



HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

**FY24
Year-End Financial Forecast
As of December 31, 2023**

Prepared by:

**Eric Tracy
Superintendent of Schools
&**

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



| Summary by DESE Category | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 841,869 | \$ 398,646 | \$ 323,973 | \$ 95,726 |
| Instructional Leadership | \$ 2,344,429 | 26.27 | \$ 2,618,506 | \$ 2,526,613 | 26.25 | 2,761,992 | \$ 2,600,142 | 25.73 | \$ 2,686,066 | \$ 2,685,681 | \$ 1,731,356 | \$ 821,722 | \$ 132,603 | \$ 75,892 |
| Teachers | \$ 12,679,496 | 153.70 | \$ 13,183,707 | \$ 13,140,067 | 157.60 | 13,931,127 | \$ 13,558,644 | 153.60 | \$ 13,612,429 | \$ 13,612,429 | \$ 7,506,396 | \$ 6,161,750 | \$ (55,717) | \$ 315,760 |
| Other Teaching Services | \$ 2,631,831 | 68.08 | \$ 3,014,610 | \$ 2,877,674 | 73.85 | 3,278,704 | \$ 2,903,616 | 67.98 | \$ 2,681,979 | \$ 2,681,979 | \$ 1,556,900 | \$ 831,437 | \$ 293,642 | \$ 61,281 |
| Professional Development | \$ 129,123 | 3.60 | \$ 636,021 | \$ 506,540 | 3.50 | 640,177 | \$ 506,504 | 3.50 | \$ 622,116 | \$ 622,116 | \$ 283,069 | \$ 170,254 | \$ 168,794 | \$ 59,290 |
| Inst. Materials, Equip., & Technology | \$ 746,209 | - | \$ 854,757 | \$ 771,114 | - | 961,543 | \$ 1,126,369 | - | \$ 847,106 | \$ 847,106 | \$ 449,109 | \$ 101,936 | \$ 296,060 | \$ (181,851) |
| 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 | \$ 773,419 | \$ 596,333 | \$ 89,653 | \$ 76,295 |
| Pupil Services | \$ 2,287,046 | 8.97 | \$ 2,864,857 | \$ 2,682,409 | 9.74 | 3,035,501 | \$ 2,997,856 | 9.25 | \$ 3,184,330 | \$ 3,184,715 | \$ 1,659,778 | \$ 1,202,925 | \$ 322,012 | \$ 305,815 |
| Operations & Maintenance | \$ 2,207,181 | 16.25 | \$ 2,366,101 | \$ 2,759,241 | 16.25 | 2,900,639 | \$ 2,806,122 | 16.25 | \$ 2,846,878 | \$ 2,846,878 | \$ 1,860,356 | \$ 396,834 | \$ 589,688 | \$ (61,494) |
| 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 | \$ 4,105,747 | \$ 6,232 | \$ 2,170,830 | \$ 392,643 |
| Capital & Fixed Assets Improvements | \$ 96,774 | - | \$ - | \$ 183,195 | - | - | \$ 375,092 | - | \$ 2,273,287 | \$ 2,273,287 | \$ 1,699,356 | \$ 518,414 | \$ 55,517 | \$ (171) |
| Programs with Other School Districts | \$ 4,092,713 | - | \$ 4,742,482 | \$ 3,699,826 | - | 4,259,090 | \$ 3,945,967 | - | \$ 3,370,538 | \$ 3,370,538 | \$ 1,483,398 | \$ 1,554,516 | \$ 332,624 | \$ 202,287 |
| Grand Total | \$ 34,181,172 | 298.98 | \$ 38,738,975 | \$ 36,461,481 | 312.67 | 42,859,392 | \$ 40,808,912 | 300.99 | \$ 41,431,430 | \$ 41,431,430 | \$ 23,950,752 | \$ 12,760,999 | \$ 4,719,680 | \$ 1,341,472 |

| Summary By Site & Support Program | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 2,723,210 | \$ 2,723,210 | \$ 1,630,866 | \$ 1,038,087 | \$ 54,256 | \$ (84,505) |
| Cutler Elementary School | \$ 2,711,678 | 41.39 | \$ 2,890,214 | \$ 2,737,552 | 41.54 | 2,906,665 | \$ 2,785,772 | 40.68 | \$ 3,019,454 | \$ 3,019,454 | \$ 1,642,848 | \$ 1,135,541 | \$ 241,066 | \$ 151,263 |
| Winthrop Elementary School | \$ 3,558,534 | 60.13 | \$ 3,866,855 | \$ 3,925,115 | 62.84 | 4,204,907 | \$ 3,940,237 | 59.14 | \$ 3,989,798 | \$ 3,987,798 | \$ 2,289,420 | \$ 1,524,200 | \$ 174,178 | \$ 103,803 |
| 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 | \$ 5,173,134 | \$ 5,175,134 | \$ 2,935,281 | \$ 2,058,692 | \$ 181,160 | \$ 19,046 |
| Regional High School | \$ 6,065,656 | 71.18 | \$ 6,433,942 | \$ 6,499,775 | 73.48 | 6,872,307 | \$ 6,588,758 | 69.68 | \$ 6,471,888 | \$ 6,472,888 | \$ 3,758,659 | \$ 2,656,853 | \$ 57,377 | \$ 96,129 |
| Athletics | \$ 343,450 | 1.75 | \$ 460,633 | \$ 426,795 | 1.75 | 529,967 | \$ 482,262 | 1.75 | \$ 594,813 | \$ 594,813 | \$ 185,184 | \$ 64,180 | \$ 345,449 | \$ (5,535) |
| Central Office | \$ 2,912,579 | 12.65 | \$ 3,516,031 | \$ 3,105,997 | 13.26 | 3,749,943 | \$ 3,487,055 | 13.76 | \$ 3,533,301 | \$ 3,533,301 | \$ 1,991,640 | \$ 990,955 | \$ 550,706 | \$ 405,628 |
| District Operations & Maintenance | \$ 431,792 | 3.25 | \$ 516,208 | \$ 598,871 | 3.25 | 906,614 | \$ 766,202 | 3.25 | \$ 582,884 | \$ 581,884 | \$ 341,775 | \$ 109,043 | \$ 131,067 | \$ 6,626 |
| 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 | \$ 4,105,747 | \$ 6,232 | \$ 2,170,830 | \$ 392,643 |
| Capital & Fixed Assets | \$ 96,774 | - | \$ - | \$ 183,195 | - | - | \$ 375,092 | - | \$ 2,273,287 | \$ 2,273,287 | \$ 1,699,356 | \$ 518,414 | \$ 55,517 | \$ (171) |
| Special Education | \$ 5,814,049 | 13.44 | \$ 6,977,781 | \$ 5,762,244 | 14.04 | 6,565,714 | \$ 6,219,193 | 12.44 | \$ 5,846,035 | \$ 5,846,035 | \$ 2,819,663 | \$ 2,423,741 | \$ 602,630 | \$ 422,465 |
| Technology | \$ 855,794 | 7.00 | \$ 948,408 | \$ 919,513 | 7.00 | 1,032,926 | \$ 1,285,290 | 7.00 | \$ 940,817 | \$ 940,817 | \$ 550,314 | \$ 235,060 | \$ 155,443 | \$ (165,921) |
| District Totals | \$ 34,181,172 | 298.98 | \$ 38,738,975 | \$ 36,461,481 | 312.67 | 42,859,392 | \$ 40,808,912 | 300.99 | \$ 41,431,430 | \$ 41,431,430 | \$ 23,950,752 | \$ 12,760,999 | \$ 4,719,680 | \$ 1,341,472 |

| Buker Elementary Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 84,494 | \$ 37,553 | \$ - | \$ - |
| 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 | \$ 37,317 | \$ 17,685 | \$ 2,189 | \$ 2,189 |
| Expendable Materials | 001.101.2210.1.1.090.500.5 | \$ 597 | - | \$ 550 | \$ 445 | - | 550 | \$ 557 | - | \$ 550 | \$ 550 | \$ 68 | \$ - | \$ 482 | \$ - |
| Affiliations/Memberships/PD for Principals | 001.101.2210.1.1.090.600.5 | \$ 674 | - | \$ 1,522 | \$ 535 | - | 1,522 | \$ 259 | - | \$ 1,522 | \$ 1,522 | \$ 25 | \$ - | \$ 1,497 | \$ - |
| Sub Total | | \$ 174,931 | 2.00 | \$ 175,857 | \$ 179,768 | 2.00 | 182,818 | \$ 173,848 | 2.00 | \$ 181,310 | \$ 181,310 | \$ 121,904 | \$ 55,238 | \$ 4,168 | \$ 2,189 |
| Gen Ed Instruction | | | | | | | | | | | | | | | |
| ESL Teacher Salaries | 001.101.2305.1.1.084.100.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ 35,349 | \$ 20,358 | \$ (55,707) | \$ (55,707) |
| 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 | \$ 621,367 | \$ 517,179 | \$ 3,784 | \$ 3,784 |
| 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 | \$ 92,397 | \$ 79,322 | \$ (14,536) | \$ (14,536) |
| Extended Responsibilities | 001.101.2315.1.1.029.150.5 | \$ 5,055 | - | \$ 12,405 | \$ 11,002 | - | 13,592 | \$ 10,194 | - | \$ 13,761 | \$ 13,761 | \$ 5,174 | \$ 5,174 | \$ 3,413 | \$ 3,413 |
| 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 | \$ 63,966 | \$ 63,966 | \$ 53,359 | \$ 36,039 | \$ (25,433) | \$ (25,433) |
| Librarian | 001.101.2340.9.1.050.100.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 12,681 | \$ 7,804 | \$ (3,977) | \$ (3,977) |
| 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 | \$ 41,625 | \$ 36,018 | \$ (0) | \$ (0) |
| Sub Total | | \$ 1,349,671 | 17.73 | \$ 1,306,017 | \$ 1,399,600 | 19.95 | 1,474,773 | \$ 1,419,131 | 20.25 | \$ 1,471,403 | \$ 1,471,403 | \$ 861,964 | \$ 701,895 | \$ (92,456) | \$ (92,456) |
| 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 | \$ 129,436 | \$ 111,975 | \$ 2,222 | \$ 2,222 |
| 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 | \$ 27,480 | \$ 23,772 | \$ 0 | \$ 0 |
| 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 | \$ 69,914 | \$ 69,914 | \$ 69,069 | \$ 14,366 | \$ (13,521) | \$ (13,521) |
| 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 | \$ 364,799 | \$ 364,799 | \$ 225,985 | \$ 150,113 | \$ (11,299) | \$ (11,299) |
| 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 | \$ 47,210 | \$ 39,621 | \$ 8,213 | \$ 8,213 |
| Professional Development-Teachers Gen Ed | 001.101.2357.1.1.073.600.5 | \$ 648 | - | \$ 4,125 | \$ 792 | - | 4,125 | \$ 3,073 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Professional Development-Teachers Special Ed | 001.101.2357.2.1.500.600.5 | \$ - | - | \$ 900 | \$ - | - | 900 | \$ 295 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inst. Staff to Attend PD/Memberships | 001.101.2357.9.1.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ 5,350 | \$ 5,350 | \$ 2,864 | \$ 464 | \$ 2,022 | \$ - |
| Textbooks/Workbooks | 001.101.2410.1.1.099.500.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Instr. Supplies/Materials (Libraries) | 001.101.2415.1.1.050.500.5 | \$ 73 | - | \$ 500 | \$ - | - | 500 | \$ 333 | - | \$ 500 | \$ 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 | \$ 1,563 | \$ 62 | \$ 2,675 | \$ - |
| 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 | \$ 200 | \$ - | \$ 200 | \$ - |
| Inst. Equip.-Music | 001.101.2420.1.1.054.520.5 | \$ 4,661 | - | \$ 250 | \$ 505 | - | 250 | \$ 428 | - | \$ 250 | \$ 250 | \$ 115 | \$ 103 | \$ 32 | \$ - |
| Inst. Equip.-PE | 001.101.2420.1.1.057.520.5 | \$ 489 | - | \$ 500 | \$ 1,462 | - | 500 | \$ 1,329 | - | \$ 500 | \$ 500 | \$ 1,140 | \$ 1,123 | \$ 17 | \$ - |
| 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 | \$ 637 | \$ - | \$ (437) | \$ (437) |
| Instructional Equipment Con. Serv. | 001.101.2420.1.1.099.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Instructional Equipment Other | 001.101.2420.1.1.099.610.5 | \$ 641 | - | \$ 2,000 | \$ 1,954 | - | 2,000 | \$ 1,754 | - | \$ 2,000 | \$ 2,000 | \$ 1,484 | \$ - | \$ 516 | \$ - |
| Instructional Equipment-Special Education | 001.101.2420.2.1.099.520.5 | \$ - | - | \$ 1,000 | \$ 461 | - | 1,000 | \$ 442 | - | \$ 1,000 | \$ 1,000 | \$ 364 | \$ - | \$ 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 | \$ 7,146 | \$ 4,265 | \$ 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 | \$ 8,435 | \$ 7,497 | \$ 2,250 | \$ (1,312) | \$ (1,312) |
| 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 | \$ 919 | \$ - | \$ 81 | \$ - |
| General Exp Materials-Literacy | 001.101.2430.1.1.034.500.5 | \$ 6,617 | - | \$ 3,400 | \$ 7,321 | - | 8,400 | \$ 5,491 | - | \$ 8,400 | \$ 12,400 | \$ 11,737 | \$ - | \$ 663 | \$ - |
| General Exp Materials-Math | 001.101.2430.1.1.052.500.5 | \$ 100 | - | \$ 2,029 | \$ 183 | - | 17,029 | \$ 16,736 | - | \$ 17,029 | \$ 2,755 | \$ 618 | \$ - | \$ 2,136 | \$ - |
| General Exp Materials-Music | 001.101.2430.1.1.054.500.5 | \$ - | - | \$ 150 | \$ - | - | 150 | \$ 203 | - | \$ 150 | \$ 415 | \$ 491 | \$ - | \$ (76) | \$ (76) |
| 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 | \$ 3,682 | \$ - | \$ 3,118 | \$ - |
| General Exp Materials-Social Studies | 001.101.2430.1.1.067.500.5 | \$ 485 | - | \$ 650 | \$ 842 | - | 650 | \$ 650 | - | \$ 3,650 | \$ 3,650 | \$ 131 | \$ 125 | \$ 3,394 | \$ - |
| General Exp Materials-KDG | 001.101.2430.1.5.018.500.5 | \$ 909 | - | \$ 2,000 | \$ 847 | - | 2,000 | \$ 1,969 | - | \$ 2,000 | \$ 2,000 | \$ 1,146 | \$ - | \$ 854 | \$ - |
| General Classroom Supplies-Special Education | 001.101.2430.2.1.017.500.5 | \$ 205 | - | \$ 500 | \$ 354 | - | 500 | \$ 16 | - | \$ 500 | \$ 500 | \$ 83 | \$ - | \$ 417 | \$ - |
| Other Instr. Contracted Services | 001.101.2440.1.1.099.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ 5,670 | \$ 5,670 | \$ - | \$ - | \$ - |
| Sub Total | | \$ 38,648 | 1.00 | \$ 158,441 | \$ 135,157 | 1.00 | 177,256 | \$ 166,490 | 1.00 | \$ 177,639 | \$ 173,675 | \$ 95,629 | \$ 46,891 | \$ 31,155 | \$ 6,388 |

| Buker Elementary Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|----------------------------------------------|----------------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| 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 | \$ 45,799 | \$ 39,621 | \$ (4,019) | \$ (4,019) |
| 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 | \$ 489 | \$ - | \$ 111 | \$ - |
| 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 | \$ 858 | \$ - | \$ 15,666 | \$ 15,166 |
| Prof Salary-Extra-Curricular | 001.101.3520.1.1.029.140.5 | \$ - | - | \$ 1,851 | \$ 1,870 | - | \$ 4,958 | \$ 1,907 | - | \$ 5,032 | \$ 5,032 | \$ 968 | \$ 968 | \$ 3,096 | \$ 3,096 |
| Contracted Services Other Student Activities | 001.101.3520.9.1.099.400.5 | \$ - | - | \$ 250 | \$ 475 | - | \$ 250 | \$ 280 | - | \$ 250 | \$ 250 | \$ 228 | \$ - | \$ 23 | \$ - |
| 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 | \$ 48,343 | \$ 40,589 | \$ 15,508 | \$ 14,242 |
| Technology | | | | | | | | | | | | | | | |
| Instr. Hardware—Student & Staff Devices | 001.101.2451.1.1.027.500.5 | \$ 468 | - | \$ 2,242 | \$ 400 | - | \$ 2,242 | \$ 3,164 | - | \$ 2,242 | \$ 2,242 | \$ - | \$ - | \$ 2,242 | \$ - |
| Non-Exp Materials-Technology | 001.101.2451.1.1.027.520.5 | \$ 2,594 | - | \$ 5,564 | \$ 739 | - | \$ 5,564 | \$ 238 | - | \$ 5,564 | \$ 5,564 | \$ 1,667 | \$ - | \$ 3,897 | \$ - |
| Instructional Software | 001.101.2455.9.1.027.600.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ 1,718 | - | \$ - | \$ 3,964 | \$ 7,190 | \$ - | \$ (3,226) | \$ (3,226) |
| Sub Total | | \$ 3,062 | - | \$ 7,807 | \$ 1,139 | - | \$ 7,807 | \$ 5,120 | - | \$ 7,807 | \$ 11,771 | \$ 8,857 | \$ - | \$ 2,914 | \$ (3,226) |
| Instructional Services Total | | \$ 2,046,917 | 30.84 | \$ 2,146,581 | \$ 2,198,547 | 34.07 | \$ 2,375,435 | \$ 2,263,255 | 34.37 | \$ 2,307,397 | \$ 2,307,397 | \$ 1,362,682 | \$ 994,725 | \$ (50,010) | \$ (84,161) |
| 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 | \$ 65,423 | \$ 35,277 | \$ 14,245 | \$ 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 | \$ 28,222 | \$ 342 | \$ (3,313) | \$ (4,813) |
| Custodial Clothing Allowance | 001.101.4110.9.9.099.600.5 | \$ 752 | - | \$ 930 | \$ 339 | - | \$ 930 | \$ 1,893 | - | \$ 1,470 | \$ 1,470 | \$ 1,184 | \$ - | \$ 286 | \$ - |
| Yearly Maintenance | 001.101.4220.9.1.099.420.5 | \$ 26,859 | - | \$ 38,841 | \$ 42,089 | - | \$ 38,841 | \$ 47,310 | - | \$ 38,841 | \$ 38,841 | \$ 24,657 | \$ 7,744 | \$ 6,441 | \$ - |
| Yearly Repairs | 001.101.4220.9.1.099.421.5 | \$ 12,232 | - | \$ 16,120 | \$ 19,202 | - | \$ 16,120 | \$ 14,443 | - | \$ 16,120 | \$ 16,120 | \$ 12,848 | \$ - | \$ 3,272 | \$ - |
| Special Projects | 001.101.4220.9.1.099.430.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | - | \$ 126,095 | \$ 126,095 | \$ 80,000 | \$ - | \$ 46,095 | \$ - |
| Sub Total | | \$ 159,509 | 2.00 | \$ 181,229 | \$ 184,557 | 2.00 | \$ 188,742 | \$ 181,023 | 2.00 | \$ 322,722 | \$ 322,722 | \$ 212,335 | \$ 43,362 | \$ 67,025 | \$ 9,432 |
| 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 | \$ 30,021 | \$ - | \$ 11,666 | \$ (14,066) |
| Electricity | 001.101.4130.9.1.099.650.5 | \$ 32,463 | - | \$ 26,945 | \$ 36,215 | - | \$ 34,411 | \$ 38,555 | - | \$ 39,837 | \$ 39,837 | \$ 19,851 | \$ - | \$ 19,986 | \$ 2,971 |
| Telephone | 001.101.4130.9.1.099.680.5 | \$ 9,284 | - | \$ 8,962 | \$ 8,539 | - | \$ 9,841 | \$ 7,456 | - | \$ 9,841 | \$ 9,841 | \$ 5,315 | \$ - | \$ 4,527 | \$ 730 |
| Water | 001.101.4130.9.1.099.690.5 | \$ 910 | - | \$ 1,726 | \$ 1,450 | - | \$ 1,726 | \$ 850 | - | \$ 1,726 | \$ 1,726 | \$ 663 | \$ - | \$ 1,063 | \$ 589 |
| Sub Total | | \$ 72,715 | - | \$ 73,210 | \$ 84,101 | - | \$ 81,555 | \$ 92,612 | - | \$ 93,091 | \$ 93,091 | \$ 55,850 | \$ - | \$ 37,242 | \$ (9,775) |
| Operations/Maintenance Total | | \$ 232,225 | 2.00 | \$ 254,438 | \$ 268,659 | 2.00 | \$ 270,298 | \$ 273,635 | 2.00 | \$ 415,813 | \$ 415,813 | \$ 268,184 | \$ 43,362 | \$ 104,267 | \$ (344) |
| Total: | | \$ 2,279,142 | 32.84 | \$ 2,401,019 | \$ 2,467,205 | 36.07 | \$ 2,645,733 | \$ 2,536,890 | 36.37 | \$ 2,723,210 | \$ 2,723,210 | \$ 1,630,866 | \$ 1,038,087 | \$ 54,256 | \$ (84,505) |

| Cutler Elementary Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|----------------------------------------------|----------------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| 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 | \$ 45,799 | \$ 39,621 | \$ 9,624 | \$ 9,624 |
| 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 | \$ 949 | \$ 52 | \$ (0) | \$ (0) |
| 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 | \$ 6,363 | \$ - | \$ 10,161 | \$ 6,454 |
| Prof Salary-Extra-Curricular | 001.102.3520.1.1.029.140.5 | \$ - | - | \$ 1,851 | \$ 1,870 | - | \$ 4,958 | \$ 3,051 | - | \$ 5,032 | \$ 5,032 | \$ 516 | \$ 516 | \$ 4,000 | \$ - |
| Contracted Services Other Student Activities | 001.102.3520.9.1.099.400.5 | \$ 212 | - | \$ 250 | \$ 475 | - | \$ 250 | \$ 2,460 | - | \$ 250 | \$ 250 | \$ 228 | \$ - | \$ 23 | \$ - |
| Sub Total | | \$ 40,659 | 1.52 | \$ 54,702 | \$ 50,195 | 1.52 | \$ 60,379 | \$ 55,652 | 1.52 | \$ 118,100 | \$ 118,100 | \$ 53,854 | \$ 40,189 | \$ 24,057 | \$ 16,077 |
| Technology | | | | | | | | | | | | | | | |
| Instr. Hardware—Student & Staff Devices | 001.102.2451.1.1.027.500.5 | \$ 109 | - | \$ 3,293 | \$ 400 | - | \$ 3,293 | \$ 3,346 | - | \$ 3,293 | \$ 3,293 | \$ 151 | \$ 1,484 | \$ 1,658 | \$ - |
| Non-Exp Materials-Technology | 001.102.2451.1.1.027.520.5 | \$ 1,546 | - | \$ 5,103 | \$ 258 | - | \$ 5,103 | \$ 2,323 | - | \$ 5,103 | \$ 997 | \$ 997 | \$ - | \$ 0 | \$ - |
| Instructional Software | 001.102.2455.9.1.027.600.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ 1,668 | - | \$ - | \$ 4,106 | \$ 7,182 | \$ - | \$ (3,076) | \$ (3,076) |
| Sub Total | | \$ 1,655 | - | \$ 8,397 | \$ 658 | - | \$ 8,397 | \$ 7,336 | - | \$ 8,397 | \$ 8,397 | \$ 8,330 | \$ 1,484 | \$ (1,417) | \$ (3,076) |
| Instructional Services Total | | \$ 2,464,100 | 39.39 | \$ 2,632,302 | \$ 2,472,675 | 39.54 | \$ 2,643,696 | \$ 2,489,202 | 38.68 | \$ 2,732,332 | \$ 2,732,332 | \$ 1,427,335 | \$ 1,092,499 | \$ 212,497 | \$ 174,875 |
| 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 | \$ 78,686 | \$ 36,277 | \$ 1,682 | \$ 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 | \$ 23,900 | \$ 27,145 | \$ 331 | \$ (3,576) | \$ (5,076) |
| Custodial Clothing Allowance | 001.102.4110.9.1.099.600.5 | \$ - | - | \$ 930 | \$ 1,060 | - | \$ 930 | \$ 1,533 | - | \$ 1,470 | \$ 1,470 | \$ 711 | \$ - | \$ 759 | \$ - |
| Yearly Maintenance | 001.102.4220.9.1.099.420.5 | \$ 39,652 | - | \$ 38,841 | \$ 33,404 | - | \$ 38,841 | \$ 31,730 | - | \$ 38,841 | \$ 35,641 | \$ 29,680 | \$ 6,434 | \$ (473) | \$ (473) |
| Yearly Repairs | 001.102.4220.9.1.099.421.5 | \$ 19,841 | - | \$ 16,120 | \$ 19,090 | - | \$ 16,120 | \$ 42,717 | - | \$ 16,120 | \$ 17,120 | \$ 21,049 | \$ - | \$ (3,929) | \$ (3,929) |
| Sub Total | | \$ 181,447 | 2.00 | \$ 181,229 | \$ 185,583 | 2.00 | \$ 185,469 | \$ 200,963 | 2.00 | \$ 194,775 | \$ 194,775 | \$ 157,271 | \$ 43,042 | \$ (5,538) | \$ (7,797) |
| 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 | \$ 18,223 | \$ - | \$ 15,984 | \$ 364 |
| Electricity | 001.102.4130.9.1.099.650.5 | \$ 28,123 | - | \$ 31,623 | \$ 39,419 | - | \$ 31,623 | \$ 42,271 | - | \$ 43,361 | \$ 43,361 | \$ 31,763 | \$ - | \$ 11,598 | \$ (15,628) |
| Telephone | 001.102.4130.9.1.099.680.5 | \$ 10,939 | - | \$ 10,779 | \$ 9,230 | - | \$ 11,595 | \$ 9,147 | - | \$ 11,595 | \$ 11,595 | \$ 5,364 | \$ - | \$ 6,232 | \$ 1,634 |
| Water | 001.102.4130.9.1.099.690.5 | \$ 1,534 | - | \$ 3,185 | \$ 2,724 | - | \$ 3,185 | \$ 6,728 | - | \$ 3,185 | \$ 3,185 | \$ 2,892 | \$ - | \$ 293 | \$ (2,185) |
| Sub Total | | \$ 66,131 | - | \$ 76,683 | \$ 79,294 | - | \$ 77,500 | \$ 95,607 | - | \$ 92,347 | \$ 92,347 | \$ 58,241 | \$ - | \$ 34,106 | \$ (15,815) |
| Operations/Maintenance Total | | \$ 247,578 | 2.00 | \$ 257,912 | \$ 264,877 | 2.00 | \$ 262,969 | \$ 296,570 | 2.00 | \$ 287,123 | \$ 287,123 | \$ 215,513 | \$ 43,042 | \$ 28,568 | \$ (23,611) |
| Total: | | \$ 2,711,678 | 41.39 | \$ 2,890,214 | \$ 2,737,552 | 41.54 | \$ 2,906,665 | \$ 2,785,772 | 40.68 | \$ 3,019,454 | \$ 3,019,454 | \$ 1,642,848 | \$ 1,135,541 | \$ 241,066 | \$ 151,263 |

| Winthrop Elementary Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|----------------------------------------------|----------------------------|---------------------|--------------|---------------------|---------------------|--------------|------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| 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 | \$ 40,846 | \$ 35,335 | \$ 0 | \$ 0 |
| 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 | \$ 234 | \$ 460 | \$ - |
| 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 | \$ 8,506 | \$ - | \$ 13,526 | \$ 8,570 |
| Prof Salary-Extra-Curricular | 001.103.3520.1.1.029.140.5 | \$ - | - | \$ 1,851 | \$ 1,870 | - | 4,958 | \$ 6,662 | - | \$ 5,032 | \$ 5,032 | \$ 2,516 | \$ 2,516 | \$ - | \$ - |
| Contracted Services Other Student Activities | 001.103.3520.9.1.099.400.5 | \$ 205 | - | \$ 250 | \$ 275 | - | 250 | \$ 275 | - | \$ 250 | \$ 250 | \$ 228 | \$ 182 | \$ (160) | \$ (160) |
| Sub Total | | \$ 78,550 | 1.69 | \$ 96,040 | \$ 83,238 | 1.69 | 103,559 | \$ 94,362 | 1.69 | \$ 104,945 | \$ 104,945 | \$ 52,602 | \$ 38,267 | \$ 14,076 | \$ 8,410 |
| Technology | | | | | | | | | | | | | | | |
| Instr. Hardware—Student & Staff Devices | 001.103.2451.1.1.027.500.5 | \$ 259 | - | \$ 3,835 | \$ 400 | - | 3,835 | \$ 3,188 | - | \$ 3,835 | \$ 3,835 | \$ - | \$ - | \$ 3,835 | \$ - |
| 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 | \$ 2,091 | \$ - | \$ 450 | \$ - |
| Instructional Software | 001.103.2455.9.1.027.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ 2,118 | - | \$ - | \$ 4,085 | \$ 7,310 | \$ - | \$ (3,225) | \$ (3,225) |
| Sub Total | | \$ 2,525 | - | \$ 6,377 | \$ 1,005 | - | 6,377 | \$ 8,820 | - | \$ 6,377 | \$ 10,462 | \$ 9,401 | \$ - | \$ 1,060 | \$ (3,225) |
| Instructional Services Total | | \$ 3,311,448 | 58.13 | \$ 3,601,553 | \$ 3,660,919 | 60.84 | 3,922,300 | \$ 3,684,790 | 57.14 | \$ 3,691,645 | \$ 3,691,645 | \$ 2,109,065 | \$ 1,501,001 | \$ 81,578 | \$ 93,799 |
| 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 | \$ 60,154 | \$ 14,752 | \$ 40,039 | \$ 17,039 |
| Custodial Supplies and Materials | 001.103.4110.9.1.099.500.5 | \$ 19,583 | - | \$ 20,000 | \$ 32,360 | - | 20,562 | \$ 24,809 | - | \$ 22,310 | \$ 24,310 | \$ 28,798 | \$ 977 | \$ (5,464) | \$ (6,964) |
| Custodial Clothing Allowance | 001.103.4110.9.9.099.600.5 | \$ 650 | - | \$ 930 | \$ 729 | - | 930 | \$ 1,225 | - | \$ 1,470 | \$ 1,470 | \$ 1,019 | \$ - | \$ 451 | \$ - |
| Yearly Maintenance | 001.103.4220.9.1.099.420.5 | \$ 33,115 | - | \$ 34,841 | \$ 31,926 | - | 38,841 | \$ 26,749 | - | \$ 38,841 | \$ 34,841 | \$ 22,800 | \$ 7,170 | \$ 4,871 | \$ - |
| Yearly Repairs | 001.103.4220.9.1.099.421.5 | \$ 7,082 | - | \$ 16,120 | \$ 19,545 | - | 16,120 | \$ 11,289 | - | \$ 16,120 | \$ 16,120 | \$ 11,294 | \$ - | \$ 4,826 | \$ - |
| Sub Total | | \$ 158,451 | 2.00 | \$ 177,229 | \$ 177,549 | 2.00 | 186,032 | \$ 162,657 | 2.00 | \$ 193,686 | \$ 191,686 | \$ 124,065 | \$ 22,899 | \$ 44,722 | \$ 10,074 |
| 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 | \$ 17,175 | \$ - | \$ 17,594 | \$ 2,873 |
| Electricity | 001.103.4130.9.1.099.650.5 | \$ 44,636 | - | \$ 40,484 | \$ 42,756 | - | 47,314 | \$ 51,127 | - | \$ 52,046 | \$ 52,046 | \$ 30,122 | \$ - | \$ 21,923 | \$ (3,896) |
| Telephone | 001.103.4130.9.1.099.680.5 | \$ 12,641 | - | \$ 11,728 | \$ 10,610 | - | 13,399 | \$ 8,871 | - | \$ 13,399 | \$ 13,399 | \$ 6,152 | \$ 300 | \$ 6,947 | \$ 1,974 |
| Water | 001.103.4130.9.1.099.690.5 | \$ 3,386 | - | \$ 4,254 | \$ 3,690 | - | 4,254 | \$ 4,628 | - | \$ 4,254 | \$ 4,254 | \$ 2,842 | \$ - | \$ 1,413 | \$ (1,023) |
| Sub Total | | \$ 88,635 | - | \$ 88,074 | \$ 86,648 | - | 96,576 | \$ 92,791 | - | \$ 104,468 | \$ 104,468 | \$ 56,290 | \$ 300 | \$ 47,878 | \$ (71) |
| Operations/Maintenance Total | | \$ 247,086 | 2.00 | \$ 265,302 | \$ 264,197 | 2.00 | 282,607 | \$ 255,448 | 2.00 | \$ 298,153 | \$ 296,153 | \$ 180,355 | \$ 23,199 | \$ 92,600 | \$ 10,003 |
| Total: | | \$ 3,558,534 | 60.13 | \$ 3,866,855 | \$ 3,925,115 | 62.84 | 4,204,907 | \$ 3,940,237 | 59.14 | \$ 3,989,798 | \$ 3,987,798 | \$ 2,289,420 | \$ 1,524,200 | \$ 174,178 | \$ 103,803 |

| Miles River MS Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|----------------------------------------|----------------------------|---------------------|--------------|---------------------|---------------------|--------------|------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| 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 | \$ 49,511 | \$ 42,832 | \$ - | \$ - |
| 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 | \$ 992 | \$ - | \$ 8 | \$ - |
| 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 | \$ 18,217 | \$ 13,634 | \$ 5,385 | \$ 5,385 |
| Other Student Activities Con Serv | 001.200.3520.9.2.099.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 68,720 | \$ 56,466 | \$ 6,893 | \$ 5,385 |
| Technology | | | | | | | | | | | | | | | |
| Exp Materials-Technology | 001.200.2451.1.2.027.500.5 | \$ - | - | \$ 3,000 | \$ - | - | 3,000 | \$ 3,164 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Math Instructional Software | 001.200.2455.1.2.052.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ 2,160 | - | \$ 2,660 | \$ 2,660 | \$ 4,171 | \$ - | \$ (1,511) | \$ (1,511) |
| Social Studies Instructional Software | 001.200.2455.1.2.067.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ 6,902 | - | \$ 7,221 | \$ 7,221 | \$ 3,228 | \$ - | \$ 3,994 | \$ - |
| Instructional Software-All Dept. | 001.200.2455.9.2.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ 1,875 | \$ - | \$ (1,875) | \$ (1,875) |
| Sub Total | | \$ - | - | \$ 3,000 | \$ - | - | 3,000 | \$ 12,226 | - | \$ 9,881 | \$ 9,881 | \$ 9,273 | \$ - | \$ 608 | \$ (3,386) |
| Instructional Services Total | | \$ 3,840,272 | 51.48 | \$ 4,330,281 | \$ 4,350,966 | 55.58 | 4,796,254 | \$ 4,563,784 | 53.06 | \$ 4,638,465 | \$ 4,638,465 | \$ 2,556,063 | \$ 1,984,469 | \$ 97,932 | \$ 52,717 |
| 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 | \$ 117,144 | \$ 54,064 | \$ 358 | \$ 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 | \$ 37,374 | \$ 42,506 | \$ 982 | \$ (6,114) | \$ (8,114) |
| Custodial Clothing Allowance | 001.200.4110.9.9.099.600.5 | \$ 975 | - | \$ 1,395 | \$ 1,350 | - | 1,395 | \$ 2,789 | - | \$ 2,205 | \$ 2,205 | \$ 2,267 | \$ - | \$ (62) | \$ (62) |
| Yearly Maintenance | 001.200.4220.9.2.099.420.5 | \$ 76,755 | - | \$ 73,882 | \$ 82,901 | - | 81,360 | \$ 97,787 | - | \$ 81,360 | \$ 84,360 | \$ 66,937 | \$ 18,577 | \$ (1,155) | \$ (1,155) |
| Yearly Repairs | 001.200.4220.9.2.099.421.5 | \$ 22,713 | - | \$ 26,520 | \$ 48,378 | - | 26,520 | \$ 32,643 | - | \$ 26,520 | \$ 24,520 | \$ 20,410 | \$ 600 | \$ 3,510 | \$ - |
| 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 | \$ 320,026 | \$ 249,264 | \$ 74,223 | \$ (3,462) | \$ (8,972) |
| 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 | \$ 48,871 | \$ - | \$ 36,414 | \$ (5,475) |
| Electricity | 001.200.4130.9.2.099.650.5 | \$ 95,320 | - | \$ 106,547 | \$ 106,365 | - | 106,547 | \$ 113,208 | - | \$ 117,202 | \$ 117,202 | \$ 73,163 | \$ - | \$ 44,039 | \$ (18,673) |
| Telephone | 001.200.4130.9.2.099.680.5 | \$ 8,296 | - | \$ 8,226 | \$ 8,037 | - | 8,711 | \$ 7,313 | - | \$ 8,711 | \$ 8,711 | \$ 5,625 | \$ - | \$ 3,086 | \$ (1,735) |
| Water | 001.200.4130.9.2.099.690.5 | \$ 2,032 | - | \$ 5,446 | \$ 4,836 | - | 5,446 | \$ 5,393 | - | \$ 5,446 | \$ 5,446 | \$ 2,295 | \$ - | \$ 3,151 | \$ 1,185 |
| Sub Total | | \$ 176,799 | - | \$ 180,855 | \$ 196,769 | - | 197,547 | \$ 189,403 | - | \$ 216,643 | \$ 216,643 | \$ 129,953 | \$ - | \$ 86,690 | \$ (24,698) |
| Operations/Maintenance Total | | \$ 464,622 | 3.00 | \$ 470,580 | \$ 565,848 | 3.00 | 502,083 | \$ 521,910 | 3.00 | \$ 534,669 | \$ 536,669 | \$ 379,217 | \$ 74,223 | \$ 83,229 | \$ (33,670) |
| Total: | | \$ 4,304,894 | 54.48 | \$ 4,800,861 | \$ 4,916,814 | 58.58 | 5,298,337 | \$ 5,085,694 | 56.06 | \$ 5,173,134 | \$ 5,175,134 | \$ 2,935,281 | \$ 2,058,692 | \$ 181,160 | \$ 19,046 |

| Hamilton-Wenham RHS Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 184,659 | \$ 82,071 | \$ - | \$ - |
| 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 | \$ 78,944 | \$ 33,996 | \$ 885 | \$ 885 |
| Expendable Materials | 001.300.2210.1.3.090.500.5 | \$ 1,133 | - | \$ 2,000 | \$ 5,474 | - | 2,000 | \$ 1,826 | - | \$ 2,000 | \$ 2,000 | \$ 1,787 | \$ 590 | \$ (377) | \$ (377) |
| 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 | \$ 3,795 | \$ 2,426 | \$ - | \$ 1,369 | \$ - |
| NEASC Membership/Accreditation | 001.300.2210.1.3.090.601.5 | \$ - | - | \$ 15,000 | \$ 8,134 | - | 15,000 | \$ - | - | \$ 4,000 | \$ 4,000 | \$ 3,975 | \$ - | \$ 25 | \$ - |
| Sub Total | | \$ 387,286 | 3.50 | \$ 329,799 | \$ 395,497 | 4.00 | 418,172 | \$ 380,175 | 4.00 | \$ 390,735 | \$ 390,350 | \$ 271,792 | \$ 116,656 | \$ 1,901 | \$ 507 |
| Regular Ed Instruction | | | | | | | | | | | | | | | |
| Staffing | | | | | | | | | | | | | | | |
| Curriculum Directors (Supervisory) | 001.300.2110.1.3.099.100.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 40,555 | \$ 25,859 | \$ 4,970 | \$ - |
| ESL Teachers | 001.300.2305.1.3.084.100.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | \$ 8,666 | \$ 9,317 | \$ (17,983) | \$ (17,983) |
| 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 | \$ 3,348,236 | \$ 3,348,236 | \$ 1,995,308 | \$ 1,617,318 | \$ (264,391) | \$ 45,609 |
| 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 | \$ 6,188 | \$ 6,188 | \$ 3,447 | \$ 3,447 |
| 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 | \$ 26,629 | \$ 23,037 | \$ 930 | \$ 930 |
| 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 | \$ 7,102 | \$ 3,530 | \$ 4,953 | \$ 4,953 |
| 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 | \$ 1,470 | \$ - | \$ 5,030 | \$ 2,500 |
| After School Academic Support S&M | 001.300.2440.1.3.075.500.5 | \$ - | - | \$ 3,500 | \$ - | - | 1,500 | \$ - | - | \$ 1,500 | \$ 1,500 | \$ 465 | \$ - | \$ 1,035 | \$ - |
| 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 | \$ 33,943 | \$ 28,328 | \$ 8,713 | \$ 8,713 |
| 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 | \$ 3,580,606 | \$ 3,580,606 | \$ 2,120,325 | \$ 1,713,577 | \$ (253,296) | \$ 48,168 |
| Professional Development | | | | | | | | | | | | | | | |
| Inst. Staff to Attend PD/Memberships | 001.300.2356.9.3.099.600.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 10,808 | \$ 200 | \$ 8,931 | \$ - |
| Sub Total | | \$ 2,419 | - | \$ 20,182 | \$ 6,068 | - | 20,182 | \$ 5,703 | - | \$ 19,939 | \$ 19,939 | \$ 10,808 | \$ 200 | \$ 8,931 | \$ - |
| 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 | \$ 256,477 | \$ 217,109 | \$ 65,140 | \$ 65,140 |
| 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 | \$ 22,860 | \$ 19,930 | \$ (203) | \$ (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 | \$ 2,471 | \$ - | \$ 7,624 | \$ - |
| 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 | \$ 855 | \$ 1,171 | \$ 473 | \$ - |
| HS Guidance Non-Exp Supplies | 001.300.2710.1.3.041.520.5 | \$ 517 | - | \$ 510 | \$ 100 | - | 510 | \$ - | - | \$ 510 | \$ 510 | \$ - | \$ - | \$ 510 | \$ - |
| Testing and Assessment Other Exp. | 001.300.2720.1.3.099.600.5 | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub Total | | \$ 401,342 | 4.78 | \$ 385,596 | \$ 399,732 | 6.28 | 568,031 | \$ 541,496 | 6.28 | \$ 594,417 | \$ 594,417 | \$ 282,663 | \$ 238,210 | \$ 73,544 | \$ 64,936 |
| 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 | \$ 340,986 | \$ 294,985 | \$ (4,805) | \$ (4,805) |
| 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 | \$ 29,871 | \$ 25,604 | \$ - | \$ - |
| 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 | \$ 148,974 | \$ 148,974 | \$ 75,615 | \$ 47,209 | \$ 26,150 | \$ 26,150 |
| Sub Total | | \$ 768,175 | 15.00 | \$ 898,083 | \$ 796,950 | 15.00 | 857,627 | \$ 738,839 | 14.00 | \$ 835,615 | \$ 835,615 | \$ 446,472 | \$ 367,799 | \$ 21,345 | \$ 21,345 |
| 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 | \$ 3,658 | \$ 278 | \$ 3,864 | \$ - |
| 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 | \$ 468 | \$ - | \$ 621 | \$ - |
| Sub Total | | \$ 14,323 | - | \$ 31,349 | \$ 9,114 | - | 31,349 | \$ 27,706 | - | \$ 31,649 | \$ 31,649 | \$ 10,114 | \$ 278 | \$ 21,257 | \$ - |

| Hamilton-Wenham RHS Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|----------------------------------------------|----------------------------|--------------|------------|--------------|--------------|------------|-------------|--------------|------------|--------------|---------------------|-------------------|-------------------|----------------------|------------------------|
| Supplies/Materials/CS | | | | | | | | | | | | | | | |
| 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 | \$ 28,665 | \$ - | \$ 5,685 | \$ - |
| Other Inst. Mat.-Library | 001.300.2415.1.3.050.400.5 | \$ 8,500 | - | \$ 11,275 | \$ 5,916 | - | 11,275 | \$ 8,339 | - | \$ 10,000 | \$ 10,000 | \$ 7,734 | \$ - | \$ 2,266 | \$ - |
| Supplies Materials-Library | 001.300.2415.1.3.050.500.5 | \$ 5,879 | - | \$ 3,000 | \$ 2,921 | - | 3,000 | \$ 2,485 | - | \$ 4,275 | \$ 4,275 | \$ 1,265 | \$ 63 | \$ 2,948 | \$ - |
| Inst. Equip.-Technical Engineering | 001.300.2420.1.3.045.520.5 | \$ - | - | \$ 1,000 | \$ - | - | 1,000 | \$ 5,001 | - | \$ 5,000 | \$ 5,000 | \$ 4,351 | \$ - | \$ 649 | \$ - |
| Inst. Equip.-Fine Arts | 001.300.2420.1.3.020.520.5 | \$ 8,490 | - | \$ 8,660 | \$ 8,722 | - | 8,660 | \$ 8,352 | - | \$ 8,260 | \$ 8,260 | \$ 1,323 | \$ 7,373 | \$ (437) | \$ (437) |
| Inst. Equip.-Business | 001.300.2420.1.3.025.520.5 | \$ - | - | \$ 500 | \$ 500 | - | 500 | \$ - | - | \$ 500 | \$ 500 | \$ - | \$ 489 | \$ 11 | \$ - |
| Inst. Equip.-English | 001.300.2420.1.3.034.520.5 | \$ - | - | \$ 200 | \$ 179 | - | 200 | \$ - | - | \$ 200 | \$ 200 | \$ - | \$ - | \$ 200 | \$ - |
| Inst. Equip. Maint.-Fine Arts | 001.300.2420.1.3.054.400.5 | \$ 632 | - | \$ 855 | \$ 364 | - | 855 | \$ 360 | - | \$ 1,014 | \$ 1,014 | \$ - | \$ 1,014 | \$ - | \$ - |
| Inst. Equip. Maint.-Health/PE | 001.300.2420.1.3.057.400.5 | \$ 357 | - | \$ 600 | \$ 5,290 | - | 600 | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inst. Equip.-Health/PE | 001.300.2420.1.3.057.520.5 | \$ 8,196 | - | \$ 5,050 | \$ 3,579 | - | 8,606 | \$ 8,543 | - | \$ 9,365 | \$ 9,365 | \$ 5,492 | \$ 2,397 | \$ 1,476 | \$ - |
| Inst. Equip. Maint.-Science | 001.300.2420.1.3.064.400.5 | \$ - | - | \$ 1,200 | \$ 1,783 | - | 1,200 | \$ - | - | \$ 2,000 | \$ 2,000 | \$ 1,414 | \$ - | \$ 586 | \$ - |
| Inst. Equip.-Science | 001.300.2420.1.3.064.520.5 | \$ 7,478 | - | \$ 9,250 | \$ 8,852 | - | 9,250 | \$ 31,352 | - | \$ 4,000 | \$ 4,000 | \$ 3,167 | \$ 795 | \$ 39 | \$ - |
| Inst. Equip.-Social Studies | 001.300.2420.1.3.067.520.5 | \$ - | - | \$ 3,054 | \$ - | - | 3,054 | \$ - | - | \$ 3,054 | \$ 3,054 | \$ - | \$ - | \$ 3,054 | \$ - |
| Inst. Equip.-Furniture | 001.300.2420.1.3.099.500.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Inst. Equip.-Special Education | 001.300.2420.2.3.099.520.5 | \$ - | - | \$ 130 | \$ - | - | 130 | \$ 80 | - | \$ 130 | \$ 130 | \$ - | \$ - | \$ 130 | \$ - |
| Rental/Lease Equipment | 001.300.2420.9.3.099.620.5 | \$ 23,887 | - | \$ 28,154 | \$ 29,217 | - | 28,154 | \$ 30,415 | - | \$ 28,154 | \$ 28,154 | \$ 17,348 | \$ 11,202 | \$ (396) | \$ (396) |
| General Classroom Supplies-Gen Ed | 001.300.2430.1.3.099.500.5 | \$ 5,811 | - | \$ 17,200 | \$ 5,524 | - | 17,200 | \$ 9,770 | - | \$ 17,200 | \$ 17,200 | \$ 6,114 | \$ 856 | \$ 10,229 | \$ - |
| General Supplies-Technical Engineering | 001.300.2430.1.3.045.500.5 | \$ - | - | \$ 5,000 | \$ - | - | 5,000 | \$ 9,365 | - | \$ 8,000 | \$ 8,000 | \$ 1,450 | \$ 453 | \$ 6,096 | \$ - |
| General Exp Materials-Fine Arts | 001.300.2430.1.3.020.500.5 | \$ 11,699 | - | \$ 11,800 | \$ 11,807 | - | 11,800 | \$ 11,479 | - | \$ 12,200 | \$ 12,200 | \$ 7,335 | \$ 4,305 | \$ 560 | \$ - |
| General Exp Materials-Business | 001.300.2430.1.3.025.500.5 | \$ - | - | \$ 750 | \$ 748 | - | 750 | \$ - | - | \$ 750 | \$ 750 | \$ - | \$ 723 | \$ 27 | \$ - |
| General Exp Materials-English | 001.300.2430.1.3.034.500.5 | \$ 1,492 | - | \$ 2,145 | \$ 2,239 | - | 2,145 | \$ 1,200 | - | \$ 2,145 | \$ 2,145 | \$ 1,679 | \$ - | \$ 466 | \$ - |
| General Exp Materials-World Language | 001.300.2430.1.3.036.500.5 | \$ 1,030 | - | \$ 2,720 | \$ 2,676 | - | 2,720 | \$ 402 | - | \$ 2,720 | \$ 2,720 | \$ - | \$ - | \$ 2,720 | \$ - |
| General Exp Materials-Math | 001.300.2430.1.3.052.500.5 | \$ 791 | - | \$ 1,295 | \$ 1,051 | - | 1,295 | \$ 1,281 | - | \$ 1,295 | \$ 1,295 | \$ 1,088 | \$ 23 | \$ 183 | \$ - |
| General Exp Materials-Health/PE | 001.300.2430.1.3.057.500.5 | \$ 2,975 | - | \$ 3,200 | \$ 2,079 | - | 3,200 | \$ 1,992 | - | \$ 2,200 | \$ 2,200 | \$ - | \$ 2,218 | \$ (18) | \$ (18) |
| General Exp Materials-Science | 001.300.2430.1.3.064.500.5 | \$ 12,844 | - | \$ 14,950 | \$ 16,984 | - | 14,950 | \$ 10,039 | - | \$ 13,400 | \$ 13,400 | \$ 8,813 | \$ 3,673 | \$ 913 | \$ - |
| General Exp Materials-Social Studies | 001.300.2430.1.3.067.500.5 | \$ 2,013 | - | \$ 4,234 | \$ 1,014 | - | 4,234 | \$ 2,371 | - | \$ 4,234 | \$ 4,234 | \$ 220 | \$ - | \$ 4,014 | \$ - |
| General Classroom Supplies-Special Education | 001.300.2430.2.3.099.500.5 | \$ 509 | - | \$ 1,100 | \$ 1,419 | - | 1,100 | \$ 573 | - | \$ 1,100 | \$ 1,100 | \$ 44 | \$ - | \$ 1,056 | \$ - |
| Other Inst. Serv - Business | 001.300.2440.1.3.025.600.5 | \$ 134 | - | \$ 400 | \$ - | - | 400 | \$ - | - | \$ 400 | \$ 400 | \$ - | \$ 379 | \$ 21 | \$ - |
| HS Intensive Learning Program Other Exp | 001.300.2440.2.3.074.600.5 | \$ - | - | \$ 800 | \$ 625 | - | 800 | \$ 812 | - | \$ 800 | \$ 800 | \$ - | \$ - | \$ 800 | \$ - |
| Other Instr. Services. Con. Serv. | 001.300.2440.1.3.099.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub Total | | \$ 146,517 | - | \$ 171,772 | \$ 145,538 | - | 176,427 | \$ 176,063 | - | \$ 176,746 | \$ 176,746 | \$ 97,502 | \$ 35,964 | \$ 43,279 | \$ (851) |
| Pupil Services | | | | | | | | | | | | | | | |
| School Nurse | 001.300.3200.1.3.042.130.5 | \$ 117,462 | 1.50 | \$ 119,451 | \$ 122,831 | 1.50 | 127,395 | \$ 114,349 | 1.00 | \$ 98,331 | \$ 98,331 | \$ 52,638 | \$ 45,524 | \$ 168 | \$ 168 |
| Contracted Services Health | 001.300.3200.1.3.042.400.5 | \$ - | - | \$ 500 | \$ 300 | - | 500 | \$ 80 | - | \$ 500 | \$ 500 | \$ - | \$ - | \$ 500 | \$ - |
| Exp Material-Health | 001.300.3200.1.3.042.500.5 | \$ 160 | - | \$ 1,600 | \$ 1,484 | - | 1,600 | \$ 2,397 | - | \$ 1,600 | \$ 1,600 | \$ 1,387 | \$ - | \$ 213 | \$ - |
| Non-Exp Materials-Health | 001.300.3200.1.3.042.520.5 | \$ 60 | - | \$ 600 | \$ 604 | - | 600 | \$ 30 | - | \$ 600 | \$ 600 | \$ 102 | \$ - | \$ 498 | \$ - |
| Prof. Dev.-Health | 001.300.3200.1.3.042.600.5 | \$ - | - | \$ 375 | \$ 210 | - | 375 | \$ 379 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Cont. Services-National History Day | 001.300.3520.1.3.067.460.5 | \$ - | - | \$ 3,190 | \$ - | - | 3,190 | \$ 1,700 | - | \$ 3,190 | \$ 3,190 | \$ - | \$ 2,000 | \$ 1,190 | \$ - |
| Cont. Services Other Student Activities | 001.300.3520.9.3.099.400.5 | \$ 2,405 | - | \$ 2,500 | \$ 11,321 | - | 2,500 | \$ 14,267 | - | \$ 2,500 | \$ 2,500 | \$ 2,776 | \$ 13,355 | \$ (13,631) | \$ (13,631) |
| Exp Materials Other Student Activities | 001.300.3520.9.3.099.500.5 | \$ 14,382 | - | \$ 42,100 | \$ 42,827 | - | 42,100 | \$ 43,274 | - | \$ 42,100 | \$ 42,100 | \$ 6,375 | \$ 19,955 | \$ 15,769 | \$ - |
| Other Exp. For Other Student Activities | 001.300.3520.9.3.099.600.5 | \$ - | - | \$ 8,800 | \$ 51 | - | 16,300 | \$ 13,531 | - | \$ 31,300 | \$ 31,685 | \$ 5,653 | \$ 150 | \$ 25,882 | \$ - |
| Sub Total | | \$ 134,469 | 1.50 | \$ 179,116 | \$ 179,627 | 1.50 | 194,560 | \$ 190,008 | 1.00 | \$ 180,121 | \$ 180,506 | \$ 68,931 | \$ 80,984 | \$ 30,591 | \$ (13,462) |
| Technology | | | | | | | | | | | | | | | |
| Non-Exp Materials-Tech | 001.300.2420.1.3.027.520.5 | \$ 327 | - | \$ 5,530 | \$ - | - | 5,530 | \$ 1,991 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Exp Materials-Tech AV | 001.300.2430.1.3.027.500.5 | \$ - | - | \$ 2,845 | \$ - | - | 2,845 | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Instructional Hardware | 001.300.2453.1.3.027.600.5 | \$ 744 | - | \$ 1,200 | \$ - | - | 1,200 | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Exp Materials-Technology | 001.300.2451.1.3.027.500.5 | \$ - | - | \$ 1,000 | \$ 400 | - | 1,000 | \$ - | - | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ 1,000 | \$ - |
| Instructional Software-All Dept. | 001.300.2455.9.3.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ 4,016 | \$ - | \$ (4,016) | \$ (4,016) |
| Sub Total | | \$ 1,071 | - | \$ 10,576 | \$ 400 | - | 10,576 | \$ 1,991 | - | \$ 1,000 | \$ 1,000 | \$ 4,016 | \$ - | \$ (3,016) | \$ (4,016) |
| Instructional Services Total | | \$ 5,508,401 | 67.18 | \$ 5,862,121 | \$ 5,717,887 | 69.48 | 6,263,413 | \$ 5,926,135 | 65.68 | \$ 5,810,827 | \$ 5,810,827 | \$ 3,312,623 | \$ 2,553,668 | \$ (55,464) | \$ 116,627 |

| Hamilton-Wenham RHS Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|-------------------------------------|----------------------------|--------------|------------|--------------|--------------|------------|-------------|--------------|------------|--------------|---------------------|-------------------|-------------------|----------------------|------------------------|
| Maintenance | | | | | | | | | | | | | | | |
| Custodial Salary | 001.300.4110.9.3.099.320.5 | \$ 197,412 | 4.00 | \$ 202,553 | \$ 217,388 | 4.00 | 210,700 | \$ 219,964 | 4.00 | \$ 223,994 | \$ 223,994 | \$ 152,611 | \$ 70,827 | \$ 556 | \$ 556 |
| Custodial Supplies and Materials | 001.300.4110.9.3.099.500.5 | \$ 37,801 | - | \$ 36,500 | \$ 42,936 | - | 39,691 | \$ 39,799 | - | \$ 43,064 | \$ 43,064 | \$ 36,987 | \$ 733 | \$ 5,345 | \$ - |
| Custodial Clothing Allowance | 001.300.4110.9.9.099.600.5 | \$ 1,170 | - | \$ 1,860 | \$ 1,492 | - | 1,860 | \$ 3,207 | - | \$ 2,940 | \$ 2,940 | \$ 2,213 | \$ - | \$ 727 | \$ - |
| Yearly Maintenance | 001.300.4220.9.3.099.420.5 | \$ 102,320 | - | \$ 98,823 | \$ 116,051 | - | 108,459 | \$ 120,775 | - | \$ 108,459 | \$ 112,459 | \$ 82,279 | \$ 31,184 | \$ (1,003) | \$ (1,003) |
| Yearly Repairs | 001.300.4220.9.3.099.421.5 | \$ 36,733 | - | \$ 40,664 | \$ 102,397 | - | 40,664 | \$ 81,416 | - | \$ 55,664 | \$ 52,664 | \$ 38,951 | \$ 442 | \$ 13,272 | \$ - |
| 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 | \$ 435,121 | \$ 313,041 | \$ 103,185 | \$ 18,896 | \$ (448) |
| 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 | \$ 48,871 | \$ - | \$ 36,414 | \$ (5,475) |
| Electricity | 001.300.4130.9.3.099.650.5 | \$ 95,320 | - | \$ 109,777 | \$ 106,365 | - | 109,777 | \$ 113,208 | - | \$ 120,755 | \$ 120,755 | \$ 73,163 | \$ - | \$ 47,592 | \$ (15,119) |
| Telephone | 001.300.4130.9.3.099.680.5 | \$ 13,271 | - | \$ 15,455 | \$ 14,186 | - | 15,455 | \$ 15,325 | - | \$ 15,455 | \$ 15,455 | \$ 8,667 | \$ - | \$ 6,788 | \$ (640) |
| Water | 001.300.4130.9.3.099.690.5 | \$ 2,077 | - | \$ 5,446 | \$ 4,836 | - | 5,446 | \$ 5,441 | - | \$ 5,446 | \$ 5,446 | \$ 2,295 | \$ - | \$ 3,151 | \$ 1,185 |
| Sub Total | | \$ 181,819 | - | \$ 191,421 | \$ 202,918 | - | 207,520 | \$ 197,462 | - | \$ 226,940 | \$ 226,940 | \$ 132,995 | \$ - | \$ 93,945 | \$ (20,050) |
| Operations/Maintenance Total | | \$ 557,255 | 4.00 | \$ 571,821 | \$ 781,888 | 4.00 | 608,894 | \$ 662,623 | 4.00 | \$ 661,062 | \$ 662,062 | \$ 446,035 | \$ 103,185 | \$ 112,841 | \$ (20,498) |
| Total: | | \$ 6,065,656 | 71.18 | \$ 6,433,942 | \$ 6,499,775 | 73.48 | 6,872,307 | \$ 6,588,758 | 69.68 | \$ 6,471,888 | \$ 6,472,888 | \$ 3,758,659 | \$ 2,656,853 | \$ 57,377 | \$ 96,129 |

| District Athletics Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 76,897 | \$ 34,176 | \$ - | \$ - |
| 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 | \$ 27,204 | \$ 12,178 | \$ (0) | \$ (0) |
| Salary Summer Nurse/CPR Instructor | 001.300.3510.1.3.022.390.5 | \$ - | - | \$ 750 | \$ 180 | - | 750 | \$ 125 | - | \$ 750 | \$ 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 | \$ 47,910 | \$ 36,861 | \$ 17,333 | \$ (6,285) | \$ (6,285) |
| Repair & Replace Contracted Services | 001.300.3510.1.3.022.401.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ 7,200 | \$ 7,200 | \$ - | \$ - | \$ - |
| 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 | \$ 2,922 | \$ 242 | \$ 8,911 | \$ - |
| Supplies | 001.300.3510.1.3.022.500.5 | \$ 8,853 | - | \$ 14,383 | \$ 10,778 | - | 14,700 | \$ 16,128 | - | \$ 15,450 | \$ 15,450 | \$ 14,770 | \$ 251 | \$ 430 | \$ - |
| Repair & Replace Equipment | 001.300.3510.1.3.022.520.5 | \$ 11,138 | - | \$ 13,000 | \$ 12,000 | - | 13,000 | \$ 14,980 | - | \$ 13,000 | \$ 3,825 | \$ 3,029 | \$ - | \$ 796 | \$ - |
| 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 | \$ 16,301 | \$ - | \$ 99 | \$ - |
| 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 | \$ 185,184 | \$ 64,180 | \$ 345,449 | \$ (5,535) |

| Hamilton-Wenham Central Office Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|-------------------------------------------|----------------------------|--------------|------------|--------------|--------------|------------|-------------|--------------|------------|--------------|---------------------|-------------------|-------------------|----------------------|------------------------|
| Textbooks C&I | 001.400.2410.9.9.073.500.5 | \$ - | - | \$ 6,000 | \$ 6,795 | - | 6,000 | \$ 5,966 | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Testing and Assessment Other Exp. | 001.400.2720.9.9.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 459,737 | \$ 459,737 | \$ 211,228 | \$ 116,866 | \$ 131,642 | \$ 55,638 |
| 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 | \$ 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 | \$ 605 | \$ 495 | \$ 9,801 | \$ - |
| 504/Home/Hospital Instructional Equipment | 001.400.2420.1.9.099.610.5 | \$ - | - | \$ 500 | \$ 915 | - | 500 | \$ - | - | \$ 500 | \$ 500 | \$ 2,695 | \$ - | \$ (2,195) | \$ (2,195) |
| 504/Home/Hospital Cont. Services | 001.400.2440.9.9.099.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub Total | | \$ 10,687 | - | \$ 7,000 | \$ 5,737 | - | 14,401 | \$ - | - | \$ 14,401 | \$ 14,401 | \$ 3,300 | \$ 495 | \$ 10,605 | \$ 805 |
| Substitute Salaries | | | | | | | | | | | | | | | |
| LT Substitute Salary | 001.400.2324.9.9.092.300.5 | \$ - | - | \$ - | \$ 21,450 | - | - | \$ 129,065 | - | \$ 103,668 | \$ 103,668 | \$ 26,392 | \$ - | \$ 77,276 | \$ (25,397) |
| 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 | \$ 101,284 | \$ 14,703 | \$ 119,959 | \$ 5,757 |
| Sub Total | | \$ 424,465 | - | \$ 283,012 | \$ 264,330 | - | 339,615 | \$ 359,254 | - | \$ 339,615 | \$ 339,615 | \$ 127,677 | \$ 14,703 | \$ 197,235 | \$ (19,640) |
| 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 | \$ 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 | \$ 90,094 |
| ELL Textbooks/Curriculum Materials | 001.400.2410.9.9.046.500.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ELL Software | 001.400.2455.9.9.046.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ELL Supplies | 001.400.2430.1.9.046.500.5 | \$ 243 | - | \$ 2,500 | \$ 553 | - | 2,500 | \$ 1,818 | - | \$ 2,500 | \$ 2,500 | \$ 1,200 | \$ 1,320 | \$ (20) | \$ (20) |
| Sub Total | | \$ 32,718 | 0.98 | \$ 64,060 | \$ 42,660 | 1.66 | 135,297 | \$ 62,360 | 1.95 | \$ 141,432 | \$ 141,432 | \$ 1,200 | \$ 1,320 | \$ 138,912 | \$ 138,912 |
| 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 | \$ 84,738 | \$ 37,662 | \$ (4) | \$ (4) |
| Sub Total | | \$ 115,335 | 1.00 | \$ 115,336 | \$ 118,143 | 1.00 | 119,996 | \$ 119,996 | 1.00 | \$ 122,396 | \$ 122,396 | \$ 84,738 | \$ 37,662 | \$ (4) | \$ (4) |
| Pupil Services | | | | | | | | | | | | | | | |
| Interpreter Services | 001.400.3100.9.9.084.400.5 | \$ 179 | - | \$ - | \$ 665 | - | 1,500 | \$ 1,106 | - | \$ 1,500 | \$ 1,500 | \$ 503 | \$ - | \$ 997 | \$ - |
| 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 | \$ 31,800 | \$ 30,367 | \$ 3,629 | \$ 3,629 |
| Personal Protective Equipment | 001.400.3200.1.9.042.500.5 | \$ 7,771 | - | \$ - | \$ 2,169 | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| District Physician/Nurse Other Salaries | 001.400.3200.9.9.042.300.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| District Physician/Nurse Con. Serv. | 001.400.3200.9.9.042.400.5 | \$ - | - | \$ 2,500 | \$ - | - | 2,500 | \$ 180 | - | \$ 3,500 | \$ 3,500 | \$ - | \$ - | \$ 3,500 | \$ - |
| District-Wide Student Scholarships | 001.400.3520.9.9.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SRO | 001.400.3600.9.9.000.400.5 | \$ 58,598 | - | \$ 56,881 | \$ 59,877 | - | 60,965 | \$ 65,147 | - | \$ 65,147 | \$ 65,147 | \$ 35 | \$ - | \$ 65,112 | \$ - |
| Food Services | 001.400.3400.9.9.080.300.5 | \$ 157,261 | - | \$ 70,000 | \$ 5,000 | - | 50,000 | \$ - | - | \$ 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 | \$ 32,338 | \$ 30,367 | \$ 123,238 | \$ 53,629 |
| 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 | - | \$ 606,814 | \$ 606,814 | \$ 612,876 | \$ 420,318 | \$ (426,380) | \$ 64,381 |
| Sub Total | | \$ 810,980 | - | \$ 896,194 | \$ 872,326 | - | 914,119 | \$ 985,292 | - | \$ 606,814 | \$ 606,814 | \$ 612,876 | \$ 420,318 | \$ (426,380) | \$ 64,381 |
| 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 | \$ 81,991 | \$ - | \$ 78,485 | \$ 16,181 |
| Sub Total | | \$ 123,694 | - | \$ 160,476 | \$ 108,948 | - | 160,476 | \$ 140,963 | - | \$ 160,476 | \$ 160,476 | \$ 81,991 | \$ - | \$ 78,485 | \$ 16,181 |
| District Administration Total | | \$ 2,912,579 | 12.65 | \$ 3,516,031 | \$ 3,105,997 | 13.26 | 3,749,943 | \$ 3,487,055 | 13.76 | \$ 3,533,301 | \$ 3,533,301 | \$ 1,991,640 | \$ 990,955 | \$ 550,706 | \$ 405,628 |

| District Maintenance Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 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 | \$ 10,705 |
| 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 | \$ 44,268 | \$ - | \$ 33,354 | \$ (4,590) |
| Salary Maintenance Director | 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 | \$ 89,925 | \$ 39,967 | \$ - | \$ - |
| 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 | \$ 11,127 | \$ 11,127 | \$ 9,068 | \$ 4,059 | \$ (2,000) | \$ (2,000) |
| 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 | \$ 22,047 | \$ - | \$ 27,145 | \$ 8,247 |
| 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 | \$ 2,781 | \$ 1,500 | \$ 514 | \$ - |
| Sub Total | | \$ 265,755 | 1.25 | \$ 238,159 | \$ 321,457 | 1.25 | 298,528 | \$ 270,132 | 2.25 | \$ 358,666 | \$ 358,666 | \$ 185,879 | \$ 45,526 | \$ 127,261 | \$ 66,985 |
| 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 | \$ 7,136 | \$ - | \$ 10,403 | \$ 4,287 |
| District Electric | 001.400.4130.9.9.000.650.5 | \$ 8,558 | - | \$ 11,177 | \$ 7,995 | - | 11,177 | \$ 8,640 | - | \$ 12,294 | \$ 12,294 | \$ 5,445 | \$ - | \$ 6,850 | \$ 2,183 |
| District Telephone & Internet | 001.400.4130.9.9.000.680.5 | \$ 8,499 | - | \$ 8,094 | \$ 7,338 | - | 8,924 | \$ 8,934 | - | \$ 8,924 | \$ 8,924 | \$ 6,567 | \$ 350 | \$ 2,007 | \$ (3,271) |
| District Water | 001.400.4130.9.9.000.690.5 | \$ 510 | - | \$ 1,130 | \$ 565 | - | 1,130 | \$ 756 | - | \$ 850 | \$ 850 | \$ 169 | \$ - | \$ 681 | \$ 536 |
| Sub Total | | \$ 31,394 | - | \$ 34,424 | \$ 31,844 | - | 35,886 | \$ 31,286 | - | \$ 39,608 | \$ 39,608 | \$ 19,316 | \$ 350 | \$ 19,942 | \$ 3,735 |
| 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 | \$ 61,027 | \$ 35,239 | \$ (31,364) | \$ (31,364) |
| 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 | \$ 23,622 | \$ - | \$ (7,914) | \$ (28,161) |
| Cont. Serv District Maintenance | 001.400.4220.9.9.000.400.5 | \$ 32,786 | - | \$ 35,000 | \$ 41,179 | - | 35,000 | \$ 22,048 | - | \$ 35,000 | \$ 40,000 | \$ 35,979 | \$ 8,528 | \$ (4,507) | \$ (4,507) |
| Cont. Serv District Repairs | 001.400.4220.9.9.000.421.5 | \$ 24,519 | - | \$ 32,000 | \$ 29,465 | - | 32,000 | \$ 21,579 | - | \$ 32,000 | \$ 36,000 | \$ 12,196 | \$ 19,400 | \$ 4,404 | \$ - |
| 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 | \$ 12,000 | \$ 886 | \$ - | \$ 11,114 | \$ - |
| 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 | \$ 1,500 | \$ 265 | \$ - | \$ 1,235 | \$ - |
| District-Wide Maintenance Supplies | 001.400.4220.9.9.099.520.5 | \$ - | - | \$ 1,000 | \$ 2,080 | - | 1,000 | \$ 231 | - | \$ 1,000 | \$ 1,000 | \$ 1,062 | \$ - | \$ (62) | \$ (62) |
| 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 | \$ 183,610 | \$ 136,579 | \$ 63,167 | \$ (16,136) | \$ (64,094) |
| Operations/Maintenance Total | | \$ 431,792 | 3.25 | \$ 516,208 | \$ 598,871 | 3.25 | 906,614 | \$ 766,202 | 3.25 | \$ 582,884 | \$ 581,884 | \$ 341,775 | \$ 109,043 | \$ 131,067 | \$ 6,626 |

| Benefits & Fixed Charges | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 44,550 | \$ - | \$ 9,281 | \$ - |
| 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 | \$ 211,217 | \$ 31 | \$ 110,515 | \$ - |
| 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 | \$ 26,165 | \$ - | \$ 37,801 | \$ - |
| 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 | \$ 110,133 | \$ - | \$ 258,505 | \$ - |
| 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 | \$ 74,957 | \$ 6,201 | \$ (15,733) | \$ (25,733) |
| 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 | \$ 3,466 | \$ - | \$ 4,534 | \$ - |
| 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 | \$ 1,566,780 | \$ - | \$ 1,232,762 | \$ 405,199 |
| 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 | \$ 123,122 | \$ - | \$ 49,724 | \$ - |
| 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 | \$ 22,572 | \$ - | \$ 29,647 | \$ 19,839 |
| Cont.Serv. Retiree Life Insurance | 001.400.5250.9.9.000.481.5 | \$ 385 | - | \$ 600 | \$ 446 | - | 600 | \$ 451 | - | \$ 600 | \$ 600 | \$ 256 | \$ - | \$ 344 | \$ - |
| 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 | \$ 354,118 | \$ - | \$ 269,589 | \$ 4,012 |
| 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 | \$ 175,214 | \$ - | \$ 109,349 | \$ (21,631) |
| 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 | \$ 127,076 | \$ - | \$ 12,088 | \$ - |
| 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 | \$ 6,584 | \$ - | \$ 20,957 | \$ 10,957 |
| 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 | \$ 4,105,747 | \$ 6,232 | \$ 2,170,830 | \$ 392,643 |

| Capital Acquisition, Improvement and Replacement of Fixed Assets/Transfers | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 Technolgy | 001.400.7350.9.9.027.600.5 | \$ - | - | \$ - | \$ 183,195 | - | - | \$ 220,819 | - | \$ 275,000 | \$ 275,000 | \$ - | \$ 275,171 | \$ (171) | \$ (171) |
| Replacement of Equipment | 001.400.7350.9.9.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ 300,000 | \$ 300,000 | \$ 1,069 | \$ 243,243 | \$ 55,688 | \$ - |
| Total | | \$ 96,774 | - | \$ - | \$ 183,195 | - | - | \$ 375,092 | - | \$ 2,273,287 | \$ 2,273,287 | \$ 1,699,356 | \$ 518,414 | \$ 55,517 | \$ (171) |

| Special Education Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 5,578 | \$ 29,422 | \$ 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 | \$ 104,714 | \$ 46,540 | \$ - | \$ - |
| 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 | \$ 123,245 | \$ 123,245 | \$ 62,188 | \$ 29,102 | \$ 31,956 | \$ 31,956 |
| 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 | \$ 1,971 | \$ 448 | \$ 2,081 | \$ - |
| NON Exp Materials--SP Needs SUPV | 001.500.2110.2.9.091.520.5 | \$ 300 | - | \$ 700 | \$ - | - | 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 | \$ 1,335 | \$ - | \$ 1,339 | \$ - |
| Special Education Dept Chair Salary | 001.500.2220.2.9.099.110.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 82,719 | \$ 36,764 | \$ - | \$ - |
| Sub Total | | \$ 486,250 | 4.77 | \$ 482,031 | \$ 455,992 | 5.37 | 553,132 | \$ 436,271 | 4.77 | \$ 464,856 | \$ 464,856 | \$ 258,505 | \$ 142,275 | \$ 64,076 | \$ 31,956 |
| 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 | \$ 138,146 | \$ 160,948 | \$ (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 | - | \$ 2,049,498 | \$ 2,049,498 | \$ 1,154,538 | \$ 1,287,864 | \$ (392,904) | \$ 186,106 |
| 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 | \$ 108,723 | \$ 105,704 | \$ 644,809 | \$ - |
| Sub Total | | \$ 3,979,019 | - | \$ 4,597,506 | \$ 3,610,878 | - | 4,120,114 | \$ 3,815,004 | - | \$ 3,231,562 | \$ 3,231,562 | \$ 1,411,407 | \$ 1,554,516 | \$ 265,639 | \$ 186,106 |
| Supplies/Materials/PD | | | | | | | | | | | | | | | |
| EXP MATL TECH SUPV | 001.500.2250.2.9.091.500.5 | \$ 630 | - | \$ 500 | \$ - | - | 500 | \$ - | - | \$ 500 | \$ 500 | \$ - | \$ 362 | \$ 138 | \$ - |
| 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 | \$ 585 | \$ 3,815 | \$ - |
| Inst. Staff to Attend PD/Memberships | 001.500.2356.2.9.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 19,007 | \$ 4,500 | \$ 4,568 | \$ - |
| Curriculum and Instructional Materials | 001.500.2410.2.9.091.500.5 | \$ 9,394 | - | \$ 12,418 | \$ 13,867 | - | 12,418 | \$ 16,910 | - | \$ 12,418 | \$ 12,418 | \$ 8,249 | \$ 4,421 | \$ (252) | \$ (252) |
| NON-EXP MATL SPEECH | 001.500.2420.2.9.056.520.5 | \$ - | - | \$ 750 | \$ 612 | - | 750 | \$ 968 | - | \$ 750 | \$ 750 | \$ - | \$ 80 | \$ 670 | \$ - |
| OT/PT NON EXP Materials | 001.500.2420.2.9.070.520.5 | \$ 299 | - | \$ 1,000 | \$ - | - | 1,000 | \$ 1,137 | - | \$ 1,000 | \$ 6,000 | \$ 5,473 | \$ - | \$ 527 | \$ - |
| 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 | \$ 3,463 | \$ 2,565 | \$ (135) | \$ (135) |
| EXP Materials/Speech | 001.500.2430.2.9.056.500.5 | \$ 185 | - | \$ 300 | \$ - | - | 300 | \$ - | - | \$ 300 | \$ 300 | \$ 161 | \$ - | \$ 139 | \$ - |
| OT/PT Supplies and Materials | 001.500.2430.2.9.070.500.5 | \$ - | - | \$ 700 | \$ - | - | 700 | \$ 723 | - | \$ 700 | \$ 700 | \$ 348 | \$ - | \$ 352 | \$ - |
| Instructional Software Other Expenses | 001.500.2455.2.9.099.600.5 | \$ - | - | \$ - | \$ - | - | - | \$ 5,845 | - | \$ 8,000 | \$ 4,000 | \$ 2,648 | \$ - | \$ 1,352 | \$ - |
| 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 | \$ 11,648 | \$ 1,496 | \$ 4,749 | \$ - |
| Sub Total | | \$ 35,656 | - | \$ 72,529 | \$ 68,660 | - | 72,529 | \$ 65,754 | - | \$ 80,529 | \$ 81,529 | \$ 51,597 | \$ 14,009 | \$ 15,924 | \$ (386) |
| 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 | \$ 397 |
| Special Education Summer Medical/Therapeutic Services | 001.500.2320.2.1.077.400.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Special Education Summer Prog ESP Salary | 001.500.2330.2.1.077.390.5 | \$ - | - | \$ - | \$ - | - | - | \$ - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 800 |
| Special Education Summer Prog Tuition Cont Serv | 001.500.2330.2.1.077.410.5 | \$ - | - | \$ 5,760 | \$ 375 | - | 5,760 | \$ - | - | \$ 5,760 | \$ 5,760 | \$ - | \$ - | \$ 5,760 | \$ 5,760 |
| Special Education Summer Prog Sup and Materials | 001.500.2430.2.1.077.500.5 | \$ 2,450 | - | \$ 400 | \$ 39 | - | 2,450 | \$ 2,450 | - | \$ 500 | \$ 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 | \$ 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 | \$ 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 | \$ 197,530 | \$ 169,330 | \$ 1,028 | \$ 1,028 |
| 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 | \$ 1,923 | \$ 1,923 | \$ 12,012 | \$ 700 | \$ (10,789) | \$ (10,789) |
| 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 | \$ 50,000 |
| Special Education Instructional Travel | 001.500.2440.2.9.500.600.5 | \$ 85 | - | \$ 1,000 | \$ 451 | - | 1,000 | \$ 39 | - | \$ 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 | \$ 171,424 | \$ 126,311 | \$ 3,643 | \$ 3,643 |
| Sub Total | | \$ 602,507 | 8.67 | \$ 791,626 | \$ 654,636 | 8.67 | 808,387 | \$ 825,285 | 7.67 | \$ 733,189 | \$ 732,189 | \$ 380,965 | \$ 296,341 | \$ 54,883 | \$ 54,883 |

| Special Education Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected Balance |
|------------------------------------------|----------------------------|---------------------|--------------|---------------------|---------------------|--------------|------------------|---------------------|--------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| 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 | \$ 100,711 | \$ 5,363 | \$ (11,525) | \$ (11,525) |
| Sub Total | | \$ 200,237 | - | \$ 119,049 | \$ 183,370 | - | 119,049 | \$ 184,956 | - | \$ 119,049 | \$ 119,049 | \$ 100,711 | \$ 5,363 | \$ 12,975 | \$ (11,525) |
| 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 | \$ 502,987 | \$ 403,238 | \$ 179,868 | \$ 153,974 |
| Sub Total | | \$ 433,308 | - | \$ 786,412 | \$ 682,273 | - | 761,747 | \$ 787,345 | - | \$ 1,086,093 | \$ 1,086,093 | \$ 502,987 | \$ 403,238 | \$ 179,868 | \$ 153,974 |
| 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 | \$ 1,639 | \$ - | \$ 1,807 | \$ - |
| Sub Total | | \$ 3,282 | - | \$ 3,367 | \$ 2,995 | - | 3,446 | \$ 2,762 | - | \$ 3,446 | \$ 3,446 | \$ 1,639 | \$ - | \$ 1,807 | \$ - |
| Total | | \$ 5,814,049 | 13.44 | \$ 6,977,781 | \$ 5,762,244 | 14.04 | 6,565,714 | \$ 6,219,193 | 12.44 | \$ 5,846,035 | \$ 5,846,035 | \$ 2,819,663 | \$ 2,423,741 | \$ 602,630 | \$ 422,465 |

| Technology Programs | Account # | FY21 Actuals | FY22 B-FTE | FY22 Budget | FY22 Actuals | FY23 B-FTE | FY23 Budget | FY23 Actuals | FY24 B-FTE | FY24 Budget | FY24 Amended Budget | FY24 YTD Expenses | FY24 Encumbrances | FY24 Current Balance | FY24 Projected 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 | \$ 217,331 | \$ 96,670 | \$ 175 | \$ 175 |
| Tech Travel | 001.400.2250.9.9.027.601.5 | \$ - | - | \$ 260 | \$ 63 | - | 260 | \$ 24 | - | \$ 260 | \$ 260 | \$ 16 | \$ - | \$ 244 | \$ - |
| 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 | \$ 98,270 | \$ 43,675 | \$ - | \$ - |
| 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 | \$ 56,230 | \$ 46,936 | \$ (0) | \$ (0) |
| Sub Total | | \$ 389,156 | 7.00 | \$ 545,659 | \$ 516,707 | 7.00 | 556,551 | \$ 549,872 | 7.00 | \$ 560,498 | \$ 560,498 | \$ 372,618 | \$ 187,281 | \$ 598 | \$ 175 |
| 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 | \$ 33,922 | \$ 5,690 | \$ 73,289 | \$ (146,128) |
| Instructional Hardware - All Other | 001.400.2453.9.9.027.529.5 | \$ - | - | \$ 33,637 | \$ 36,920 | - | 33,637 | \$ 201,640 | - | \$ 39,793 | \$ 39,793 | \$ 11,073 | \$ 4,759 | \$ 23,961 | \$ (15,000) |
| Tech Infrastructure | 001.400.4450.9.9.027.529.5 | \$ 23,342 | - | \$ 26,473 | \$ 11,906 | - | 63,728 | \$ 26,971 | - | \$ 63,728 | \$ 63,728 | \$ 27,638 | \$ 780 | \$ 35,310 | \$ - |
| Sub Total | | \$ 264,745 | - | \$ 186,443 | \$ 277,276 | - | 284,674 | \$ 582,793 | - | \$ 216,422 | \$ 216,422 | \$ 72,633 | \$ 11,229 | \$ 132,560 | \$ (161,128) |
| 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 | \$ 7,920 | \$ - | \$ 7,180 | \$ - |
| Sub Total | | \$ 4,395 | - | \$ 15,100 | \$ 3,789 | - | 15,100 | \$ 12,972 | - | \$ 15,100 | \$ 15,100 | \$ 7,920 | \$ - | \$ 7,180 | \$ - |
| 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 | \$ 65,175 | \$ 35,370 | \$ (4,968) | \$ (4,968) |
| Sub Total | | \$ 60,969 | - | \$ 93,103 | \$ 58,401 | - | 93,103 | \$ 100,117 | - | \$ 95,577 | \$ 95,577 | \$ 65,175 | \$ 35,370 | \$ (4,968) | \$ (4,968) |
| 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 | \$ 31,968 | \$ 1,180 | \$ 20,073 | \$ - |
| Sub Total | | \$ 136,529 | - | \$ 108,103 | \$ 63,340 | - | 83,498 | \$ 39,536 | - | \$ 53,221 | \$ 53,221 | \$ 31,968 | \$ 1,180 | \$ 20,073 | \$ - |
| Total | | \$ 855,794 | 7.00 | \$ 948,408 | \$ 919,513 | 7.00 | 1,032,926 | \$ 1,285,290 | 7.00 | \$ 940,817 | \$ 940,817 | \$ 550,314 | \$ 235,060 | \$ 155,443 | \$ (165,921) |