



**FY23 Year-end Final
As of June 30, 2023**

Prepared by:

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

For:

**Thursday, August 17, 2023
School Committee Meeting**



**FY23 Year-End Final
As of June 30, 2023
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
Administration	\$ 992,140	\$ 1,063,926	\$ 1,149,272	\$ 1,462,438	\$ 1,462,438	\$ 1,269,317	\$ 46,073	\$ 147,048
Instructional Leadership	\$ 2,954,380	\$ 2,316,429	\$ 2,494,596	\$ 2,733,992	\$ 2,733,992	\$ 2,521,072	\$ 43,967	\$ 168,953
Teachers	\$ 12,326,292	\$ 12,321,960	\$ 12,507,684	\$ 13,377,567	\$ 13,377,567	\$ 11,483,327	\$ 1,504,368	\$ 389,873
Other Teaching Services	\$ 2,076,601	\$ 2,280,235	\$ 2,404,370	\$ 2,771,087	\$ 2,689,087	\$ 2,146,185	\$ 128,053	\$ 414,848
Professional Development	\$ 138,886	\$ 129,123	\$ 502,523	\$ 640,177	\$ 640,177	\$ 421,226	\$ 78,174	\$ 140,777
Inst. Materials, Equip., & Technology	\$ 685,373	\$ 746,209	\$ 771,114	\$ 961,543	\$ 1,191,879	\$ 1,095,873	\$ 30,497	\$ 65,510
Guidance, Counseling, Testing	\$ 1,126,908	\$ 1,095,612	\$ 1,193,791	\$ 1,418,828	\$ 1,418,828	\$ 1,237,983	\$ 121,310	\$ 59,534
Pupil Services	\$ 2,473,423	\$ 2,287,046	\$ 2,682,409	\$ 3,035,501	\$ 3,229,139	\$ 2,906,537	\$ 71,073	\$ 251,529
Operations & Maintenance	\$ 2,071,927	\$ 2,207,181	\$ 2,757,241	\$ 2,898,639	\$ 2,965,639	\$ 2,547,210	\$ 258,911	\$ 159,517
Benefits & Fixed Charges	\$ 4,534,453	\$ 4,806,832	\$ 4,918,405	\$ 8,146,280	\$ 7,492,642	\$ 7,189,282	\$ 67,184	\$ 236,176
Capital & Fixed Assets Improvements	\$ -	\$ 96,774	\$ 183,195	\$ -	\$ 375,000	\$ 286,197	\$ 88,895	\$ (92)
Programs with Other School Districts	\$ 4,003,948	\$ 3,714,968	\$ 2,522,392	\$ 3,220,196	\$ 3,089,860	\$ 2,625,065	\$ 9,733	\$ 455,061
Grand Total	\$ 33,384,331	\$ 33,066,297	\$ 34,086,991	\$ 40,666,248	\$ 40,666,248	\$ 35,729,274	\$ 2,448,238	\$ 2,488,736

FY23 Year-End Final
As of June 30, 2023
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
Buker Elementary School	\$ 2,183,821	\$ 2,186,203	\$ 2,372,701	\$ 2,551,792	\$ 2,562,480	\$ 2,165,054	\$ 261,219	\$ 136,207
Cutler Elementary School	\$ 2,671,590	\$ 2,624,568	\$ 2,623,876	\$ 2,787,032	\$ 2,798,970	\$ 2,386,618	\$ 263,036	\$ 149,316
Winthrop Elementary School	\$ 3,447,021	\$ 3,505,900	\$ 3,592,766	\$ 3,810,998	\$ 3,801,436	\$ 3,252,612	\$ 308,825	\$ 239,998
Miles River Middle School	\$ 4,285,700	\$ 4,159,492	\$ 4,806,656	\$ 5,225,624	\$ 5,236,312	\$ 4,521,651	\$ 476,970	\$ 237,691
Regional High School	\$ 5,824,386	\$ 5,758,661	\$ 6,020,305	\$ 6,458,562	\$ 6,514,250	\$ 5,494,015	\$ 579,201	\$ 441,034
Athletics	\$ 424,499	\$ 343,450	\$ 426,795	\$ 529,967	\$ 529,967	\$ 481,522	\$ 740	\$ 47,705
Central Office	\$ 2,863,786	\$ 2,912,579	\$ 3,097,963	\$ 3,749,943	\$ 3,882,141	\$ 3,325,583	\$ 127,701	\$ 428,856
District Operations & Maintenance	\$ 571,160	\$ 431,792	\$ 596,871	\$ 904,614	\$ 871,614	\$ 666,893	\$ 99,309	\$ 105,413
Benefits & Fixed Charges	\$ 4,534,453	\$ 4,806,832	\$ 4,918,405	\$ 8,146,280	\$ 7,492,642	\$ 7,189,282	\$ 67,184	\$ 236,176
Capital & Fixed Assets	\$ -	\$ 96,774	\$ 183,195	\$ -	\$ 375,000	\$ 286,197	\$ 88,895	\$ (92)
Special Education	\$ 5,688,052	\$ 5,384,251	\$ 4,527,945	\$ 5,468,511	\$ 5,338,175	\$ 4,734,269	\$ 115,445	\$ 488,461
Technology	\$ 889,864	\$ 855,794	\$ 919,513	\$ 1,032,926	\$ 1,263,262	\$ 1,225,577	\$ 59,714	\$ (22,029)
District Totals	\$ 33,384,331	\$ 33,066,297	\$ 34,086,991	\$ 40,666,248	\$ 40,666,248	\$ 35,729,274	\$ 2,448,238	\$ 2,488,736

Buker Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Principal Salary	001.101.2210.1.1.090.100.5	\$ 112,750	\$ 115,005	\$ 117,806	\$ 119,653	\$ 119,653	\$ 119,653	\$ -	\$ -
Clerical Salary	001.101.2210.1.1.090.200.5	\$ 57,209	\$ 58,655	\$ 60,982	\$ 61,093	\$ 61,093	\$ 53,379	\$ -	\$ 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	\$ 557	\$ -	\$ (7)
Affiliations/Memberships/PD for Principals	001.101.2210.1.1.090.600.5	\$ -	\$ 674	\$ 535	\$ 1,522	\$ 1,522	\$ 259	\$ -	\$ 1,263
Sub Total		\$ 176,272	\$ 174,931	\$ 179,768	\$ 182,818	\$ 182,818	\$ 173,848	\$ -	\$ 8,970
Gen Ed Instruction									
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	\$ 929,382	\$ 970,309	\$ 1,077,024	\$ 1,147,824	\$ 1,147,824	\$ 942,497	\$ 145,900	\$ 59,426
KGD Teachers	001.101.2305.1.5.018.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 117,265	\$ 114,637	\$ 114,637	\$ 116,238	\$ 9,069	\$ (10,670)
Extended Responsibilities	001.101.2315.1.1.029.150.5	\$ 12,136	\$ 5,055	\$ 11,002	\$ 13,592	\$ 13,592	\$ 10,194	\$ -	\$ 3,398
Instructional Aides	001.101.2330.1.1.093.300.5	\$ 54,875	\$ 27,966	\$ 108,657	\$ 109,380	\$ 109,380	\$ 95,563	\$ -	\$ 13,818
Librarian	001.101.2340.1.1.050.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library TA's	001.101.2340.9.1.050.300.5	\$ -	\$ -	\$ 18,339	\$ 18,397	\$ 18,397	\$ 14,695	\$ -	\$ 3,701
Adjustment Counselor	001.101.2710.1.1.041.100.5	\$ 54,137	\$ 56,530	\$ 66,750	\$ 70,943	\$ 70,943	\$ 60,029	\$ 10,914	\$ -
Sub Total		\$ 1,332,162	\$ 1,349,671	\$ 1,399,036	\$ 1,474,773	\$ 1,474,773	\$ 1,239,216	\$ 165,884	\$ 69,673
Special Education Instruction									
SPED Teachers	001.101.2310.2.1.099.100.5	\$ 202,665	\$ 211,979	\$ 199,615	\$ 216,436	\$ 216,436	\$ 172,100	\$ 35,228	\$ 9,109
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	\$ 87,229	\$ 48,531	\$ 50,002	\$ 50,492	\$ 50,492	\$ 42,724	\$ 7,768	\$ 0
SPED TA Salary	001.101.2330.2.1.093.300.5	\$ 39,291	\$ 29,489	\$ 53,036	\$ 64,870	\$ 64,870	\$ 56,052	\$ -	\$ 8,818
SPED TA Contracted Services	001.101.2330.2.1.093.400.5	\$ -	\$ 18,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 329,185	\$ 308,802	\$ 302,653	\$ 331,798	\$ 331,798	\$ 270,875	\$ 42,996	\$ 17,927
Supplies/Materials/PD									
Instructional Coach	001.101.2352.9.1.088.100.5	\$ -	\$ -	\$ 87,580	\$ 93,635	\$ 93,635	\$ 77,435	\$ 14,405	\$ 1,794
Professional Development-Teachers Gen Ed	001.101.2357.1.1.073.600.5	\$ -	\$ 648	\$ 792	\$ 4,125	\$ 4,125	\$ 3,073	\$ -	\$ 1,052
Professional Development-Teachers Special Ed	001.101.2357.2.1.500.600.5	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ 295	\$ -	\$ 605
Supplies Materials-Library	001.101.2415.1.1.050.500.5	\$ 197	\$ 73	\$ -	\$ 500	\$ 500	\$ 285	\$ 48	\$ 167
Inst. Equip.-Library	001.101.2415.1.1.050.520.5	\$ 2,271	\$ 1,783	\$ 266	\$ 2,500	\$ 2,500	\$ 2,076	\$ 2,312	\$ (1,889)
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	\$ 398	\$ -	\$ (248)
Inst. Equip.-Literacy	001.101.2420.1.1.034.520.5	\$ 414	\$ 4,150	\$ 6,143	\$ 4,300	\$ 4,300	\$ 2,363	\$ 2,019	\$ (82)
Inst. Equip.-Math	001.101.2420.1.1.052.520.5	\$ 1,935	\$ -	\$ 211	\$ 1,000	\$ 1,000	\$ 178	\$ -	\$ 822
Inst. Equip. Cont. Serv.-Music	001.101.2420.1.1.054.400.5	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 140	\$ -	\$ 260
Inst. Equip.-Music	001.101.2420.1.1.054.520.5	\$ 502	\$ 4,661	\$ 505	\$ 250	\$ 250	\$ 428	\$ -	\$ (178)
Inst. Equip.-PE	001.101.2420.1.1.057.520.5	\$ -	\$ 489	\$ 1,462	\$ 500	\$ 500	\$ 1,329	\$ -	\$ (829)
Inst. Equip.-Science	001.101.2420.1.1.064.520.5	\$ -	\$ 66	\$ -	\$ 1,500	\$ 1,500	\$ 285	\$ -	\$ 1,215
Inst. Equip.-Social Studies	001.101.2420.1.1.067.520.5	\$ 259	\$ -	\$ 155	\$ 200	\$ 200	\$ 103	\$ -	\$ 97
Non-Exp Classroom Equipment	001.101.2420.1.1.099.610.5	\$ 478	\$ 641	\$ 1,954	\$ 2,000	\$ 2,000	\$ 1,754	\$ -	\$ 246
Instructional Equipment-SPED	001.101.2420.2.1.099.520.5	\$ 211	\$ -	\$ 461	\$ 1,000	\$ 1,000	\$ 442	\$ -	\$ 558
Rental/Lease Equipment	001.101.2420.9.1.099.620.5	\$ 12,102	\$ 8,989	\$ 10,947	\$ 14,316	\$ 14,316	\$ 10,798	\$ 657	\$ 2,862
General Classroom Supplies-Gen Ed	001.101.2430.1.1.099.500.5	\$ -	\$ 7,396	\$ 8,636	\$ 8,700	\$ 8,700	\$ 8,573	\$ -	\$ 127
General Exp Materials-Art	001.101.2430.1.1.020.500.5	\$ 1,075	\$ 309	\$ 1,180	\$ 1,000	\$ 1,000	\$ 1,015	\$ -	\$ (15)
General Exp Materials-Literacy	001.101.2430.1.1.034.500.5	\$ 1,577	\$ 6,617	\$ 7,321	\$ 8,400	\$ 8,400	\$ 4,879	\$ 612	\$ 2,909
General Exp Materials-Math	001.101.2430.1.1.052.500.5	\$ 239	\$ 100	\$ 183	\$ 17,029	\$ 17,029	\$ 16,207	\$ 530	\$ 293
General Exp Materials-Music	001.101.2430.1.1.054.500.5	\$ 194	\$ -	\$ -	\$ 150	\$ 150	\$ 203	\$ -	\$ (53)
General Exp Materials-Science	001.101.2430.1.1.064.500.5	\$ 8,134	\$ 1,129	\$ 5,317	\$ 11,150	\$ 11,150	\$ 11,015	\$ -	\$ 136

Buker Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
General Exp Materials-Social Studies	001.101.2430.1.1.067.500.5	\$ 616	\$ 485	\$ 842	\$ 650	\$ 650	\$ 650	\$ -	\$ 0
General Exp Materials-KDG	001.101.2430.1.5.018.500.5	\$ 1,621	\$ 909	\$ 847	\$ 2,000	\$ 2,000	\$ 1,809	\$ 160	\$ 31
General Classroom Supplies-SPED	001.101.2430.2.1.017.500.5	\$ 1,203	\$ 205	\$ 354	\$ 500	\$ 500	\$ 16	\$ -	\$ 484
Sub Total		\$ 33,276	\$ 38,648	\$ 135,157	\$ 177,256	\$ 177,256	\$ 145,748	\$ 20,742	\$ 10,766
Pupil Services									
School Nurse	001.101.3200.1.1.042.130.5	\$ 66,603	\$ 72,136	\$ 75,055	\$ 84,153	\$ 84,153	\$ 67,856	\$ 12,338	\$ 3,959
Contracted Services-Health	001.101.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 80	\$ -	\$ 70
Exp Material-Health	001.101.3200.1.1.042.500.5	\$ 397	\$ 231	\$ 550	\$ 600	\$ 1,788	\$ 2,324	\$ -	\$ (536)
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	\$ 229	\$ -	\$ 90	\$ 250	\$ 250	\$ 349	\$ -	\$ (99)
Noon Aides Salary	001.101.3400.1.1.080.390.5	\$ 12,670	\$ 6,292	\$ 8,250	\$ 16,200	\$ 16,200	\$ 3,075	\$ -	\$ 13,125
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	\$ 2,154	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ 1,907	\$ -	\$ 3,051
Contracted Services Other Student Activities	001.101.3520.9.1.099.400.5	\$ -	\$ -	\$ 475	\$ 250	\$ 250	\$ 280	\$ -	\$ (30)
Other Expenses for Other Student Activities	001.101.3520.9.1.099.600.5	\$ -	\$ 205	\$ -	\$ 482	\$ 482	\$ -	\$ -	\$ 482
Sub Total		\$ 82,053	\$ 78,864	\$ 86,290	\$ 107,043	\$ 108,231	\$ 75,871	\$ 12,338	\$ 20,022
Technology									
Exp Materials-Technology	001.101.2451.1.1.027.500.5	\$ 3,226	\$ 468	\$ 400	\$ 2,242	\$ 525	\$ 3,164	\$ -	\$ (2,639)
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	\$ 884	\$ 2,594	\$ 739	\$ 5,564	\$ 5,564	\$ 238	\$ -	\$ 5,326
Instructional Software	001.101.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 1,718	\$ 1,718	\$ -	\$ -
Sub Total		\$ 4,110	\$ 3,062	\$ 1,139	\$ 7,807	\$ 7,807	\$ 5,120	\$ -	\$ 2,687
Instructional Services Total		\$ 1,957,058	\$ 1,953,979	\$ 2,104,043	\$ 2,281,494	\$ 2,282,682	\$ 1,910,678	\$ 241,960	\$ 130,045
Maintenance									
Custodial Salary	001.101.4110.9.1.099.320.5	\$ 103,346	\$ 97,502	\$ 93,806	\$ 109,578	\$ 109,578	\$ 98,094	\$ -	\$ 11,484
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5	\$ 15,736	\$ 22,165	\$ 29,121	\$ 23,273	\$ 21,273	\$ 18,562	\$ 720	\$ 1,990
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5	\$ 650	\$ 752	\$ 339	\$ 930	\$ 930	\$ 1,893	\$ -	\$ (963)
Yearly Maintenance	001.101.4220.9.1.099.420.5	\$ 25,295	\$ 26,859	\$ 42,089	\$ 38,841	\$ 50,341	\$ 41,767	\$ 5,544	\$ 3,031
Yearly Repairs	001.101.4220.9.1.099.421.5	\$ 14,499	\$ 12,232	\$ 19,202	\$ 16,120	\$ 16,120	\$ 14,443	\$ -	\$ 1,677
Sub Total		\$ 159,527	\$ 159,509	\$ 184,557	\$ 188,742	\$ 198,242	\$ 174,759	\$ 6,264	\$ 17,219
Utilities									
Gas Service	001.101.4120.9.1.099.670.5	\$ 28,137	\$ 30,058	\$ 37,898	\$ 35,577	\$ 35,577	\$ 45,752	\$ -	\$ (10,175)
Electricity	001.101.4130.9.1.099.650.5	\$ 28,139	\$ 32,463	\$ 36,215	\$ 34,411	\$ 34,411	\$ 25,560	\$ 12,995	\$ (4,144)
Telephone	001.101.4130.9.1.099.680.5	\$ 9,957	\$ 9,284	\$ 8,539	\$ 9,841	\$ 9,841	\$ 7,456	\$ -	\$ 2,386
Water	001.101.4130.9.1.099.690.5	\$ 1,003	\$ 910	\$ 1,450	\$ 1,726	\$ 1,726	\$ 850	\$ -	\$ 876
Sub Total		\$ 67,236	\$ 72,715	\$ 84,101	\$ 81,555	\$ 81,555	\$ 79,617	\$ 12,995	\$ (11,057)
Operations/Maintenance Total		\$ 226,763	\$ 232,225	\$ 268,659	\$ 270,298	\$ 279,798	\$ 254,376	\$ 19,259	\$ 6,162
Total:		2,183,821	2,186,203	2,372,701	2,551,792	2,562,480	2,165,054	261,219	\$ 136,207

Cutler Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Principal Salary	001.102.2210.1.1.090.100.5	\$ 127,015	\$ 129,555	\$ 122,209	\$ 119,653	\$ 119,653	\$ 122,153	\$ -	\$ (2,500)
Clerical Salary	001.102.2210.1.1.090.200.5	\$ 48,813	\$ 46,825	\$ 44,648	\$ 56,343	\$ 56,343	\$ 54,154	\$ -	\$ 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	\$ 810	\$ -	\$ (260)
Affiliations/Memberships/PD for Principals	001.102.2210.1.1.090.600.5	\$ -	\$ 389	\$ -	\$ 1,522	\$ 1,522	\$ 725	\$ -	\$ 797
Sub Total		\$ 181,872	\$ 177,561	\$ 168,409	\$ 178,068	\$ 178,068	\$ 177,842	\$ -	\$ 226
Gen Ed Instruction									
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	\$ 916,758	\$ 133,272	\$ 33,758
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	\$ 126,256	\$ 23,188	\$ (5,241)
Extended Responsibilities	001.102.2315.1.1.029.150.5	\$ 12,136	\$ 8,289	\$ 10,471	\$ 13,592	\$ 13,592	\$ 11,222	\$ -	\$ 2,370
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	\$ 70,844	\$ -	\$ 9,071
Library TA's	001.102.2340.9.1.050.300.5	\$ -	\$ -	\$ 18,141	\$ 18,397	\$ 18,397	\$ 13,865	\$ -	\$ 4,532
Adjustment Counselor	001.102.2710.1.1.041.100.5	\$ 118,193	\$ 48,071	\$ 66,126	\$ 70,299	\$ 70,299	\$ 70,299	\$ -	\$ -
Sub Total		\$ 1,561,080	\$ 1,472,111	\$ 1,325,951	\$ 1,410,194	\$ 1,410,194	\$ 1,209,244	\$ 156,460	\$ 44,489
Special Education									
SPED Teachers	001.102.2310.2.1.099.100.5	\$ 470,044	\$ 556,813	\$ 580,514	\$ 536,370	\$ 536,370	\$ 482,938	\$ 55,773	\$ (2,340)
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	\$ 138,331	\$ 65,380	\$ -	\$ 72,951
Sub Total		\$ 622,518	\$ 651,522	\$ 674,303	\$ 682,701	\$ 674,701	\$ 548,317	\$ 55,773	\$ 70,611
Supplies/Materials/PD									
Instructional Coach	001.102.2352.9.1.088.100.5	\$ -	\$ -	\$ 101,235	\$ 99,691	\$ 99,691	\$ 95,165	\$ -	\$ 4,526
Cutler Teacher PD	001.102.2357.1.1.073.600.5	\$ 1,990	\$ 54	\$ 1,725	\$ 4,200	\$ 4,200	\$ 1,783	\$ -	\$ 2,417
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	\$ 375	\$ -	\$ 125
Inst. Equip.-Library	001.102.2415.1.1.050.520.5	\$ 2,164	\$ 101	\$ 133	\$ 2,850	\$ 2,850	\$ 2,210	\$ 182	\$ 458
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)
Inst. Equip.-Literacy	001.102.2420.1.1.034.520.5	\$ 4,495	\$ 10,533	\$ 5,689	\$ 5,825	\$ 5,825	\$ 4,411	\$ 1,379	\$ 35
Inst. Equip.-Math	001.102.2420.1.1.052.520.5	\$ 1,850	\$ -	\$ 13	\$ 1,900	\$ 1,900	\$ 1,807	\$ -	\$ 93
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	\$ 513	\$ -	\$ (13)
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	\$ 105	\$ -	\$ 95
Non-Exp Classroom Equipment	001.102.2420.1.1.099.610.5	\$ 2,948	\$ 300	\$ 1,272	\$ 2,500	\$ 2,500	\$ 2,091	\$ 105	\$ 305
Instructional Equipment-SPED	001.102.2420.2.1.099.520.5	\$ 1,085	\$ 536	\$ 349	\$ 650	\$ 650	\$ 272	\$ -	\$ 378
Rental/Lease Equipment	001.102.2420.9.1.099.620.5	\$ 10,491	\$ 9,055	\$ 11,559	\$ 12,153	\$ 12,153	\$ 11,369	\$ 836	\$ (51)
General Classroom Supplies-Gen Ed	001.102.2430.1.1.099.500.5	\$ -	\$ 6,226	\$ 9,174	\$ 9,300	\$ 9,300	\$ 6,092	\$ -	\$ 3,208
General Exp Materials-Art	001.102.2430.1.1.020.500.5	\$ 900	\$ 842	\$ 996	\$ 1,000	\$ 1,000	\$ 843	\$ -	\$ 157
General Exp Materials-Literacy	001.102.2430.1.1.034.500.5	\$ 3,222	\$ 2,861	\$ 1,670	\$ 8,600	\$ 8,600	\$ 5,248	\$ -	\$ 3,352
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	\$ 204	\$ -	\$ (54)
General Exp Materials-Science	001.102.2430.1.1.064.500.5	\$ 7,963	\$ 1,243	\$ 3,670	\$ 9,764	\$ 9,764	\$ 9,240	\$ -	\$ 524

Cutler Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
General Exp Materials-Social Studies	001.102.2430.1.1.067.500.5	\$ -	\$ 228	\$ 570	\$ 650	\$ 650	\$ 684	\$ -	\$ (34)
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	\$ 285	\$ -	\$ 215
Sub Total		\$ 41,602	\$ 33,483	\$ 139,483	\$ 184,326	\$ 184,326	\$ 144,142	\$ 2,502	\$ 37,682
Pupil Services									
School Nurse	001.102.3200.1.1.042.130.5	\$ 34,624	\$ 36,024	\$ 37,241	\$ 37,471	\$ 37,471	\$ 37,841	\$ -	\$ (371)
Contracted Services-Health	001.102.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 80	\$ -	\$ 170
Exp Material-Health	001.102.3200.1.1.042.500.5	\$ 877	\$ 1,325	\$ 29	\$ 1,000	\$ 2,188	\$ 2,274	\$ -	\$ (86)
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	\$ 5,760	\$ -	\$ 10,440
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	\$ 958	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ 3,051	\$ -	\$ 1,907
Contracted Services Other Student Activities	001.102.3520.9.1.099.400.5	\$ -	\$ 212	\$ 475	\$ 250	\$ 250	\$ 2,460	\$ -	\$ (2,210)
Sub Total		\$ 45,018	\$ 40,659	\$ 50,195	\$ 60,379	\$ 61,567	\$ 51,467	\$ -	\$ 10,100
Technology									
Exp Materials-Technology	001.102.2451.1.1.027.500.5	\$ 2,295	\$ 109	\$ 400	\$ 3,293	\$ 1,625	\$ 3,346	\$ -	\$ (1,720)
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5	\$ 606	\$ 1,546	\$ 258	\$ 5,103	\$ 5,103	\$ 2,323	\$ -	\$ 2,780
Instructional Software	001.102.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 1,668	\$ 1,668	\$ -	\$ -
Sub Total		\$ 2,901	\$ 1,655	\$ 658	\$ 8,397	\$ 8,397	\$ 7,336	\$ -	\$ 1,060
Instructional Services Total		\$ 2,454,991	\$ 2,376,991	\$ 2,358,999	\$ 2,524,064	\$ 2,517,252	\$ 2,138,349	\$ 214,735	\$ 164,168
Maintenance									
Custodial Salary	001.102.4110.9.1.099.320.5	\$ 103,396	\$ 106,986	\$ 113,764	\$ 109,578	\$ 109,578	\$ 102,074	\$ -	\$ 7,505
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5	\$ 13,461	\$ 14,968	\$ 18,266	\$ 20,000	\$ 20,000	\$ 22,081	\$ 829	\$ (2,910)
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5	\$ 70	\$ -	\$ 1,060	\$ 930	\$ 930	\$ 1,533	\$ -	\$ (603)
Yearly Maintenance	001.102.4220.9.1.099.420.5	\$ 18,485	\$ 39,652	\$ 33,404	\$ 38,841	\$ 32,591	\$ 24,060	\$ 7,670	\$ 861
Yearly Repairs	001.102.4220.9.1.099.421.5	\$ 14,382	\$ 19,841	\$ 19,090	\$ 16,120	\$ 41,120	\$ 11,637	\$ 31,079	\$ (1,597)
Sub Total		\$ 149,793	\$ 181,447	\$ 185,583	\$ 185,469	\$ 204,219	\$ 161,384	\$ 39,578	\$ 3,256
Utilities									
Gas Service	001.102.4120.9.1.099.670.5	\$ 23,046	\$ 25,535	\$ 27,921	\$ 31,097	\$ 31,097	\$ 37,462	\$ -	\$ (6,365)
Electricity	001.102.4130.9.1.099.650.5	\$ 31,050	\$ 28,123	\$ 39,419	\$ 31,623	\$ 31,623	\$ 33,548	\$ 8,722	\$ (10,648)
Telephone	001.102.4130.9.1.099.680.5	\$ 10,286	\$ 10,939	\$ 9,230	\$ 11,595	\$ 11,595	\$ 9,147	\$ -	\$ 2,449
Water	001.102.4130.9.1.099.690.5	\$ 2,424	\$ 1,534	\$ 2,724	\$ 3,185	\$ 3,185	\$ 6,728	\$ -	\$ (3,543)
Sub Total		\$ 66,806	\$ 66,131	\$ 79,294	\$ 77,500	\$ 77,500	\$ 86,885	\$ 8,722	\$ (18,108)
Operations/Maintenance Total		\$ 216,599	\$ 247,578	\$ 264,877	\$ 262,969	\$ 281,719	\$ 248,269	\$ 48,301	\$ (14,851)
Total:		\$ 2,671,590	\$ 2,624,568	\$ 2,623,876	\$ 2,787,032	\$ 2,798,970	\$ 2,386,618	\$ 263,036	\$ 149,316

Winthrop Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Principal Salary	001.103.2210.1.1.090.100.5	\$ 113,862	\$ 115,005	\$ 117,806	\$ 119,653	\$ 119,653	\$ 121,998	\$ -	\$ (2,345)
Clerical Salary	001.103.2210.1.1.090.200.5	\$ 56,584	\$ 58,030	\$ 59,738	\$ 60,468	\$ 60,468	\$ 60,339	\$ -	\$ 129
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	\$ 467	\$ -	\$ 83
Affiliations/Memberships/PD for Principals	001.103.2210.1.1.090.600.5	\$ -	\$ 1,269	\$ 893	\$ 1,522	\$ 1,522	\$ 778	\$ -	\$ 744
Preschool Coordinator Salary	001.103.2120.1.1.090.300.5	\$ -	\$ -	\$ -	\$ 7,132	\$ 7,132	\$ 4,948	\$ 274	\$ 1,910
Sub Total		\$ 179,848	\$ 174,895	\$ 178,691	\$ 189,325	\$ 189,325	\$ 188,530	\$ 274	\$ 521
Gen Ed Instruction									
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	\$ 1,100,226	\$ 126,711	\$ 49,666
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	\$ 151,391	\$ 7,112	\$ (417)
Extended Responsibilities	001.103.2315.1.1.029.150.5	\$ 12,136	\$ 8,289	\$ 12,027	\$ 13,592	\$ 13,592	\$ 11,222	\$ -	\$ 2,370
Instructional Aides	001.103.2330.1.1.093.300.5	\$ 68,158	\$ 30,538	\$ 78,247	\$ 80,347	\$ 80,347	\$ 70,701	\$ -	\$ 9,646
Library TA's	001.103.2340.9.1.050.300.5	\$ -	\$ -	\$ 16,822	\$ 17,152	\$ 17,152	\$ 15,184	\$ -	\$ 1,967
Adjustment Counselor	001.103.2710.1.1.041.100.5	\$ 57,013	\$ 61,055	\$ 66,273	\$ 69,641	\$ 69,641	\$ 58,927	\$ 10,714	\$ -
Sub Total		\$ 1,621,250	\$ 1,510,831	\$ 1,484,294	\$ 1,615,421	\$ 1,615,421	\$ 1,407,651	\$ 144,537	\$ 63,233
Special Education									
SPED Preschool Teachers	001.103.2305.2.6.016.100.5	\$ 103,716	\$ 215,938	\$ 198,544	\$ 164,984	\$ 164,984	\$ 159,220	\$ 28,595	\$ (22,831)
SPED Teachers	001.103.2310.2.1.099.100.5	\$ 464,257	\$ 491,465	\$ 513,623	\$ 539,952	\$ 539,952	\$ 528,365	\$ 80,837	\$ (69,250)
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	\$ 5,195	\$ 5,669	\$ 6,552	\$ -	\$ -	\$ 812	\$ -	\$ (812)
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	\$ 291,581	\$ 301,686	\$ 312,722	\$ 318,820	\$ 318,820	\$ 227,246	\$ 17,223	\$ 74,351
SPED TA Salary	001.103.2330.2.1.093.300.5	\$ 325,670	\$ 354,312	\$ 322,956	\$ 337,431	\$ 337,431	\$ 204,946	\$ 2,753	\$ 129,732
SPED TA Contracted Services	001.103.2330.2.1.093.400.5	\$ -	\$ 18,804	\$ 1,133	\$ -	\$ -	\$ 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	\$ 42,676	\$ -	\$ 10,037
Sub Total		\$ 1,282,267	\$ 1,430,030	\$ 1,406,361	\$ 1,413,899	\$ 1,413,899	\$ 1,182,265	\$ 129,408	\$ 102,226
Supplies/Materials/PD									
Instructional Coach	001.103.2352.9.1.088.100.5	\$ -	\$ -	\$ 99,599	\$ 99,691	\$ 99,691	\$ 86,300	\$ 15,337	\$ (1,946)
Winthrop Teacher PD	001.103.2357.1.1.073.600.5	\$ 408	\$ 846	\$ 3,885	\$ 4,950	\$ 4,950	\$ 3,017	\$ -	\$ 1,933
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	\$ 900	\$ -	\$ 2,575
Supplies Materials-Library	001.103.2415.1.1.050.500.5	\$ -	\$ 55	\$ -	\$ 500	\$ 500	\$ 499	\$ -	\$ 2
Inst. Equip.-Library	001.103.2415.1.1.050.520.5	\$ 231	\$ 3,079	\$ -	\$ 3,000	\$ 3,000	\$ 2,486	\$ 219	\$ 295
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	\$ 121	\$ -	\$ 29
Inst. Equip.-Literacy	001.103.2420.1.1.034.520.5	\$ 4,418	\$ 6,839	\$ 4,466	\$ 5,900	\$ 5,900	\$ 1,946	\$ -	\$ 3,954
Inst. Equip.-Math	001.103.2420.1.1.052.520.5	\$ 2,870	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 62	\$ -	\$ 1,838
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	\$ 46	\$ 65	\$ 139
Inst. Equip.-PE	001.103.2420.1.1.057.520.5	\$ 486	\$ 540	\$ 1,646	\$ 500	\$ 500	\$ 485	\$ -	\$ 15
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	\$ 25	\$ -	\$ 975
Inst. Equip.-Social Studies	001.103.2420.1.1.067.520.5	\$ 209	\$ -	\$ 236	\$ 200	\$ 200	\$ 52	\$ -	\$ 148
Non-Exp Classroom Equipment	001.103.2420.1.1.099.610.5	\$ 4,948	\$ 15,702	\$ 20,970	\$ 5,000	\$ 5,000	\$ 4,652	\$ -	\$ 348
Instructional Equipment-SPED	001.103.2420.2.1.099.520.5	\$ 2,977	\$ 574	\$ 1,871	\$ 3,600	\$ 3,600	\$ 1,819	\$ -	\$ 1,781
Rental/Lease Equipment	001.103.2420.9.1.099.620.5	\$ 10,243	\$ 8,542	\$ 10,744	\$ 11,486	\$ 11,486	\$ 10,608	\$ 597	\$ 281
General Classroom Supplies-Gen Ed	001.103.2430.1.1.099.500.5	\$ -	\$ 8,181	\$ 11,048	\$ 11,100	\$ 11,100	\$ 11,023	\$ -	\$ 77
General Exp Materials-Art	001.103.2430.1.1.020.500.5	\$ 892	\$ 577	\$ 976	\$ 1,000	\$ 1,000	\$ 999	\$ -	\$ 2

Winthrop Elementary Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
General Exp Materials-Literacy	001.103.2430.1.1.034.500.5	\$ 3,101	\$ 6,462	\$ 6,261	\$ 8,900	\$ 8,900	\$ 2,405	\$ -	\$ 6,495
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	\$ 1,780	\$ -	\$ 15,249
General Exp Materials-Music	001.103.2430.1.1.054.500.5	\$ 157	\$ 159	\$ 166	\$ 150	\$ 150	\$ 247	\$ -	\$ (97)
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	\$ 2,506	\$ -	\$ 494
General Classroom Supplies-SPED	001.103.2430.2.1.017.500.5	\$ 3,614	\$ 1,822	\$ 711	\$ 1,000	\$ 1,000	\$ 888	\$ -	\$ 112
Exp Materials-Winthrop SPED PreK	001.103.2430.2.6.016.500.5	\$ 1,346	\$ 3,194	\$ 3,448	\$ 3,500	\$ 3,500	\$ 2,721	\$ -	\$ 779
Sub Total		\$ 50,185	\$ 61,983	\$ 174,980	\$ 199,809	\$ 199,809	\$ 139,086	\$ 16,218	\$ 44,506
Pupil Services									
School Nurse	001.103.3200.1.1.042.130.5	\$ 70,722	\$ 72,136	\$ 74,079	\$ 75,051	\$ 75,051	\$ 63,505	\$ 11,546	\$ -
Contracted Services-Health	001.103.3200.1.1.042.400.5	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 80	\$ -	\$ 170
Exp Material-Health	001.103.3200.1.1.042.500.5	\$ 808	\$ 1,019	\$ 656	\$ 1,200	\$ 2,388	\$ 2,094	\$ -	\$ 294
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	\$ 5,040	\$ -	\$ 16,560
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	\$ 3,577	\$ -	\$ 1,870	\$ 4,958	\$ 4,958	\$ 6,662	\$ -	\$ (1,704)
Contracted Services Other Student Activities	001.103.3520.9.1.099.400.5	\$ -	\$ 205	\$ 275	\$ 250	\$ 250	\$ 275	\$ -	\$ (25)
Sub Total		\$ 88,886	\$ 78,550	\$ 83,238	\$ 103,559	\$ 104,747	\$ 77,655	\$ 11,546	\$ 15,545
Technology									
Exp Materials-Technology	001.103.2451.1.1.027.500.5	\$ 4,487	\$ 259	\$ 400	\$ 3,835	\$ 1,717	\$ 3,188	\$ -	\$ (1,471)
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5	\$ -	\$ 2,266	\$ 605	\$ 2,542	\$ 2,542	\$ 3,514	\$ -	\$ (972)
Instructional Software	001.103.2455.9.1.027.600.5	\$ -	\$ -	\$ -	\$ -	\$ 2,118	\$ 2,118	\$ -	\$ -
Sub Total		\$ 4,487	\$ 2,525	\$ 1,005	\$ 6,377	\$ 6,377	\$ 8,820	\$ -	\$ (2,443)
Instructional Services Total		\$ 3,226,924	\$ 3,258,814	\$ 3,328,569	\$ 3,528,390	\$ 3,529,578	\$ 3,004,007	\$ 301,983	\$ 223,588
Maintenance									
Custodial Salary	001.103.4110.9.1.099.320.5	\$ 103,396	\$ 98,020	\$ 92,989	\$ 109,578	\$ 109,578	\$ 98,585	\$ -	\$ 10,993
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5	\$ 14,780	\$ 19,583	\$ 32,360	\$ 20,562	\$ 25,562	\$ 23,320	\$ 1,489	\$ 753
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5	\$ 650	\$ 650	\$ 729	\$ 930	\$ 930	\$ 1,225	\$ -	\$ (295)
Yearly Maintenance	001.103.4220.9.1.099.420.5	\$ 16,320	\$ 33,115	\$ 31,926	\$ 38,841	\$ 28,091	\$ 21,614	\$ 5,135	\$ 1,342
Yearly Repairs	001.103.4220.9.1.099.421.5	\$ 9,869	\$ 7,082	\$ 19,545	\$ 16,120	\$ 11,120	\$ 11,070	\$ 219	\$ (169)
Sub Total		\$ 145,015	\$ 158,451	\$ 177,549	\$ 186,032	\$ 175,282	\$ 155,814	\$ 6,842	\$ 12,625
Utilities									
Gas Service	001.103.4120.9.1.099.670.5	\$ 25,608	\$ 27,972	\$ 29,592	\$ 31,608	\$ 31,608	\$ 28,165	\$ -	\$ 3,443
Electricity	001.103.4130.9.1.099.650.5	\$ 35,007	\$ 44,636	\$ 42,756	\$ 47,314	\$ 47,314	\$ 51,127	\$ -	\$ (3,813)
Telephone	001.103.4130.9.1.099.680.5	\$ 11,147	\$ 12,641	\$ 10,610	\$ 13,399	\$ 13,399	\$ 8,871	\$ -	\$ 4,528
Water	001.103.4130.9.1.099.690.5	\$ 3,319	\$ 3,386	\$ 3,690	\$ 4,254	\$ 4,254	\$ 4,628	\$ -	\$ (374)
Sub Total		\$ 75,082	\$ 88,635	\$ 86,648	\$ 96,576	\$ 96,576	\$ 92,791	\$ -	\$ 3,785
Operations/Maintenance Total		\$ 220,097	\$ 247,086	\$ 264,197	\$ 282,607	\$ 271,857	\$ 248,606	\$ 6,842	\$ 16,409
Total:		\$ 3,447,021	\$ 3,505,900	\$ 3,592,766	\$ 3,810,998	\$ 3,801,436	\$ 3,252,612	\$ 308,825	\$ 239,998

Miles River MS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Principal Salary	001.200.2210.1.2.090.100.5	\$ 226,936	\$ 234,310	\$ 239,998	\$ 243,778	\$ 243,778	\$ 245,996	\$ -	\$ (2,218)
Clerical Salary	001.200.2210.1.2.090.200.5	\$ 70,375	\$ 71,805	\$ 73,968	\$ 75,169	\$ 75,169	\$ 77,996	\$ 203	\$ (3,030)
Contracted Services	001.200.2210.1.2.090.400.5	\$ 2,840	\$ -	\$ -	\$ 600	\$ 600	\$ 154	\$ -	\$ 446
Expendable Materials	001.200.2210.1.2.090.500.5	\$ 9,897	\$ 2,704	\$ 2,500	\$ 3,350	\$ 3,350	\$ 3,014	\$ 287	\$ 49
Affiliations/Memberships/PD for Principals	001.200.2210.1.2.090.600.5	\$ -	\$ -	\$ 776	\$ 1,073	\$ 1,073	\$ 382	\$ 600	\$ 91
Sub Total		\$ 310,049	\$ 308,819	\$ 317,242	\$ 323,970	\$ 323,970	\$ 327,542	\$ 1,090	\$ (4,663)
Regular Ed Instruction									
Staffing									
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	\$ 2,382,508	\$ 302,583	\$ 88,367
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	\$ 41,402	\$ 7,528	\$ 916
Library Aide	001.200.2340.1.2.050.300.5	\$ -	\$ 11,939	\$ 12,211	\$ 12,819	\$ 12,819	\$ 12,894	\$ -	\$ (75)
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	\$ 24,046	\$ -	\$ 21,544	\$ 31,851	\$ 31,851	\$ 24,898	\$ -	\$ 6,953
Sub Total-Reg Ed Staffing		\$ 2,468,335	\$ 2,298,879	\$ 2,607,437	\$ 2,867,975	\$ 2,867,975	\$ 2,461,702	\$ 310,111	\$ 96,161
Professional Development									
PD-English	001.200.2357.1.2.034.600.5	\$ 810	\$ -	\$ 1,020	\$ 1,500	\$ 1,500	\$ 577	\$ -	\$ 923
PD-World Language	001.200.2357.1.2.036.600.5	\$ 1,263	\$ -	\$ -	\$ 4,295	\$ 4,295	\$ 1,275	\$ 1,600	\$ 1,420
PD-Guidance	001.200.2357.1.2.041.600.5	\$ 408	\$ 1,518	\$ 1,153	\$ 1,948	\$ 1,948	\$ 1,343	\$ -	\$ 605
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	\$ 982	\$ -	\$ 518
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
Sub Total--PD		\$ 4,805	\$ 2,706	\$ 2,428	\$ 16,518	\$ 16,518	\$ 4,177	\$ 1,600	\$ 10,741
Student Support Services									
Guidance Counselor	001.200.2710.1.2.041.100.5	\$ 151,350	\$ 137,935	\$ 176,357	\$ 224,706	\$ 224,706	\$ 158,065	\$ 28,739	\$ 37,901
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5	\$ 216	\$ 146	\$ 62	\$ 250	\$ 250	\$ 100	\$ -	\$ 150
Sub Total		\$ 151,566	\$ 138,082	\$ 176,419	\$ 224,956	\$ 224,956	\$ 158,165	\$ 28,739	\$ 38,051
Special Education									
SPED Specialist Teachers Salary	001.200.2310.2.2.099.100.5	\$ 647,679	\$ 661,657	\$ 746,873	\$ 853,620	\$ 853,620	\$ 767,495	\$ 88,582	\$ (2,457)
Secondary Special Education Coordinator	001.200.2315.2.2.099.100.5	\$ 51,250	\$ 44,075	\$ 53,821	\$ 54,387	\$ 54,387	\$ 54,387	\$ -	\$ -
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	\$ 120,102	\$ 46,261	\$ -	\$ 73,841
Sub Total		\$ 791,857	\$ 777,332	\$ 908,474	\$ 1,039,109	\$ 1,028,109	\$ 868,143	\$ 88,582	\$ 71,384
Supplies/Materials/CS									
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	\$ 1,812	\$ 748	\$ 2,341
Textbooks-Math	001.200.2410.1.2.052.520.5	\$ -	\$ 13,752	\$ 8,599	\$ 13,875	\$ 13,875	\$ 13,182	\$ -	\$ 693
Textbooks-Social Studies	001.200.2410.1.2.067.520.5	\$ -	\$ 2,889	\$ 2,889	\$ 7,460	\$ 558	\$ -	\$ -	\$ 558
Supplies Materials-Library	001.200.2415.1.2.050.500.5	\$ 226	\$ 588	\$ 692	\$ 1,563	\$ 1,563	\$ 1,556	\$ -	\$ 7
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	\$ 178	\$ -	\$ 177
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	\$ 220	\$ -	\$ 1,080
Inst. Equip.-Science	001.200.2420.1.2.064.520.5	\$ -	\$ -	\$ 4,082	\$ 1,750	\$ 1,750	\$ 2,778	\$ -	\$ (1,028)
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	\$ 372	\$ 22	\$ 607
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
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	\$ 22,810	\$ 2,089	\$ 1,542
General Classroom Supplies-Gen Ed	001.200.2430.1.2.099.500.5	\$ -	\$ 6,196	\$ 6,723	\$ 9,000	\$ 9,000	\$ 8,799	\$ -	\$ 201
General Exp Materials-Fine Arts	001.200.2430.1.2.020.500.5	\$ 4,624	\$ 7,424	\$ 11,112	\$ 12,700	\$ 12,700	\$ 10,909	\$ 71	\$ 1,720
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	\$ 1,826	\$ -	\$ 288
General Exp Materials-World Language	001.200.2430.1.2.036.500.5	\$ 534	\$ 3,185	\$ 4,738	\$ 5,210	\$ 5,210	\$ 3,621	\$ -	\$ 1,589
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	\$ 700	\$ 118	\$ 433
General Exp Materials-Math	001.200.2430.1.2.052.500.5	\$ 4,425	\$ 2,789	\$ 3,395	\$ 3,230	\$ 1,070	\$ 1,230	\$ -	\$ (160)
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	\$ 2,100	\$ -	\$ 600
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	\$ 11,254	\$ 536	\$ 3,223
General Exp Materials-Social Studies	001.200.2430.1.2.067.500.5	\$ 2,466	\$ 2,418	\$ 2,975	\$ 2,685	\$ 2,685	\$ 1,868	\$ -	\$ 817
General Classroom Supplies-SPED	001.200.2430.2.2.099.500.5	\$ 672	\$ 393	\$ -	\$ 500	\$ 500	\$ 722	\$ -	\$ (222)
MS Intensive Learning Program Other Exp	001.200.2440.2.2.074.600.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MS Other Inst. Serv. Cont. Serv.	001.200.2440.9.2.010.400.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896	\$ -	\$ (1,896)
Non-Exp Materials-Library	001.200.2453.1.2.050.520.5	\$ 4,029	\$ 5,495	\$ 2,162	\$ 4,927	\$ 4,927	\$ 5,234	\$ -	\$ (307)
Sub Total		\$ 85,055	\$ 83,264	\$ 118,672	\$ 125,732	\$ 116,670	\$ 93,065	\$ 3,583	\$ 20,022
Pupil Services									
School Nurse	001.200.3200.1.2.042.130.5	\$ 62,738	\$ 73,531	\$ 80,804	\$ 87,360	\$ 87,360	\$ 73,920	\$ 13,440	\$ -
Contracted Services-Health	001.200.3200.1.2.042.400.5	\$ 80	\$ -	\$ -	\$ 250	\$ 250	\$ 80	\$ -	\$ 170
Exp Material-Health	001.200.3200.1.2.042.500.5	\$ 504	\$ 133	\$ 918	\$ 1,000	\$ 2,188	\$ 2,153	\$ -	\$ 35
Prof. Dev.-Health	001.200.3200.1.2.042.600.5	\$ 479	\$ 182	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Xtra Curr Salary	001.200.3520.1.2.029.140.5	\$ 30,318	\$ 9,020	\$ 25,345	\$ 32,173	\$ 32,173	\$ 28,393	\$ -	\$ 3,781
Exp Materials Other Student Activities	001.200.3520.9.2.099.500.5	\$ -	\$ 2,924	\$ 3,071	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250
Sub Total		\$ 94,120	\$ 85,790	\$ 110,137	\$ 122,283	\$ 123,471	\$ 104,545	\$ 13,440	\$ 5,486
Technology									
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	\$ 3,164	\$ -	\$ (164)
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	\$ -	\$ -
Sub Total		\$ 239	\$ -	\$ -	\$ 3,000	\$ 12,062	\$ 12,226	\$ -	\$ (164)
Instructional Services Total		\$ 3,906,026	\$ 3,694,871	\$ 4,240,808	\$ 4,723,541	\$ 4,713,729	\$ 4,029,565	\$ 447,146	\$ 237,018
Maintenance									
Custodial Salary	001.200.4110.9.2.099.320.5	\$ 149,604	\$ 155,452	\$ 167,354	\$ 161,736	\$ 161,736	\$ 169,585	\$ -	\$ (7,848)
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5	\$ 18,372	\$ 31,928	\$ 38,375	\$ 33,525	\$ 27,025	\$ 28,695	\$ 1,009	\$ (2,679)
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5	\$ 975	\$ 975	\$ 1,350	\$ 1,395	\$ 1,395	\$ 2,789	\$ -	\$ (1,394)
Yearly Maintenance	001.200.4220.9.2.099.420.5	\$ 40,049	\$ 76,755	\$ 82,901	\$ 81,360	\$ 98,860	\$ 85,186	\$ 12,600	\$ 1,073
Yearly Repairs	001.200.4220.9.2.099.421.5	\$ 22,771	\$ 22,713	\$ 48,378	\$ 26,520	\$ 36,020	\$ 32,360	\$ 284	\$ 3,377
Maintenance of Equipment	001.200.4230.9.2.085.520.5	\$ -	\$ -	\$ 30,721	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 231,772	\$ 287,822	\$ 369,078	\$ 304,536	\$ 325,036	\$ 318,615	\$ 13,893	\$ (7,471)
Utilities									
Gas Service	001.200.4120.9.2.099.670.5	\$ 50,180	\$ 71,151	\$ 77,531	\$ 76,843	\$ 76,843	\$ 63,488	\$ -	\$ 13,355
Electricity	001.200.4130.9.2.099.650.5	\$ 84,589	\$ 95,320	\$ 106,365	\$ 106,547	\$ 106,547	\$ 97,321	\$ 15,887	\$ (6,661)
Telephone	001.200.4130.9.2.099.680.5	\$ 8,620	\$ 8,296	\$ 8,037	\$ 8,711	\$ 8,711	\$ 7,269	\$ 44	\$ 1,398
Water	001.200.4130.9.2.099.690.5	\$ 4,513	\$ 2,032	\$ 4,836	\$ 5,446	\$ 5,446	\$ 5,393	\$ -	\$ 53
Sub Total		\$ 147,902	\$ 176,799	\$ 196,769	\$ 197,547	\$ 197,547	\$ 173,472	\$ 15,931	\$ 8,144
Operations/Maintenance Total		\$ 379,674	\$ 464,622	\$ 565,848	\$ 502,083	\$ 522,583	\$ 492,086	\$ 29,824	\$ 672
Total:		\$ 4,285,700	\$ 4,159,492	\$ 4,806,656	\$ 5,225,624	\$ 5,236,312	\$ 4,521,651	\$ 476,970	\$ 237,691

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Principal Salary	001.300.2210.1.3.090.100.5	\$ 267,640	\$ 272,992	\$ 268,239	\$ 280,918	\$ 280,918	\$ 261,500	\$ -	\$ 19,418
Clerical Salary	001.300.2210.1.3.090.200.5	\$ 128,839	\$ 107,628	\$ 106,770	\$ 112,074	\$ 112,074	\$ 110,792	\$ -	\$ 1,282
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	\$ 1,826	\$ -	\$ 174
Affiliations/Memberships/PD for Princ.	001.300.2210.1.3.090.600.5	\$ -	\$ 5,533	\$ 6,880	\$ 8,180	\$ 8,180	\$ 6,010	\$ 46	\$ 2,124
NEASC Accreditation	001.300.2210.1.3.090.601.5	\$ -	\$ -	\$ 8,134	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 491,568	\$ 387,286	\$ 395,497	\$ 418,172	\$ 418,172	\$ 380,128	\$ 46	\$ 37,997
Regular Ed Instruction									
Staffing									
Salary-Department Heads	001.300.2220.1.3.099.110.5	\$ 68,564	\$ 66,182	\$ 65,032	\$ 69,104	\$ 69,104	\$ 59,584	\$ 12,080	\$ (2,560)
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	\$ 2,819,985	\$ 345,107	\$ 218,614
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	\$ 12,989	\$ 7,964	\$ 11,953	\$ 15,639	\$ 15,639	\$ 12,648	\$ -	\$ 2,991
Media Specialist	001.300.2340.1.3.050.100.5	\$ 74,182	\$ 47,030	\$ 48,470	\$ 49,846	\$ 49,846	\$ 41,402	\$ 7,528	\$ 916
Library Aide	001.300.2340.1.3.050.300.5	\$ -	\$ 11,939	\$ 13,912	\$ 12,819	\$ 12,819	\$ 13,408	\$ -	\$ (589)
After School Academic Support Salaries	001.300.2440.1.3.075.300.5	\$ -	\$ -	\$ 1,200	\$ 6,500	\$ 6,500	\$ 2,510	\$ -	\$ 3,990
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	\$ 63,108	\$ -	\$ (733)
Sub Total-Reg Ed Staffing		\$ 3,596,739	\$ 3,374,670	\$ 3,335,679	\$ 3,601,488	\$ 3,601,488	\$ 3,012,644	\$ 364,715	\$ 224,130
Professional Development									
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	\$ 800	\$ -	\$ 359
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	\$ 1,337	\$ -	\$ 3,577
PD-Guidance	001.300.2357.1.3.041.600.5	\$ 1,125	\$ 550	\$ 2,186	\$ 2,300	\$ 2,300	\$ 2,005	\$ -	\$ 295
PD-Library	001.300.2357.1.3.050.600.5	\$ -	\$ 125	\$ 264	\$ 500	\$ 500	\$ 310	\$ -	\$ 190
PD-Math	001.300.2357.1.3.052.600.5	\$ 370	\$ -	\$ 595	\$ 1,750	\$ 1,750	\$ 450	\$ -	\$ 1,300
PD-Health/PE	001.300.2357.1.3.057.600.5	\$ 509	\$ 1,159	\$ -	\$ 1,159	\$ 1,159	\$ 801	\$ -	\$ 358
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
Sub Total-PD		\$ 5,189	\$ 2,419	\$ 6,068	\$ 20,182	\$ 20,182	\$ 5,703	\$ -	\$ 14,479
Student Support Services									
Guidance Counselor	001.300.2710.1.3.041.100.5	\$ 323,320	\$ 347,626	\$ 353,555	\$ 512,949	\$ 512,949	\$ 421,694	\$ 64,485	\$ 26,770
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	\$ 40,328	\$ 41,414	\$ 41,918	\$ 41,977	\$ 41,977	\$ 35,518	\$ 6,458	\$ 1
Contracted Services-Guidance	001.300.2710.1.3.041.400.5	\$ 5,896	\$ 10,095	\$ 2,180	\$ 10,095	\$ 10,095	\$ 11,944	\$ -	\$ (1,849)
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5	\$ 1,395	\$ 1,691	\$ 1,980	\$ 2,500	\$ 2,500	\$ 1,397	\$ -	\$ 1,103
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5	\$ 486	\$ 517	\$ 100	\$ 510	\$ 510	\$ -	\$ -	\$ 510
Sub Total		\$ 371,425	\$ 401,342	\$ 399,732	\$ 568,031	\$ 568,031	\$ 470,553	\$ 70,943	\$ 26,536
Special Education									
SPED Specialist Teachers Salary	001.300.2310.2.3.099.100.5	\$ 519,437	\$ 565,244	\$ 606,577	\$ 597,946	\$ 597,946	\$ 472,473	\$ 78,083	\$ 47,389
Sec. Special Education Coordinator	001.300.2315.2.3.099.100.5	\$ 51,250	\$ 44,075	\$ 53,321	\$ 54,387	\$ 54,387	\$ 54,387	\$ -	\$ -
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	\$ 169,049	\$ 105,150	\$ -	\$ 63,899
Sub Total		\$ 702,087	\$ 739,310	\$ 766,761	\$ 828,882	\$ 821,382	\$ 632,010	\$ 78,083	\$ 111,289

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Textbooks									
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	\$ 4,174	\$ -	\$ 3,626
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
Textbooks-Science	001.300.2410.1.3.064.520.5	\$ 415	\$ 3,336	\$ 2,113	\$ 3,500	\$ 3,500	\$ 19,241	\$ 1,500	\$ (17,241)
Textbooks-Social Studies	001.300.2410.1.3.067.520.5	\$ 178	\$ 540	\$ 1,105	\$ 1,089	\$ 1,089	\$ 792	\$ -	\$ 297
Sub Total		\$ 4,953	\$ 14,323	\$ 9,114	\$ 31,349	\$ 31,349	\$ 24,331	\$ 3,375	\$ 3,643
Supplies/Materials/CS									
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	\$ 31,850	\$ -	\$ 2,501
Other Inst. Mat.-Library	001.300.2415.1.3.050.400.5	\$ 1,500	\$ 8,500	\$ 5,916	\$ 11,275	\$ 11,275	\$ 8,339	\$ -	\$ 2,936
Supplies Materials-Library	001.300.2415.1.3.050.500.5	\$ 457	\$ 5,879	\$ 2,921	\$ 3,000	\$ 3,000	\$ 2,485	\$ -	\$ 515
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	\$ 5,001	\$ -	\$ (4,001)
Inst. Equip.-Fine Arts	001.300.2420.1.3.020.520.5	\$ 1,700	\$ 8,490	\$ 8,722	\$ 8,660	\$ 8,660	\$ 8,352	\$ -	\$ 308
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	\$ 360	\$ -	\$ 495
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	\$ 8,543	\$ -	\$ 63
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	\$ 31,352	\$ -	\$ (22,102)
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	\$ 80	\$ -	\$ 50
Rental/Lease Equipment	001.300.2420.9.3.099.620.5	\$ 25,940	\$ 23,887	\$ 29,217	\$ 28,154	\$ 28,154	\$ 28,863	\$ 1,552	\$ (2,262)
General Classroom Supplies-Gen Ed	001.300.2430.1.3.099.500.5	\$ -	\$ 5,811	\$ 5,524	\$ 17,200	\$ 17,200	\$ 9,770	\$ -	\$ 7,430
General Supplies-Technical Engineering	001.300.2430.1.3.045.500.5	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 9,365	\$ -	\$ (4,365)
General Exp Materials-Fine Arts	001.300.2430.1.3.020.500.5	\$ 8,072	\$ 11,699	\$ 11,807	\$ 11,800	\$ 11,800	\$ 11,479	\$ -	\$ 321
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	\$ 1,200	\$ -	\$ 945
General Exp Materials-World Language	001.300.2430.1.3.036.500.5	\$ 1,258	\$ 1,030	\$ 2,676	\$ 2,720	\$ 2,720	\$ 402	\$ -	\$ 2,318
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	\$ 1,281	\$ -	\$ 14
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	\$ 1,992	\$ -	\$ 1,208
General Exp Materials-Science	001.300.2430.1.3.064.500.5	\$ 10,380	\$ 12,844	\$ 16,984	\$ 14,950	\$ 14,950	\$ 10,039	\$ -	\$ 4,911
General Exp Materials-Social Studies	001.300.2430.1.3.067.500.5	\$ 1,351	\$ 2,013	\$ 1,014	\$ 4,234	\$ 4,234	\$ 2,371	\$ -	\$ 1,863
General Classroom Supplies-SPED	001.300.2430.2.3.099.500.5	\$ 656	\$ 509	\$ 1,419	\$ 1,100	\$ 1,100	\$ 573	\$ -	\$ 527
Other Inst. Serv - Business	001.300.2440.1.3.025.600.5	\$ -	\$ 134	\$ -	\$ 400	\$ 400	\$ -	\$ -	\$ 400

Hamilton-Wenham RHS Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
HS Intensive Learning Program Other Exp	001.300.2440.2.3.074.600.5	\$ 978	\$ -	\$ 625	\$ 800	\$ 800	\$ 812	\$ -	\$ (12)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 87,746	\$ 146,517	\$ 145,538	\$ 176,427	\$ 176,427	\$ 174,511	\$ 1,552	\$ 365
Pupil Services									
School Nurse	001.300.3200.1.3.042.130.5	\$ 106,013	\$ 117,462	\$ 122,831	\$ 127,395	\$ 127,395	\$ 99,482	\$ 14,867	\$ 13,046
Contracted Services Health	001.300.3200.1.3.042.400.5	\$ -	\$ -	\$ 300	\$ 500	\$ 500	\$ 80	\$ -	\$ 420
Exp Material-Health	001.300.3200.1.3.042.500.5	\$ 1,216	\$ 160	\$ 1,484	\$ 1,600	\$ 2,788	\$ 2,397	\$ -	\$ 391
Non-Exp Materials-Health	001.300.3200.1.3.042.520.5	\$ 54	\$ 60	\$ 604	\$ 600	\$ 600	\$ 30	\$ -	\$ 570
Prof. Dev.-Health	001.300.3200.1.3.042.600.5	\$ -	\$ -	\$ 210	\$ 375	\$ 375	\$ 379	\$ -	\$ (4)
Cont. Services-National History Day	001.300.3520.1.3.067.460.5	\$ -	\$ -	\$ -	\$ 3,190	\$ 3,190	\$ 1,700	\$ -	\$ 1,490
Cont. Services Other Student Activities	001.300.3520.9.3.099.400.5	\$ -	\$ 2,405	\$ 11,321	\$ 2,500	\$ 2,500	\$ 12,991	\$ 1,277	\$ (11,767)
Exp Materials Other Student Activities	001.300.3520.9.3.099.500.5	\$ -	\$ 14,382	\$ 42,827	\$ 42,100	\$ 42,100	\$ 38,824	\$ 4,450	\$ (1,174)
Other Exp. For Other Student Activities	001.300.3520.9.3.099.600.5	\$ -	\$ -	\$ 51	\$ 16,300	\$ 16,300	\$ 13,531	\$ -	\$ 2,769
Sub Total		\$ 107,282	\$ 134,469	\$ 179,627	\$ 194,560	\$ 195,748	\$ 169,414	\$ 20,594	\$ 5,740
Technology									
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
Sub Total		\$ 2,500	\$ 1,071	\$ 400	\$ 10,576	\$ 10,576	\$ 1,991	\$ -	\$ 8,585
Instructional Services Total		\$ 5,369,490	\$ 5,201,406	\$ 5,238,417	\$ 5,849,667	\$ 5,843,355	\$ 4,871,285	\$ 539,308	\$ 432,763
Maintenance									
Custodial Salary	001.300.4110.9.3.099.320.5	\$ 198,806	\$ 197,412	\$ 217,388	\$ 210,700	\$ 210,700	\$ 219,964	\$ -	\$ (9,264)
Custodial Supplies and Materials	001.300.4110.9.3.099.500.5	\$ 18,779	\$ 37,801	\$ 42,936	\$ 39,691	\$ 37,191	\$ 35,246	\$ 4,552	\$ (2,608)
Custodial Clothing Allowance	001.300.4110.9.3.099.600.5	\$ 712	\$ 1,170	\$ 1,492	\$ 1,860	\$ 1,860	\$ 3,207	\$ -	\$ (1,347)
Yearly Maintenance	001.300.4220.9.3.099.420.5	\$ 48,775	\$ 102,320	\$ 116,051	\$ 108,459	\$ 120,459	\$ 109,655	\$ 11,120	\$ (316)
Yearly Repairs	001.300.4220.9.3.099.421.5	\$ 34,438	\$ 36,733	\$ 102,397	\$ 40,664	\$ 93,164	\$ 73,237	\$ 8,180	\$ 11,748
Maintenance of Equipment	001.300.4230.9.3.085.520.5	\$ -	\$ -	\$ 98,706	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 301,510	\$ 375,436	\$ 578,970	\$ 401,374	\$ 463,374	\$ 441,309	\$ 23,852	\$ (1,787)
Utilities									
Gas Service	001.300.4120.9.3.099.670.5	\$ 50,180	\$ 71,151	\$ 77,531	\$ 76,843	\$ 76,843	\$ 63,488	\$ -	\$ 13,355
Electricity	001.300.4130.9.3.099.650.5	\$ 84,589	\$ 95,320	\$ 106,365	\$ 109,777	\$ 109,777	\$ 97,321	\$ 15,887	\$ (3,431)
Telephone	001.300.4130.9.3.099.680.5	\$ 14,103	\$ 13,271	\$ 14,186	\$ 15,455	\$ 15,455	\$ 15,171	\$ 154	\$ 130
Water	001.300.4130.9.3.099.690.5	\$ 4,513	\$ 2,077	\$ 4,836	\$ 5,446	\$ 5,446	\$ 5,441	\$ -	\$ 5
Sub Total		\$ 153,386	\$ 181,819	\$ 202,918	\$ 207,520	\$ 207,520	\$ 181,421	\$ 16,041	\$ 10,058
Operations/Maintenance Total		\$ 454,896	\$ 557,255	\$ 781,888	\$ 608,894	\$ 670,894	\$ 622,730	\$ 39,893	\$ 8,271
Total:									
		\$ 5,824,386	\$ 5,758,661	\$ 6,020,305	\$ 6,458,562	\$ 6,514,250	\$ 5,494,015	\$ 579,201	\$ 441,034

District Athletics Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
SalaryDirector	001.300.3510.1.3.022.100.5	\$ 102,612	\$ 104,664	\$ 107,259	\$ 108,895	\$ 108,895	\$ 108,895	\$ -	\$ -
Salary Secretary	001.300.3510.1.3.022.200.5	\$ 30,727	\$ 35,142	\$ 37,063	\$ 38,039	\$ 38,039	\$ 38,039	\$ -	\$ (0)
Salary Summer Nurse	001.300.3510.1.3.022.390.5	\$ 60	\$ -	\$ 180	\$ 750	\$ 750	\$ 125	\$ -	\$ 625
Athletics Contract Services	001.300.3510.1.3.022.400.5	\$ 56,853	\$ 30,781	\$ 51,082	\$ 43,770	\$ 43,770	\$ 47,972	\$ 740	\$ (4,942)
Officials & Other Personnel	001.300.3510.1.3.022.470.5	\$ 4,500	\$ 3,342	\$ 7,104	\$ 9,030	\$ 9,030	\$ 5,755	\$ -	\$ 3,275
Supplies	001.300.3510.1.3.022.500.5	\$ 1,384	\$ 8,853	\$ 10,778	\$ 14,700	\$ 14,700	\$ 16,128	\$ -	\$ (1,428)
Repair & Replace Equipment	001.300.3510.1.3.022.520.5	\$ -	\$ 11,138	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,980	\$ -	\$ (1,980)
Other incl League & MIAA	001.300.3510.1.3.022.600.5	\$ 1,255	\$ 13,525	\$ 18,256	\$ 15,750	\$ 15,750	\$ 16,822	\$ -	\$ (1,072)
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5	\$ 227,109	\$ 136,006	\$ 183,074	\$ 286,033	\$ 286,033	\$ 232,806	\$ -	\$ 53,227
Athletics Total		\$ 424,499	\$ 343,450	\$ 426,795	\$ 529,967	\$ 529,967	\$ 481,522	\$ 740	\$ 47,705

Hamilton-Wenham Central Office Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
School Committee									
Clerical/SC	001.400.1110.9.9.000.200.5	\$ 7,001	\$ 16,200	\$ 6,660	\$ 16,200	\$ 16,200	\$ 1,620	\$ -	\$ 14,580
Contracted Services/SC	001.400.1110.9.9.000.400.5	\$ 17,388	\$ 8,560	\$ 4,448	\$ 13,038	\$ 13,038	\$ 7,017	\$ -	\$ 6,021
Supplies/Materials--SC	001.400.1110.9.9.000.500.5	\$ 571	\$ 1,113	\$ 50	\$ 4,000	\$ 4,000	\$ 135	\$ -	\$ 3,865
OT Exp/SC	001.400.1110.9.9.000.600.5	\$ 12,232	\$ 6,870	\$ 15,711	\$ 13,612	\$ 13,612	\$ 14,022	\$ -	\$ (410)
Cont Serv Legal and SC	001.400.1430.9.9.000.450.5	\$ 20,720	\$ 23,490	\$ 18,706	\$ 24,215	\$ 24,215	\$ 20,922	\$ -	\$ 3,293
Sub Total		\$ 57,912	\$ 56,234	\$ 45,576	\$ 71,065	\$ 71,065	\$ 43,716	\$ -	\$ 27,349
Superintendent's Office									
Supt's Salary	001.400.1210.9.9.000.100.5	\$ 187,494	\$ 189,000	\$ 189,335	\$ 191,250	\$ 191,250	\$ 191,250	\$ -	\$ -
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	\$ 81,680	\$ -	\$ (304)
Contracted Services-Supt Office	001.400.1210.9.9.000.400.5	\$ 2,350	\$ 44,686	\$ 36,292	\$ 40,700	\$ 40,700	\$ 34,599	\$ -	\$ 6,101
Supplies and Materials-Supt Office	001.400.1210.9.9.000.500.5	\$ 5,586	\$ 13,855	\$ 1,841	\$ 5,000	\$ 5,000	\$ 8,142	\$ -	\$ (3,142)
Non Expt Supt Office	001.400.1210.9.9.000.520.5	\$ 336	\$ -	\$ 1,782	\$ 25,000	\$ 25,000	\$ 4,304	\$ -	\$ 20,696
PD, Travel, Affil. Supt Office	001.400.1210.9.9.000.600.5	\$ 17,180	\$ 10,727	\$ 14,968	\$ 13,206	\$ 13,206	\$ 12,243	\$ -	\$ 963
Admin PD	001.400.1210.9.9.000.640.5	\$ 18,643	\$ 7,144	\$ 5,244	\$ 22,000	\$ 22,000	\$ 10,036	\$ -	\$ 11,964
Administrative Salary Contingency	001.400.1210.9.9.002.640.5	\$ -	\$ -	\$ -	\$ 25,894	\$ 25,894	\$ -	\$ -	\$ 25,894
Sub Total		\$ 324,040	\$ 343,626	\$ 329,062	\$ 404,426	\$ 404,426	\$ 342,254	\$ -	\$ 62,172
Business Office									
Affiliations/Conferences Business Off	001.400.1410.0.9.000.600.5	\$ 3,320	\$ 400	\$ 6,414	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -
Rental/Lease Equipment	001.400.1410.9.9.000.620.5	\$ 8,470	\$ 5,470	\$ 6,083	\$ 9,646	\$ 9,646	\$ 5,929	\$ 60	\$ 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	\$ 153,577	\$ -	\$ 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	\$ 294,121	\$ 1,538	\$ 13,319
Cont Serv Bus and Finance	001.400.1410.9.9.026.400.5	\$ 60,255	\$ 52,709	\$ 67,052	\$ 97,000	\$ 97,000	\$ 40,953	\$ 40,300	\$ 15,747
Exp Materials Bus and Fin	001.400.1410.9.9.026.500.5	\$ 11,058	\$ 19,358	\$ 8,873	\$ 25,000	\$ 25,000	\$ 13,735	\$ -	\$ 11,265
Central Office Furniture and Non Consumables	001.400.1410.9.9.026.520.5	\$ 5,980	\$ 775	\$ 1,933	\$ 15,000	\$ 15,000	\$ 14,560	\$ -	\$ 440
Other Exp Bus and Fin	001.400.1410.9.9.026.600.5	\$ 7,570	\$ 4,578	\$ 3,784	\$ 5,000	\$ 5,000	\$ 7,635	\$ -	\$ (2,635)
Human Resources	001.400.1420.9.9.024.100.5	\$ 69,228	\$ 0	\$ 6,500	\$ 100,215	\$ 100,215	\$ 105,495	\$ -	\$ (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	\$ 641,755	\$ 41,898	\$ 44,287
Other Office Expenses									
PD--Office Personnel Salary	001.400.1410.9.9.099.300.5	\$ 3,813	\$ 2,750	\$ 1,500	\$ 9,000	\$ 9,000	\$ 1,280	\$ -	\$ 7,720
PD--Office Personnel	001.400.1410.9.9.099.600.5	\$ 746	\$ 3,980	\$ 4,230	\$ 9,000	\$ 9,000	\$ 4,285	\$ -	\$ 4,715
Admin Tech Cont Serv	001.400.1450.9.9.027.400.5	\$ -	\$ 60,326	\$ 214,299	\$ 171,007	\$ 171,007	\$ 215,416	\$ 4,175	\$ (48,584)
Sub Total		\$ 4,559	\$ 67,056	\$ 220,029	\$ 189,007	\$ 189,007	\$ 220,981	\$ 4,175	\$ (36,149)
Curriculum and Instruction									
C & I Other Expenses	001.400.2110.9.9.027.600.5	\$ -	\$ 1,474	\$ 1,532	\$ 1,456	\$ 1,456	\$ 892	\$ -	\$ 564
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	\$ 220	\$ -	\$ 380
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	\$ 958	\$ -	\$ (608)
Curriculum Coordinators	001.400.2315.9.9.099.100.5	\$ 176,181	\$ 0	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ (499)
Sub Total		\$ 389,767	\$ 41,410	\$ 2,751	\$ 4,585	\$ 4,585	\$ 3,618	\$ -	\$ 967

Hamilton-Wenham Central Office Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Section 504									
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
Substitute Salaries									
LT Substitute Salary	001.400.2324.9.9.092.300.5	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ 129,065	\$ -	\$ (129,065)
Daily Substitute Salary	001.400.2325.9.9.092.300.5	\$ 129,149	\$ 424,465	\$ 242,880	\$ 339,615	\$ 284,115	\$ 229,750	\$ 440	\$ 53,925
Sub Total		\$ 129,149	\$ 424,465	\$ 264,330	\$ 339,615	\$ 284,115	\$ 358,814	\$ 440	\$ (75,140)
ELL									
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	\$ 35,621	\$ 32,475	\$ 42,108	\$ 47,880	\$ 47,880	\$ 12,128	\$ -	\$ 35,753
ELL Teacher	001.400.2305.9.9.046.100.5	\$ -	\$ -	\$ -	\$ 84,917	\$ 84,917	\$ 37,057	\$ -	\$ 47,860
ELL Supplies	001.400.2430.1.9.046.500.5	\$ 721	\$ 243	\$ 553	\$ 2,500	\$ 2,500	\$ 1,818	\$ -	\$ 682
Sub Total		\$ 36,341	\$ 32,718	\$ 42,660	\$ 135,297	\$ 135,297	\$ 51,003	\$ -	\$ 84,294
Curriculum and Instruction									
District Extended Responsibilities	001.400.2315.9.9.029.160.5	\$ 36,212	\$ 12,912	\$ 56,900	\$ 56,315	\$ 56,315	\$ 38,663	\$ 2,542	\$ 15,110
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	\$ 63,934	\$ -	\$ 10,016
Elementary Reading Specialist	001.400.2310.1.1.099.100.5	\$ -	\$ -	\$ 114,460	\$ 90,046	\$ 90,046	\$ 76,193	\$ 13,853	\$ -
Elementary PD Coordinator	001.400.2351.9.1.073.100.5	\$ -	\$ -	\$ 48,751	\$ 73,950	\$ 73,950	\$ 63,934	\$ -	\$ 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	\$ 11,993	\$ 10,530	\$ 7,477
C & I Salaries PD Other Salaries	001.400.2353.9.9.099.300.5	\$ 340	\$ -	\$ 3,622	\$ 8,339	\$ 8,339	\$ 2,060	\$ -	\$ 6,279
Substitutes Salary P/D	001.400.2355.9.9.092.300.5	\$ 18,968	\$ 1,306	\$ 2,400	\$ 35,000	\$ 35,000	\$ 440	\$ -	\$ 34,560
Prof Dev C & I	001.400.2357.9.9.073.600.5	\$ 25,455	\$ 14,062	\$ 28,804	\$ 43,056	\$ 43,056	\$ 25,321	\$ -	\$ 17,735
PD C & I Contracted Services	001.400.2357.9.9.088.400.5	\$ 4,336	\$ 5,600	\$ 4,500	\$ 13,590	\$ 13,590	\$ 900	\$ -	\$ 12,690
Exp Materials for PD	001.400.2357.9.9.099.500.5	\$ -	\$ -	\$ 1,936	\$ 3,300	\$ 3,300	\$ 3,317	\$ -	\$ (17)
PD Course Reimb-Teachers	001.400.2357.9.9.099.603.5	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 19,919	\$ 30,081	\$ -
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	\$ -	\$ 5,966	\$ 34
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	\$ 306,673	\$ 68,972	\$ 113,900
Guidance K-12									
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5	\$ 113,074	\$ 115,335	\$ 118,143	\$ 119,996	\$ 119,996	\$ 119,996	\$ -	\$ -
Sub Total		\$ 113,074	\$ 115,335	\$ 118,143	\$ 119,996	\$ 119,996	\$ 119,996	\$ -	\$ -
Pupil Services									
Interpreter Services	001.400.3100.9.9.084.400.5	\$ -	\$ 179	\$ 665	\$ 1,500	\$ 1,500	\$ 1,106	\$ -	\$ 394
Family & Community Engagement Liaison	001.400.3100.9.9.097.100.5	\$ -	\$ 16,907	\$ 63,740	\$ 64,505	\$ 64,505	\$ 46,376	\$ 9,924	\$ 8,205
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	\$ 180	\$ -	\$ 2,320
SRO	001.400.3600.9.9.000.400.5	\$ -	\$ 58,598	\$ 59,877	\$ 60,965	\$ 60,965	\$ 65,147	\$ -	\$ (4,182)
Food Services	001.400.3400.9.9.080.300.5	\$ 123,835	\$ 157,261	\$ 5,000	\$ 50,000	\$ 44,060	\$ -	\$ -	\$ 44,060
Sub Total		\$ 172,070	\$ 240,715	\$ 131,451	\$ 179,470	\$ 173,530	\$ 112,809	\$ 9,924	\$ 50,797

Hamilton-Wenham Central Office Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Transportation									
Student Transportation Coordinator	001.400.3300.9.9.099.100.5	\$ 5,330	\$ -	\$ -	\$ 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	\$ 1,102,142	\$ 983,000	\$ 2,292	\$ 116,850
Sub Total		\$ 799,802	\$ 810,980	\$ 872,326	\$ 914,119	\$ 1,107,757	\$ 983,000	\$ 2,292	\$ 122,465
Out of District Tuition									
School Choice OUT	001.400.9110.1.3.099.400.5	\$ 135,174	\$ 123,694	\$ 108,948	\$ 160,476	\$ 160,476	\$ 140,963	\$ -	\$ 19,513
Tuition to Charter Schools	001.400.9120.1.9.099.400.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 135,174	\$ 123,694	\$ 108,948	\$ 160,476	\$ 160,476	\$ 140,963	\$ -	\$ 19,513
District Administration Total		\$ 2,863,786	\$ 2,912,579	\$ 3,097,963	\$ 3,749,943	\$ 3,882,141	\$ 3,325,583	\$ 127,701	\$ 428,856

Districtwide Custodial & Maintenance Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Custodial									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,707	\$ -	\$ (19,707)
Summer Help Salary	001.400.4110.9.9.099.320.5	\$ -	\$ 13,256	\$ 19,472	\$ 28,091	\$ 28,091	\$ 21,713	\$ 855	\$ 5,522
Sub Custodian Salary	001.400.4110.9.9.090.320.5	\$ -	\$ 47,529	\$ 104,612	\$ 76,100	\$ 76,100	\$ 50,028	\$ 1,537	\$ 24,535
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	\$ 105,329	\$ 122,400	\$ 125,348	\$ 127,345	\$ 127,345	\$ 127,345	\$ -	\$ -
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	\$ 28,721	\$ 11,714	\$ 10,188	\$ 10,680	\$ 10,680	\$ 12,679	\$ -	\$ (2,000)
Custodial OT Salary	001.400.4110.9.9.000.320.5	\$ 88,017	\$ 66,890	\$ 54,938	\$ 48,227	\$ 48,227	\$ 32,565	\$ -	\$ 15,662
Custodial Other Expense	001.400.4110.9.9.000.600.5	\$ 4,000	\$ 3,967	\$ 4,147	\$ 4,165	\$ 4,165	\$ 3,702	\$ -	\$ 463
Sub Total		\$ 226,318	\$ 265,755	\$ 319,457	\$ 296,528	\$ 296,528	\$ 267,741	\$ 2,392	\$ 26,396
Utilities									
District Gas Service	001.400.4120.9.9.000.670.5	\$ 10,478	\$ 13,826	\$ 15,945	\$ 14,656	\$ 14,656	\$ 12,956	\$ -	\$ 1,700
District Electric	001.400.4130.9.9.000.650.5	\$ 8,610	\$ 8,558	\$ 7,995	\$ 11,177	\$ 11,177	\$ 8,640	\$ -	\$ 2,536
District Telephone	001.400.4130.9.9.000.680.5	\$ 8,853	\$ 8,499	\$ 7,338	\$ 8,924	\$ 8,924	\$ 8,534	\$ 400	\$ (10)
District Water	001.400.4130.9.9.000.690.5	\$ 672	\$ 510	\$ 565	\$ 1,130	\$ 1,130	\$ 591	\$ 164	\$ 374
Sub Total		\$ 28,614	\$ 31,394	\$ 31,844	\$ 35,886	\$ 35,886	\$ 30,722	\$ 564	\$ 4,600
Maintenance									
Maintenance Staff	001.400.4220.9.9.000.300.5	\$ 148,936	\$ 55,609	\$ 60,100	\$ 127,800	\$ 127,800	\$ 59,890	\$ -	\$ 67,910
Maintenance OT Salary	001.400.4220.9.9.000.320.5	\$ -	\$ 4,150	\$ 17,156	\$ 15,400	\$ 15,400	\$ 30,864	\$ 2,104	\$ (17,568)
Cont. Serv District Maintenance	001.400.4220.9.9.000.400.5	\$ 159,528	\$ 32,786	\$ 41,179	\$ 35,000	\$ 23,000	\$ 21,881	\$ 167	\$ 952
Cont. Serv District Repairs	001.400.4220.9.9.000.421.5	\$ 2,148	\$ 24,519	\$ 29,465	\$ 32,000	\$ 22,000	\$ 21,579	\$ -	\$ 421
Cont. Serv Central Office Repairs	001.400.4220.9.9.099.421.5	\$ 1,755	\$ 6,464	\$ 9,977	\$ 18,500	\$ 8,500	\$ 3,410	\$ -	\$ 5,090
Central Office Cust/Maint. Supplies	001.400.4220.9.9.099.500.5	\$ 3,861	\$ 4,671	\$ 4,170	\$ 5,000	\$ 4,000	\$ 2,035	\$ 850	\$ 1,115
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	\$ 7,029	\$ -	\$ 5,471
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	\$ 221,512	\$ 93,232	\$ 10,257
Sub Total		\$ 316,228	\$ 134,643	\$ 245,570	\$ 572,200	\$ 539,200	\$ 368,430	\$ 96,353	\$ 74,417
Operations/Maintenance Total		\$ 571,160	\$ 431,792	\$ 596,871	\$ 904,614	\$ 871,614	\$ 666,893	\$ 99,309	\$ 105,413

Benefits & Fixed Charges	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
403B Matching Funds	001.400.5100.9.9.000.401.5	\$ 38,500	\$ 39,500	\$ 36,475	\$ 53,831	\$ 53,831	\$ 40,450	\$ -	\$ 13,381
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5	\$ 976,599	\$ 1,048,965	\$ 1,076,094	\$ 1,067,859	\$ 1,049,214	\$ 1,049,214	\$ -	\$ -
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5	\$ 296,632	\$ 289,093	\$ 281,744	\$ 321,763	\$ 321,763	\$ 319,928	\$ 27,829	\$ (25,994)
Cont Serv SS Tax	001.400.5100.9.9.000.491.5	\$ 51,475	\$ 52,681	\$ 48,696	\$ 63,966	\$ 63,966	\$ 48,561	\$ 1,253	\$ 14,152
Sick Day Buy Back	001.400.5150.9.9.000.190.5	\$ -	\$ 23,221	\$ 21,970	\$ 19,122	\$ 19,122	\$ -	\$ 34,102	\$ (14,980)
Cont Serv Unemployment	001.400.5200.9.9.000.400.5	\$ 52,648	\$ 102,929	\$ 12,741	\$ 368,638	\$ 75,000	\$ 20,719	\$ -	\$ 54,281
District Share Health Deductable	001.400.5200.9.9.000.480.5	\$ -	\$ 37,334	\$ 61,426	\$ 61,195	\$ 61,195	\$ 66,206	\$ 4,000	\$ (9,012)
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5	\$ 6,444	\$ 5,909	\$ 5,454	\$ 8,000	\$ 8,000	\$ 5,020	\$ -	\$ 2,980
District Share Health INS	001.400.5200.9.9.000.482.5	\$ 2,066,659	\$ 2,090,331	\$ 2,167,261	\$ 2,657,317	\$ 2,421,762	\$ 2,368,414	\$ -	\$ 53,348
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	\$ 33,270	\$ 27,603	\$ -	\$ 5,667
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5	\$ 460	\$ 385	\$ 446	\$ 600	\$ 600	\$ 451	\$ -	\$ 149
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5	\$ 519,334	\$ 540,371	\$ 561,455	\$ 609,242	\$ 599,242	\$ 589,162	\$ -	\$ 10,081
OPEB Trust Fund	001.400.5250.9.9.000.487.5	\$ -	\$ -	\$ 100,000	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5	\$ 222,560	\$ 192,633	\$ 223,181	\$ 341,797	\$ 291,797	\$ 252,635	\$ -	\$ 39,162
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5	\$ 84,867	\$ 123,154	\$ 107,478	\$ 139,164	\$ 139,164	\$ 124,712	\$ -	\$ 14,453
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	\$ 16,200	\$ 10,095	\$ -	\$ 6,105
Total		\$ 4,534,453	\$ 4,806,832	\$ 4,918,405	\$ 8,146,280	\$ 7,492,642	\$ 7,189,282	\$ 67,184	\$ 236,176

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
Equipment & Furniture	001.400.7300.9.9.099.600.5	\$ -	\$ 96,774	\$ -	\$ -	\$ 125,000	\$ 101,682	\$ 52,591	\$ (29,273)
Capital Technolgy	001.400.7350.9.9.027.600.5	\$ -	\$ -	\$ 183,195	\$ -	\$ 250,000	\$ 184,515	\$ 36,304	\$ 29,181
Total		\$ -	\$ 96,774	\$ 183,195	\$ -	\$ 375,000	\$ 286,197	\$ 88,895	\$ (92)

Special Education Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5	\$ 49,203	\$ 82,913	\$ 46,531	\$ 70,000	\$ 70,000	\$ 20,611	\$ -	\$ 49,389
SPED Director Salary	001.500.2110.2.9.091.100.5	\$ 139,734	\$ 142,529	\$ 145,880	\$ 148,288	\$ 148,288	\$ 148,288	\$ -	\$ -
Clerical SPED Salary	001.500.2110.2.9.091.200.5	\$ 110,527	\$ 114,843	\$ 114,306	\$ 121,015	\$ 121,015	\$ 112,011	\$ 1,617	\$ 7,387
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5	\$ 3,807	\$ 4,624	\$ 4,593	\$ 4,000	\$ 4,000	\$ 7,193	\$ -	\$ (3,193)
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	\$ 1,411	\$ -	\$ 2,763
SPED Elementary Coordinator	001.500.2315.2.1.099.100.5	\$ 148,290	\$ 112,591	\$ 115,343	\$ 176,955	\$ 176,955	\$ 117,140	\$ -	\$ 59,815
Sub Total		\$ 452,311	\$ 458,250	\$ 427,992	\$ 525,132	\$ 525,132	\$ 406,654	\$ 1,617	\$ 116,861
Out of District									
Collaborative Membership	001.500.2110.2.9.091.480.5	\$ 10,000	\$ 10,000	\$ 20,000	\$ 21,500	\$ 21,500	\$ 10,000	\$ -	\$ 11,500
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	\$ 315,696	\$ -	\$ (66,687)
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5	\$ 2,385,456	\$ 2,726,363	\$ 1,550,537	\$ 2,103,227	\$ 1,972,891	\$ 1,499,535	\$ 9,733	\$ 463,622
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5	\$ 827,838	\$ 399,663	\$ 569,194	\$ 690,027	\$ 690,027	\$ 668,871	\$ -	\$ 21,156
Sub Total		\$ 3,878,774	\$ 3,601,274	\$ 2,433,444	\$ 3,081,220	\$ 2,950,884	\$ 2,494,102	\$ 9,733	\$ 447,048
Supplies/Materials/PD									
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	\$ 3,225	\$ -	\$ 1,775
Affiliations/Conferences	001.500.2357.2.9.091.690.5	\$ 718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SPED TA PD Salaries	001.500.2356.2.9.500.300.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PD SPED	001.500.2357.2.9.099.600.5	\$ 11,578	\$ 3,800	\$ 21,524	\$ 28,075	\$ 28,075	\$ 15,494	\$ 221	\$ 12,360
Curriculum and Intructional Materials	001.500.2410.2.9.091.500.5	\$ -	\$ 9,394	\$ 13,867	\$ 12,418	\$ 22,433	\$ 13,365	\$ 3,545	\$ 5,523
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5	\$ 679	\$ -	\$ 612	\$ 750	\$ 750	\$ 789	\$ 179	\$ (218)
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5	\$ 300	\$ 299	\$ -	\$ 1,000	\$ 1,000	\$ 1,137	\$ -	\$ (137)
Rental/Lease Equipment	001.500.2420.2.9.099.620.5	\$ 5,022	\$ 3,987	\$ 3,938	\$ 5,893	\$ 5,893	\$ 3,848	\$ -	\$ 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	\$ 723	\$ -	\$ (23)
Instrucitonal Software Other Expenses	001.500.2455.2.9.099.600.5	\$ -	\$ -	\$ -	\$ -	\$ 5,845	\$ 5,845	\$ -	\$ 0
Testing & Assessment Materials	001.500.2720.2.9.091.500.5	\$ -	\$ 14,849	\$ 28,066	\$ 17,893	\$ 17,893	\$ 17,383	\$ -	\$ 510
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 30,529	\$ 35,656	\$ 68,660	\$ 72,529	\$ 88,389	\$ 61,809	\$ 3,945	\$ 22,636
Summer Programs									
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	\$ 82	\$ 1,318
Summer Program Contracted Services	001.500.2330.2.1.077.400.5	\$ 18,039	\$ 2,270	\$ 3,911	\$ 18,800	\$ 18,800	\$ 385	\$ -	\$ 18,415
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	\$ -	\$ -
Sub Total		\$ 99,336	\$ 73,790	\$ 103,438	\$ 127,310	\$ 127,310	\$ 101,735	\$ 82	\$ 25,494
Prof. Salaries									
SPED Elementary Literacy Coordinator	001.500.2310.2.1.099.100.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,429	\$ 15,055	\$ (61,484)
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

Special Education Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	\$ 183,335	\$ 268,040	\$ 345,851	\$ 438,406	\$ 438,406	\$ 396,110	\$ 53,641	\$ (11,345)
Related Services Aides Salary	001.500.2330.2.9.070.300.5	\$ 2,774	\$ 5,659	\$ 2,643	\$ 604	\$ 604	\$ 1,069	\$ -	\$ (465)
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	\$ 140	\$ 39	\$ -	\$ 101
SAL Psychologists	001.500.2800.2.9.099.100.5	\$ 253,393	\$ 260,349	\$ 272,282	\$ 277,069	\$ 277,069	\$ 282,632	\$ -	\$ (5,563)
Sub Total		\$ 477,552	\$ 578,455	\$ 625,771	\$ 778,079	\$ 777,219	\$ 726,279	\$ 68,697	\$ (17,756)
Contracted Services									
SPED Contracted Services	001.500.2110.2.9.070.400.5	\$ 5,881	\$ 10,943	\$ 14,987	\$ 9,500	\$ 9,500	\$ 7,346	\$ -	\$ 2,154
Other Int. Serv.-Cont. Serv.	001.500.2440.2.9.500.400.5	\$ -	\$ 5,528	\$ 9,117	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Contracted Services	001.500.2320.2.9.070.400.5	\$ 131,237	\$ 183,766	\$ 159,266	\$ 94,549	\$ 94,549	\$ 146,437	\$ 31,173	\$ (83,061)
Sub Total		\$ 137,118	\$ 200,237	\$ 183,370	\$ 119,049	\$ 104,049	\$ 153,783	\$ 31,173	\$ (80,907)
SPED Transportation									
Student Transportation/SPED	001.500.3300.2.9.099.400.5	\$ 609,693	\$ 433,308	\$ 682,273	\$ 761,747	\$ 761,747	\$ 787,145	\$ 200	\$ (25,598)
Sub Total		\$ 609,693	\$ 433,308	\$ 682,273	\$ 761,747	\$ 761,747	\$ 787,145	\$ 200	\$ (25,598)
Utilities									
Telephone Service	001.500.4130.2.9.099.680.5	\$ 2,739	\$ 3,282	\$ 2,995	\$ 3,446	\$ 3,446	\$ 2,762	\$ -	\$ 684
Sub Total		\$ 2,739	\$ 3,282	\$ 2,995	\$ 3,446	\$ 3,446	\$ 2,762	\$ -	\$ 684
Total		\$ 5,688,052	\$ 5,384,251	\$ 4,527,945	\$ 5,468,511	\$ 5,338,175	\$ 4,734,269	\$ 115,445	\$ 488,461

Technology Programs	Account #	FY20 Actuals	FY21 Actuals	FY22 Actuals	FY23 Budget	FY23 Amend. Budget	FY23 YTD	FY23 Enc.	FY23 Current Balance
Administration									
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	\$ 300,217	\$ 254,871	\$ 278,250	\$ 316,489	\$ 316,489	\$ 308,013	\$ -	\$ 8,476
Tech Travel	001.400.2250.9.9.027.601.5	\$ -	\$ -	\$ 63	\$ 260	\$ 260	\$ 24	\$ -	\$ 237
Tech Coord Salary	001.400.2250.9.9.099.100.5	\$ 131,133	\$ 133,756	\$ 136,932	\$ 139,161	\$ 139,161	\$ 139,161	\$ -	\$ -
Exp Materials	001.400.2451.9.9.027.510.5	\$ 856	\$ 529	\$ 1,863	\$ 950	\$ 950	\$ 1,038	\$ -	\$ (88)
Elementary Integrated Media Specialist	001.400.2310.1.1.027.100.5	\$ -	\$ -	\$ 99,599	\$ 99,691	\$ 99,691	\$ 86,300	\$ 15,337	\$ (1,946)
Sub Total		\$ 432,206	\$ 389,156	\$ 516,707	\$ 556,551	\$ 556,551	\$ 534,535	\$ 15,337	\$ 6,679
Network									
Network Infrastructure	001.400.2451.9.9.027.522.5	\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hardware									
System and Computer Hardware	001.400.2451.9.9.027.529.5	\$ 201,914	\$ 241,402	\$ 228,450	\$ 187,309	\$ 357,645	\$ 354,183	\$ -	\$ 3,462
Instructional Hardware	001.400.2453.9.9.027.529.5	\$ -	\$ -	\$ 36,920	\$ 33,637	\$ 93,637	\$ 200,661	\$ 978	\$ (108,003)
Tech Infrastructure	001.400.4450.9.9.027.529.5	\$ -	\$ 23,342	\$ 11,906	\$ 63,728	\$ 63,728	\$ 11,487	\$ 15,484	\$ 36,757
Sub Total		\$ 201,914	\$ 264,745	\$ 277,276	\$ 284,674	\$ 515,010	\$ 566,331	\$ 16,462	\$ (67,784)
Professional Development									
Other Exp Tech Training	001.400.2451.9.9.027.600.5	\$ 9,973	\$ 4,395	\$ 3,789	\$ 15,100	\$ 15,100	\$ 11,374	\$ 1,598	\$ 2,128
Sub Total		\$ 9,973	\$ 4,395	\$ 3,789	\$ 15,100	\$ 15,100	\$ 11,374	\$ 1,598	\$ 2,128
Contracted Service									
Maintenance	001.400.2250.9.9.099.400.5	\$ 89,893	\$ 60,969	\$ 58,401	\$ 93,103	\$ 93,103	\$ 73,801	\$ 26,316	\$ (7,014)
Sub Total		\$ 89,893	\$ 60,969	\$ 58,401	\$ 93,103	\$ 93,103	\$ 73,801	\$ 26,316	\$ (7,014)
Software									
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	\$ 39,536	\$ -	\$ 43,962
Sub Total		\$ 155,618	\$ 136,529	\$ 63,340	\$ 83,498	\$ 83,498	\$ 39,536	\$ -	\$ 43,962
Total		\$ 889,864	\$ 855,794	\$ 919,513	\$ 1,032,926	\$ 1,263,262	\$ 1,225,577	\$ 59,714	\$ (22,029)