



**FY24 Budget Forecast
As of September 30, 2023**

Prepared by:

**Eric Tracy
Superintendent of Schools
&**

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



November 2, 2023
School Committee Meeting

Summary By Site & Support Program	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Buker Elementary School	\$ 2,279,142	32.84	\$ 2,401,019	\$ 2,467,205	36.07	2,645,733	\$ 2,536,890	36.37	\$ 2,868,181	2,868,181	411,689	2,196,875	259,617
Cutler Elementary School	\$ 2,711,678	41.39	\$ 2,890,214	\$ 2,737,552	41.54	2,906,665	\$ 2,785,772	40.68	\$ 3,107,688	3,107,688	392,426	2,262,858	452,405
Winthrop Elementary School	\$ 3,558,534	60.13	\$ 3,866,855	\$ 3,925,115	62.84	4,204,907	\$ 3,940,237	59.14	\$ 4,205,911	4,205,911	517,348	3,236,381	452,182
Miles River Middle School	\$ 4,304,894	54.48	\$ 4,800,861	\$ 4,916,814	58.58	5,298,337	\$ 5,085,694	56.06	\$ 5,245,847	5,245,847	661,508	4,054,369	529,970
Regional High School	\$ 6,065,656	71.18	\$ 6,433,942	\$ 6,499,775	73.48	6,872,307	\$ 6,588,758	69.68	\$ 6,865,633	6,865,633	849,668	5,167,646	848,319
Athletics	\$ 343,450	1.75	\$ 460,633	\$ 426,795	1.75	529,967	\$ 482,262	1.75	\$ 594,813	594,813	76,483	146,563	371,767
Central Office	\$ 2,912,579	12.65	\$ 3,516,031	\$ 3,105,997	13.26	3,749,943	\$ 3,487,055	13.76	\$ 3,972,792	3,972,792	504,671	2,149,140	1,318,981
District Operations & Maintenance	\$ 431,792	3.25	\$ 516,208	\$ 598,871	3.25	906,614	\$ 766,202	3.25	\$ 584,884	584,884	127,748	203,244	253,892
Benefits & Fixed Charges	\$ 4,806,832	0.86	\$ 5,927,024	\$ 4,918,405	0.86	8,146,280	\$ 7,256,466	0.86	\$ 6,282,809	6,282,809	2,040,478	15,880	4,226,451
Capital & Fixed Assets	\$ 96,774	-	\$ -	\$ 183,195	-	-	\$ 375,092	-	\$ 2,273,287	2,273,287	1,698,287	-	575,000
Special Education	\$ 5,814,049	13.44	\$ 6,977,781	\$ 5,762,244	14.04	6,565,714	\$ 6,219,193	12.44	\$ 7,128,682	7,128,682	493,676	4,361,222	2,273,785
Technology	\$ 855,794	7.00	\$ 948,408	\$ 919,513	7.00	1,032,926	\$ 1,285,290	7.00	\$ 940,817	940,817	202,597	549,966	188,254
District Totals	\$ 34,181,172	298.98	\$ 38,738,975	\$ 36,461,481	312.67	42,859,392	\$ 40,808,912	300.99	\$ 44,071,344	\$ 44,071,344	\$ 7,976,579	\$ 24,344,144	\$ 11,750,621

Summary by DESE Category	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration	\$ 1,063,926	7.47	\$ 1,383,565	\$ 1,149,272	7.84	1,462,438	\$ 1,315,390	8.04	\$ 1,564,488	\$ 1,564,488	\$ 359,553	\$ 749,738	\$ 455,197
Instructional Leadership	\$ 2,344,429	26.27	\$ 2,618,506	\$ 2,526,613	26.25	2,761,992	\$ 2,600,142	25.73	\$ 2,721,311	\$ 2,721,311	\$ 664,425	\$ 1,777,737	\$ 279,149
Teachers	\$ 12,679,496	153.70	\$ 13,183,707	\$ 13,140,067	157.60	13,931,127	\$ 13,558,644	153.60	\$ 14,065,389	\$ 14,065,389	\$ 1,677,168	\$ 11,928,162	\$ 460,059
Other Teaching Services	\$ 2,631,831	68.08	\$ 3,014,610	\$ 2,877,674	73.85	3,278,704	\$ 2,903,616	67.98	\$ 3,175,103	\$ 3,175,103	\$ 240,060	\$ 2,062,556	\$ 872,487
Professional Development	\$ 129,123	3.60	\$ 636,021	\$ 506,540	3.50	640,177	\$ 506,504	3.50	\$ 629,362	\$ 629,362	\$ 77,554	\$ 336,914	\$ 214,894
Inst. Materials, Equip., & Technology	\$ 746,209	-	\$ 854,757	\$ 771,114	-	961,543	\$ 1,126,369	-	\$ 847,106	\$ 847,106	\$ 175,809	\$ 212,203	\$ 459,093
Guidance, Counseling, Testing	\$ 1,095,612	13.78	\$ 1,147,345	\$ 1,247,127	16.78	1,481,901	\$ 1,416,744	15.78	\$ 1,459,404	\$ 1,459,404	\$ 186,858	\$ 1,170,156	\$ 102,390
Pupil Services	\$ 2,287,046	8.97	\$ 2,864,857	\$ 2,682,409	9.74	3,035,501	\$ 2,997,856	9.25	\$ 3,609,330	\$ 3,609,330	\$ 207,255	\$ 2,337,168	\$ 1,064,908
Operations & Maintenance	\$ 2,207,181	16.25	\$ 2,366,101	\$ 2,759,241	16.25	2,900,639	\$ 2,806,122	16.25	\$ 2,848,878	\$ 2,848,878	\$ 535,456	\$ 1,057,839	\$ 1,255,583
Benefits & Fixed Charges	\$ 4,806,832	0.86	\$ 5,927,024	\$ 4,918,405	0.86	8,146,280	\$ 7,256,466	0.86	\$ 6,282,809	\$ 6,282,809	\$ 2,040,478	\$ 15,880	\$ 4,226,451
Capital & Fixed Assets Improvements	\$ 96,774	-	\$ -	\$ 183,195	-	-	\$ 375,092	-	\$ 2,273,287	\$ 2,273,287	\$ 1,698,287	\$ -	\$ 575,000
Programs with Other School Districts	\$ 4,092,713	-	\$ 4,742,482	\$ 3,699,826	-	4,259,090	\$ 3,945,967	-	\$ 4,594,877	\$ 4,594,877	\$ 113,676	\$ 2,695,790	\$ 1,785,411
Grand Total	\$ 34,181,172	298.98	\$ 38,738,975	\$ 36,461,481	312.67	42,859,392	\$ 40,808,912	300.99	\$ 44,071,344	\$ 44,071,344	\$ 7,976,579	\$ 24,344,144	\$ 11,750,621

Buker Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Principal Salary	001.101.2210.1.1.090.100.5	\$ 115,005	1.00	\$ 115,005	\$ 117,806	1.00	119,653	\$ 119,653	1.00	\$ 122,047	\$ 122,047	\$ 32,859	\$ 89,188	\$ -
Clerical Salary	001.101.2210.1.1.090.200.5	\$ 58,655	1.00	\$ 58,780	\$ 60,982	1.00	61,093	\$ 53,379	1.00	\$ 57,191	\$ 57,191	\$ 13,132	\$ 41,585	\$ 2,473
Expendable Materials	001.101.2210.1.1.090.500.5	\$ 597	-	\$ 550	\$ 445	-	550	\$ 557	-	\$ 550	\$ 550	\$ 68	\$ 81	\$ 400
Affiliations/Memberships/PD for Principals	001.101.2210.1.1.090.600.5	\$ 674	-	\$ 1,522	\$ 535	-	1,522	\$ 259	-	\$ 1,522	\$ 1,522	\$ -	\$ -	\$ 1,522
Sub Total		\$ 174,931	2.00	\$ 175,857	\$ 179,768	2.00	182,818	\$ 173,848	2.00	\$ 181,310	\$ 181,310	\$ 46,059	\$ 130,855	\$ 4,396
Gen Ed Instruction														
ESL Teacher Salaries	001.101.2305.1.1.084.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ 7,559	\$ 47,871	\$ (55,430)
Classroom Teachers Salary	001.101.2305.1.1.099.100.5	\$ 970,309	12.00	\$ 1,020,645	\$ 1,077,024	13.00	1,147,824	\$ 1,088,398	13.00	\$ 1,142,331	\$ 1,142,331	\$ 131,650	\$ 1,002,580	\$ 8,101
Technology Instructor	001.101.2310.1.1.027.100.5	\$ 94,059	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.101.2310.1.1.099.100.5	\$ 195,753	1.50	\$ 117,028	\$ 117,265	1.50	114,637	\$ 125,307	1.80	\$ 157,184	\$ 157,184	\$ 19,634	\$ 150,529	\$ (12,979)
Extended Responsibilities	001.101.2315.1.1.029.150.5	\$ 5,055	-	\$ 12,405	\$ 11,002	-	13,592	\$ 10,194	-	\$ 13,761	\$ 13,761	\$ -	\$ -	\$ 13,761
Instructional Aides	001.101.2330.1.1.093.300.5	\$ 27,966	2.61	\$ 73,960	\$ 109,220	3.84	109,380	\$ 109,594	3.84	\$ 114,996	\$ 114,996	\$ 9,976	\$ 97,928	\$ 7,091
Library TA's	001.101.2340.9.1.050.300.5	\$ -	0.61	\$ 17,027	\$ 18,339	0.61	18,397	\$ 14,695	0.61	\$ 16,508	\$ 16,508	\$ 1,752	\$ 16,645	\$ (1,888)
Adjustment Counselor	001.101.2710.1.1.041.100.5	\$ 56,530	1.00	\$ 64,951	\$ 66,750	1.00	70,943	\$ 70,943	1.00	\$ 77,654	\$ 77,654	\$ 8,915	\$ 68,352	\$ 387
Sub Total		\$ 1,349,671	17.73	\$ 1,306,017	\$ 1,399,600	19.95	1,474,773	\$ 1,419,131	20.25	\$ 1,522,433	\$ 1,522,433	\$ 179,486	\$ 1,383,905	\$ (40,958)
Special Education Instruction														
Special Education Teachers	001.101.2310.2.1.099.100.5	\$ 211,979	3.00	\$ 196,178	\$ 199,615	3.00	216,436	\$ 207,327	3.00	\$ 243,633	\$ 243,633	\$ 27,717	\$ 212,493	\$ 3,423
Related Services- OT, PT, SLP	001.101.2320.2.1.099.100.5	\$ 48,531	0.60	\$ 48,531	\$ 50,002	0.60	50,492	\$ 50,492	0.60	\$ 51,252	\$ 51,252	\$ 5,884	\$ 45,113	\$ 255
Special Education TA Salary	001.101.2330.2.1.093.300.5	\$ 122,427	5.00	\$ 128,581	\$ 146,977	6.00	158,811	\$ 149,941	6.00	\$ 163,855	\$ 163,855	\$ 12,584	\$ 119,951	\$ 31,320
Special Education TA Contracted Services	001.101.2330.2.1.093.400.5	\$ 18,804	-	\$ 29,429	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 401,741	8.60	\$ 402,719	\$ 396,594	9.60	425,739	\$ 407,761	9.60	\$ 458,740	\$ 458,740	\$ 46,185	\$ 377,557	\$ 34,998
Supplies/Materials/PD														
Instructional Coach	001.101.2352.9.1.088.100.5	\$ -	1.00	\$ 95,820	\$ 87,580	1.00	93,635	\$ 91,841	1.00	\$ 95,044	\$ 95,044	\$ 9,807	\$ 75,188	\$ 10,049
Professional Development-Teachers Gen Ed	001.101.2357.1.1.073.600.5	\$ 648	-	\$ 4,125	\$ 792	-	4,125	\$ 3,073	-	\$ -	\$ -	\$ -	\$ -	\$ -
Principal Affiliations/Memberships	001.101.2357.1.1.090.690.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-Teachers Special Ed	001.101.2357.2.1.500.600.5	\$ -	-	\$ 900	\$ -	-	900	\$ 295	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-All Teachers	001.101.2357.9.1.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 5,350	\$ 5,350	\$ -	\$ 288	\$ 5,062
Supplies Materials-Library	001.101.2415.1.1.050.500.5	\$ 73	-	\$ 500	\$ -	-	500	\$ 333	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Library	001.101.2415.1.1.050.520.5	\$ 1,783	-	\$ 2,500	\$ 266	-	2,500	\$ 4,389	-	\$ 2,500	\$ 2,500	\$ 300	\$ -	\$ 2,200
Inst. Equip. Cont. Serv.-Art	001.101.2420.1.1.020.400.5	\$ -	-	\$ 400	\$ -	-	400	\$ -	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Art	001.101.2420.1.1.020.520.5	\$ -	-	\$ 150	\$ -	-	150	\$ 398	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
Inst. Equip.-Literacy	001.101.2420.1.1.034.520.5	\$ 4,150	-	\$ 4,300	\$ 6,143	-	4,300	\$ 4,382	-	\$ 4,300	\$ 4,300	\$ 300	\$ 532	\$ 3,468
Inst. Equip.-Math	001.101.2420.1.1.052.520.5	\$ -	-	\$ 1,000	\$ 211	-	1,000	\$ 178	-	\$ 1,000	\$ 1,000	\$ -	\$ 648	\$ 352
Inst. Equip. Cont. Serv.-Music	001.101.2420.1.1.054.400.5	\$ -	-	\$ 400	\$ -	-	400	\$ 140	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Music	001.101.2420.1.1.054.520.5	\$ 4,661	-	\$ 250	\$ 505	-	250	\$ 428	-	\$ 250	\$ 250	\$ -	\$ 103	\$ 147
Inst. Equip.-PE	001.101.2420.1.1.057.520.5	\$ 489	-	\$ 500	\$ 1,462	-	500	\$ 1,329	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Science	001.101.2420.1.1.064.520.5	\$ 66	-	\$ 1,500	\$ -	-	1,500	\$ 285	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Inst. Equip.-Social Studies	001.101.2420.1.1.067.520.5	\$ -	-	\$ 200	\$ 155	-	200	\$ 103	-	\$ 200	\$ 200	\$ -	\$ -	\$ 200
Non-Exp Classroom Equipment	001.101.2420.1.1.099.610.5	\$ 641	-	\$ 2,000	\$ 1,954	-	2,000	\$ 1,754	-	\$ 2,000	\$ 2,000	\$ 414	\$ 394	\$ 1,192
Instuctional Equipment-Special Education	001.101.2420.2.1.099.520.5	\$ -	-	\$ 1,000	\$ 461	-	1,000	\$ 442	-	\$ 1,000	\$ 1,000	\$ 264	\$ 100	\$ 636
Rental/Lease Equipment	001.101.2420.9.1.099.620.5	\$ 8,989	-	\$ 14,316	\$ 10,947	-	14,316	\$ 11,455	-	\$ 14,316	\$ 14,316	\$ 1,499	\$ 9,911	\$ 2,905
General Classroom Supplies-Gen Ed	001.101.2430.1.1.099.500.5	\$ 7,396	-	\$ 8,700	\$ 8,636	-	8,700	\$ 8,573	-	\$ 8,700	\$ 8,700	\$ 1,457	\$ 5,890	\$ 1,353
General Exp Materials-Art	001.101.2430.1.1.020.500.5	\$ 309	-	\$ 1,000	\$ 1,180	-	1,000	\$ 1,015	-	\$ 1,000	\$ 1,000	\$ -	\$ 817	\$ 183
General Exp Materials-Literacy	001.101.2430.1.1.034.500.5	\$ 6,617	-	\$ 3,400	\$ 7,321	-	8,400	\$ 5,491	-	\$ 8,400	\$ 8,400	\$ 6	\$ 11,575	\$ (3,181)
General Exp Materials-Math	001.101.2430.1.1.052.500.5	\$ 100	-	\$ 2,029	\$ 183	-	17,029	\$ 16,736	-	\$ 17,029	\$ 17,029	\$ 618	\$ 43	\$ 16,368
General Exp Materials-Music	001.101.2430.1.1.054.500.5	\$ -	-	\$ 150	\$ -	-	150	\$ 203	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
General Exp Materials-Science	001.101.2430.1.1.064.500.5	\$ 1,129	-	\$ 10,150	\$ 5,317	-	11,150	\$ 11,015	-	\$ 6,800	\$ 6,800	\$ 3,602	\$ 95	\$ 3,103
General Exp Materials-Social Studies	001.101.2430.1.1.067.500.5	\$ 485	-	\$ 650	\$ 842	-	650	\$ 650	-	\$ 3,650	\$ 3,650	\$ -	\$ 11	\$ 3,639
General Exp Materials-KDG	001.101.2430.1.5.018.500.5	\$ 909	-	\$ 2,000	\$ 847	-	2,000	\$ 1,969	-	\$ 2,000	\$ 2,000	\$ 245	\$ 1,430	\$ 325
General Classroom Supplies-Special Education	001.101.2430.2.1.017.500.5	\$ 205	-	\$ 500	\$ 354	-	500	\$ 16	-	\$ 500	\$ 500	\$ 26	\$ 57	\$ 417
Sub Total		\$ 38,648	1.00	\$ 158,441	\$ 135,157	1.00	177,256	\$ 166,490	1.00	\$ 177,639	\$ 177,639	\$ 18,538	\$ 107,084	\$ 52,017
Pupil Services														
School Nurse	001.101.3200.1.1.042.130.5	\$ 72,136	1.00	\$ 77,080	\$ 75,055	1.00	84,153	\$ 80,194	1.00	\$ 81,401	\$ 81,401	\$ 9,807	\$ 75,188	\$ (3,594)
Contracted Services-Health	001.101.3200.1.1.042.400.5	\$ -	-	\$ 150	\$ -	-	150	\$ 80	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
Exp Material-Health	001.101.3200.1.1.042.500.5	\$ 231	-	\$ 600	\$ 550	-	600	\$ 2,324	-	\$ 600	\$ 600	\$ 342	\$ -	\$ 258
Prof. Dev.-Health	001.101.3200.1.1.042.600.5	\$ -	-	\$ 250	\$ 90	-	250	\$ 349	-	\$ -	\$ -	\$ -	\$ -	\$ -
Noon Aides Salary	001.101.3400.1.1.080.390.5	\$ 6,292	0.52	\$ 15,077	\$ 8,250	0.52	16,200	\$ 5,771	0.52	\$ 16,524	\$ 16,524	\$ -	\$ -	\$ 16,524
Prof Salary-Extra-Curricular	001.101.3520.1.1.029.140.5	\$ -	-	\$ 1,851	\$ 1,870	-	4,958	\$ 1,907	-	\$ 5,032	\$ 5,032	\$ -	\$ -	\$ 5,032
Contracted Services Other Student Activities	001.101.3520.9.1.099.400.5	\$ -	-	\$ 250	\$ 475	-	250	\$ 280	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Other Expenses for Other Student Activities	001.101.3520.9.1.099.600.5	\$ 205	-	\$ 482	\$ -	-	482	\$ -	-	\$ 482	\$ 482	\$ -	\$ -	\$ 482
Sub Total		\$ 78,864	1.52	\$ 95,740	\$ 86,290	1.52	107,043	\$ 90,905	1.52	\$ 104,439	\$ 104,439	\$ 10,149	\$ 75,188	\$ 19,102

Buker Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Technology														
Exp Materials-Technology	001.101.2451.1.1.027.500.5	\$ 468	-	\$ 2,242	\$ 400	-	2,242	\$ 3,164	-	\$ 2,242	\$ 2,242	\$ -	\$ 3,056	\$ (814)
Non-Exp Materials-Technology	001.101.2451.1.1.027.520.5	\$ 2,594	-	\$ 5,564	\$ 739	-	5,564	\$ 238	-	\$ 5,564	\$ 5,564	\$ -	\$ 927	\$ 4,637
Instructional Software	001.101.2455.9.1.027.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 1,718	-	\$ -	\$ -	\$ 2,002	\$ -	\$ (2,002)
Sub Total		\$ 3,062	-	\$ 7,807	\$ 1,139	-	7,807	\$ 5,120	-	\$ 7,807	\$ 7,807	\$ 2,002	\$ 3,983	\$ 1,822
Instructional Services Total		\$ 2,046,917	30.84	\$ 2,146,581	\$ 2,198,547	34.07	2,375,435	\$ 2,263,255	34.37	\$ 2,452,368	\$ 2,452,368	\$ 302,420	\$ 2,078,572	\$ 71,376
Maintenance														
Custodial Salary	001.101.4110.9.1.099.320.5	\$ 97,502	2.00	\$ 105,338	\$ 93,806	2.00	109,578	\$ 98,094	2.00	\$ 114,944	\$ 114,944	\$ 16,917	\$ 83,782	\$ 14,245
Custodial Supplies and Materials	001.101.4110.9.1.099.500.5	\$ 22,165	-	\$ 20,000	\$ 29,121	-	23,273	\$ 19,283	-	\$ 25,251	\$ 25,251	\$ 8,110	\$ 10,657	\$ 6,484
Custodial Clothing Allowance	001.101.4110.9.9.099.600.5	\$ 752	-	\$ 930	\$ 339	-	930	\$ 1,893	-	\$ 1,470	\$ 1,470	\$ 211	\$ -	\$ 1,259
Yearly Maintenance	001.101.4220.9.1.099.420.5	\$ 26,859	-	\$ 38,841	\$ 42,089	-	38,841	\$ 47,310	-	\$ 38,841	\$ 38,841	\$ 1,580	\$ 23,864	\$ 13,997
Yearly Repairs	001.101.4220.9.1.099.421.5	\$ 12,232	-	\$ 16,120	\$ 19,202	-	16,120	\$ 14,443	-	\$ 16,120	\$ 16,120	\$ 3,164	\$ -	\$ 12,956
Special Projects	001.101.4220.9.1.099.430.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 126,095	\$ 126,095	\$ 76,500	\$ -	\$ 49,595
Sub Total		\$ 159,509	2.00	\$ 181,229	\$ 184,557	2.00	188,742	\$ 181,023	2.00	\$ 322,722	\$ 322,722	\$ 106,483	\$ 118,303	\$ 97,935
Utilities														
Gas Service	001.101.4120.9.1.099.670.5	\$ 30,058	-	\$ 35,577	\$ 37,898	-	35,577	\$ 45,752	-	\$ 41,687	\$ 41,687	\$ 378	\$ -	\$ 41,310
Electricity	001.101.4130.9.1.099.650.5	\$ 32,463	-	\$ 26,945	\$ 36,215	-	34,411	\$ 38,555	-	\$ 39,837	\$ 39,837	\$ -	\$ -	\$ 39,837
Telephone	001.101.4130.9.1.099.680.5	\$ 9,284	-	\$ 8,962	\$ 8,539	-	9,841	\$ 7,456	-	\$ 9,841	\$ 9,841	\$ 2,094	\$ -	\$ 7,748
Water	001.101.4130.9.1.099.690.5	\$ 910	-	\$ 1,726	\$ 1,450	-	1,726	\$ 850	-	\$ 1,726	\$ 1,726	\$ 315	\$ -	\$ 1,411
Sub Total		\$ 72,715	-	\$ 73,210	\$ 84,101	-	81,555	\$ 92,612	-	\$ 93,091	\$ 93,091	\$ 2,786	\$ -	\$ 90,305
Operations/Maintenance Total		\$ 232,225	2.00	\$ 254,438	\$ 268,659	2.00	270,298	\$ 273,635	2.00	\$ 415,813	\$ 415,813	\$ 109,269	\$ 118,303	\$ 188,240
Total:		\$ 2,279,142	32.84	\$ 2,401,019	\$ 2,467,205	36.07	\$ 2,645,733	\$ 2,536,890	36.37	\$ 2,868,181	\$ 2,868,181	\$ 411,689	\$ 2,196,875	\$ 259,617

Cutler Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Principal Salary	001.102.2210.1.1.090.100.5	\$ 129,555	1.00	\$ 129,556	\$ 122,209	1.00	119,653	\$ 122,153	1.00	\$ 124,597	\$ 124,597	\$ 34,481	\$ 91,052	\$ (936)
Clerical Salary	001.102.2210.1.1.090.200.5	\$ 46,825	1.00	\$ 53,092	\$ 44,648	1.00	56,343	\$ 54,154	1.00	\$ 56,068	\$ 56,068	\$ 15,020	\$ 40,769	\$ 279
Expendable Materials Principals Office	001.102.2210.1.1.090.500.5	\$ 792	-	\$ 550	\$ 1,552	-	550	\$ 810	-	\$ 550	\$ 550	\$ 76	\$ -	\$ 474
Affiliations/Memberships/PD for Principals	001.102.2210.1.1.090.600.5	\$ 389	-	\$ 1,522	\$ -	-	1,522	\$ 725	-	\$ 1,522	\$ 1,522	\$ -	\$ -	\$ 1,522
Sub Total		\$ 177,561	2.00	\$ 184,720	\$ 168,409	2.00	178,068	\$ 177,842	2.00	\$ 182,737	\$ 182,737	\$ 49,577	\$ 131,821	\$ 1,339
Gen Ed Instruction														
Classroom Teachers	001.102.2305.1.1.099.100.5	\$ 1,076,641	13.00	\$ 1,079,506	\$ 1,048,763	13.00	1,083,788	\$ 1,050,030	13.00	\$ 1,097,915	\$ 1,097,915	\$ 124,498	\$ 962,268	\$ 11,149
Technology Instructor	001.102.2310.1.1.027.100.5	\$ 89,999	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.102.2310.1.1.099.100.5	\$ 230,010	1.80	\$ 138,157	\$ 131,242	1.80	144,203	\$ 149,444	2.10	\$ 188,589	\$ 188,589	\$ 18,004	\$ 139,002	\$ 31,582
Extended Responsibilities	001.102.2315.1.1.029.150.5	\$ 8,289	-	\$ 12,405	\$ 10,471	-	13,592	\$ 11,222	-	\$ 13,761	\$ 13,761	\$ -	\$ -	\$ 13,761
Instructional Aides	001.102.2330.1.1.093.300.5	\$ 19,101	3.84	\$ 105,202	\$ 77,902	3.84	111,313	\$ 117,852	4.45	\$ 129,165	\$ 129,165	\$ 11,275	\$ 110,855	\$ 7,036
Librarian	001.102.2340.9.1.050.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Library TA's	001.102.2340.9.1.050.300.5	\$ -	0.61	\$ 17,027	\$ 18,141	0.61	18,397	\$ 13,865	0.61	\$ 19,163	\$ 19,163	\$ -	\$ -	\$ 19,163
Adjustment Counselor	001.102.2710.1.1.041.100.5	\$ 48,071	1.00	\$ 64,339	\$ 66,126	1.00	70,299	\$ 70,299	1.00	\$ 74,739	\$ 74,739	\$ 8,581	\$ 65,786	\$ 372
Sub Total		\$ 1,472,111	20.25	\$ 1,416,637	\$ 1,352,645	20.25	1,441,592	\$ 1,412,712	21.16	\$ 1,523,332	\$ 1,523,332	\$ 162,357	\$ 1,277,911	\$ 83,063
Special Education														
Special Education Teachers	001.102.2310.2.1.099.100.5	\$ 556,813	7.00	\$ 603,674	\$ 580,514	6.00	536,370	\$ 538,710	6.00	\$ 560,809	\$ 560,809	\$ 49,524	\$ 381,633	\$ 129,652
Related Services- OT, PT, SLP	001.102.2320.2.1.099.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	1.00	\$ 61,413	\$ 61,413	\$ 10,494	\$ 80,452	\$ (29,534)
Special Education TA Salary	001.102.2330.2.1.093.300.5	\$ 181,818	7.63	\$ 204,218	\$ 180,771	8.77	234,565	\$ 150,306	6.00	\$ 176,606	\$ 176,606	\$ 8,189	\$ 79,595	\$ 88,821
Sub Total		\$ 738,631	14.63	\$ 807,892	\$ 761,285	14.77	770,935	\$ 689,016	13.00	\$ 798,827	\$ 798,827	\$ 68,207	\$ 541,680	\$ 188,940
Supplies/Materials/PD														
Instructional Coach	001.102.2352.9.1.088.100.5	\$ -	1.00	\$ 95,820	\$ 101,235	1.00	99,691	\$ 95,165	1.00	\$ 104,297	\$ 104,297	\$ 10,494	\$ 80,452	\$ 13,351
Inst. Staff to Attend PD/Memberships	001.102.2356.9.1.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cutler Teacher PD	001.102.2357.1.1.073.600.5	\$ 54	-	\$ 4,450	\$ 1,725	-	4,200	\$ 1,783	-	\$ -	\$ -	\$ -	\$ -	\$ -
Cutler Special Education Teacher PD	001.102.2357.2.1.500.600.5	\$ -	-	\$ 1,750	\$ 14	-	1,500	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-All Teachers	001.102.2357.9.1.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 6,275	\$ 6,275	\$ -	\$ -	\$ 6,275
Other Inst. Supplies/Materials (Librarians)	001.102.2415.1.1.050.500.5	\$ 73	-	\$ 500	\$ -	-	500	\$ 375	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Library	001.102.2415.1.1.050.520.5	\$ 101	-	\$ 2,850	\$ 133	-	2,850	\$ 2,392	-	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ 2,700
Inst. Equip. Cont. Serv.-Art	001.102.2420.1.1.020.400.5	\$ -	-	\$ 400	\$ -	-	400	\$ -	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Art	001.102.2420.1.1.020.520.5	\$ 144	-	\$ 150	\$ 130	-	150	\$ 160	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
Inst. Equip.-Literacy	001.102.2420.1.1.034.520.5	\$ 10,533	-	\$ 5,825	\$ 5,689	-	5,825	\$ 5,790	-	\$ 5,825	\$ 5,825	\$ 1,902	\$ -	\$ 3,923
Inst. Equip.-Math	001.102.2420.1.1.052.520.5	\$ -	-	\$ 1,900	\$ 13	-	1,900	\$ 1,807	-	\$ 1,900	\$ 1,900	\$ 399	\$ 972	\$ 509
Inst. Equip. Cont. Serv.-Music	001.102.2420.1.1.054.400.5	\$ 125	-	\$ 400	\$ -	-	400	\$ -	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Music	001.102.2420.1.1.054.520.5	\$ 174	-	\$ 250	\$ 89	-	250	\$ -	-	\$ 250	\$ 250	\$ 52	\$ -	\$ 198
Inst. Equip.-PE	001.102.2420.1.1.057.520.5	\$ 624	-	\$ 500	\$ 505	-	500	\$ 513	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Science	001.102.2420.1.1.064.520.5	\$ -	-	\$ 1,500	\$ -	-	1,500	\$ -	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Inst. Equip.-Social Studies	001.102.2420.1.1.067.520.5	\$ -	-	\$ 200	\$ 394	-	200	\$ 105	-	\$ 200	\$ 200	\$ -	\$ -	\$ 200
Instr. Equipment Other	001.102.2420.1.1.099.610.5	\$ 300	-	\$ 2,500	\$ 1,272	-	2,500	\$ 2,195	-	\$ 2,500	\$ 2,500	\$ 2,468	\$ -	\$ 32
Instr. Equipment Contracted Services	001.102.2420.1.1.099.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Equipment-Special Education	001.102.2420.2.1.099.520.5	\$ 536	-	\$ 650	\$ 349	-	650	\$ 272	-	\$ 650	\$ 650	\$ -	\$ -	\$ 650
Rental/Lease Equipment	001.102.2420.9.1.099.620.5	\$ 9,055	-	\$ 12,153	\$ 11,559	-	12,153	\$ 12,205	-	\$ 12,153	\$ 12,153	\$ 1,499	\$ 10,103	\$ 551
General Classroom Supplies-Gen Ed	001.102.2430.1.1.099.500.5	\$ 6,226	-	\$ 9,300	\$ 9,174	-	9,300	\$ 6,092	-	\$ 9,300	\$ 9,300	\$ 6,290	\$ 2,920	\$ 90
General Exp Materials-Art	001.102.2430.1.1.020.500.5	\$ 842	-	\$ 1,000	\$ 996	-	1,000	\$ 843	-	\$ 1,000	\$ 1,000	\$ 1,254	\$ 36	\$ (291)
General Exp Materials-Literacy	001.102.2430.1.1.034.500.5	\$ 2,861	-	\$ 3,600	\$ 1,670	-	8,600	\$ 5,248	-	\$ 8,600	\$ 8,600	\$ 11,152	\$ 350	\$ (2,902)
General Exp Materials-Math	001.102.2430.1.1.052.500.5	\$ 204	-	\$ 2,192	\$ 95	-	17,192	\$ 767	-	\$ 17,192	\$ 17,192	\$ -	\$ -	\$ 17,192
General Exp Materials-Music	001.102.2430.1.1.054.500.5	\$ -	-	\$ 150	\$ 90	-	150	\$ 204	-	\$ 300	\$ 300	\$ -	\$ -	\$ 300
General Exp Materials-Science	001.102.2430.1.1.064.500.5	\$ 1,243	-	\$ 8,764	\$ 3,670	-	9,764	\$ 9,240	-	\$ 6,431	\$ 6,431	\$ 3,751	\$ -	\$ 2,680
General Exp Materials-Social Studies	001.102.2430.1.1.067.500.5	\$ 228	-	\$ 650	\$ 570	-	650	\$ 684	-	\$ 3,650	\$ 3,650	\$ 684	\$ 452	\$ 2,514
General Exp Materials-KDG	001.102.2430.1.5.018.500.5	\$ 160	-	\$ 2,000	\$ -	-	2,000	\$ 519	-	\$ 2,000	\$ 2,000	\$ 757	\$ 1,671	\$ (428)
General Classroom Supplies-Special Education	001.102.2430.2.1.017.500.5	\$ -	-	\$ 500	\$ 111	-	500	\$ 285	-	\$ 500	\$ 500	\$ 424	\$ 613	\$ (537)
Sub Total		\$ 33,483	1.00	\$ 159,955	\$ 139,483	1.00	184,326	\$ 146,644	1.00	\$ 189,173	\$ 189,173	\$ 41,126	\$ 97,569	\$ 50,478
Pupil Services														
School Nurse	001.102.3200.1.1.042.130.5	\$ 36,024	1.00	\$ 36,024	\$ 37,241	1.00	37,471	\$ 37,841	1.00	\$ 95,044	\$ 95,044	\$ 9,807	\$ 75,188	\$ 10,049
Contracted Services-Health	001.102.3200.1.1.042.400.5	\$ -	-	\$ 250	\$ -	-	250	\$ 80	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Exp Material-Health	001.102.3200.1.1.042.500.5	\$ 1,325	-	\$ 1,000	\$ 29	-	1,000	\$ 2,274	-	\$ 1,000	\$ 1,000	\$ -	\$ 797	\$ 203
Prof. Dev.-Health	001.102.3200.1.1.042.600.5	\$ -	-	\$ 250	\$ 90	-	250	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Noon Aides Salary	001.102.3400.1.1.080.390.5	\$ 3,099	0.52	\$ 15,077	\$ 10,491	0.52	16,200	\$ 9,945	0.52	\$ 16,524	\$ 16,524	\$ 969	\$ -	\$ 15,555
Prof Salary-Extra-Curricular	001.102.3520.1.1.029.140.5	\$ -	-	\$ 1,851	\$ 1,870	-	4,958	\$ 3,051	-	\$ 5,032	\$ 5,032	\$ -	\$ -	\$ 5,032
Contracted Services Other Student Activities	001.102.3520.9.1.099.400.5	\$ 212	-	\$ 250	\$ 475	-	250	\$ 2,460	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Sub Total		\$ 40,659	1.52	\$ 54,702	\$ 50,195	1.52	60,379	\$ 55,652	1.52	\$ 118,100	\$ 118,100	\$ 10,776	\$ 75,985	\$ 31,340

Cutler Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Technology														
Exp Materials-Technology	001.102.2451.1.1.027.500.5	\$ 109	-	\$ 3,293	\$ 400	-	3,293	\$ 3,346	-	\$ 3,293	\$ 3,293	\$ -	\$ 3,056	\$ 237
Non-Exp Materials-Technology	001.102.2451.1.1.027.520.5	\$ 1,546	-	\$ 5,103	\$ 258	-	5,103	\$ 2,323	-	\$ 5,103	\$ 5,103	\$ -	\$ 997	\$ 4,106
Instructional Software	001.102.2455.9.1.027.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 1,668	-	\$ -	\$ -	\$ 2,002	\$ -	\$ (2,002)
Sub Total		\$ 1,655	-	\$ 8,397	\$ 658	-	8,397	\$ 7,336	-	\$ 8,397	\$ 8,397	\$ 2,002	\$ 4,053	\$ 2,342
Instructional Services Total		\$ 2,464,100	39.39	\$ 2,632,302	\$ 2,472,675	39.54	2,643,696	\$ 2,489,202	38.68	\$ 2,820,566	\$ 2,820,566	\$ 334,045	\$ 2,129,019	\$ 357,502
Maintenance														
Custodial Salary	001.102.4110.9.1.099.320.5	\$ 106,986	2.00	\$ 105,338	\$ 113,764	2.00	109,578	\$ 102,074	2.00	\$ 116,644	\$ 116,644	\$ 30,180	\$ 84,782	\$ 1,682
Custodial Supplies and Materials	001.102.4110.9.1.099.500.5	\$ 14,968	-	\$ 20,000	\$ 18,266	-	20,000	\$ 22,910	-	\$ 21,700	\$ 21,700	\$ 7,129	\$ 10,084	\$ 4,488
Custodial Clothing Allowance	001.102.4110.9.9.099.600.5	\$ -	-	\$ 930	\$ 1,060	-	930	\$ 1,533	-	\$ 1,470	\$ 1,470	\$ -	\$ -	\$ 1,470
Yearly Maintenance	001.102.4220.9.1.099.420.5	\$ 39,652	-	\$ 38,841	\$ 33,404	-	38,841	\$ 31,730	-	\$ 38,841	\$ 38,841	\$ 1,380	\$ 26,739	\$ 10,722
Yearly Repairs	001.102.4220.9.1.099.421.5	\$ 19,841	-	\$ 16,120	\$ 19,090	-	16,120	\$ 42,717	-	\$ 16,120	\$ 16,120	\$ 3,267	\$ 12,234	\$ 619
Sub Total		\$ 181,447	2.00	\$ 181,229	\$ 185,583	2.00	185,469	\$ 200,963	2.00	\$ 194,775	\$ 194,775	\$ 41,956	\$ 133,839	\$ 18,980
Utilities														
Gas Service	001.102.4120.9.1.099.670.5	\$ 25,535	-	\$ 31,097	\$ 27,921	-	31,097	\$ 37,462	-	\$ 34,206	\$ 34,206	\$ 428	\$ -	\$ 33,778
Electricity	001.102.4130.9.1.099.650.5	\$ 28,123	-	\$ 31,623	\$ 39,419	-	31,623	\$ 42,271	-	\$ 43,361	\$ 43,361	\$ 11,605	\$ -	\$ 31,756
Telephone	001.102.4130.9.1.099.680.5	\$ 10,939	-	\$ 10,779	\$ 9,230	-	11,595	\$ 9,147	-	\$ 11,595	\$ 11,595	\$ 2,521	\$ -	\$ 9,075
Water	001.102.4130.9.1.099.690.5	\$ 1,534	-	\$ 3,185	\$ 2,724	-	3,185	\$ 6,728	-	\$ 3,185	\$ 3,185	\$ 1,871	\$ -	\$ 1,314
Sub Total		\$ 66,131	-	\$ 76,683	\$ 79,294	-	77,500	\$ 95,607	-	\$ 92,347	\$ 92,347	\$ 16,425	\$ -	\$ 75,923
Operations/Maintenance Total		\$ 247,578	2.00	\$ 257,912	\$ 264,877	2.00	262,969	\$ 296,570	2.00	\$ 287,123	\$ 287,123	\$ 58,381	\$ 133,839	\$ 94,903
Total:		\$ 2,711,678	41.39	\$ 2,890,214	\$ 2,737,552	41.54	2,906,665	\$ 2,785,772	40.68	\$ 3,107,688	\$ 3,107,688	\$ 392,426	\$ 2,262,858	\$ 452,405

Winthrop Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Principal Salary	001.103.2210.1.1.090.100.5	\$ 115,005	1.00	\$ 115,005	\$ 117,806	1.00	119,653	\$ 121,998	1.00	\$ 124,438	\$ 124,438	\$ 33,503	\$ 90,935	\$ -
Clerical Salary	001.103.2210.1.1.090.200.5	\$ 58,030	1.00	\$ 58,155	\$ 59,738	1.00	60,468	\$ 60,339	1.00	\$ 61,441	\$ 61,441	\$ 16,128	\$ 45,853	\$ (541)
Contracted Services	001.103.2210.1.1.090.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.103.2210.1.1.090.500.5	\$ 591	-	\$ 550	\$ 254	-	550	\$ 467	-	\$ 550	\$ 550	\$ 63	\$ 197	\$ 290
Affiliations/Memberships/PD for Principals	001.103.2210.1.1.090.600.5	\$ 1,269	-	\$ 1,522	\$ 893	-	1,522	\$ 778	-	\$ 1,522	\$ 1,522	\$ 300	\$ 259	\$ 963
Preschool Coordinator Salary	001.103.2120.1.1.090.300.5	\$ -	-	\$ -	\$ -	0.10	7,132	\$ 5,222	0.10	\$ 7,276	\$ 7,276	\$ 560	\$ -	\$ 6,716
Sub Total		\$ 174,895	2.00	\$ 175,232	\$ 178,691	2.10	189,325	\$ 188,804	2.10	\$ 195,226	\$ 195,226	\$ 50,553	\$ 137,244	\$ 7,429
Gen Ed Instruction														
Classroom Teachers	001.103.2305.1.1.099.100.5	\$ 1,055,786	15.00	\$ 1,268,620	\$ 1,157,960	15.00	1,276,604	\$ 1,226,938	15.00	\$ 1,285,836	\$ 1,285,836	\$ 142,488	\$ 1,093,259	\$ 50,089
Technology Instructor	001.103.2310.1.1.027.100.5	\$ 95,395	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Specialist Teachers	001.103.2310.1.1.099.100.5	\$ 259,768	1.80	\$ 152,391	\$ 152,965	1.80	158,085	\$ 158,502	2.10	\$ 189,805	\$ 189,805	\$ 19,010	\$ 146,158	\$ 24,637
Extended Responsibilities	001.103.2315.1.1.029.150.5	\$ 8,289	-	\$ 12,405	\$ 12,027	-	13,592	\$ 11,222	-	\$ 13,761	\$ 13,761	\$ -	\$ -	\$ 13,761
Instructional Aides	001.103.2330.1.1.093.300.5	\$ 30,538	2.61	\$ 76,048	\$ 109,317	3.84	114,470	\$ 137,524	3.84	\$ 116,766	\$ 116,766	\$ 9,923	\$ 96,767	\$ 10,076
Library TA's	001.103.2340.9.1.050.300.5	\$ -	0.61	\$ 17,027	\$ 16,822	0.61	17,152	\$ 15,184	0.61	\$ 19,163	\$ 19,163	\$ 605	\$ 13,597	\$ 4,961
Adjustment Counselor	001.103.2710.1.1.041.100.5	\$ 61,055	1.00	\$ 63,993	\$ 119,609	2.00	132,714	\$ 127,091	1.00	\$ 74,010	\$ 74,010	\$ 8,497	\$ 65,145	\$ 368
Sub Total		\$ 1,510,831	21.03	\$ 1,590,485	\$ 1,568,700	23.25	1,712,618	\$ 1,676,461	22.55	\$ 1,699,341	\$ 1,699,341	\$ 180,524	\$ 1,414,926	\$ 103,892
Special Education														
Special Education Preschool Teachers	001.103.2305.2.6.016.100.5	\$ 215,938	3.00	\$ 234,701	\$ 242,803	3.00	249,391	\$ 187,815	2.00	\$ 192,708	\$ 192,708	\$ 29,420	\$ 227,497	\$ (64,210)
Special Education Teachers	001.103.2310.2.1.099.100.5	\$ 498,181	6.00	\$ 507,833	\$ 596,126	7.00	624,105	\$ 693,355	7.00	\$ 676,493	\$ 676,493	\$ 76,082	\$ 569,230	\$ 31,181
Preschool Team Chair Salary	001.103.2315.2.1.099.100.5	\$ 5,669	0.12	\$ 8,809	\$ 6,552	-	-	\$ 812	-	\$ -	\$ -	\$ -	\$ -	\$ -
Related Services- OT, PT, SLP	001.103.2320.2.1.099.100.5	\$ 301,686	3.90	\$ 303,293	\$ 312,722	3.90	318,820	\$ 244,469	3.90	\$ 352,967	\$ 352,967	\$ 29,610	\$ 228,397	\$ 94,960
Special Education TA Salary	001.103.2330.2.1.093.300.5	\$ 400,229	17.00	\$ 445,323	\$ 430,439	16.50	451,964	\$ 358,496	14.50	\$ 404,734	\$ 404,734	\$ 32,840	\$ 313,777	\$ 58,118
Special Education TA Contracted Services	001.103.2330.2.1.093.400.5	\$ 18,804	-	\$ -	\$ 1,133	-	-	\$ 19,000	-	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education Preschool TA Salary	001.103.2330.2.6.016.300.5	\$ 42,157	2.40	\$ 58,991	\$ 64,530	2.40	66,333	\$ 57,093	2.40	\$ 70,175	\$ 70,175	\$ 8,988	\$ 91,579	\$ (30,392)
Sub Total		\$ 1,482,664	32.42	\$ 1,558,950	\$ 1,654,305	32.80	1,710,612	\$ 1,561,039	29.80	\$ 1,697,077	\$ 1,697,077	\$ 176,939	\$ 1,430,481	\$ 89,657
Supplies/Materials/PD														
Instructional Coach	001.103.2352.9.1.088.100.5	\$ -	1.00	\$ 95,820	\$ 99,599	1.00	99,691	\$ 101,637	1.00	\$ 103,167	\$ 103,167	\$ 11,618	\$ 91,016	\$ 533
Winthrop Teacher PD	001.103.2357.1.1.073.600.5	\$ 846	-	\$ 4,700	\$ 3,885	-	4,950	\$ 3,017	-	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Conferences	001.103.2357.1.1.090.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Prof-Dev Special Education	001.103.2357.2.1.017.600.5	\$ -	-	\$ 3,256	\$ -	-	3,475	\$ 900	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-All Teachers	001.103.2357.9.1.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 8,250	\$ 8,250	\$ -	\$ 225	\$ 8,025
Supplies Materials-Library	001.103.2415.1.1.050.500.5	\$ 55	-	\$ 500	\$ -	-	500	\$ 499	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Library	001.103.2415.1.1.050.520.5	\$ 3,079	-	\$ 3,000	\$ -	-	3,000	\$ 2,705	-	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
Inst. Equip. Cont. Serv.- Art	001.103.2420.1.1.020.400.5	\$ -	-	\$ 400	\$ 87	-	400	\$ -	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Art	001.103.2420.1.1.020.520.5	\$ 96	-	\$ 150	\$ 337	-	150	\$ 121	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
Inst. Equip.-Literacy	001.103.2420.1.1.034.520.5	\$ 6,839	-	\$ 5,900	\$ 4,466	-	5,900	\$ 1,946	-	\$ 5,900	\$ 5,900	\$ 331	\$ -	\$ 5,569
Inst. Equip.-Math	001.103.2420.1.1.052.520.5	\$ -	-	\$ 1,900	\$ -	-	1,900	\$ 62	-	\$ 1,900	\$ 1,900	\$ 138	\$ 666	\$ 1,096
Inst. Equip. Cont. Serv.- Music	001.103.2420.1.1.054.400.5	\$ -	-	\$ 400	\$ -	-	400	\$ -	-	\$ 400	\$ 400	\$ -	\$ -	\$ 400
Inst. Equip.-Music	001.103.2420.1.1.054.520.5	\$ 261	-	\$ 250	\$ 588	-	250	\$ 111	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Inst. Equip.-PE	001.103.2420.1.1.057.520.5	\$ 540	-	\$ 500	\$ 1,646	-	500	\$ 485	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Inst. Equip.-Science	001.103.2420.1.1.064.520.5	\$ -	-	\$ 1,500	\$ -	-	1,500	\$ -	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Instructional Equipment-Special Education PreK	001.103.2420.2.1.016.520.5	\$ 941	-	\$ 1,000	\$ 713	-	1,000	\$ 25	-	\$ 1,000	\$ 1,000	\$ 296	\$ -	\$ 704
Inst. Equip.-Social Studies	001.103.2420.1.1.067.520.5	\$ -	-	\$ 200	\$ 236	-	200	\$ 52	-	\$ 200	\$ 200	\$ -	\$ -	\$ 200
Non-Exp Classroom Equipment	001.103.2420.1.1.099.610.5	\$ 15,702	-	\$ 5,000	\$ 20,970	-	5,000	\$ 4,652	-	\$ 5,000	\$ 5,000	\$ 3,948	\$ 544	\$ 508
Instructional Equipment-Special Education	001.103.2420.2.1.099.520.5	\$ 574	-	\$ 3,600	\$ 1,871	-	3,600	\$ 1,819	-	\$ 3,600	\$ 3,600	\$ 62	\$ 150	\$ 3,388
Rental/Lease Equipment	001.103.2420.9.1.099.620.5	\$ 8,542	-	\$ 11,486	\$ 10,744	-	11,486	\$ 11,205	-	\$ 11,486	\$ 11,486	\$ 1,492	\$ 9,536	\$ 458
General Classroom Supplies-Gen Ed	001.103.2430.1.1.099.500.5	\$ 8,181	-	\$ 11,100	\$ 11,048	-	11,100	\$ 11,023	-	\$ 11,100	\$ 11,100	\$ 10,150	\$ 572	\$ 378
General Exp Materials-Art	001.103.2430.1.1.020.500.5	\$ 577	-	\$ 1,000	\$ 976	-	1,000	\$ 999	-	\$ 1,000	\$ 1,000	\$ 550	\$ -	\$ 450
General Exp Materials-Literacy	001.103.2430.1.1.034.500.5	\$ 6,462	-	\$ 3,900	\$ 6,261	-	8,900	\$ 2,405	-	\$ 8,900	\$ 8,900	\$ 12,993	\$ 93	\$ (4,186)
General Exp Materials-Library	001.103.2430.1.1.050.500.5	\$ -	-	\$ 500	\$ -	-	500	\$ -	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
General Exp Materials-Math	001.103.2430.1.1.052.500.5	\$ -	-	\$ 2,029	\$ -	-	17,029	\$ 1,780	-	\$ 17,029	\$ 17,029	\$ -	\$ -	\$ 17,029
General Exp Materials-Music	001.103.2430.1.1.054.500.5	\$ 159	-	\$ 150	\$ 166	-	150	\$ 247	-	\$ 150	\$ 150	\$ -	\$ -	\$ 150
General Exp Materials-Science	001.103.2430.1.1.064.500.5	\$ 1,129	-	\$ 8,079	\$ 4,081	-	9,079	\$ 3,500	-	\$ 7,761	\$ 7,761	\$ 3,937	\$ -	\$ 3,824
General Exp Materials-Social Studies	001.103.2430.1.1.067.500.5	\$ -	-	\$ 650	\$ 650	-	650	\$ -	-	\$ 3,650	\$ 3,650	\$ -	\$ -	\$ 3,650
General Exp Materials-KDG	001.103.2430.1.5.018.500.5	\$ 2,983	-	\$ 3,000	\$ 2,497	-	3,000	\$ 2,506	-	\$ 3,000	\$ 3,000	\$ 1,151	\$ 233	\$ 1,615
General Classroom Supplies-Special Education	001.103.2430.2.1.017.500.5	\$ 1,822	-	\$ 1,000	\$ 711	-	1,000	\$ 888	-	\$ 1,000	\$ 1,000	\$ 283	\$ -	\$ 717
Exp Materials-Winthrop Special Education PreK	001.103.2430.2.6.016.500.5	\$ 3,194	-	\$ 3,500	\$ 3,448	-	3,500	\$ 2,721	-	\$ 3,500	\$ 3,500	\$ 1,229	\$ 96	\$ 2,175
Sub Total		\$ 61,983	1.00	\$ 174,469	\$ 174,980	1.00	199,809	\$ 155,304	1.00	\$ 204,792	\$ 204,792	\$ 48,179	\$ 103,132	\$ 53,481
Pupil Services														
School Nurse	001.103.3200.1.1.042.130.5	\$ 72,136	1.00	\$ 72,136	\$ 74,079	1.00	75,051	\$ 75,051	1.00	\$ 76,181	\$ 76,181	\$ 8,746	\$ 67,056	\$ 379
Contracted Services-Health	001.103.3200.1.1.042.400.5	\$ -	-	\$ 250	\$ -	-	250	\$ 80	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Exp Material-Health	001.103.3200.1.1.042.500.5	\$ 1,019	-	\$ 1,200	\$ 656	-	1,200	\$ 2,094	-	\$ 1,200	\$ 1,200	\$ 506	\$ -	\$ 694
Prof. Dev.-Health	001.103.3200.1.1.042.600.5	\$ -	-	\$ 250	\$ 257	-	250	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Noon Aides Salary	001.103.3400.1.1.080.390.5	\$ 5,190	0.69	\$ 20,102	\$ 6,102	0.69	21,600	\$ 10,200	0.69	\$ 22,032	\$ 22,032	\$ 851	\$ -	\$ 21,182
Prof Salary-Extra-Curricular	001.103.3520.1.1.029.140.5	\$ -	-	\$ 1,851	\$ 1,870	-	4,958	\$ 6,662	-	\$ 5,032	\$ 5,032	\$ -	\$ -	\$ 5,032

Winthrop Elementary Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Contracted Services Other Student Activities	001.103.3520.9.1.099.400.5	\$ 205	-	\$ 250	\$ 275	-	250	\$ 275	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Sub Total		\$ 78,550	1.69	\$ 96,040	\$ 83,238	1.69	103,559	\$ 94,362	1.69	\$ 104,945	\$ 104,945	\$ 10,103	\$ 67,056	\$ 27,786
Technology														
Exp Materials-Technology	001.103.2451.1.1.027.500.5	\$ 259	-	\$ 3,835	\$ 400	-	3,835	\$ 3,188	-	\$ 3,835	\$ 3,835	\$ -	\$ 3,056	\$ 779
Non-Exp Materials-Technology	001.103.2451.1.1.027.520.5	\$ 2,266	-	\$ 2,542	\$ 605	-	2,542	\$ 3,514	-	\$ 2,542	\$ 2,542	\$ -	\$ 875	\$ 1,666
Instructional Software	001.103.2455.9.1.027.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 2,118	-	\$ -	\$ -	\$ 2,002	\$ -	\$ (2,002)
Sub Total		\$ 2,525	-	\$ 6,377	\$ 1,005	-	6,377	\$ 8,820	-	\$ 6,377	\$ 6,377	\$ 2,002	\$ 3,932	\$ 443
Instructional Services Total		\$ 3,311,448	58.13	\$ 3,601,553	\$ 3,660,919	60.84	3,922,300	\$ 3,684,790	57.14	\$ 3,907,758	\$ 3,907,758	\$ 468,300	\$ 3,156,769	\$ 282,689
Maintenance														
Custodial Salary	001.103.4110.9.1.099.320.5	\$ 98,020	2.00	\$ 105,338	\$ 92,989	2.00	109,578	\$ 98,585	2.00	\$ 114,944	\$ 114,944	\$ 27,636	\$ 41,635	\$ 45,674
Custodial Supplies and Materials	001.103.4110.9.1.099.500.5	\$ 19,583	-	\$ 20,000	\$ 32,360	-	20,562	\$ 24,809	-	\$ 22,310	\$ 22,310	\$ 5,801	\$ 13,054	\$ 3,455
Custodial Clothing Allowance	001.103.4110.9.9.099.600.5	\$ 650	-	\$ 930	\$ 729	-	930	\$ 1,225	-	\$ 1,470	\$ 1,470	\$ 308	\$ -	\$ 1,162
Yearly Maintenance	001.103.4220.9.1.099.420.5	\$ 33,115	-	\$ 34,841	\$ 31,926	-	38,841	\$ 26,749	-	\$ 38,841	\$ 38,841	\$ 1,266	\$ 21,429	\$ 16,146
Yearly Repairs	001.103.4220.9.1.099.421.5	\$ 7,082	-	\$ 16,120	\$ 19,545	-	16,120	\$ 11,289	-	\$ 16,120	\$ 16,120	\$ 2,255	\$ 2,894	\$ 10,971
Sub Total		\$ 158,451	2.00	\$ 177,229	\$ 177,549	2.00	186,032	\$ 162,657	2.00	\$ 193,686	\$ 193,686	\$ 37,266	\$ 79,012	\$ 77,408
Utilities														
Gas Service	001.103.4120.9.1.099.670.5	\$ 27,972	-	\$ 31,608	\$ 29,592	-	31,608	\$ 28,165	-	\$ 34,769	\$ 34,769	\$ 160	\$ -	\$ 34,609
Electricity	001.103.4130.9.1.099.650.5	\$ 44,636	-	\$ 40,484	\$ 42,756	-	47,314	\$ 51,127	-	\$ 52,046	\$ 52,046	\$ 7,503	\$ -	\$ 44,542
Telephone	001.103.4130.9.1.099.680.5	\$ 12,641	-	\$ 11,728	\$ 10,610	-	13,399	\$ 8,871	-	\$ 13,399	\$ 13,399	\$ 2,660	\$ 600	\$ 10,139
Water	001.103.4130.9.1.099.690.5	\$ 3,386	-	\$ 4,254	\$ 3,690	-	4,254	\$ 4,628	-	\$ 4,254	\$ 4,254	\$ 1,460	\$ -	\$ 2,795
Sub Total		\$ 88,635	-	\$ 88,074	\$ 86,648	-	96,576	\$ 92,791	-	\$ 104,468	\$ 104,468	\$ 11,783	\$ 600	\$ 92,085
Operations/Maintenance Total		\$ 247,086	2.00	\$ 265,302	\$ 264,197	2.00	282,607	\$ 255,448	2.00	\$ 298,153	\$ 298,153	\$ 49,048	\$ 79,612	\$ 169,493
Total:		\$ 3,558,534	60.13	\$ 3,866,855	\$ 3,925,115	62.84	4,204,907	\$ 3,940,237	59.14	\$ 4,205,911	\$ 4,205,911	\$ 517,348	\$ 3,236,381	\$ 452,182

Miles River MS Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Principal Salary	001.200.2210.1.2.090.100.5	\$ 234,310	2.00	\$ 234,311	\$ 239,998	2.00	243,778	\$ 245,996	2.00	\$ 249,900	\$ 249,900	\$ 66,662	\$ 180,938	\$ 2,300
Clerical Salary	001.200.2210.1.2.090.200.5	\$ 71,805	1.28	\$ 72,302	\$ 73,968	1.28	75,169	\$ 78,199	1.36	\$ 80,719	\$ 80,719	\$ 19,164	\$ 45,878	\$ 15,678
Contracted Services	001.200.2210.1.2.090.400.5	\$ -	-	\$ -	\$ -	-	600	\$ 154	-	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.200.2210.1.2.090.500.5	\$ 2,704	-	\$ 2,600	\$ 2,500	-	3,350	\$ 3,301	-	\$ 3,350	\$ 3,350	\$ 2,857	\$ 437	\$ 56
Affiliations/Memberships/PD for Principals	001.200.2210.1.2.090.600.5	\$ -	-	\$ 1,073	\$ 776	-	1,073	\$ 982	-	\$ 1,073	\$ 1,073	\$ 158	\$ 600	\$ 315
Sub Total		\$ 308,819	3.28	\$ 310,286	\$ 317,242	3.28	323,970	\$ 328,633	3.36	\$ 335,042	\$ 335,042	\$ 88,841	\$ 227,853	\$ 18,349
Regular Ed Instruction														
Staffing														
Classroom Teachers	001.200.2305.1.2.099.100.5	\$ 2,312,598	29.20	\$ 2,552,721	\$ 2,582,052	30.80	2,773,459	\$ 2,685,092	29.20	\$ 2,692,697	\$ 2,692,697	\$ 304,024	\$ 2,318,014	\$ 70,659
Specialist Teachers	001.200.2310.1.2.099.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Media Specialist	001.200.2340.1.2.050.100.5	\$ 47,030	0.50	\$ 47,030	\$ 47,970	0.50	49,846	\$ 48,930	0.50	\$ 50,596	\$ 50,596	\$ 5,702	\$ 43,717	\$ 1,177
Library Aide	001.200.2340.1.2.050.300.5	\$ 11,939	0.50	\$ 15,349	\$ 12,211	0.50	12,819	\$ 12,894	0.50	\$ 15,584	\$ 15,584	\$ 753	\$ 7,158	\$ 7,673
Prof Salary-Extra-Responsibilities	001.200.2315.1.2.029.150.5	\$ -	-	\$ 30,954	\$ 21,544	-	31,851	\$ 24,898	-	\$ 32,279	\$ 32,279	\$ -	\$ -	\$ 32,279
Sub Total-Reg Ed Staffing		\$ 2,371,567	30.20	\$ 2,646,054	\$ 2,663,777	31.80	2,867,975	\$ 2,771,813	30.20	\$ 2,791,157	\$ 2,791,157	\$ 310,480	\$ 2,368,889	\$ 111,788
Professional Development														
PD-English	001.200.2357.1.2.034.600.5	\$ -	-	\$ 1,500	\$ 1,020	-	1,500	\$ 577	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-World Language	001.200.2357.1.2.036.600.5	\$ -	-	\$ 4,295	\$ -	-	4,295	\$ 2,875	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Guidance	001.200.2357.1.2.041.600.5	\$ 1,518	-	\$ 1,948	\$ 1,153	-	1,948	\$ 1,343	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Health/Wellness	001.200.2357.1.2.044.600.5	\$ 517	-	\$ 750	\$ -	-	750	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Library	001.200.2357.1.2.050.600.5	\$ -	-	\$ 125	\$ -	-	125	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Math	001.200.2357.1.2.052.600.5	\$ 130	-	\$ 1,250	\$ -	-	1,250	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Fine Arts	001.200.2357.1.2.054.600.5	\$ 145	-	\$ 1,500	\$ 255	-	1,500	\$ 982	-	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Social Studies	001.200.2357.1.2.067.600.5	\$ -	-	\$ 1,750	\$ -	-	1,750	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Principals	001.200.2357.1.2.090.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Conferences	001.200.2357.1.2.090.690.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Special Education	001.200.2357.2.2.500.600.5	\$ -	-	\$ 2,150	\$ -	-	2,150	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-All Teachers	001.200.2357.9.2.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 16,368	\$ 16,368	\$ 1,150	\$ 450	\$ 14,768
Sub Total--PD		\$ 2,706	-	\$ 16,518	\$ 2,428	-	16,518	\$ 5,777	-	\$ 16,368	\$ 16,368	\$ 1,150	\$ 450	\$ 14,768
Student Support Services														
Guidance Counselor	001.200.2710.1.2.041.100.5	\$ 137,935	2.00	\$ 171,919	\$ 176,357	2.50	224,706	\$ 186,804	2.50	\$ 196,668	\$ 196,668	\$ 21,693	\$ 166,316	\$ 8,659
MS Guidance Exp Supplies	001.200.2710.1.2.041.500.5	\$ 146	-	\$ 250	\$ 62	-	250	\$ 100	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Sub Total		\$ 138,082	2.00	\$ 172,169	\$ 176,419	2.50	224,956	\$ 186,904	2.50	\$ 196,918	\$ 196,918	\$ 21,693	\$ 166,316	\$ 8,909
Special Education														
Special Education Specialist Teachers Salary	001.200.2310.2.2.099.100.5	\$ 661,657	8.50	\$ 723,808	\$ 746,873	9.50	853,620	\$ 856,077	9.50	\$ 885,079	\$ 885,079	\$ 101,757	\$ 787,362	\$ (4,040)
Secondary Special Education Coordinator	001.200.2315.2.2.099.100.5	\$ 44,075	0.50	\$ 52,275	\$ 53,821	0.50	54,387	\$ 54,387	0.50	\$ 55,475	\$ 55,475	\$ 6,401	\$ 49,074	\$ -
Related Services- OT, PT, SLP	001.200.2320.2.2.099.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education TA Salary	001.200.2330.2.2.093.300.5	\$ 144,312	6.00	\$ 171,814	\$ 161,598	7.00	203,815	\$ 133,334	6.00	\$ 172,329	\$ 172,329	\$ 10,583	\$ 117,343	\$ 44,403
Sub Total		\$ 850,045	15.00	\$ 947,896	\$ 962,291	17.00	1,111,821	\$ 1,043,798	16.00	\$ 1,112,882	\$ 1,112,882	\$ 118,741	\$ 953,779	\$ 40,363
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	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Textbooks-English	001.200.2410.1.2.034.520.5	\$ 3,319	-	\$ 4,900	\$ 5,488	-	4,900	\$ 2,559	-	\$ 4,900	\$ 4,900	\$ 2,585	\$ 1,512	\$ 803
Textbooks-Math	001.200.2410.1.2.052.520.5	\$ 13,752	-	\$ 13,875	\$ 8,599	-	13,875	\$ 13,182	-	\$ 13,875	\$ 13,875	\$ 8,614	\$ -	\$ 5,261
Textbooks-Social Studies	001.200.2410.1.2.067.520.5	\$ 2,889	-	\$ 2,889	\$ 2,889	-	7,460	\$ -	-	\$ 558	\$ 558	\$ -	\$ -	\$ 558
Supplies Materials-Library	001.200.2415.1.2.050.500.5	\$ 588	-	\$ 1,563	\$ 692	-	1,563	\$ 1,556	-	\$ 1,563	\$ 1,563	\$ -	\$ -	\$ 1,563
Inst. Equip.-Furniture	001.200.2420.1.2.099.520.5	\$ 1,200	-	\$ 900	\$ 8,437	-	900	\$ -	-	\$ 900	\$ 900	\$ -	\$ -	\$ 900
Inst. Equip.-English	001.200.2420.1.2.034.520.5	\$ 66	-	\$ 355	\$ 254	-	355	\$ 178	-	\$ 355	\$ 355	\$ -	\$ -	\$ 355
Inst. Equip.-Health/Wellness	001.200.2420.1.2.044.520.5	\$ -	-	\$ 2,350	\$ -	-	2,350	\$ -	-	\$ 2,350	\$ 2,350	\$ -	\$ -	\$ 2,350
Inst. Equip.-Math	001.200.2420.1.2.052.520.5	\$ -	-	\$ 350	\$ -	-	350	\$ -	-	\$ 350	\$ 350	\$ -	\$ -	\$ 350
Inst. Equip.-Fine Arts	001.200.2420.1.2.054.520.5	\$ 1,298	-	\$ 1,300	\$ 1,088	-	1,300	\$ 220	-	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ 1,300
Inst. Equip.-Science	001.200.2420.1.2.064.520.5	\$ -	-	\$ 2,500	\$ 4,082	-	1,750	\$ 2,778	-	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 1,750
Inst. Equip.-Social Studies	001.200.2420.1.2.067.520.5	\$ 4,271	-	\$ 4,271	\$ 4,271	-	1,260	\$ -	-	\$ 1,260	\$ 1,260	\$ -	\$ -	\$ 1,260
Inst. Equip.-Special Education	001.200.2420.2.2.099.520.5	\$ 863	-	\$ 1,000	\$ 805	-	1,000	\$ 393	-	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Inst. Equip. Cont. Serv.-Music Equipment	001.200.2420.9.2.054.400.5	\$ 410	-	\$ 800	\$ 815	-	800	\$ -	-	\$ 800	\$ 800	\$ -	\$ -	\$ 800
Inst. Equip. Cont. Serv.-PE Equipment	001.200.2420.9.2.057.400.5	\$ -	-	\$ 600	\$ 5,290	-	600	\$ -	-	\$ 600	\$ 600	\$ -	\$ -	\$ 600
Inst. Equip. Cont. Serv.-Science Equipment	001.200.2420.9.2.064.400.5	\$ -	-	\$ 1,000	\$ 1,061	-	1,000	\$ -	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Rental/Lease Equipment	001.200.2420.9.2.099.620.5	\$ 20,305	-	\$ 26,441	\$ 24,151	-	26,441	\$ 24,899	-	\$ 26,441	\$ 26,441	\$ 2,804	\$ 19,486	\$ 4,152
General Classroom Supplies-Gen Ed	001.200.2430.1.2.099.500.5	\$ 6,196	-	\$ 9,000	\$ 6,723	-	9,000	\$ 8,799	-	\$ 9,000	\$ 9,000	\$ 3,221	\$ 1,096	\$ 4,683
General Exp Materials-Fine Arts	001.200.2430.1.2.020.500.5	\$ 7,424	-	\$ 12,700	\$ 11,112	-	12,700	\$ 10,980	-	\$ 12,700	\$ 12,700	\$ 1,781	\$ -	\$ 10,919

Miles River MS Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
General Exp Materials-Drama	001.200.2430.1.2.030.500.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-English	001.200.2430.1.2.034.500.5	\$ 1,509	-	\$ 2,114	\$ 1,549	-	2,114	\$ 1,826	-	\$ 2,114	\$ 2,114	\$ 416	\$ 399	\$ 1,299
General Exp Materials-World Language	001.200.2430.1.2.036.500.5	\$ 3,185	-	\$ 5,210	\$ 4,738	-	5,210	\$ 3,621	-	\$ 5,210	\$ 5,210	\$ 810	\$ -	\$ 4,400
General Exp Materials-MS Band	001.200.2430.1.2.039.500.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-Health/Wellness	001.200.2430.1.2.044.500.5	\$ 544	-	\$ 1,250	\$ 322	-	1,250	\$ 817	-	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250
General Exp Materials-Math	001.200.2430.1.2.052.500.5	\$ 2,789	-	\$ 3,230	\$ 3,395	-	3,230	\$ 1,230	-	\$ 1,070	\$ 1,070	\$ 294	\$ 16	\$ 760
General Exp Materials-Music	001.200.2430.1.2.054.500.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
General Exp Materials-PE	001.200.2430.1.2.057.500.5	\$ 1,992	-	\$ 2,700	\$ 2,587	-	2,700	\$ 2,100	-	\$ 2,700	\$ 2,700	\$ -	\$ 1,998	\$ 702
General Exp Materials-Reading	001.200.2430.1.2.061.500.5	\$ 481	-	\$ 500	\$ 351	-	500	\$ -	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
General Exp Materials-Science	001.200.2430.1.2.064.500.5	\$ 1,879	-	\$ 15,012	\$ 14,836	-	15,012	\$ 11,789	-	\$ 15,012	\$ 15,012	\$ 6,596	\$ 5,519	\$ 2,898
General Exp Materials-Health/Wellness	001.200.2430.1.2.067.500.5	\$ 2,418	-	\$ 2,685	\$ 2,975	-	2,685	\$ 1,868	-	\$ 2,366	\$ 2,366	\$ 586	\$ 1,557	\$ 222
General Classroom Supplies-Special Education	001.200.2430.2.2.099.500.5	\$ 393	-	\$ 500	\$ -	-	500	\$ 722	-	\$ 500	\$ 500	\$ 392	\$ -	\$ 108
Other Instructional Contracted Services	001.200.2440.9.2.010.400.5	\$ -	-	\$ -	\$ -	-	-	\$ 1,896	-	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 5,495	-	\$ 4,927	\$ 2,162	-	4,927	\$ 5,234	-	\$ 4,927	\$ 4,927	\$ -	\$ -	\$ 4,927
Sub Total		\$ 83,264	-	\$ 124,922	\$ 118,672	-	125,732	\$ 96,649	-	\$ 116,851	\$ 116,851	\$ 28,099	\$ 31,582	\$ 57,170
Pupil Services														
School Nurse	001.200.3200.1.2.042.130.5	\$ 73,531	1.00	\$ 76,775	\$ 80,804	1.00	87,360	\$ 87,360	1.00	\$ 92,344	\$ 92,344	\$ 10,602	\$ 81,282	\$ 460
Contracted Services-Health	001.200.3200.1.2.042.400.5	\$ -	-	\$ 250	\$ -	-	250	\$ 80	-	\$ 250	\$ 250	\$ -	\$ -	\$ 250
Exp Material-Health	001.200.3200.1.2.042.500.5	\$ 133	-	\$ 1,000	\$ 918	-	1,000	\$ 2,153	-	\$ 1,000	\$ 1,000	\$ 301	\$ 518	\$ 181
Prof. Dev.-Health	001.200.3200.1.2.042.600.5	\$ 182	-	\$ 250	\$ -	-	250	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Xtra Curr Salary	001.200.3520.1.2.029.140.5	\$ 9,020	-	\$ 29,910	\$ 25,345	-	32,173	\$ 28,393	-	\$ 37,235	\$ 37,235	\$ -	\$ -	\$ 37,235
Exp Materials Other Student Activities	001.200.3520.9.2.099.500.5	\$ 2,924	-	\$ 1,250	\$ 3,071	-	1,250	\$ -	-	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ 1,250
Sub Total		\$ 85,790	1.00	\$ 109,435	\$ 110,137	1.00	122,283	\$ 117,985	1.00	\$ 132,079	\$ 132,079	\$ 10,903	\$ 81,800	\$ 39,376
Technology														
Exp Materials-Tech AV	001.200.2451.1.2.021.500.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Exp Materials-Technology	001.200.2451.1.2.027.500.5	\$ -	-	\$ 3,000	\$ -	-	3,000	\$ 3,164	-	\$ -	\$ -	\$ -	\$ 3,056	\$ (3,056)
Math Instructional Software	001.200.2455.1.2.052.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 2,160	-	\$ 2,660	\$ 2,660	\$ -	\$ -	\$ 2,660
Social Studies Instructional Software	001.200.2455.1.2.067.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 6,902	-	\$ 7,221	\$ 7,221	\$ 2,828	\$ 400	\$ 3,994
Sub Total		\$ -	-	\$ 3,000	\$ -	-	3,000	\$ 12,226	-	\$ 9,881	\$ 9,881	\$ 2,828	\$ 3,456	\$ 3,597
Instructional Services Total		\$ 3,840,272	51.48	\$ 4,330,281	\$ 4,350,966	55.58	4,796,254	\$ 4,563,784	53.06	\$ 4,711,178	\$ 4,711,178	\$ 582,734	\$ 3,834,125	\$ 294,319
Maintenance														
Custodial Salary	001.200.4110.9.2.099.320.5	\$ 155,452	3.00	\$ 155,428	\$ 167,354	3.00	161,736	\$ 169,585	3.00	\$ 171,566	\$ 171,566	\$ 45,556	\$ 125,652	\$ 358
Custodial Supplies and Materials	001.200.4110.9.2.099.500.5	\$ 31,928	-	\$ 32,500	\$ 38,375	-	33,525	\$ 29,704	-	\$ 36,374	\$ 36,374	\$ 9,350	\$ 14,824	\$ 12,200
Custodial Clothing Allowance	001.200.4110.9.9.099.600.5	\$ 975	-	\$ 1,395	\$ 1,350	-	1,395	\$ 2,789	-	\$ 2,205	\$ 2,205	\$ 400	\$ -	\$ 1,805
Yearly Maintenance	001.200.4220.9.2.099.420.5	\$ 76,755	-	\$ 73,882	\$ 82,901	-	81,360	\$ 97,787	-	\$ 81,360	\$ 81,360	\$ 8,332	\$ 74,008	\$ (981)
Yearly Repairs	001.200.4220.9.2.099.421.5	\$ 22,713	-	\$ 26,520	\$ 48,378	-	26,520	\$ 32,643	-	\$ 26,520	\$ 26,520	\$ 9,559	\$ 5,760	\$ 11,201
Maintenance of Equipment	001.200.4230.9.2.085.520.5	\$ -	-	\$ -	\$ 30,721	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 287,822	3.00	\$ 289,725	\$ 369,078	3.00	304,536	\$ 332,508	3.00	\$ 318,026	\$ 318,026	\$ 73,197	\$ 220,245	\$ 24,584
Utilities														
Gas Service	001.200.4120.9.2.099.670.5	\$ 71,151	-	\$ 60,636	\$ 77,531	-	76,843	\$ 63,488	-	\$ 85,285	\$ 85,285	\$ 320	\$ -	\$ 84,965
Electricity	001.200.4130.9.2.099.650.5	\$ 95,320	-	\$ 106,547	\$ 106,365	-	106,547	\$ 113,208	-	\$ 117,202	\$ 117,202	\$ 3,044	\$ -	\$ 114,158
Telephone	001.200.4130.9.2.099.680.5	\$ 8,296	-	\$ 8,226	\$ 8,037	-	8,711	\$ 7,313	-	\$ 8,711	\$ 8,711	\$ 1,375	\$ -	\$ 7,336
Water	001.200.4130.9.2.099.690.5	\$ 2,032	-	\$ 5,446	\$ 4,836	-	5,446	\$ 5,393	-	\$ 5,446	\$ 5,446	\$ 839	\$ -	\$ 4,607
Sub Total		\$ 176,799	-	\$ 180,855	\$ 196,769	-	197,547	\$ 189,403	-	\$ 216,643	\$ 216,643	\$ 5,577	\$ -	\$ 211,066
Operations/Maintenance Total		\$ 464,622	3.00	\$ 470,580	\$ 565,848	3.00	502,083	\$ 521,910	3.00	\$ 534,669	\$ 534,669	\$ 78,774	\$ 220,245	\$ 235,651
Total:		\$ 4,304,894	54.48	\$ 4,800,861	\$ 4,916,814	58.58	5,298,337	\$ 5,085,694	56.06	\$ 5,245,847	\$ 5,245,847	\$ 661,508	\$ 4,054,369	\$ 529,970

Hamilton-Wenham RHS Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Principal Salary	001.300.2210.1.3.090.100.5	\$ 272,992	1.50	\$ 196,866	\$ 268,239	2.00	280,918	\$ 261,500	2.00	\$ 266,730	\$ 266,730	\$ 71,812	\$ 194,918	\$ -
Clerical Salary	001.300.2210.1.3.090.200.5	\$ 107,628	2.00	\$ 107,753	\$ 106,770	2.00	112,074	\$ 110,792	2.00	\$ 113,825	\$ 113,825	\$ 29,452	\$ 82,392	\$ 1,980
Contracted Services	001.300.2210.1.3.090.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Expendable Materials	001.300.2210.1.3.090.500.5	\$ 1,133	-	\$ 2,000	\$ 5,474	-	2,000	\$ 1,826	-	\$ 2,000	\$ 2,000	\$ 989	\$ -	\$ 1,011
Affiliations/Memberships/PD for Princ.	001.300.2210.1.3.090.600.5	\$ 5,533	-	\$ 8,180	\$ 6,880	-	8,180	\$ 6,056	-	\$ 4,180	\$ 4,180	\$ 985	\$ 410	\$ 2,785
NEASC Membership/Accreditation	001.300.2210.1.3.090.601.5	\$ -	-	\$ 15,000	\$ 8,134	-	15,000	\$ -	-	\$ 4,000	\$ 4,000	\$ 3,975	\$ -	\$ 25
PD-Principals	001.300.2357.1.3.090.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Affiliations/Conferences	001.300.2357.1.3.090.690.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 387,286	3.50	\$ 329,799	\$ 395,497	4.00	418,172	\$ 380,175	4.00	\$ 390,735	\$ 390,735	\$ 107,213	\$ 277,720	\$ 5,801
Regular Ed Instruction														
Staffing														
Salary-Department Heads	001.300.2220.1.3.099.110.5	\$ 66,182	-	\$ 71,490	\$ 65,032	-	69,104	\$ 71,664	-	\$ 71,384	\$ 71,384	\$ 15,437	\$ 50,977	\$ 4,970
Classroom Teachers	001.300.2305.1.3.099.100.5	\$ 3,479,424	41.40	\$ 3,622,359	\$ 3,584,318	41.70	3,768,705	\$ 3,651,887	39.40	\$ 3,713,236	\$ 3,713,236	\$ 418,149	\$ 3,158,573	\$ 136,514
Prof Salary-Extra-Responsibilities	001.300.2315.1.3.029.150.5	\$ 7,964	-	\$ 15,215	\$ 11,953	-	15,639	\$ 12,648	-	\$ 15,822	\$ 15,822	\$ -	\$ -	\$ 15,822
Media Specialist	001.300.2340.1.3.050.100.5	\$ 47,030	0.50	\$ 47,030	\$ 48,470	0.50	49,846	\$ 48,930	0.50	\$ 50,596	\$ 50,596	\$ 5,702	\$ 43,717	\$ 1,177
Library Aide	001.300.2340.1.3.050.300.5	\$ 11,939	0.50	\$ 15,349	\$ 13,912	0.50	12,819	\$ 13,408	0.50	\$ 15,584	\$ 15,584	\$ 753	\$ 7,158	\$ 7,673
After School Academic Support Salaries	001.300.2440.1.3.075.300.5	\$ -	-	\$ 3,500	\$ 1,200	-	6,500	\$ 2,510	-	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ 6,500
After School Academic Support S&M	001.300.2440.1.3.075.500.5	\$ -	-	\$ 3,500	\$ -	-	1,500	\$ -	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Extra Curricular Activities	001.300.3520.1.3.029.140.5	\$ 40,261	-	\$ 57,205	\$ 60,076	-	62,375	\$ 63,108	-	\$ 70,984	\$ 70,984	\$ -	\$ -	\$ 70,984
Sub Total-Reg Ed Staffing		\$ 3,652,800	42.40	\$ 3,835,649	\$ 3,784,961	42.70	3,986,488	\$ 3,864,155	40.40	\$ 3,945,606	\$ 3,945,606	\$ 440,042	\$ 3,260,425	\$ 245,140
Professional Development														
PD-Business	001.300.2357.1.3.025.600.5	\$ -	-	\$ 250	\$ -	-	250	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Fine Arts	001.300.2357.1.3.020.600.5	\$ 585	-	\$ 1,159	\$ 1,044	-	1,159	\$ 800	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-English	001.300.2357.1.3.034.600.5	\$ -	-	\$ 2,400	\$ 1,274	-	2,400	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-World Language	001.300.2357.1.3.036.600.5	\$ -	-	\$ 4,914	\$ 240	-	4,914	\$ 1,337	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Guidance	001.300.2357.1.3.041.600.5	\$ 550	-	\$ 2,300	\$ 2,186	-	2,300	\$ 2,005	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Library	001.300.2357.1.3.050.600.5	\$ 125	-	\$ 500	\$ 264	-	500	\$ 310	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Math	001.300.2357.1.3.052.600.5	\$ -	-	\$ 1,750	\$ 595	-	1,750	\$ 450	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Health/PE	001.300.2357.1.3.057.600.5	\$ 1,159	-	\$ 1,159	\$ -	-	1,159	\$ 801	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Science	001.300.2357.1.3.064.600.5	\$ -	-	\$ 2,000	\$ 310	-	2,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Social Studies	001.300.2357.1.3.067.600.5	\$ -	-	\$ 1,750	\$ 155	-	1,750	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
PD-Special Education	001.300.2357.2.3.500.600.5	\$ -	-	\$ 2,000	\$ -	-	2,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development-All Teachers	001.300.2357.9.3.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 19,939	\$ 19,939	\$ 1,113	\$ 1,170	\$ 17,656
Sub Total		\$ 2,419	-	\$ 20,182	\$ 6,068	-	20,182	\$ 5,703	-	\$ 19,939	\$ 19,939	\$ 1,113	\$ 1,170	\$ 17,656
Student Support Services														
Guidance Counselor	001.300.2710.1.3.041.100.5	\$ 347,626	4.00	\$ 335,548	\$ 353,555	5.50	512,949	\$ 486,179	5.50	\$ 538,725	\$ 538,725	\$ 57,280	\$ 412,830	\$ 68,615
RHS Guidance Clerical	001.300.2710.1.3.041.200.5	\$ 41,414	0.78	\$ 41,539	\$ 41,918	0.78	41,977	\$ 41,976	0.78	\$ 42,586	\$ 42,586	\$ 4,890	\$ 37,492	\$ 203
Contracted Services-Guidance	001.300.2710.1.3.041.400.5	\$ 10,095	-	\$ 5,500	\$ 2,180	-	10,095	\$ 11,944	-	\$ 10,095	\$ 10,095	\$ 775	\$ -	\$ 9,320
HS Guidance Exp Supplies	001.300.2710.1.3.041.500.5	\$ 1,691	-	\$ 2,500	\$ 1,980	-	2,500	\$ 1,397	-	\$ 2,500	\$ 2,500	\$ 76	\$ 458	\$ 1,967
HS Guidance Non-Exp Supplies	001.300.2710.1.3.041.520.5	\$ 517	-	\$ 510	\$ 100	-	510	\$ -	-	\$ 510	\$ 510	\$ -	\$ -	\$ 510
Sub Total		\$ 401,342	4.78	\$ 385,596	\$ 399,732	6.28	568,031	\$ 541,496	6.28	\$ 594,417	\$ 594,417	\$ 63,021	\$ 450,780	\$ 80,615
Special Education														
Special Education Specialist Teachers Salary	001.300.2310.2.3.099.100.5	\$ 565,244	8.50	\$ 672,417	\$ 606,577	7.50	597,946	\$ 550,556	7.50	\$ 631,166	\$ 631,166	\$ 73,016	\$ 555,062	\$ 3,088
Sec. Special Education Coordinator	001.300.2315.2.3.099.100.5	\$ 44,075	0.50	\$ 52,275	\$ 53,321	0.50	54,387	\$ 54,387	0.50	\$ 55,475	\$ 55,475	\$ 6,401	\$ 49,074	\$ -
Related Services- OT, PT, SLP	001.300.2320.2.3.099.100.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education TA Salary	001.300.2330.2.3.093.300.5	\$ 158,855	6.00	\$ 173,392	\$ 137,052	7.00	205,295	\$ 133,896	6.00	\$ 177,719	\$ 177,719	\$ 12,856	\$ 122,833	\$ 42,029
Sub Total		\$ 768,175	15.00	\$ 898,083	\$ 796,950	15.00	857,627	\$ 738,839	14.00	\$ 864,360	\$ 864,360	\$ 92,273	\$ 726,969	\$ 45,117
Textbooks														
Textbooks-Fine Arts	001.300.2410.1.3.020.520.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 300	\$ 300	\$ -	\$ -	\$ 300
Textbooks-English	001.300.2410.1.3.034.520.5	\$ 6,238	-	\$ 7,800	\$ 3,837	-	7,800	\$ 4,174	-	\$ 7,800	\$ 7,800	\$ 1,686	\$ -	\$ 6,114
Textbooks World Language	001.300.2410.1.3.036.520.5	\$ 1,026	-	\$ 2,000	\$ 607	-	2,000	\$ 2,000	-	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000
Textbooks-Math/Tech	001.300.2410.1.3.052.520.5	\$ 3,183	-	\$ 16,960	\$ 1,453	-	16,960	\$ -	-	\$ 16,960	\$ 16,960	\$ 2,584	\$ -	\$ 14,376
Textbooks-Science	001.300.2410.1.3.064.520.5	\$ 3,336	-	\$ 3,500	\$ 2,113	-	3,500	\$ 20,741	-	\$ 3,500	\$ 3,500	\$ 3,403	\$ -	\$ 97
Textbooks-Social Studies	001.300.2410.1.3.067.520.5	\$ 540	-	\$ 1,089	\$ 1,105	-	1,089	\$ 792	-	\$ 1,089	\$ 1,089	\$ -	\$ -	\$ 1,089
Sub Total		\$ 14,323	-	\$ 31,349	\$ 9,114	-	31,349	\$ 27,706	-	\$ 31,649	\$ 31,649	\$ 7,674	\$ -	\$ 23,975
Supplies/Materials/CS														
Contracted Services-Health/FCS	001.300.2330.1.3.044.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Fine Arts	001.300.2330.1.3.054.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Health/PE	001.300.2330.1.3.057.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services-Science	001.300.2330.1.3.064.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
DL & Online Coursework	001.300.2345.1.3.099.600.5	\$ 43,800	-	\$ 33,250	\$ 32,050	-	34,350	\$ 31,850	-	\$ 34,350	\$ 34,350	\$ 2,115	\$ 26,400	\$ 5,835

Hamilton-Wenham RHS Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Maintenance of Equipment	001.300.4230.9.3.085.520.5	\$ -	-	\$ -	\$ 98,706	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 375,436	4.00	\$ 380,400	\$ 578,970	4.00	401,374	\$ 465,161	4.00	\$ 434,121	\$ 434,121	\$ 96,973	\$ 284,132	\$ 53,017
Utilities														
Gas Service	001.300.4120.9.3.099.670.5	\$ 71,151	-	\$ 60,743	\$ 77,531	-	76,843	\$ 63,488	-	\$ 85,285	\$ 85,285	\$ 320	\$ -	\$ 84,965
Electricity	001.300.4130.9.3.099.650.5	\$ 95,320	-	\$ 109,777	\$ 106,365	-	109,777	\$ 113,208	-	\$ 120,755	\$ 120,755	\$ 3,044	\$ -	\$ 117,711
Telephone	001.300.4130.9.3.099.680.5	\$ 13,271	-	\$ 15,455	\$ 14,186	-	15,455	\$ 15,325	-	\$ 15,455	\$ 15,455	\$ 2,644	\$ -	\$ 12,810
Water	001.300.4130.9.3.099.690.5	\$ 2,077	-	\$ 5,446	\$ 4,836	-	5,446	\$ 5,441	-	\$ 5,446	\$ 5,446	\$ 839	\$ -	\$ 4,607
Sub Total		\$ 181,819	-	\$ 191,421	\$ 202,918	-	207,520	\$ 197,462	-	\$ 226,940	\$ 226,940	\$ 6,846	\$ -	\$ 220,094
Operations/Maintenance Total		\$ 557,255	4.00	\$ 571,821	\$ 781,888	4.00	608,894	\$ 662,623	4.00	\$ 661,062	\$ 661,062	\$ 103,819	\$ 284,132	\$ 273,110
Total:		\$ 6,065,656	71.18	\$ 6,433,942	\$ 6,499,775	73.48	6,872,307	\$ 6,588,758	69.68	\$ 6,865,633	\$ 6,865,633	\$ 849,668	\$ 5,167,646	\$ 848,319

District Athletics Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Salary Director	001.300.3510.1.3.022.100.5	\$ 104,664	1.00	\$ 104,665	\$ 107,259	1.00	108,895	\$ 108,895	1.00	\$ 111,073	\$ 111,073	\$ 29,904	\$ 81,169	\$ -
Salary Secretary	001.300.3510.1.3.022.200.5	\$ 35,142	0.75	\$ 35,846	\$ 37,063	0.75	38,039	\$ 38,039	0.75	\$ 39,382	\$ 39,382	\$ 10,550	\$ 28,636	\$ 196
Salary Summer Nurse/CPR Instructor	001.300.3510.1.3.022.390.5	\$ -	-	\$ 750	\$ 180	-	750	\$ 125	-	\$ 750	\$ 750	\$ -	\$ -	\$ 750
Athletics Contract Services	001.300.3510.1.3.022.400.5	\$ 30,781	-	\$ 43,173	\$ 51,082	-	43,770	\$ 48,712	-	\$ 45,935	\$ 45,935	\$ 6,713	\$ 34,050	\$ 5,172
Officials & Other Personnel	001.300.3510.1.3.022.470.5	\$ 3,342	-	\$ 8,978	\$ 7,104	-	9,030	\$ 5,755	-	\$ 12,075	\$ 12,075	\$ -	\$ 242	\$ 11,833
Supplies	001.300.3510.1.3.022.500.5	\$ 8,853	-	\$ 14,383	\$ 10,778	-	14,700	\$ 16,128	-	\$ 15,450	\$ 15,450	\$ 10,973	\$ 2,466	\$ 2,011
Repair & Replace Equipment	001.300.3510.1.3.022.520.5	\$ 11,138	-	\$ 13,000	\$ 12,000	-	13,000	\$ 14,980	-	\$ 13,000	\$ 13,000	\$ 2,784	\$ -	\$ 10,216
Other incl League & MIAA	001.300.3510.1.3.022.600.5	\$ 13,525	-	\$ 14,268	\$ 18,256	-	15,750	\$ 16,822	-	\$ 16,400	\$ 16,400	\$ 15,560	\$ -	\$ 840
User Fee Reduction & Scholarships	001.300.3510.1.3.022.603.5	\$ 136,006	-	\$ 225,571	\$ 183,074	-	286,033	\$ 232,806	-	\$ 340,748	\$ 340,748	\$ -	\$ -	\$ 340,748
Athletics Total		\$ 343,450	1.75	\$ 460,633	\$ 426,795	1.75	529,967	\$ 482,262	1.75	\$ 594,813	\$ 594,813	\$ 76,483	\$ 146,563	\$ 371,767

Hamilton-Wenham Central Office Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
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	\$ 6,000	\$ -	\$ -	\$ 6,000
Textbooks C&I	001.400.2410.9.9.073.500.5	\$ -	-	\$ 6,000	\$ 6,795	-	6,000	\$ 5,966	-	\$ -	\$ -	\$ -	\$ -	\$ -
C & I Contracted Services	001.400.2430.0.9.000.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other Instructional Services	001.400.2440.1.9.010.400.5	\$ -	-	\$ -	\$ 34,179	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 172,972	3.20	\$ 547,007	\$ 459,661	2.00	494,131	\$ 393,472	2.00	\$ 474,228	\$ 474,228	\$ 68,734	\$ 218,391	\$ 187,103
Section 504														
504/Home/Hospital Tutor Aide Salary	001.400.2330.9.9.099.300.5	\$ -	-	\$ 3,000	\$ 62	-	3,000	\$ -	-	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000
504/Home/Hospital Cont. Services	001.400.2330.9.9.099.400.5	\$ 10,687	-	\$ 3,500	\$ 4,760	-	10,901	\$ -	-	\$ 10,901	\$ 10,901	\$ -	\$ -	\$ 10,901
504/Home/Hospital Instructional Equipment	001.400.2420.1.9.099.610.5	\$ -	-	\$ 500	\$ 915	-	500	\$ -	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Sub Total		\$ 10,687	-	\$ 7,000	\$ 5,737	-	14,401	\$ -	-	\$ 14,401	\$ 14,401	\$ -	\$ -	\$ 14,401
Substitute Salaries														
LT Substitute Salary	001.400.2324.9.9.092.300.5	\$ -	-	\$ -	\$ 21,450	-	-	\$ 129,065	-	\$ 103,668	\$ 103,668	\$ -	\$ -	\$ 103,668
Daily Substitute Salary	001.400.2325.9.9.092.300.5	\$ 424,465	-	\$ 283,012	\$ 242,880	-	339,615	\$ 230,190	-	\$ 235,947	\$ 235,947	\$ 11,935	\$ 34,919	\$ 189,093
Sub Total		\$ 424,465	-	\$ 283,012	\$ 264,330	-	339,615	\$ 359,254	-	\$ 339,615	\$ 339,615	\$ 11,935	\$ 34,919	\$ 292,761
ELE (English Language Educators)														
ELL Eval Salary/Stipends	001.400.2330.9.9.046.300.5	\$ 32,475	0.98	\$ 61,560	\$ 42,108	0.66	47,880	\$ 23,485	0.95	\$ 48,838	\$ 48,838	\$ -	\$ -	\$ 48,838
ELL Teacher	001.400.2305.9.9.046.100.5	\$ -	-	\$ -	\$ -	1.00	84,917	\$ 37,057	1.00	\$ 90,094	\$ 90,094	\$ -	\$ -	\$ 90,094
ELL Textbooks/Curriculum Materials	001.400.2410.9.9.046.500.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
ELL Supplies	001.400.2430.1.9.046.500.5	\$ 243	-	\$ 2,500	\$ 553	-	2,500	\$ 1,818	-	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500
Sub Total		\$ 32,718	0.98	\$ 64,060	\$ 42,660	1.66	135,297	\$ 62,360	1.95	\$ 141,432	\$ 141,432	\$ -	\$ -	\$ 141,432
Guidance K-12														
Guidance K-12 Salaries	001.400.2710.9.9.041.100.5	\$ 115,335	1.00	\$ 115,336	\$ 118,143	1.00	119,996	\$ 119,996	1.00	\$ 122,396	\$ 122,396	\$ 32,954	\$ 89,446	\$ (4)
Sub Total		\$ 115,335	1.00	\$ 115,336	\$ 118,143	1.00	119,996	\$ 119,996	1.00	\$ 122,396	\$ 122,396	\$ 32,954	\$ 89,446	\$ (4)
Pupil Services														
Interpreter Services	001.400.3100.9.9.084.400.5	\$ 179	-	\$ -	\$ 665	-	1,500	\$ 1,106	-	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
Family & Community Engagement Liaison	001.400.3100.9.9.097.100.5	\$ 16,907	-	\$ -	\$ 63,740	0.77	64,505	\$ 64,505	0.77	\$ 65,796	\$ 65,796	\$ 7,253	\$ 58,204	\$ 339
Personal Protective Equipment	001.400.3200.1.9.042.500.5	\$ 7,771	-	\$ -	\$ 2,169	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
District Physician	001.400.3200.9.9.042.400.5	\$ -	-	\$ 2,500	\$ -	-	2,500	\$ 180	-	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500
SRO	001.400.3600.9.9.000.400.5	\$ 58,598	-	\$ 56,881	\$ 59,877	-	60,965	\$ 65,147	-	\$ 65,147	\$ 65,147	\$ -	\$ -	\$ 65,147
Food Services	001.400.3400.9.9.080.300.5	\$ 157,261	-	\$ 70,000	\$ 5,000	-	50,000	\$ -	-	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
Sub Total		\$ 240,715	-	\$ 129,381	\$ 131,451	0.77	179,470	\$ 130,939	0.77	\$ 185,943	\$ 185,943	\$ 7,253	\$ 58,204	\$ 120,486
Transportation														
Student Transportation Coordinator	001.400.3300.9.9.099.100.5	\$ -	-	\$ 5,504	\$ -	-	5,615	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Student Transportation-Regular Ed	001.400.3300.1.9.099.410.5	\$ 810,980	-	\$ 890,690	\$ 872,326	-	908,504	\$ 985,292	-	\$ 1,031,814	\$ 1,031,814	\$ -	\$ 1,033,194	\$ (1,380)
Sub Total		\$ 810,980	-	\$ 896,194	\$ 872,326	-	914,119	\$ 985,292	-	\$ 1,031,814	\$ 1,031,814	\$ -	\$ 1,033,194	\$ (1,380)
Out of District Tuition														
School Choice OUT	001.400.9110.1.3.099.400.5	\$ 123,694	-	\$ 160,476	\$ 108,948	-	160,476	\$ 140,963	-	\$ 160,476	\$ 160,476	\$ 24,490	\$ -	\$ 135,986
Tuition to Charter Schools	001.400.9120.1.9.099.400.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 123,694	-	\$ 160,476	\$ 108,948	-	160,476	\$ 140,963	-	\$ 160,476	\$ 160,476	\$ 24,490	\$ -	\$ 135,986
District Administration Total		\$ 2,912,579	12.65	\$ 3,516,031	\$ 3,105,997	13.26	3,749,943	\$ 3,487,055	13.76	\$ 3,972,792	\$ 3,972,792	\$ 504,671	\$ 2,149,140	\$ 1,318,981

District Maintenance Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Maintenance Admin/DW Custodial														
Maint Director Affiliations/Memberships	001.400.4110.0.9.000.600.5	\$ -	-	\$ 1,920	\$ 753	-	1,920	\$ -	-	\$ 1,920	\$ 1,920	\$ -	\$ -	\$ 1,920
DW Floating Custodian	001.400.4110.9.9.099.300.5	\$ -	-	\$ -	\$ -	-	-	\$ 19,707	1.00	\$ 54,622	\$ 54,622	\$ -	\$ -	\$ 54,622
Summer Help Salary	001.400.4110.9.9.099.320.5	\$ 13,256	-	\$ 28,091	\$ 19,472	-	28,091	\$ 22,568	-	\$ 29,495	\$ 29,495	\$ 17,790	\$ -	\$ 11,705
Sub Custodian Salary	001.400.4110.9.9.090.320.5	\$ 47,529	-	\$ 51,000	\$ 104,612	-	76,100	\$ 51,565	-	\$ 77,622	\$ 77,622	\$ 16,360	\$ -	\$ 61,262
Salary Maintenance Director & Staff	001.400.4110.9.9.000.100.5	\$ 122,400	1.00	\$ 122,400	\$ 125,348	1.00	127,345	\$ 127,345	1.00	\$ 129,892	\$ 129,892	\$ 34,971	\$ 94,921	\$ -
Maint Director & Staff Clothing	001.400.4110.9.9.000.190.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Salary/Clerical Facilities	001.400.4110.9.9.000.200.5	\$ 11,714	0.25	\$ 11,949	\$ 12,188	0.25	12,680	\$ 12,679	0.25	\$ 13,127	\$ 13,127	\$ 3,517	\$ 9,545	\$ 65
Custodial OT Salary	001.400.4110.9.9.000.320.5	\$ 66,890	-	\$ 18,850	\$ 54,938	-	48,227	\$ 32,565	-	\$ 49,192	\$ 49,192	\$ 7,083	\$ -	\$ 42,109
Custodial Other Expense	001.400.4110.9.9.000.600.5	\$ 3,967	-	\$ 3,950	\$ 4,147	-	4,165	\$ 3,702	-	\$ 4,795	\$ 4,795	\$ -	\$ 3,325	\$ 1,470
Sub Total		\$ 265,755	1.25	\$ 238,159	\$ 321,457	1.25	298,528	\$ 270,132	2.25	\$ 360,666	\$ 360,666	\$ 79,721	\$ 107,791	\$ 173,154
Utilities														
District Gas Service	001.400.4120.9.9.000.670.5	\$ 13,826	-	\$ 14,023	\$ 15,945	-	14,656	\$ 12,956	-	\$ 17,540	\$ 17,540	\$ 423	\$ -	\$ 17,117
District Electric	001.400.4130.9.9.000.650.5	\$ 8,558	-	\$ 11,177	\$ 7,995	-	11,177	\$ 8,640	-	\$ 12,294	\$ 12,294	\$ 1,543	\$ -	\$ 10,751
District Telephone	001.400.4130.9.9.000.680.5	\$ 8,499	-	\$ 8,094	\$ 7,338	-	8,924	\$ 8,934	-	\$ 8,924	\$ 8,924	\$ 2,136	\$ -	\$ 6,788
District Water	001.400.4130.9.9.000.690.5	\$ 510	-	\$ 1,130	\$ 565	-	1,130	\$ 756	-	\$ 850	\$ 850	\$ 69	\$ -	\$ 781
Sub Total		\$ 31,394	-	\$ 34,424	\$ 31,844	-	35,886	\$ 31,286	-	\$ 39,608	\$ 39,608	\$ 4,171	\$ -	\$ 35,437
Maintenance														
Maintenance Staff	001.400.4220.9.9.000.300.5	\$ 55,609	2.00	\$ 124,226	\$ 60,100	2.00	127,800	\$ 59,890	1.00	\$ 64,902	\$ 64,902	\$ 16,197	\$ 44,413	\$ 4,293
Maintenance OT Salary	001.400.4220.9.9.000.320.5	\$ 4,150	-	\$ 20,400	\$ 17,156	-	15,400	\$ 32,968	-	\$ 15,708	\$ 15,708	\$ 11,772	\$ -	\$ 3,936
Cont. Serv District Maintenance	001.400.4220.9.9.000.400.5	\$ 32,786	-	\$ 35,000	\$ 41,179	-	35,000	\$ 22,048	-	\$ 35,000	\$ 35,000	\$ 9,264	\$ 30,560	\$ (4,824)
Cont. Serv District Repairs	001.400.4220.9.9.000.421.5	\$ 24,519	-	\$ 32,000	\$ 29,465	-	32,000	\$ 21,579	-	\$ 32,000	\$ 32,000	\$ 4,410	\$ 20,480	\$ 7,110
Cont. Serv Central Office Repairs	001.400.4220.9.9.099.421.5	\$ 6,464	-	\$ 18,500	\$ 9,977	-	18,500	\$ 3,410	-	\$ 18,500	\$ 18,500	\$ 671	\$ -	\$ 17,829
Central Office Cust/Maint. Supplies	001.400.4220.9.9.099.500.5	\$ 4,671	-	\$ 5,000	\$ 4,170	-	5,000	\$ 2,885	-	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
District-Wide Maintenance Supplies	001.400.4220.9.9.099.520.5	\$ -	-	\$ 1,000	\$ 2,080	-	1,000	\$ 231	-	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Building Security Other Expenses	001.400.4225.9.9.099.600.5	\$ 6,444	-	\$ 7,500	\$ 10,434	-	12,500	\$ 7,029	-	\$ 12,500	\$ 12,500	\$ 1,542	\$ -	\$ 10,958
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	\$ 314,743	-	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 134,643	2.00	\$ 243,626	\$ 245,570	2.00	572,200	\$ 464,783	1.00	\$ 184,610	\$ 184,610	\$ 43,857	\$ 95,453	\$ 45,301
Operations/Maintenance Total		\$ 431,792	3.25	\$ 516,208	\$ 598,871	3.25	906,614	\$ 766,202	3.25	\$ 584,884	\$ 584,884	\$ 127,748	\$ 203,244	\$ 253,892

Benefits & Fixed Charges	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
403B Matching Funds	001.400.5100.9.9.000.401.5	\$ 39,500	-	\$ 47,100	\$ 36,475	-	53,831	\$ 40,450	-	\$ 53,831	\$ 53,831	\$ 400	\$ 400	\$ 53,031
Cont Serv Retirement (Essex)	001.400.5100.9.9.000.410.5	\$ 1,048,965	-	\$ 1,076,094	\$ 1,076,094	-	1,067,859	\$ 1,049,214	-	\$ 1,051,200	\$ 1,051,200	\$ 1,051,200	\$ -	\$ -
Cont Serv Medicare Tax	001.400.5100.9.9.000.490.5	\$ 289,093	-	\$ 315,454	\$ 281,744	-	321,763	\$ 347,757	-	\$ 321,763	\$ 321,763	\$ 71,724	\$ 210	\$ 249,829
Cont Serv SS Tax	001.400.5100.9.9.000.491.5	\$ 52,681	-	\$ 62,712	\$ 48,696	-	63,966	\$ 49,814	-	\$ 63,966	\$ 63,966	\$ 4,405	\$ -	\$ 59,561
Sick Day Buy Back	001.400.5150.9.9.000.190.5	\$ 23,221	-	\$ 32,808	\$ 21,970	-	19,122	\$ 34,102	-	\$ 34,133	\$ 34,133	\$ -	\$ -	\$ 34,133
Cont Serv Unemployment	001.400.5200.9.9.000.400.5	\$ 102,929	-	\$ 386,452	\$ 12,741	-	368,638	\$ 20,719	-	\$ 368,638	\$ 368,638	\$ 29,513	\$ -	\$ 339,125
District Share Health Deductable	001.400.5200.9.9.000.480.5	\$ 37,334	-	\$ 61,195	\$ 61,426	-	61,195	\$ 70,206	-	\$ 65,426	\$ 65,426	\$ 30,866	\$ 10,021	\$ 24,539
Cont Serv Group Life INS	001.400.5200.9.9.000.481.5	\$ 5,909	-	\$ 8,000	\$ 5,454	-	8,000	\$ 5,020	-	\$ 8,000	\$ 8,000	\$ 973	\$ 2	\$ 7,025
District Share Health INS	001.400.5200.9.9.000.482.5	\$ 2,090,331	-	\$ 2,589,019	\$ 2,167,261	-	2,657,317	\$ 2,368,414	-	\$ 2,799,541	\$ 2,799,541	\$ 451,179	\$ 5,247	\$ 2,343,115
Cont Serv. Workmans Comp	001.400.5200.9.9.000.485.5	\$ 132,140	-	\$ 164,615	\$ 133,217	-	172,846	\$ 107,775	-	\$ 172,846	\$ 172,846	\$ 113,524	\$ -	\$ 59,322
Health Insurance - Food Services	001.400.5200.9.9.001.482.5	\$ 44,552	-	\$ 56,442	\$ 28,051	-	68,270	\$ 27,603	-	\$ 52,219	\$ 52,219	\$ 8,212	\$ -	\$ 44,008
Cont Serv. Retiree Life Insurance	001.400.5250.9.9.000.481.5	\$ 385	-	\$ 600	\$ 446	-	600	\$ 451	-	\$ 600	\$ 600	\$ -	\$ -	\$ 600
Cont Serv. Medicare Supp.	001.400.5250.9.9.000.483.5	\$ 540,371	-	\$ 567,548	\$ 561,455	-	609,242	\$ 589,162	-	\$ 623,706	\$ 623,706	\$ 96,992	\$ -	\$ 526,715
OPEB Trust Fund	001.400.5250.9.9.000.487.5	\$ -	-	\$ 100,000	\$ 100,000	-	2,150,000	\$ 2,150,000	-	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000
Cont Serv. Retiree's Full Plans	001.400.5250.9.9.001.483.5	\$ 192,633	-	\$ 307,194	\$ 223,181	-	341,797	\$ 252,635	-	\$ 284,563	\$ 284,563	\$ 45,044	\$ -	\$ 239,520
Property/Liability/Casualty/Sports Insurance	001.400.5260.9.9.000.484.5	\$ 123,154	-	\$ 110,471	\$ 107,478	-	139,164	\$ 124,712	-	\$ 139,164	\$ 139,164	\$ 127,226	\$ -	\$ 11,938
Rental/Lease Equipment	001.400.5300.9.9.099.600.5	\$ 76,629	-	\$ 15,670	\$ 41,386	-	15,670	\$ 8,338	-	\$ 15,670	\$ 15,670	\$ 8,338	\$ -	\$ 7,332
Crossing Guards Salary	001.400.5550.1.9.099.350.5	\$ 7,004	0.86	\$ 25,650	\$ 11,331	0.86	27,000	\$ 10,095	0.86	\$ 27,540	\$ 27,540	\$ 882	\$ -	\$ 26,658
Total		\$ 4,806,832	0.86	\$ 5,927,024	\$ 4,918,405	0.86	8,146,280	\$ 7,256,466	0.86	\$ 6,282,809	\$ 6,282,809	\$ 2,040,478	\$ 15,880	\$ 4,226,451

Capital Acquisition, Improvement and Replacement of Fixed Assets/Transfers	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Capital Stabilization Fund Transfer Out	001.400.7000.9.9.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 1,698,287	\$ 1,698,287	\$ 1,698,287	\$ -	\$ -
Equipment & Furniture	001.400.7300.9.9.099.600.5	\$ 96,774	-	\$ -	\$ -	-	-	\$ 154,273	-	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Technology	001.400.7350.9.9.027.600.5	\$ -	-	\$ -	\$ 183,195	-	-	\$ 220,819	-	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ 275,000
Replacement of Equipment	001.400.7350.9.9.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ -	-	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 300,000
Total		\$ 96,774	-	\$ -	\$ 183,195	-	-	\$ 375,092	-	\$ 2,273,287	\$ 2,273,287	\$ 1,698,287	\$ -	\$ 575,000

Special Education Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Legal Settlements Con Serv	001.500.1435.2.9.091.450.5	\$ 82,913	-	\$ 70,000	\$ 46,531	-	70,000	\$ 20,611	-	\$ 62,000	\$ 62,000	\$ 248	\$ 34,753	\$ 27,000
Special Education Director Salary	001.500.2110.2.9.091.100.5	\$ 142,529	1.00	\$ 142,529	\$ 145,880	1.00	148,288	\$ 148,288	1.00	\$ 151,254	\$ 151,254	\$ 40,722	\$ 110,532	\$ -
Clerical Special Education Salary	001.500.2110.2.9.091.200.5	\$ 142,843	2.77	\$ 144,642	\$ 142,306	2.77	149,015	\$ 141,628	2.77	\$ 151,245	\$ 151,245	\$ 39,599	\$ 68,433	\$ 43,213
Expl Materials--SP NDS SUPV	001.500.2110.2.9.091.500.5	\$ 4,624	-	\$ 3,000	\$ 4,593	-	4,000	\$ 7,193	-	\$ 4,500	\$ 4,500	\$ 1,243	\$ 270	\$ 2,987
NON Exp Materials--SP Needs SUPV	001.500.2110.2.9.091.520.5	\$ 300	-	\$ 700	\$ -	-	700	\$ -	-	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ 1,700
Affiliations/Memberships	001.500.2110.2.9.091.600.5	\$ 450	-	\$ 4,174	\$ 1,339	-	4,174	\$ 1,411	-	\$ 2,674	\$ 2,674	\$ 200	\$ 2,760	\$ (286)
Special Education Elementary Coordinator	001.500.2315.2.1.099.100.5	\$ 112,591	1.00	\$ 116,987	\$ 115,343	1.60	176,955	\$ 117,140	1.00	\$ 119,483	\$ 119,483	\$ 32,169	\$ 87,315	\$ -
Sub Total		\$ 486,250	4.77	\$ 482,031	\$ 455,992	5.37	553,132	\$ 436,271	4.77	\$ 492,856	\$ 492,856	\$ 114,180	\$ 304,062	\$ 74,614
Out of District														
Collaborative Membership	001.500.2110.2.9.091.480.5	\$ 10,000	-	\$ 15,500	\$ 20,000	-	21,500	\$ 10,000	-	\$ 21,500	\$ 21,500	\$ 10,000	\$ -	\$ 11,500
Special Education State Assessment	001.500.9100.2.3.099.400.5	\$ -	-	\$ 17,457	\$ -	-	17,457	\$ -	-	\$ 17,457	\$ 17,457	\$ -	\$ -	\$ 17,457
Contracted Serv Other Public School	001.500.9100.2.9.099.400.5	\$ 51,490	-	\$ -	\$ 7,580	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Serv Out-of-State School	001.500.9200.2.9.099.400.5	\$ 413,758	-	\$ 287,699	\$ 286,134	-	249,009	\$ 315,696	-	\$ 283,870	\$ 283,870	\$ 31,415	\$ 267,679	\$ (15,223)
Contracted Serv Privt Schools	001.500.9300.2.9.099.400.5	\$ 3,104,108	-	\$ 3,727,851	\$ 2,727,971	-	3,142,121	\$ 2,820,437	-	\$ 3,273,837	\$ 3,273,837	\$ 43,226	\$ 2,320,427	\$ 910,184
Contracted Serv Collaboratives	001.500.9400.2.9.099.400.5	\$ 399,663	-	\$ 548,998	\$ 569,194	-	690,027	\$ 668,871	-	\$ 859,237	\$ 859,237	\$ 14,545	\$ 107,684	\$ 737,007
Sub Total		\$ 3,979,019	-	\$ 4,597,506	\$ 3,610,878	-	4,120,114	\$ 3,815,004	-	\$ 4,455,901	\$ 4,455,901	\$ 99,186	\$ 2,695,790	\$ 1,660,925
Supplies/Materials/PD														
EXP MATL TECH SUPV	001.500.2250.2.9.091.500.5	\$ 630	-	\$ 500	\$ -	-	500	\$ -	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
NON-EXP MATL TECH SUPV	001.500.2250.2.9.091.520.5	\$ 2,512	-	\$ 5,000	\$ 654	-	5,000	\$ 3,225	-	\$ 5,000	\$ 5,000	\$ -	\$ 600	\$ 4,400
PD Special Education	001.500.2357.2.9.099.600.5	\$ 3,800	-	\$ 28,075	\$ 21,524	-	28,075	\$ 15,715	-	\$ 28,075	\$ 28,075	\$ 5,313	\$ 13,299	\$ 9,463
Curriculum and Intructional Materials	001.500.2410.2.9.091.500.5	\$ 9,394	-	\$ 12,418	\$ 13,867	-	12,418	\$ 16,910	-	\$ 12,418	\$ 12,418	\$ 3,197	\$ 9,130	\$ 91
NON-EXP MATL SPEECH	001.500.2420.2.9.056.520.5	\$ -	-	\$ 750	\$ 612	-	750	\$ 968	-	\$ 750	\$ 750	\$ -	\$ -	\$ 750
OT/PT NON EXP Materials	001.500.2420.2.9.070.520.5	\$ 299	-	\$ 1,000	\$ -	-	1,000	\$ 1,137	-	\$ 1,000	\$ 1,000	\$ 4,129	\$ -	\$ (3,129)
Rental/Lease Equipment	001.500.2420.2.9.099.620.5	\$ 3,987	-	\$ 5,893	\$ 3,938	-	5,893	\$ 3,848	-	\$ 5,893	\$ 5,893	\$ 668	\$ 4,611	\$ 615
EXP Materials/Speech	001.500.2430.2.9.056.500.5	\$ 185	-	\$ 300	\$ -	-	300	\$ -	-	\$ 300	\$ 300	\$ -	\$ -	\$ 300
OT/PT Supplies and Materials	001.500.2430.2.9.070.500.5	\$ -	-	\$ 700	\$ -	-	700	\$ 723	-	\$ 700	\$ 700	\$ -	\$ 397	\$ 303
Instruconal Software Other Expenses	001.500.2455.2.9.099.600.5	\$ -	-	\$ -	\$ -	-	-	\$ 5,845	-	\$ 8,000	\$ 8,000	\$ -	\$ 2,648	\$ 5,352
Testing & Assessment Materials	001.500.2720.2.9.091.500.5	\$ 14,849	-	\$ 17,893	\$ 28,066	-	17,893	\$ 17,383	-	\$ 17,893	\$ 17,893	\$ 7,355	\$ 5,349	\$ 5,189
Sub Total		\$ 35,656	-	\$ 72,529	\$ 68,660	-	72,529	\$ 65,754	-	\$ 80,529	\$ 80,529	\$ 20,662	\$ 36,033	\$ 23,834
Summer Programs														
Special Education Summer Prog Teacher Salary	001.500.2305.2.1.077.190.5	\$ 69,070	-	\$ 100,300	\$ 99,113	-	100,300	\$ 98,982	-	\$ 112,250	\$ 112,250	\$ 111,853	\$ -	\$ 397
Summer Program Contracted Services	001.500.2330.2.1.077.400.5	\$ 2,270	-	\$ 18,800	\$ 3,911	-	18,800	\$ 385	-	\$ 8,800	\$ 8,800	\$ -	\$ 8,000	\$ 800
Special Education Summer Prog Tuition Cont Se	001.500.2330.2.1.077.410.5	\$ -	-	\$ 5,760	\$ 375	-	5,760	\$ -	-	\$ 5,760	\$ 5,760	\$ -	\$ -	\$ 5,760
Special Education Summer Prog Sup and Mater	001.500.2430.2.1.077.500.5	\$ 2,450	-	\$ 400	\$ 39	-	2,450	\$ 2,450	-	\$ 500	\$ 500	\$ -	\$ -	\$ 500
Sub Total		\$ 73,790	-	\$ 125,260	\$ 103,438	-	127,310	\$ 101,817	-	\$ 127,310	\$ 127,310	\$ 111,853	\$ 8,000	\$ 7,457
Prof. Salaries														
Special Education Classroom Teachers Salary	001.500.2305.2.9.099.100.5	\$ 38,714	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education DW Elem. Teacher Specialists	001.500.2310.2.1.099.100.5	\$ -	-	\$ -	\$ -	-	-	\$ 61,484	-	\$ -	\$ -	\$ -	\$ -	\$ -
Ext Day/Home Services/Tutoring Salary	001.500.2310.2.9.099.100.5	\$ 2,158	-	\$ 11,000	\$ 2,797	-	11,000	\$ -	-	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ 11,000
Related Services OT, PT, SLP Salaries	001.500.2320.2.9.099.100.5	\$ 268,040	5.00	\$ 436,846	\$ 345,851	5.00	438,406	\$ 449,751	4.00	\$ 367,888	\$ 367,888	\$ 41,676	\$ 320,907	\$ 5,305
Related Services Aides Salary	001.500.2330.2.9.070.300.5	\$ 29,712	0.67	\$ 29,712	\$ 31,508	0.67	30,912	\$ 31,379	0.67	\$ 32,232	\$ 32,232	\$ 2,944	\$ 28,668	\$ 619
Home Services/Tutoring Aides Salary	001.500.2330.2.9.093.300.5	\$ 3,449	-	\$ 50,000	\$ 1,746	-	50,000	\$ -	-	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000
Special Education Instructional Travel	001.500.2440.2.9.500.600.5	\$ 85	-	\$ 1,000	\$ 451	-	1,000	\$ 39	-	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
SAL Psychologists	001.500.2800.2.9.099.100.5	\$ 260,349	3.00	\$ 263,068	\$ 272,282	3.00	277,069	\$ 282,632	3.00	\$ 301,378	\$ 301,378	\$ 35,842	\$ 258,982	\$ 6,554
Sub Total		\$ 602,507	8.67	\$ 791,626	\$ 654,636	8.67	808,387	\$ 825,285	7.67	\$ 763,498	\$ 763,498	\$ 80,462	\$ 608,557	\$ 74,478
Contracted Services														
Special Education Contracted Services	001.500.2110.2.9.070.400.5	\$ 10,943	-	\$ 9,500	\$ 14,987	-	9,500	\$ 7,346	-	\$ 14,500	\$ 14,500	\$ -	\$ -	\$ 14,500
Other Int. Serv.-Cont. Serv.	001.500.2440.2.9.500.400.5	\$ 5,528	-	\$ 15,000	\$ 9,117	-	15,000	\$ -	-	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
Contracted Services	001.500.2320.2.9.070.400.5	\$ 183,766	-	\$ 94,549	\$ 159,266	-	94,549	\$ 177,610	-	\$ 94,549	\$ 94,549	\$ 2,920	\$ 7,080	\$ 84,549
Sub Total		\$ 200,237	-	\$ 119,049	\$ 183,370	-	119,049	\$ 184,956	-	\$ 119,049	\$ 119,049	\$ 2,920	\$ 7,080	\$ 109,049
Special Education Transportation														
Student Transportation/Special Education	001.500.3300.2.9.099.400.5	\$ 433,308	-	\$ 786,412	\$ 682,273	-	761,747	\$ 787,345	-	\$ 1,086,093	\$ 1,086,093	\$ 63,707	\$ 701,699	\$ 320,687
Sub Total		\$ 433,308	-	\$ 786,412	\$ 682,273	-	761,747	\$ 787,345	-	\$ 1,086,093	\$ 1,086,093	\$ 63,707	\$ 701,699	\$ 320,687
Utilities														
Telephone Service	001.500.4130.2.9.099.680.5	\$ 3,282	-	\$ 3,367	\$ 2,995	-	3,446	\$ 2,762	-	\$ 3,446	\$ 3,446	\$ 707	\$ -	\$ 2,739
Sub Total		\$ 3,282	-	\$ 3,367	\$ 2,995	-	3,446	\$ 2,762	-	\$ 3,446	\$ 3,446	\$ 707	\$ -	\$ 2,739
Total		\$ 5,814,049	13.44	\$ 6,977,781	\$ 5,762,244	14.04	6,565,714	\$ 6,219,193	12.44	\$ 7,128,682	\$ 7,128,682	\$ 493,676	\$ 4,361,222	\$ 2,273,785

Technology Programs	Account #	FY21 Actuals	FY22 FTE	FY22 Budget	FY22 Actuals	FY23 FTE	FY23 Budget	FY23 Actuals	FY24 B-FTE	FY24 Budget	FY24 Amend. Budget	FY24 YTD	FY24 Enc.	FY24 Current Balance
Administration														
Tech Other Personnel Salary	001.400.2250.9.9.027.190.5	\$ 254,871	5.00	\$ 314,873	\$ 278,250	5.00	316,489	\$ 308,013	5.00	\$ 314,176	\$ 314,176	\$ 84,586	\$ 229,590	\$ -
Tech Travel	001.400.2250.9.9.027.601.5	\$ -	-	\$ 260	\$ 63	-	260	\$ 24	-	\$ 260	\$ 260	\$ -	\$ -	\$ 260
Tech Coord Salary	001.400.2250.9.9.099.100.5	\$ 133,756	1.00	\$ 133,756	\$ 136,932	1.00	139,161	\$ 139,161	1.00	\$ 141,945	\$ 141,945	\$ 38,216	\$ 103,729	\$ -
Exp Materials	001.400.2451.9.9.027.510.5	\$ 529	-	\$ 950	\$ 1,863	-	950	\$ 1,038	-	\$ 950	\$ 950	\$ 771	\$ -	\$ 179
Elementary Integrated Media Specialist	001.400.2310.1.1.027.100.5	\$ -	1.00	\$ 95,820	\$ 99,599	1.00	99,691	\$ 101,637	1.00	\$ 103,167	\$ 103,167	\$ 11,618	\$ 91,016	\$ 533
Sub Total		\$ 389,156	7.00	\$ 545,659	\$ 516,707	7.00	556,551	\$ 549,872	7.00	\$ 560,498	\$ 560,498	\$ 135,191	\$ 424,335	\$ 971
Hardware														
Instructional Hardware - Student/Staff Devices	001.400.2451.9.9.027.529.5	\$ 241,402	-	\$ 126,333	\$ 228,450	-	187,309	\$ 354,183	-	\$ 112,902	\$ 112,902	\$ 16,757	\$ 16,101	\$ 80,044
Instructional Hardware - All Other	001.400.2453.9.9.027.529.5	\$ -	-	\$ 33,637	\$ 36,920	-	33,637	\$ 201,640	-	\$ 39,793	\$ 39,793	\$ 5,804	\$ 5,000	\$ 28,989
Tech Infrastructure	001.400.4450.9.9.027.529.5	\$ 23,342	-	\$ 26,473	\$ 11,906	-	63,728	\$ 26,971	-	\$ 63,728	\$ 63,728	\$ 7,710	\$ 18,464	\$ 37,554
Sub Total		\$ 264,745	-	\$ 186,443	\$ 277,276	-	284,674	\$ 582,793	-	\$ 216,422	\$ 216,422	\$ 30,270	\$ 39,565	\$ 146,587
Professional Development														
Other Exp Tech Training	001.400.2451.9.9.027.600.5	\$ 4,395	-	\$ 15,100	\$ 3,789	-	15,100	\$ 12,972	-	\$ 15,100	\$ 15,100	\$ 2,097	\$ -	\$ 13,003
Sub Total		\$ 4,395	-	\$ 15,100	\$ 3,789	-	15,100	\$ 12,972	-	\$ 15,100	\$ 15,100	\$ 2,097	\$ -	\$ 13,003
Contracted Service														
Maintenance	001.400.2250.9.9.099.400.5	\$ 60,969	-	\$ 93,103	\$ 58,401	-	93,103	\$ 100,117	-	\$ 95,577	\$ 95,577	\$ 27,700	\$ 61,940	\$ 5,937
Sub Total		\$ 60,969	-	\$ 93,103	\$ 58,401	-	93,103	\$ 100,117	-	\$ 95,577	\$ 95,577	\$ 27,700	\$ 61,940	\$ 5,937
Software														
Technology Software	001.400.2451.9.9.027.400.5	\$ 136,529	-	\$ -	\$ -	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Software	001.400.2455.9.9.027.400.5	\$ -	-	\$ 108,103	\$ 63,340	-	83,498	\$ 39,536	-	\$ 53,221	\$ 53,221	\$ 7,340	\$ 24,126	\$ 21,755
Sub Total		\$ 136,529	-	\$ 108,103	\$ 63,340	-	83,498	\$ 39,536	-	\$ 53,221	\$ 53,221	\$ 7,340	\$ 24,126	\$ 21,755
Total		\$ 855,794	7.00	\$ 948,408	\$ 919,513	7.00	1,032,926	\$ 1,285,290	7.00	\$ 940,817	\$ 940,817	\$ 202,597	\$ 549,966	\$ 188,254