

FY 2022-23 Year End Budget Transfers

	REVISED BUDGET	YTD ACTUAL	ENC.	TOTAL EXPENDITURES	AVAILABLE BUDGET	TRANSFER IN	TRANSFER OUT	REVISED BALANCE 6/30/2023
SALARIES								
ADMINISTRATIVE	\$2,442,561	\$2,415,643	\$0	\$2,415,643	\$26,919	\$0	\$26,919	\$0
TEACHERS	\$16,580,531	\$16,509,622	\$0	\$16,509,622	\$70,908	\$0	\$70,908	\$0
NON- CERTIFIED	\$1,208,686	\$1,142,521	\$0	\$1,142,521	\$66,165	\$0	\$66,165	\$0
PROFESSIONAL	\$626,970	\$619,166	\$0	\$619,166	\$7,805	\$0	\$7,805	\$0
PARA PROFESSIONALS	\$1,145,635	\$1,016,478	\$0	\$1,016,478	\$129,157	\$0	\$129,157	\$0
ATHLETIC	\$261,347	\$245,754	\$0	\$245,754	\$15,593	\$0	\$15,593	\$0
NURSES	\$238,318	\$221,040	\$0	\$221,040	\$17,278	\$0	\$17,278	\$0
MAINTENANCE	\$1,053,695	\$990,536	\$0	\$990,536	\$63,159	\$0	\$63,159	\$0
OTHER SUPPORT	\$50,925	\$32,061	\$0	\$32,061	\$18,864	\$0	\$18,864	\$0
SUMMER SCHOOL	\$109,855	\$99,984	\$0	\$99,984	\$9,871	\$0	\$9,871	\$0
CERTIFIED SUBSTITUTE	\$70,000	\$319,025	\$0	\$319,025	-\$249,025	\$249,025	\$0	\$0
NON CERT. SUBSTITUTES	\$8,000	\$2,196	\$0	\$2,196	\$5,804	\$0	\$5,804	\$0
MONITORS	\$92,515	\$188,199	\$0	\$188,199	-\$95,684	\$95,684	\$0	\$0
STIPEND & ADDITIONAL DUTY	\$213,733	\$208,442	\$0	\$208,442	\$5,291	\$0	\$5,291	\$0
ACADEMIC SUPPORT	\$0	\$26,132	\$0	\$26,132	-\$26,132	\$26,132	\$0	\$0
TOTAL SALARIES	\$24,102,772	\$24,036,798	\$0	\$24,036,798	\$65,974	\$0	\$65,974	\$0
BENEFITS								
HEALTH BENEFITS	\$4,862,298	\$4,568,633	\$0	\$4,568,633	\$293,666	\$0	\$293,593	\$73
DISABILITY	\$4,693	\$5,333	\$0	\$5,333	-\$640	\$640	\$0	\$0
GROUP LIFE INSURANCE	\$34,473	\$43,783	\$0	\$43,783	-\$9,310	\$9,310	\$0	\$0
FICA	\$759,520	\$714,041	\$0	\$714,041	\$45,479	\$0	\$45,479	\$0
PENSION CONTRIBUTION	\$991,388	\$1,010,636	\$0	\$1,010,636	-\$19,249	\$19,249	\$0	\$0
TUITION REIMBURSEMENT	\$10,083	\$11,187	\$0	\$11,187	-\$1,104	\$1,104	\$0	\$0
UNEMPLOYMENT	\$23,613	\$24,742	\$0	\$24,742	-\$1,129	\$1,129	\$0	\$0
WORKERS COMP.	\$148,651	\$121,453	\$0	\$121,453	\$27,198	\$0	\$27,198	\$0
TOTAL BENEFITS	\$6,834,720	\$6,499,809	\$0	\$6,499,809	\$334,911	\$31,432	\$366,270	\$73
PROFESSIONAL SERVICES								
ADMINISTRATIVE SERVICES	\$50,750	\$85,070	\$14,587	\$99,657	-\$48,907	\$48,907	\$0	\$0
TEACHER PROFESSIONAL SERVICE	\$67,850	\$66,560	\$318	\$66,877	\$973	\$0	\$973	\$0
ATHLETICS	\$290,474	\$286,758	\$16,418	\$303,177	-\$12,703	\$12,703	\$0	\$0
PROFESSIONAL SERVICES	\$123,301	\$34,836	\$0	\$34,836	\$88,465	\$0	\$88,465	\$0
OTHER PROFESSIONAL SERVICES	\$204,187	\$234,914	\$2,350	\$237,264	-\$33,077	\$33,077	\$0	\$0
LEGAL SERVICES	\$84,297	\$111,370	\$4,032	\$115,402	-\$31,105	\$31,105	\$0	\$0
PURCHASED SERVICES	\$0	\$1,400	\$0	\$1,400	-\$1,400	\$1,400	\$0	\$0
TOTAL PROFESSIONAL SERVICES	\$820,858	\$820,908	\$37,705	\$858,612	-\$37,754	\$37,754	\$0	\$0
PURCHASED SERVICE								
WATER & SEWER FEES	\$57,333	\$75,040	\$0	\$75,040	-\$17,707	\$17,707	\$0	\$0
RUBBISH REMOVAL	\$34,350	\$37,406	\$111	\$37,518	-\$3,168	\$3,168	\$0	\$0
EQUIPMENT REPAIR	\$107,047	\$429,601	\$5,672	\$435,273	-\$328,226	\$328,226	\$0	\$0
SCHOOL EQUIP REPAIR	\$15,000	\$9,899	\$8,715	\$18,614	-\$3,614	\$3,614	\$0	\$0
TECHNOLOGY REPAIR SERVICE	\$0	\$57,716	\$750	\$58,466	-\$58,466	\$58,466	\$0	\$0
LEASE/RENTAL	\$49,708	\$57,449	\$1,354	\$58,803	-\$9,095	\$9,095	\$0	\$0
TOTAL PURCHASED SERVICE	\$263,438	\$667,113	\$16,602	\$683,715	-\$420,277	\$420,277	\$0	\$0
TRANSPORTATION SERVICE								
PUPIL TRANSPORTATION	\$1,152,067	\$900,396	\$11,426	\$911,823	\$240,244	\$0	\$240,244	\$0
SPED TRANSPORTATION	\$521,814	\$725,388	\$0	\$725,388	-\$203,574	\$203,574	\$0	\$0
OTHER TRANSPORTATION SERVICES	\$4,000	-\$9,650	\$0	-\$9,650	\$13,650	\$0	\$13,650	\$0
TOTAL TRANSPORTATION	\$1,677,881	\$1,616,135	\$11,426	\$1,627,561	\$50,320	\$0	\$50,320	\$0

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SUPPORT SERVICES								
PROP. & LIAB. INSURANCE	\$51,281	\$52,422	\$0	\$52,422	-\$1,142	\$1,142	\$0	\$0
COMMUNICATION SERVICES	\$90,469	\$65,014	\$234	\$65,248	\$25,221	\$0	\$25,221	\$0
ADVERTISING	\$2,500	\$753	\$0	\$753	\$1,747	\$0	\$1,747	\$0
PRINTING AND BINDING	\$5,750	\$3,940	\$530	\$4,470	\$1,280	\$0	\$1,280	\$0
TOTAL SUPPORT SERVICES	\$150,000	\$122,128	\$764	\$122,892	\$27,107	\$0	\$27,107	\$0
TUITION								
SPED TUITION	\$1,058,962	\$984,292	\$36,425	\$1,020,717	\$38,244	\$0	\$38,244	\$0
ADULT EDUCATION	\$16,000	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
TOTAL TUITION	\$1,074,962	\$1,000,292	\$36,425	\$1,036,717	\$38,244	\$0	\$38,244	\$0
OTHER PURCHASED SERVICE								
TRAVEL & CONFERENCES	\$55,100	\$39,606	\$0	\$39,606	\$15,494	\$0	\$15,494	\$0
TOTAL OTHER PURCH. SERVICE	\$55,100	\$39,606	\$0	\$39,606	\$15,494	\$0	\$15,494	\$0
SUPPLIES								
OFFICE SUPPLIES	\$35,759	\$33,929	\$4,448	\$38,377	-\$2,618	\$2,618	\$0	\$0
INSTRUCTIONAL SUPPLIES	\$191,018	\$170,796	\$3,196	\$173,992	\$17,026	\$0	\$17,026	\$0
LIBRARY SUPPLIES	\$6,297	\$3,193	\$0	\$3,193	\$3,104	\$0	\$3,104	\$0
CUSTODIAL SUPPLIES	\$86,229	\$160,217	\$1,894	\$162,111	-\$75,882	\$75,882	\$0	\$0
HEATING SERVICES	\$257,454	\$308,162	\$11,209	\$319,371	-\$61,917	\$61,917	\$0	\$0
ELECTRICITY	\$484,903	\$385,710	\$18,425	\$404,134	\$80,769	\$0	\$80,769	\$0
TEXTBOOKS	\$18,294	\$13,279	\$26,792	\$40,071	-\$21,777	\$21,777	\$0	\$0
SUPPLEMENTARY TEXTBOOKS	\$10,000	\$0	\$12,998	\$12,998	-\$2,998	\$2,998	\$0	\$0
TECHNOLOGY SUPPLIES	\$13,916	\$26,349	\$0	\$26,349	-\$12,433	\$12,433	\$0	\$0
SOFTWARE SUPPLIES	\$126,125	\$123,567	\$0	\$123,567	\$2,559	\$0	\$2,559	\$0
TOTAL SUPPLIES	\$1,229,995	\$1,225,201	\$78,961	\$1,304,162	-\$74,167	\$74,167	\$0	\$0
EQUIPMENT								
INSTRUCTIONAL EQUIPMENT	\$551	\$1,327	\$0	\$1,327	-\$776	\$776	\$0	\$0
INSTRUCTIONAL EQUIPMENT	\$34,596	\$36,619	\$12,219	\$48,838	-\$14,242	\$14,242	\$0	\$0
NON-INSTRUCTIONAL EQUIPMENT	\$6,500	\$19,332	\$0	\$19,332	-\$12,832	\$12,832	\$0	\$0
TOTAL EQUIPMENT	\$41,647	\$57,279	\$12,219	\$69,498	-\$27,851	\$27,851	\$0	\$0
DUES AND FEES								
DUES & FEES & DIGITAL MEMBERSHIP	\$209,288	\$161,793	\$19,425	\$181,218	\$28,070	\$0	\$28,070	\$0
TOTAL DUES AND FEES	\$209,288	\$161,793	\$19,425	\$181,218	\$28,070	\$0	\$28,070	\$0
GRAND TOTAL	\$36,460,661	\$36,247,061	\$213,528	\$36,460,588	\$73	\$591,479	\$591,479	\$73