$ -	\$ 7,332	\$ -
Crossing Guards Salary	001.400.5550.1.9.099.350.5	\$ 13,773	\$ 7,004	\$ 11,331	\$ 27,000	\$ 27,000	\$ 870	\$ 330	\$ 25,800	\$ 10,800
<b>Total</b>		<b>\$ 4,534,453</b>	<b>\$ 4,806,832</b>	<b>\$ 4,918,405</b>	<b>\$ 8,146,280</b>	<b>\$ 8,146,280</b>	<b>\$ 2,722,909</b>	<b>\$ 1,510,617</b>	<b>\$ 3,912,754</b>	<b>\$ 692,931</b>

Capital Acquisition, Improvement and Replacement of Fixed Assets	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	To FY23 Projected Balance
Equipment & Furniture	001.400.7300.9.9.099.600.5	\$ -	\$ 96,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Technolgy	001.400.7350.9.9.027.600.5	\$ -	\$ -	\$ 183,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ -	\$ 96,774	\$ 183,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	To FY23 Projected Balance
<b>Administration</b>										
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5	\$ 49,203	\$ 82,913	\$ 46,531	\$ 70,000	\$ 70,000	\$ 725	\$ 26,276	\$ 43,000	\$ -
SPED Director Salary	001.500.2110.2.9.091.100.5	\$ 139,734	\$ 142,529	\$ 145,880	\$ 148,288	\$ 148,288	\$ 39,924	\$ 108,364	\$ -	\$ -
Clerical SPED Salary	001.500.2110.2.9.091.200.5	\$ 110,527	\$ 114,843	\$ 114,306	\$ 121,015	\$ 121,015	\$ 34,673	\$ 68,570	\$ 17,772	\$ 17,772
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5	\$ 3,807	\$ 4,624	\$ 4,593	\$ 4,000	\$ 4,000	\$ 180	\$ 689	\$ 3,131	\$ -
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5	\$ 751	\$ 300	\$ -	\$ 700	\$ 700	\$ -	\$ -	\$ 700	\$ -
Affiliations/Memberships	001.500.2110.2.9.091.600.5	\$ -	\$ 450	\$ 1,339	\$ 4,174	\$ 4,174	\$ 200	\$ 1,211	\$ 2,763	\$ -
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	\$ 148,290	\$ 112,591	\$ 115,343	\$ 176,955	\$ 176,955	\$ 31,538	\$ 85,602	\$ 59,815	\$ 59,815
<b>Sub Total</b>		<b>\$ 452,311</b>	<b>\$ 458,250</b>	<b>\$ 427,992</b>	<b>\$ 525,132</b>	<b>\$ 525,132</b>	<b>\$ 107,239</b>	<b>\$ 290,712</b>	<b>\$ 127,180</b>	<b>\$ 77,586</b>
<b>Out of District</b>										
Collaborative Membership	001.500.2110.2.9.091.480.5	\$ 10,000	\$ 10,000	\$ 20,000	\$ 21,500	\$ 21,500	\$ -	\$ -	\$ 21,500	\$ -
SPED State Assessment	001.500.9100.2.3.099.400.5	\$ -	\$ -	\$ -	\$ 17,457	\$ 17,457	\$ -	\$ -	\$ 17,457	\$ -
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5	\$ 273,140	\$ 51,490	\$ 7,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5	\$ 382,341	\$ 413,758	\$ 286,134	\$ 249,009	\$ 249,009	\$ 257	\$ 250,006	\$ (1,254)	\$ -
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5	\$ 2,385,456	\$ 2,726,363	\$ 1,550,537	\$ 2,103,227	\$ 2,103,227	\$ 38,045	\$ 2,118,569	\$ (53,388)	\$ 619,279
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5	\$ 827,838	\$ 399,663	\$ 569,194	\$ 690,027	\$ 690,027	\$ -	\$ -	\$ 690,027	\$ -
<b>Sub Total</b>		<b>\$ 3,878,774</b>	<b>\$ 3,601,274</b>	<b>\$ 2,433,444</b>	<b>\$ 3,081,220</b>	<b>\$ 3,081,220</b>	<b>\$ 38,302</b>	<b>\$ 2,368,575</b>	<b>\$ 674,342</b>	<b>\$ 619,279</b>
<b>Supplies/Materials/PD</b>										
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5	\$ 1,113	\$ 630	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5	\$ 1,572	\$ 2,512	\$ 654	\$ 5,000	\$ 5,000	\$ 1,460	\$ -	\$ 3,541	\$ -
Affiliations/Conferences	001.500.2357.2.9.091.690.5	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD SPED	001.500.2357.2.9.099.600.5	\$ 11,578	\$ 3,800	\$ 21,524	\$ 28,075	\$ 28,075	\$ 3,074	\$ 2,750	\$ 22,251	\$ -
Curriculum and Intructional Materials	001.500.2410.2.9.091.500.5	\$ -	\$ 9,394	\$ 13,867	\$ 12,418	\$ 12,418	\$ 74	\$ 2,462	\$ 9,882	\$ -
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5	\$ 679	\$ -	\$ 612	\$ 750	\$ 750	\$ 18	\$ 732	\$ -	\$ -
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5	\$ 300	\$ 299	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Rental/Lease Equipment	001.500.2420.2.9.099.620.5	\$ 5,022	\$ 3,987	\$ 3,938	\$ 5,893	\$ 5,893	\$ 641	\$ 3,207	\$ 2,045	\$ -
EXP Materials/Speech	001.500.2430.2.9.056.500.5	\$ 920	\$ 185	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5	\$ 521	\$ -	\$ -	\$ 700	\$ 700	\$ 223	\$ -	\$ 477	\$ -
Instrucional Software Other Expenses	001.500.2455.2.9.099.600.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,845	\$ (5,845)	\$ (5,845)
Testing & Assessment Materials	001.500.2720.2.9.091.500.5	\$ -	\$ 14,849	\$ 28,066	\$ 17,893	\$ 17,893	\$ 3,845	\$ 2,298	\$ 11,749	\$ -
EXP Materials/Psych	001.500.2800.2.9.099.500.5	\$ 8,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Exp Materials--Psych	001.500.2800.2.9.099.520.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 30,529</b>	<b>\$ 35,656</b>	<b>\$ 68,660</b>	<b>\$ 72,529</b>	<b>\$ 72,529</b>	<b>\$ 9,334</b>	<b>\$ 17,294</b>	<b>\$ 45,901</b>	<b>\$ (5,845)</b>
<b>Summer Programs</b>										
SPED Summer Prog Other Prof Salary	001.500.2305.2.1.077.190.5	\$ 81,208	\$ 69,070	\$ 99,113	\$ 100,300	\$ 100,300	\$ 98,900	\$ -	\$ 1,400	\$ -
Summer Program Contracted Services	001.500.2330.2.1.077.400.5	\$ 18,039	\$ 2,270	\$ 3,911	\$ 18,800	\$ 18,800	\$ -	\$ -	\$ 18,800	\$ -
SPED Summer Prog Tuition Cont Serv	001.500.2330.2.1.077.410.5	\$ -	\$ -	\$ 375	\$ 5,760	\$ 5,760	\$ -	\$ -	\$ 5,760	\$ -
SPED Summer Prog Sup and Materials	001.500.2430.2.1.077.500.5	\$ 89	\$ 2,450	\$ 39	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ 2,450	\$ -
<b>Sub Total</b>		<b>\$ 99,336</b>	<b>\$ 73,790</b>	<b>\$ 103,438</b>	<b>\$ 127,310</b>	<b>\$ 127,310</b>	<b>\$ 98,900</b>	<b>\$ -</b>	<b>\$ 28,410</b>	<b>\$ -</b>
<b>Prof. Salaries</b>										
SPED Elementary Literacy Coordinator	001.500.2310.2.1.099.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,291	\$ 86,568	\$ (97,859)	\$ (60,859)
SPED Classroom Teachers Salary	001.500.2305.2.9.099.100.5	\$ -	\$ 38,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPED DW Classroom Teachers	001.500.2310.2.9.045.100.5	\$ 18,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ext Day/Home Services/Tutoring Salary	001.500.2310.2.9.099.100.5	\$ 2,505	\$ 2,158	\$ 2,797	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	\$ 183,335	\$ 268,040	\$ 345,851	\$ 438,406	\$ 438,406	\$ 51,734	\$ 396,627	\$ (9,955)	\$ (9,955)
Related Services Aides Salary	001.500.2330.2.9.070.300.5	\$ 2,774	\$ 5,659	\$ 2,643	\$ 604	\$ 604	\$ 57	\$ 1,245	\$ (699)	\$ (699)
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5	\$ 16,332	\$ 3,449	\$ 1,746	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -
SPED Instructional Travel	001.500.2440.2.9.500.600.5	\$ 617	\$ 85	\$ 451	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
SAL Psychologists	001.500.2800.2.9.099.100.5	\$ 253,393	\$ 260,349	\$ 272,282	\$ 277,069	\$ 277,069	\$ 28,340	\$ 246,963	\$ 1,766	\$ 1,766
<b>Sub Total</b>		<b>\$ 477,552</b>	<b>\$ 578,455</b>	<b>\$ 625,771</b>	<b>\$ 778,079</b>	<b>\$ 778,079</b>	<b>\$ 91,422</b>	<b>\$ 731,403</b>	<b>\$ (44,746)</b>	<b>\$ (69,746)</b>

Special Education Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	To FY23 Projected Balance
<b>Contracted Services</b>										
SPED Contracted Services	001.500.2110.2.9.070.400.5	\$ 5,881	\$ 10,943	\$ 14,987	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ -
Other Int. Serv.-Cont. Serv.	001.500.2440.2.9.500.400.5	\$ -	\$ 5,528	\$ 9,117	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -
Contracted Services	001.500.2320.2.9.070.400.5	\$ 131,237	\$ 183,766	\$ 159,266	\$ 94,549	\$ 94,549	\$ 6,515	\$ 70,295	\$ 17,739	\$ -
<b>Sub Total</b>		<b>\$ 137,118</b>	<b>\$ 200,237</b>	<b>\$ 183,370</b>	<b>\$ 119,049</b>	<b>\$ 119,049</b>	<b>\$ 6,515</b>	<b>\$ 70,295</b>	<b>\$ 42,239</b>	<b>\$ -</b>
<b>SPED Transportation</b>										
Student Transportation/SPED	001.500.3300.2.9.099.400.5	\$ 609,693	\$ 433,308	\$ 682,273	\$ 761,747	\$ 761,747	\$ 38,268	\$ 670,516	\$ 52,964	\$ -
<b>Sub Total</b>		<b>\$ 609,693</b>	<b>\$ 433,308</b>	<b>\$ 682,273</b>	<b>\$ 761,747</b>	<b>\$ 761,747</b>	<b>\$ 38,268</b>	<b>\$ 670,516</b>	<b>\$ 52,964</b>	<b>\$ -</b>
<b>Utilities</b>										
Telephone Service	001.500.4130.2.9.099.680.5	\$ 2,739	\$ 3,282	\$ 2,995	\$ 3,446	\$ 3,446	\$ 580	\$ -	\$ 2,866	\$ -
<b>Sub Total</b>		<b>\$ 2,739</b>	<b>\$ 3,282</b>	<b>\$ 2,995</b>	<b>\$ 3,446</b>	<b>\$ 3,446</b>	<b>\$ 580</b>	<b>\$ -</b>	<b>\$ 2,866</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 5,688,052</b>	<b>\$ 5,384,251</b>	<b>\$ 4,527,945</b>	<b>\$ 5,468,511</b>	<b>\$ 5,468,511</b>	<b>\$ 390,560</b>	<b>\$ 4,148,795</b>	<b>\$ 929,156</b>	<b>\$ 621,275</b>

Technology Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance	To FY23 Projected Balance
<b>Administration</b>										
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	\$ 300,217	\$ 254,871	\$ 278,250	\$ 316,489	\$ 316,489	\$ 82,927	\$ 225,086	\$ 8,476	\$ 8,476
Tech Travel	001.400.2250.9.9.027.601.5	\$ -	\$ -	\$ 63	\$ 260	\$ 260	\$ 10	\$ -	\$ 250	\$ -
Tech Coord Salary	001.400.2250.9.9.099.100.5	\$ 131,133	\$ 133,756	\$ 136,932	\$ 139,161	\$ 139,161	\$ 37,466	\$ 101,695	\$ -	\$ -
Exp Materials	001.400.2451.9.9.027.510.5	\$ 856	\$ 529	\$ 1,863	\$ 950	\$ 950	\$ 577	\$ 248	\$ 125	\$ -
Elementary Integrated Media Specialist	001.400.2310.1.1.027.100.5	\$ -	\$ -	\$ 99,599	\$ 99,691	\$ 99,691	\$ 11,503	\$ 88,188	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 432,206</b>	<b>\$ 389,156</b>	<b>\$ 516,707</b>	<b>\$ 556,551</b>	<b>\$ 556,551</b>	<b>\$ 132,483</b>	<b>\$ 415,217</b>	<b>\$ 8,851</b>	<b>\$ 8,476</b>
<b>Network</b>										
Network Infrastructure	001.400.2451.9.9.027.522.5	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Total</b>		<b>\$ 260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Hardware</b>										
System and Computer Hardware	001.400.2451.9.9.027.529.5	\$ 201,914	\$ 241,402	\$ 228,450	\$ 187,309	\$ 187,309	\$ 161,932	\$ 8,609	\$ 16,768	\$ (16,000)
Instructional Hardware	001.400.2453.9.9.027.529.5	\$ -	\$ -	\$ 36,920	\$ 33,637	\$ 33,637	\$ -	\$ 5,000	\$ 28,637	\$ -
Tech Infrastructure	001.400.4450.9.9.027.529.5	\$ -	\$ 23,342	\$ 11,906	\$ 63,728	\$ 63,728	\$ -	\$ 2,061	\$ 61,667	\$ -
<b>Sub Total</b>		<b>\$ 201,914</b>	<b>\$ 264,745</b>	<b>\$ 277,276</b>	<b>\$ 284,674</b>	<b>\$ 284,674</b>	<b>\$ 161,932</b>	<b>\$ 15,670</b>	<b>\$ 107,072</b>	<b>\$ (16,000)</b>
<b>Professional Development</b>										
Other Exp Tech Training	001.400.2451.9.9.027.600.5	\$ 9,973	\$ 4,395	\$ 3,789	\$ 15,100	\$ 15,100	\$ -	\$ 1,849	\$ 13,251	\$ -
<b>Sub Total</b>		<b>\$ 9,973</b>	<b>\$ 4,395</b>	<b>\$ 3,789</b>	<b>\$ 15,100</b>	<b>\$ 15,100</b>	<b>\$ -</b>	<b>\$ 1,849</b>	<b>\$ 13,251</b>	<b>\$ -</b>
<b>Contracted Service</b>										
Maintenance	001.400.2250.9.9.099.400.5	\$ 89,893	\$ 60,969	\$ 58,401	\$ 93,103	\$ 93,103	\$ 8,636	\$ 25,116	\$ 59,351	\$ -
<b>Sub Total</b>		<b>\$ 89,893</b>	<b>\$ 60,969</b>	<b>\$ 58,401</b>	<b>\$ 93,103</b>	<b>\$ 93,103</b>	<b>\$ 8,636</b>	<b>\$ 25,116</b>	<b>\$ 59,351</b>	<b>\$ -</b>
<b>Software</b>										
Technology Software	001.400.2451.9.9.027.400.5	\$ 155,618	\$ 136,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Software	001.400.2455.9.9.027.400.5	\$ -	\$ -	\$ 63,340	\$ 83,498	\$ 83,498	\$ 16,433	\$ 14,268	\$ 52,797	\$ -
<b>Sub Total</b>		<b>\$ 155,618</b>	<b>\$ 136,529</b>	<b>\$ 63,340</b>	<b>\$ 83,498</b>	<b>\$ 83,498</b>	<b>\$ 16,433</b>	<b>\$ 14,268</b>	<b>\$ 52,797</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 889,864</b>	<b>\$ 855,794</b>	<b>\$ 919,513</b>	<b>\$ 1,032,926</b>	<b>\$ 1,032,926</b>	<b>\$ 319,484</b>	<b>\$ 472,120</b>	<b>\$ 241,321</b>	<b>\$ (7,524)</b>