

**REGIONAL SCHOOL DISTRICT #14**  
**SUPERINTENDENT PROPOSED BUDGET FY 2024-2025**  
March 4, 2024



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**TABLE OF CONTENTS**

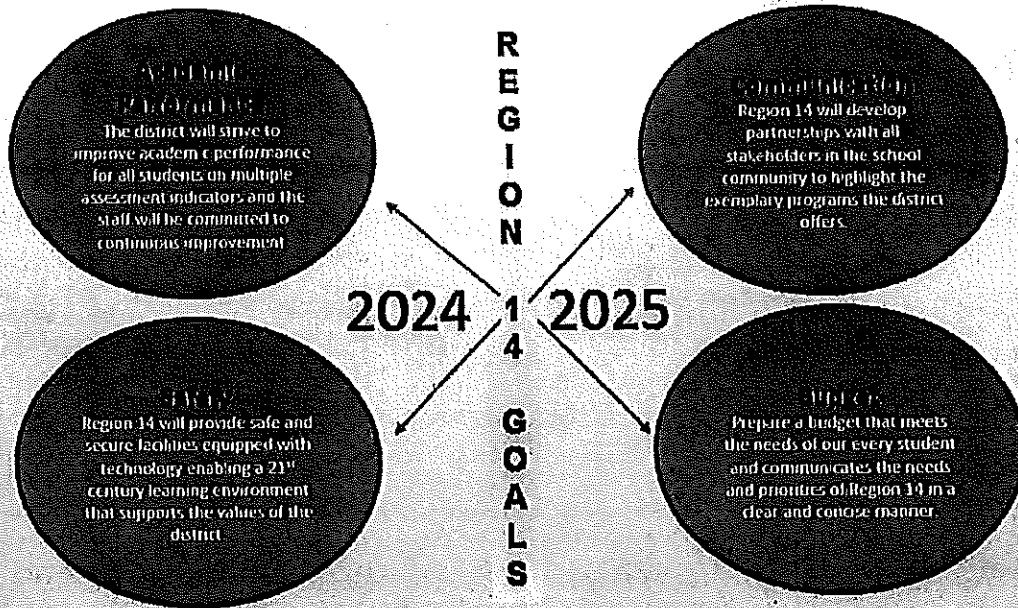
	<b>PAGES</b>
<b>Board of Education Goals</b>	1
<b>Region 14 Vision of a Learner</b>	2
<b>Budget Summary</b>	3
<b>Budget History</b>	4
<b>Summary of Budget Changes</b>	5-7
<b>Line Item Budget</b>	9-14
<b>Budget Information &amp; Location Budgets:</b>	
Average Daily Membership (Sept. - Feb.)	15
ADM History	16
Budget Distribution by Member Town	17
Cost to Towns	18
Revenues by Source	19
Bethlehem Elementary School	20-23
Mitchell Elementary School	24-27
Woodbury Middle School	28-31
Nonnewaug High School	32-35
Agri-Science Program at NHS	36-39
Estimated AgScience Revenue	40
AgScience Fiscal Review per Formula	41
Special Education	42-43
District Wide	44-46
Estimated NCEP	47
Budget Workshop Proposal	49-51
BOE - Line Item	52-91

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**TABLE OF CONTENTS**

	<b>PAGES</b>
Technology Purchase Service	93
Technology Support Services	94
Technology Media Data	95
Student Services	96
Curriculum District Wide	97
Budget Workshop Proposal	98
Capital Reserve Surplus	99-100
Capital and Improvement 5 yr. Summary	101

**REGIONAL SCHOOL DISTRICT #14  
GOALS  
2024-2025**



**REGIONAL SCHOOL DISTRICT #14  
VISION OF A LEARNER  
2024-2025**

**Region 14**

**Students:**

**Think critically and creatively**

**They evaluate an issue or problem and develop a solution or opinion using multi-disciplinary thinking, originality and imagination.**

**Collaborate and communicate effectively**

**They find effective ways to work together and express, listen to, and exchange ideas and information in many forms.**

**Demonstrate empathy**

**They understand and respect the ideas, beliefs, and values of others to foster an inclusive environment.**

**Take initiative**

**They take ownership of learning by inquiring, setting goals, taking action and consistently reflecting.**

**Persist**

**They persist through challenges to achieve goals and build resilience.**

**Adapt and adjust**

**They remain flexible and open to new ideas, and they adjust to new situations.**

**REGIONAL SCHOOL DISTRICT # 14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**BUDGET SUMMARY**

2023-2024	\$	40,149,274	
2024-2025	\$	41,590,505	
Difference	\$	1,441,231	3.59%

Contractual Salary Increases	\$	811,922	2.02%
New Positions	\$	183,000	0.46%
Student Services Net Change	\$	453,600	1.13%
Other Items Net Change	\$	<u>(7,291)</u>	-0.02%
	\$	1,441,231	

**Regional School District # 14  
Budget History**

	<u>Approved Budget</u>	<u>\$ Difference</u>	<u>% Difference</u>
2013-2014	32,055,781	1,496,830	4.95%
2014-2015	32,055,775	(6)	0.00%
2015-2016	32,736,726	680,951	2.12%
2016-2017	33,028,116	291,390	0.91%
2017-2018	33,345,780	317,664	0.97%
2018-2019	33,988,629	642,849	1.95%
2019-2020	35,256,560	1,267,931	3.73%
2020-2021	36,894,179	1,637,619	4.64%
2021-2022	37,721,146	826,967	2.24%
2022-2023	38,640,279	919,133	2.44%
2023-2024	40,149,274	1,508,995	3.91%
2024-2025 Proposed	41,590,505	1,441,231	3.59%



## Regional School District #14 Summary of Budget Changes

	2023-2024 Approved Budget	2024-2025 Proposed Budget	\$ Variance	% Variance
<b>Code 111 &amp; 112</b>				
Certified Salaries	17,538,916	18,471,959	933,042	5.32%
Classified Salaries	4,926,353	5,198,233	271,880	5.52%
Total Salaries	22,465,269	23,670,192	1,204,922	5.36%
 Contractual Increases		811,922		
 Salary Positions request for 2024-2025				
Agri-Science Teacher		75,000		
Spanish Teacher WMS		68,000		
Registered Behavior Technician		40,000		
Positions added during 2022-2023				
 Restructure of Building Substitutes		221,000		
Increase for Custodial Overtime and Substitue coverage		30,000		
Additional Extra Curricular Activity Stipends District wide		34,000	-	
Reduce .8 FTE District wide Fine Arts			(75,000)	
			-	
			-	
		1,279,922	(75,000)	
	<b>Difference</b>		<b>1,204,922</b>	
 <b>Code 200</b>				
<b>Employee Benefits</b>	6,288,029	5,954,440	(333,589)	-5.31%
Medical Benefits			(394,389)	
Pension		800		
Fica/MIT		70,000		
Unemployment Compensation		70,800	(10,000)	
			(404,389)	
	<b>Difference</b>		<b>(333,589)</b>	

## Regional School District #14 Summary of Budget Changes

	2023-2024 Approved Budget	2024-2025 Proposed Budget	\$ Variance	% Variance
<b>Code 300</b>				
<b>Purchased Services Instructional</b>	<b>2,617,770</b>	<b>2,910,116</b>	<b>292,346</b>	<b>11.17%</b>
Restructure of Building Substitues			(278,000)	
Tuition Special Education		325,101		
Professional Services for Student Services		61,620		
Technology Services		90,564		
Other Purchase Service		93,061		
		570,346	(278,000)	
<b>Difference</b>			<b>292,346</b>	
 <b>Code 300</b>				
<b>Purch. Services Non Instructional</b>	<b>4,298,123</b>	<b>4,513,931</b>	<b>215,808</b>	<b>5.02%</b>
Repairs and Maintained for Building		75,320		
Special Education Transportation		66,879		
Other Net changes		73,609	-	
		215,808	-	
<b>Difference</b>			<b>215,808</b>	
 <b>Code 400</b>				
<b>Supplies &amp; Materials Instructional</b>	<b>692,351</b>	<b>659,958</b>	<b>(32,393)</b>	<b>-4.68%</b>
Curriculum -Instructional Supply and Workbooks		-	(91,480)	
Other Net Change		59,087	-	
		59,087	(91,480)	
<b>Difference</b>			<b>(32,393)</b>	

## Regional School District #14 Summary of Budget Changes

	2023-2024 Approved Budget	2024-2025 Proposed Budget	\$ Variance	% Variance
<b>Code 400</b>				
<b>Supplies &amp; Materials Non Instruct.</b>	626,225	594,500	(31,725)	-5.07%
Diesel Transportation		-	(50,400)	
Custodial Supplies		10,675		
Other Supplies and Materials Non Instruct.		8,000		
		<u>18,675</u>	<u>(50,400)</u>	
		<b>Difference</b>	<b>(31,725)</b>	
 <b>Code 500</b>				
<b>Capital Outlay</b>	312,563	283,017	(29,546)	-9.45%
Equipment			(29,546)	
		<u>-</u>	<u>(29,546)</u>	
		<b>Difference</b>	<b>(29,546)</b>	
 <b>Code 600</b>				
<b>Dues, Liability Ins. Debt, Cap. Res.</b>	2,848,944	3,004,352	155,408	5.45%
Insurance		46,179		
Bond Principle		100,000		
Dues and Fees		9,229		
		<u>155,408</u>	<u>-</u>	
		<b>Difference</b>	<b>155,408</b>	
 <b>2023-2024 Net Changes</b>	40,149,274	41,590,505	1,441,231	3.59%

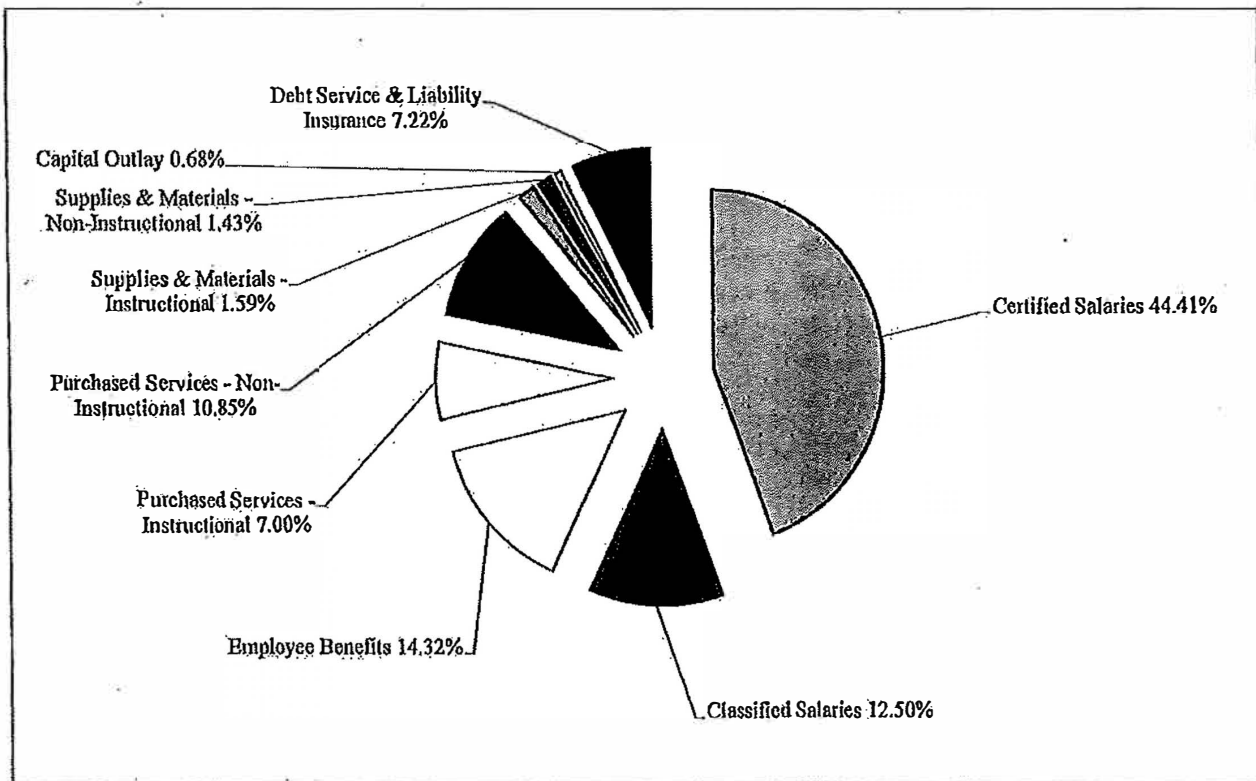


**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

**LINE ITEM BUDGET**

The budget is comprised of nine major areas of expenditure which are summarized below. Salaries and benefits account for 71.23% of the budget request with debt service and capital outlay comprising another 7.90% of the total. Purchased services, both instructional and non-instructional account for 17.85%, and supplies/materials are another 3.02%.

	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
111 Certified Salaries	\$ 17,269,160	\$ 17,538,916	\$ 17,502,128	\$ 18,471,958	\$ 933,042	5.32%
112 Classified Salaries	\$ 4,749,248	\$ 4,926,353	\$ 4,926,353	\$ 5,198,233	\$ 271,880	5.52%
200 Employee Benefits	\$ 5,820,857	\$ 6,288,029	\$ 6,288,029	\$ 5,954,440	\$ (333,589)	-5.31%
300 Purch Services-Instructional	\$ 2,303,401	\$ 2,617,770	\$ 2,671,746	\$ 2,910,116	\$ 292,346	11.17%
300 Purch Services-Non-Instruction	\$ 3,633,278	\$ 4,298,123	\$ 4,213,756	\$ 4,513,931	\$ 215,808	5.02%
400 Supplies/Materials-Instructional	\$ 531,026	\$ 692,351	\$ 707,430	\$ 659,958	\$ (32,393)	-4.68%
400 Supplies/Materials-Non-Instruction	\$ 698,517	\$ 626,225	\$ 626,225	\$ 594,500	\$ (31,725)	-5.07%
500 Capital Outlay	\$ 636,870	\$ 312,563	\$ 364,463	\$ 283,017	\$ (29,546)	-9.45%
600 Debt, Liability Ins, Cap Reserve	\$ 2,840,714	\$ 2,848,944	\$ 2,849,144	\$ 3,004,352	\$ 155,408	5.45%
<b>Total</b>	<b>\$ 38,483,070</b>	<b>\$ 40,149,274</b>	<b>\$ 40,149,274</b>	<b>\$ 41,590,505</b>	<b>\$ 1,441,231</b>	<b>3.59%</b>



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

<b>111 CERTIFIED SALARIES</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Regular Teachers	10,811,296	10,849,228	10,874,128	11,496,260	647,032	5.96%
Special Ed Teachers	1,925,281	2,065,731	2,004,043	2,190,582	124,851	6.04%
Guidance Counselors	691,464	745,137	745,137	804,596	59,459	7.98%
Psychological Services	346,852	362,552	362,552	370,392	7,840	2.16%
OT/PT/Social Workers	747,639	761,309	761,309	769,594	8,285	1.09%
Library / Media	347,498	398,627	398,627	405,764	7,137	1.79%
Homebound Salaries	46,502	61,300	61,300	64,250	2,950	4.81%
Activity Advisors	232,855	253,000	253,000	257,768	4,768	1.88%
Athletic Coaches	300,511	302,531	302,531	322,172	19,641	6.49%
Superintendent	216,392	206,000	206,000	212,180	6,180	3.00%
Director of Curriculum	171,545	177,055	177,055	181,432	4,377	2.47%
Principals & Assst Principals	1,030,912	1,063,563	1,063,563	1,096,153	32,590	3.06%
Director Special Services	282,537	171,177	171,177	175,457	4,280	2.50%
Director of Fiscal Services	117,875	121,706	121,706	125,358	3,652	3.00%
<b>Totals</b>	<b>17,269,160</b>	<b>17,538,916</b>	<b>17,502,128</b>	<b>18,471,958</b>	<b>933,042</b>	<b>5.32%</b>
<b>Percent of Budget</b>	<b>44.87%</b>	<b>43.68%</b>	<b>43.59%</b>	<b>44.41%</b>		

<b>112 CLASSIFIED SALARIES</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Para-Prof/Aides/Tech	1,938,082	2,062,357	2,062,357	2,203,782	141,425	6.86%
Nurses	314,002	304,704	304,704	316,367	11,663	3.83%
Clerical Support	1,103,190	1,126,877	1,126,877	1,179,587	52,710	4.68%
Maintenance Supervisor	104,820	107,965	107,965	112,272	4,307	3.99%
Custodial & Maintenance	1,270,372	1,300,026	1,300,026	1,355,800	55,774	4.29%
Summer/Wkend Temp AgEd	14,822	19,924	19,924	25,925	6,001	30.12%
Board of Education Clerk	3,960	4,500	4,500	4,500	-	
<b>Totals</b>	<b>4,749,248</b>	<b>4,926,353</b>	<b>4,926,353</b>	<b>5,198,233</b>	<b>271,880</b>	<b>5.52%</b>
<b>Percent of Budget</b>	<b>12.34%</b>	<b>12.27%</b>	<b>12.27%</b>	<b>12.50%</b>		

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

<b>500 CAPITAL OUTLAY</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Building Improvements	101,040	-	-	-	-	
Furniture	4,352	-	15,000	-	-	
Equipment	531,478	312,563	349,463	283,017	(29,546)	-9.45%
Totals	636,870	312,563	364,463	283,017	(29,546)	-9.45%
	1.65%	0.78%	0.91%	0.68%		

<b>600 DUES, LIABILITY INS, DEBT, CAPITAL RESERVE</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Dues & Fees	67,756	69,675	69,475	78,904	9,229	13.25%
Property & Sports Insurance	186,833	193,044	193,044	239,223	46,179	23.92%
Principal	1,430,000	1,430,000	1,430,000	1,530,000	100,000	6.99%
Interest	1,156,125	1,156,125	1,156,525	1,156,125	-	
COVID Purchases	-	-	-	-	-	
Food Services Loss	-	-	-	-	-	
Capital Reserve	-	100	100	100	-	
Totals	2,840,714	2,848,944	2,849,144	3,004,352	155,408	5.45%
	7.38%	7.10%	7.10%	7.22%		

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

<b>400 SUPPLIES AND MATERIALS -INSTRUCTIONAL</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Instructional Supplies	308,993	435,942	437,896	386,253	-49,689	-11.40%
Textbooks	21,593	350	350	350	-	
Workbooks	2,823	18,750	30,675	2,250	-16,500	-88.00%
Library & Reference Books	24,357	19,296	22,296	24,526	5,230	27.10%
Subscriptions & Periodicals	7,354	21,098	17,798	21,779	681	3.23%
Office/Activity Supplies 72 & 73	156,243	187,215	188,715	212,910	25,695	13.72%
Graduation Supplies	9,662	9,700	9,700	11,890	2,190	22.58%
<b>Total</b>	<b>531,026</b>	<b>692,351</b>	<b>707,430</b>	<b>659,958</b>	<b>-32,393</b>	<b>-4.68%</b>
	1.38%	1.72%	1.76%	1.59%		

<b>400 SUPPLIES AND MATERIALS -NON-INSTRUCTIONAL</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Diesel/Gasoline-Transportation Serv	194,363	166,400	166,400	116,000	(50,400)	-30.29%
Diesel/Gasoline Vo-Ag	9,258	10,000	10,000	16,000	6,000	60.00%
Gasoline Maintenance	11,886	12,500	12,500	13,500	1,000	8.00%
Maintenance/Custodial Supplies	206,680	178,825	178,825	189,500	10,675	5.97%
Heating-Fuel Oil/Natural Gas	276,329	258,500	258,500	259,500	1,000	0.39%
<b>Totals</b>	<b>698,517</b>	<b>626,225</b>	<b>626,225</b>	<b>594,500</b>	<b>(31,725)</b>	<b>-5.07%</b>
	1.82%	1.56%	1.56%	1.43%		



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

<b>300 PURCHASED SERVICES-INSTRUCTIONAL</b>						
	2022-2023	2023-2024	2023-2024	2024-2025		
	Actual	Budget- Approved	Projected	PROPOSED Budget	Variance \$	Variance %
Prog Imp/Prof Dev/Subs/Interns	548,895	587,052	545,356	356,100	(230,952)	-39.34%
Evaluation Testing	56,427	60,000	60,000	77,000	17,000	28.33%
Physicians	8,905	12,000	12,000	12,000	-	
Speech Services	488	-	-	-	-	
Repair & Maint. Inst Equipment	30,700	31,485	31,116	33,559	2,074	6.59%
Rentals-Graduation/Media	5,665	4,000	4,000	4,000	-	
Field & Athletic Trips	110,325	152,900	150,333	149,790	(3,110)	-2.03%
Work Exp AgEd/Itinerant Travel	5,079	12,760	12,760	7,960	(4,800)	-37.62%
Travel & Conference	13,918	15,590	16,390	17,780	2,190	14.05%
Postage	10,691	19,200	19,200	15,500	(3,700)	-19.27%
Advertising & Public Information	2,380	2,000	2,000	2,500	500	25.00%
Printing & Binding	4,932	7,600	4,800	8,100	500	6.58%
Tuition-Special Education & Magnet	673,754	792,339	792,339	1,117,440	325,101	41.03%
Tuition Prof/Career Incentives	12,110	21,000	21,000	21,000	-	
Other Purchased Services	762,522	843,517	942,125	1,024,060	180,543	21.40%
Official Fees-Sports	50,732	49,500	49,500	55,500	6,000	12.12%
Constables-Sports/Graduation	5,881	6,827	8,827	7,827	1,000	14.65%
<b>Totals</b>	<b>2,303,401</b>	<b>2,617,770</b>	<b>2,671,746</b>	<b>2,910,116</b>	<b>292,346</b>	<b>11.17%</b>
Percent of Budget	5.99%	6.52%	6.65%	7.00%		

<b>300 PURCHASED SERVICES-NON-INSTRUCTIONAL</b>						
	2022-2023	2023-2024	2023-2024	2024-2025		
	Actual	Budget- Approved	Projected	PROPOSED Budget	Variance \$	Variance %
Auditor/Consultants	48,250	50,000	50,000	56,000	6,000	12.00%
Repair/Maint of Equipment	6,974	9,000	9,000	9,000	-	
Legal Counsel	112,075	180,000	180,000	180,000	-	
Legal Counsel - Investigation	-	-	-	-	-	
Electricity	340,599	531,700	531,700	535,250	3,550	0.67%
Water	8,506	8,100	8,100	9,300	1,200	14.81%
Repair/Maint of Buildings	692,104	539,600	535,600	614,920	75,320	13.96%
Repair/Maint Vehicles/Equipment	7,037	13,000	13,000	12,000	-1,000	-7.69%
Snow Plowing	17,580	59,000	59,000	60,500	1,500	2.54%
Fire Alarm Service/Security	301,692	322,400	322,400	328,000	5,600	1.74%
District Transport.	963,056	1,128,237	1,120,237	1,135,792	7,555	0.67%
Spec.Ed Transport.	725,588	1,016,040	978,306	1,082,919	66,879	6.58%
Voc.Tech.Transport.	155,610	161,080	161,080	199,950	38,870	24.13%
Telephone / Internet	198,733	226,800	192,167	234,300	7,500	3.31%
Tuition-Adult Ed.	24,166	24,166	24,166	25,000	834	3.45%
Referendum & Election	17,998	15,000	15,000	15,000	-	
Purch Service-OSHA Required	13,310	14,000	14,000	16,000	2,000	14.29%
<b>Total</b>	<b>3,633,278</b>	<b>4,298,123</b>	<b>4,213,756</b>	<b>4,513,931</b>	<b>215,808</b>	<b>5.02%</b>
Percent of Budget	9.44%	10.71%	10.50%	10.85%		

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED  
BUDGET 2024-2025**

<b>200 EMPLOYEE BENEFITS</b>						
	2022-2023 Actual	2023-2024 Budget- Approved	2023-2024 Projected	2024-2025 PROPOSED Budget	Variance \$	Variance %
Medical Benefits - 24	4,529,524	4,921,915	4,921,915	4,527,526	(394,389)	-8.01%
Life Ins and LTD - 25	32,460	41,250	41,250	41,250	-	
Retirement/Pension - 26	412,086	439,075	439,075	439,875	800	0.18%
Social Security/Medicare - 28	684,523	675,789	675,789	745,789	70,000	10.36%
Unemployment Comp - 29	21,511	60,000	60,000	50,000	(10,000)	-16.67%
Workers Compensation - 30	140,753	150,000	150,000	150,000	-	
<b>Totals</b>	<b>5,820,857</b>	<b>6,288,029</b>	<b>6,288,029</b>	<b>5,954,440</b>	<b>(333,589)</b>	<b>-5.31%</b>
<b>Percent of Budget</b>	<b>15.13%</b>	<b>15.66%</b>	<b>15.66%</b>	<b>14.32%</b>		

**Regional School District #14**  
**SUPERINTENDENT PROPOSED BUDGET**  
**FY 2024-2025**  
**Average Daily Membership History (ADM)**  
**Budget Distribution History by Member Town**

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual
<b>Budget</b>	32,027,429	32,055,720	32,762,187	33,107,918	33,319,422	33,639,344
Revenue - R14 Only	2,995,906	3,003,462	3,095,286	3,059,835	2,911,571	2,836,674
Net to Towns	29,031,523	29,052,258	29,666,901	30,048,083	30,407,851	30,802,670

<b>Student Enrollment</b>						
Bethlehem	409	400	383	368	349	361
Woodbury	1,283	1,268	1,198	1,176	1,196	1,129
<b>Total</b>	1,692	1,668	1,581	1,544	1,545	1,490

<b>Student Ratio</b>						
Bethlehem	24.1726%	23.9808%	24.2252%	23.8342%	22.5890%	24.2282%
Woodbury	75.8274%	76.0192%	75.7748%	76.1658%	77.4110%	75.7718%
<b>Total</b>	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Approved	2024-2025 Proposed
<b>Budget</b>	35,030,687	36,571,006	37,721,146	38,483,070	40,149,274	41,590,505
Revenue - R14 Only	3,223,929	3,181,301	3,313,521	3,813,524	4,040,967	4,193,191
Net to Towns	31,806,758	33,389,705	34,407,625	34,669,546	36,108,307	37,397,314

<b>Student Enrollment</b>						
Bethlehem	367	352	370	363	359	348
Woodbury	1,067	1,027	999	1,004	1,024	983
<b>Total</b>	1,434	1,379	1,369	1,367	1,383	1,331

<b>Student Ratio</b>						
Bethlehem	25.5927%	25.5257%	27.0270%	26.5545%	25.9581%	26.1458%
Woodbury	74.4073%	74.4743%	72.9730%	73.4455%	74.0419%	73.8542%
<b>Total</b>	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

**Regional School District # 14**  
**Average Daily Membership (ADM)**  
**For District Students Using The Period**  
**September to February**

	<u>Bethlehem</u>	<u>Mitchell</u>	<u>Middle</u>	<u>High School</u>	<u>Tuition-Out</u>	<u>Transition</u>	<u>Total</u>
<b><u>Bethlehem</u></b>							
9/1/2023	176	0	71	96	4	0	347
10/1/2023	176	0	71	97	4	0	348
11/1/2023	175	0	71	96	4	0	346
12/1/2023	175	0	71	96	4	0	346
1/1/2024	176	0	74	96	4	0	350
2/1/2024	176	0	74	96	4	0	350
<b>Total</b>	<b>1,054</b>	<b>0</b>	<b>432</b>	<b>577</b>	<b>24</b>	<b>0</b>	<b>2,087</b>
<b>Average</b>	<b>176</b>	<b>0</b>	<b>72</b>	<b>96</b>	<b>4</b>	<b>0</b>	<b>348</b>

	<u>Bethlehem</u>	<u>Mitchell</u>	<u>Middle</u>	<u>High School</u>	<u>Tuition-Out</u>	<u>Transition</u>	<u>Total</u>
<b><u>Woodbury</u></b>							
9/1/2023	104	328	243	298	7	4	984
10/1/2023	104	327	243	298	7	4	983
11/1/2023	104	327	242	297	7	4	981
12/1/2023	105	328	242	296	7	4	982
1/1/2024	106	327	244	296	7	4	984
2/1/2024	106	327	244	296	6	4	983
<b>Total</b>	<b>629</b>	<b>1,964</b>	<b>1,458</b>	<b>1,781</b>	<b>41</b>	<b>24</b>	<b>5,897</b>
<b>Average</b>	<b>105</b>	<b>327</b>	<b>243</b>	<b>297</b>	<b>7</b>	<b>4</b>	<b>983</b>

	<u>Bethlehem</u>	<u>Mitchell</u>	<u>Middle</u>	<u>High School</u>	<u>Tuition-Out</u>	<u>Transition</u>	<u>Total</u>
<b><u>Combined</u></b>							
9/1/2023	280	328	314	394	11	4	1,331
10/1/2023	280	327	314	395	11	4	1,331
11/1/2023	279	327	313	393	11	4	1,327
12/1/2023	280	328	313	392	11	4	1,328
1/1/2024	282	327	318	392	11	4	1,334
2/1/2024	282	327	318	392	10	4	1,333
<b>Total</b>	<b>1,683</b>	<b>1,964</b>	<b>1,890</b>	<b>2,358</b>	<b>65</b>	<b>24</b>	<b>7,984</b>
<b>Average</b>	<b>281</b>	<b>327</b>	<b>315</b>	<b>393</b>	<b>11</b>	<b>4</b>	<b>1,331</b>

<b><u>2023-2024 Budget</u></b>		
	<u>ADM</u>	<u>ADM %'s</u>
Bethlehem	359	25.9581%
Woodbury	1,024	74.0419%
<b>Total</b>	<b>1,383</b>	<b>100.0000%</b>

<b><u>2024-2025 Budget</u></b>		
	<u>ADM</u>	<u>ADM %'s</u>
Bethlehem	348	26.1458%
Woodbury	983	73.8542%
<b>Total</b>	<b>1,331</b>	<b>100.0000%</b>

Source = Monthly attendance report Regional Students only  
(excluding tuition in and vo-tech)  
Using September to February straight line average. (Agreement by Towns)  
Budget is distributed to towns.

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**Budget Distribution by Member Town**

	2022-2023	2023-2024	2023-2024	2024-2025	Variance	% Change
	Actual	Budget	Projected	Budget		
<b>Budget Expenditures</b>	\$ 38,483,070	\$ 40,149,274	\$ 40,149,274	\$ 41,590,505	\$ 1,441,231	3.59%
<b>Revenue - Region Only</b>	\$ 3,813,524	\$ 4,040,967	\$ 4,040,967	\$ 4,193,191	\$ 152,224	3.77%
<b>Net to Towns</b>	\$ 34,669,546	\$ 36,108,307	\$ 36,108,307	\$ 37,397,314	\$ 1,289,007	3.57%

**Student Enrollment\***

<b>Bethlehem</b>	363	359	359	348	(11)	-3.06%
<b>Woodbury</b>	1,004	1,024	1,024	983	(41)	-4.00%
<b>Total</b>	1,367	1,383	1,383	1,331	(52)	-3.76%

**Student Ratio \***

<b>Bethlehem</b>	26.5545%	25.9581%	25.9581%	26.1458%	0.1877%	0.72%
<b>Woodbury</b>	73.4455%	74.0419%	74.0419%	73.8542%	-0.1877%	-0.25%
<b>Total</b>	100.0000%	100.0000%	100.0000%	100.0000%		

\* When the Region was formed, the towns agreed to the following formula to calculate each town's share of the budget: Take the average of the enrollment for the first day of each month - September - February and determine the percentage of students for each town. These percentages for the current year are used to calculate each town's share for the next school year.

<b>Budget Distribution</b>	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
	Actual	Budget	Projected	Budget	Variance	% Change
<b>Bethlehem</b>	\$ 10,218,986	\$ 9,373,017	\$ 9,373,017	\$ 9,777,810	\$ 404,793	4.32%
<b>Woodbury</b>	\$ 28,264,083	\$ 26,735,290	\$ 26,735,290	\$ 27,619,504	\$ 884,214	3.31%
<b>Total</b>	\$ 38,483,070	\$ 36,108,307	\$ 36,108,307	\$ 37,397,314	\$ 1,289,007	3.57%

**Educational Cost Sharing Grant**

<b>Bethlehem</b>	\$ 1,180,408	\$ 1,218,610	\$ 1,218,610	\$ 1,256,812	\$ 38,202	3.13%
<b>Woodbury</b>	\$ 2,186,586	\$ 2,476,242	\$ 2,476,242	\$ 2,765,899	\$ 289,657	11.70%
<b>Total</b>	\$ 3,366,994	\$ 3,694,852	\$ 3,694,852	\$ 4,022,711	\$ 327,859	8.87%
<b>Bethlehem-Net</b>	\$ 9,038,578	\$ 8,154,407	\$ 8,154,407	\$ 8,520,998	\$ 366,591	3.91%
<b>Woodbury-Net</b>	\$ 26,077,497	\$ 24,259,048	\$ 24,259,048	\$ 24,853,605	\$ 594,557	2.22%

**REGIONAL SCHOOL DISTRICT #14**  
**SUPERINTENDENT PROPOSED BUDGET**  
**FY 2024-2025**

**Costs to Towns -Effect on Mill Rate**

	2023-2024	2024-2025	Variance	% Increase
Approved Budget	\$ 40,149,274	\$ 41,590,505	\$ 1,441,231	3.59%
Less: Estimated Revenue	\$ 4,040,967	\$ 4,193,191	\$ 152,224	3.77%
Net Education Cost to Towns	\$ 36,108,307	\$ 37,397,314	\$ 1,289,007	3.57%
		<b>Bethlehem</b>		<b>Woodbury</b>
Percentage of Budget to Each Town		26.1458%		73.8542%
Net Education Cost by Town		\$ 9,777,810		\$ 27,619,504
Assessment Change from 2021-22 Approved Budget		\$ 404,793		\$ 884,214
Grand list from Assessor's office-as of 3-6-2024	estimated	\$ 532,330,948		\$ 1,461,097,446
Value of One (1) Mill		\$ 532,331		\$ 1,461,097
Approved Budget Change in Mills		0.76		0.61
Mill Rate 2022-23		27.50		29.17
Projected Mill Rate for Approved Budget		28.26		29.78
% Changes in Mill Rate		2.77%		2.07%

**Taxpayer Cost Of Educational Budget Increase**  
**Assessed Value Range of \$208,000 and \$350,000**

	<u>Bethlehem</u>	<u>0.76</u>	<u>Mills</u>			
Assessed Valuation	\$ 208,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 350,000	
Annual Tax Increase	\$ 158.17	\$ 171.09	\$ 190.10	\$ 209.11	\$ 266.15	
	<u>Woodbury</u>	<u>0.61</u>	<u>Mills</u>			
Assessed Valuation	\$ 208,000	\$ 225,000	\$ 250,000	\$ 275,000	\$ 350,000	
Annual Tax Increase	\$ 125.88	\$ 136.16	\$ 151.29	\$ 166.42	\$ 211.81	

The Educational Cost Sharing Grant (ESC) is the State's attempt to equalize the cost of education throughout all communities. It is formula driven grant based on 4 areas; Resident students; Poverty of students, Remedial Performing students and Limited English Proficient students. Grants go directly to the towns to be used to reduce the towns' share of the cost of education.

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**Revenues by Source**

	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget	Variance
<b>Revenue Detail</b>					
Agri-Science Tuition	\$ 1,651,598	\$ 1,753,254	\$ 1,760,000	\$ 1,814,652	\$ 61,398
Special Education Tuition-Ag	\$ 354,924	\$ 375,000	\$ 466,538	\$ 425,000	\$ 50,000
Individual Tuition	\$ -	\$ -	\$ -	\$ -	\$ -
PreSchool Tuition	\$ 65,080	\$ 65,000	\$ 65,000	\$ 75,000	\$ 10,000
Interest Income	\$ 15,849	\$ 5,000	\$ 9,000	\$ 7,000	\$ 2,000
Rental Fees	\$ 5,685	\$ 2,000	\$ 2,250	\$ 2,000	\$ -
Prior Year Surplus	\$ -	\$ 76,596	\$ -	\$ 63,822	\$ (12,774)
<b>Sub Total</b>	<b>\$ 2,093,136</b>	<b>\$ 2,276,850</b>	<b>\$ 2,302,788</b>	<b>\$ 2,387,474</b>	<b>\$ 110,624</b>
<b>State of Connecticut</b>					
Agri-Science Grant	\$ 1,638,431	\$ 1,757,600	\$ 1,690,000	\$ 1,799,200	\$ 41,600
Additional Vo Ag Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Ed. Grant	\$ 5,946	\$ 6,517	\$ 3,928	\$ 6,517	\$ -
<b>Sub Total</b>	<b>\$ 1,644,377</b>	<b>\$ 1,764,117</b>	<b>\$ 1,693,928</b>	<b>\$ 1,805,717</b>	<b>\$ 41,600</b>
<b>Grand Totals</b>	<b>\$ 3,737,513</b>	<b>\$ 4,040,967</b>	<b>\$ 3,996,716</b>	<b>\$ 4,193,191</b>	<b>\$ 152,224</b>
ECS Grant for Bethlehem	\$ 1,180,408	\$ 1,218,610	\$ 1,218,610	\$ 1,256,812	\$ 38,202
ECS Grant for Woodbury	\$ 2,186,586	\$ 2,476,242	\$ 2,476,242	\$ 2,765,899	\$ 289,657
<b>Total ECS Grants</b>	<b>\$ 3,366,994</b>	<b>\$ 3,694,852</b>	<b>\$ 3,694,852</b>	<b>\$ 4,022,711</b>	<b>\$ 327,859</b>

REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025

## BETHLEHEM ELEMENTARY SCHOOL

WENDY YATSENICK, PRINCIPAL

**2023-2024 student information as of October 1, 2023**

Class	PreK	K	1	2	3	4	5	Total
Number of Students	22	41	47	43	44	41	42	280
Number of K-5 Classes	3	2	2	2	2	2	2	15
Average K-5 Class Size	7.33	20.50	23.50	21.50	22.00	20.50	21.00	18.67

**2024-2025 projected student information**

Class	PreK	K	1	2	3	4	5	Total
Number of Students	25	42	41	47	43	44	41	283
Number of K-5 Classes	3	2	2	2	2	2	2	15
Average K-5 Class Size	8.33	21.00	20.50	23.50	21.5	22.00	20.50	18.87

**Enrollment History**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Number of Students	257	269	273	280	274	281	280
Number of PreK-5 Classes	12	12	13	15	15	15	15
Average K-5 Class Size	21.42	22.42	21.00	18.67	18.27	18.73	18.67

**Other Student Information**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-23	2023-24
Number of Free/Reduced	42	58	66	ALL Free	ALL FREE	ALL FREE	56
Percentage of free & Reduced	16.34%	21.56%	24.18%	100.00%	100.00%	100.00%	20.00%
Number of ELL Students	5	3	3	3	6	3	3
Percentage of ELL Students	1.95%	1.12%	1.10%	1.07%	2.19%	1.07%	1.07%
Number of Students with IEPs	44	49	55	60	63	72	62
Percentage of Students with IEPs	17.12%	18.22%	20.15%	21.43%	22.99%	25.62%	22.14%
Number of Students with 504 Plans			12	8	7	12	18
Percentage of Students with IEPs			4.40%	2.86%	2.55%	4.27%	6.43%



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

# BETHLEHEM ELEMENTARY SCHOOL

## STAFFING

	2023-2024	2024-2025	
	Staffing FTE	Changes FTE	Staffing FTE
<b><u>Certified Positions</u></b>			
Principal	1.00	-	1.00
Teacher (Classroom)	12.00	-	12.00
Art	0.40	-	0.40
Music	0.70	-	0.70
Math Specialist	1.00	-	1.00
Science Specialist	0.00	-	0.00
Physical Education	1.00	-	1.00
Reading/Literacy Specialist	2.00	-	2.00
Library Media Specialist	1.00	-	1.00
School Counselor	1.00	-	1.00
Special Ed. Teacher	6.00	-	6.00
Occupational Therapist	0.80	-	0.80
Physical Therapist	0.55	-	0.55
Speech	1.00	-	1.00
Psychologist	0.80	-	0.80
Social Worker	1.00	-	1.00
<b>Sub Total</b>	<b>30.25</b>	-	<b>30.25</b>
<b><u>Classified Positions</u></b>			
School Nurse	1.00	-	1.00
Secretaries / Clerks	1.00	-	1.00
Custodians	3.00	-	3.00
Para-Professionals	13.00	-	13.00
Interventionist	1.00	-	1.00
Cafeteria Aides	0.66	-	0.66
<b>Sub Total</b>	<b>19.66</b>	-	<b>19.66</b>
<b>BES 14 Staff Total</b>	<b>49.91</b>	-	<b>49.91</b>

**REGIONAL SCHOOL DISTRICT # 14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## BETHLEHEM ELEMENTARY SCHOOL

	<b>Budget</b>			
	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Regular Teachers - 01	1,504,331	64,883	1,569,214	4.31%
Substitutes - 02	-		55,250	#DIV/0!
Guidance Counselor - 04	78,024	5,073	83,097	6.50%
Media Specialists - 07	94,970	1,701	96,671	1.79%
Activity Advisors - 10	7,308	3,237	10,545	44.29%
Principals - 14	160,243	5,006	165,249	3.12%
<b>Certified Salaries</b>	<b>1,844,876</b>	<b>79,900</b>	<b>1,980,026</b>	<b>4.33%</b>
Paraprofessionals - 17	41,887	15,187	57,074	36.26%
Nurses - 18	74,926	3,475	78,401	4.64%
Clerical - 19	65,977	2,524	68,501	3.83%
Custodians/Maintenance - 21	202,618	8,618	211,236	4.25%
<b>Classified Salaries</b>	<b>385,408</b>	<b>29,804</b>	<b>415,212</b>	<b>7.73%</b>
Employee Benefits - Certified Staff	516,383	(18,290)	498,093	-3.54%
Employee Benefits - Non-Certified Staff	107,876	(3,426)	104,450	-3.18%
<b>Employee Benefits</b>	<b>624,259</b>	<b>(21,716)</b>	<b>602,543</b>	<b>-3.48%</b>
Prog Improv/Prof Dev - 31	40,950	(15,050)	25,900	-36.75%
Repair-Inst Equipment - 35	1,335	(51)	1,284	-3.82%
Field Trip & Athletic Transportation - 38	4,500	-	4,500	0.00%
Travel/Conference - 40	80	-	80	0.00%
Postage - 41	1,000	-	1,000	0.00%
Printing/Binding - 43	0	-	0	0.00%
Tuition-Professional - 45	1,000	-	1,000	0.00%
<b>Purchased Services - Instructional</b>	<b>48,865</b>	<b>(15,101)</b>	<b>33,764</b>	<b>-30.90%</b>
Electricity - 52	58,750	-	58,750	0.00%
Repair/Maint Buildings - 55	57,800	14,920	72,720	25.81%
Alarm/Security Service - 58	73,900	1,100	75,000	1.49%
Telephone/Internet - 62	35,000	1,000	36,000	2.86%
<b>Purchased Services-Non-Instructional</b>	<b>225,450</b>	<b>17,020</b>	<b>242,470</b>	<b>7.55%</b>

**REGIONAL SCHOOL DISTRICT # 14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## BETHLEHEM ELEMENTARY SCHOOL

Budget (Continued)

	2023-2024 Approved	Changes	2024-2025 Budget	
Instructional Supplies - 67	49,230	4,662	53,892	9.47%
Textbooks/Workbooks - 68/69	-	-	-	#DIV/0!
Library/Ref Books - 70	3,408	792	4,200	23.24%
Subscriptions/Periodicals - 71	3,400	-	3,400	0.00%
Other Supplies - 72	12,629	(329)	12,300	-2.61%
<b>Supplies and Materials - Instructional</b>	<b>68,667</b>	<b>5,125</b>	<b>73,792</b>	<b>7.46%</b>
Maint/Custodial Supplies - 78	28,350	1,650	30,000	5.82%
Fuel Oil/Natural Gas - 79	46,500	(3,000)	43,500	-6.45%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>74,850</b>	<b>(1,350)</b>	<b>73,500</b>	<b>-1.80%</b>
Building Improvement - 80	-	-	-	
Furniture - 81	-	-	-	
Equipment - 82	-	-	-	
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Dues/Fees - 83	300	-	300	0.00%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>3,272,675</b>	<b>93,682</b>	<b>3,421,607</b>	<b>2.86%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**MITCHELL ELEMENTARY SCHOOL**

KELLY PINHO, PRINCIPAL

**2023-2024 student information as of October 1, 2023**

Class	PreK	K	1	2	3	4	5	Total
Number of Students	21	40	53	52	50	67	44	327
Number of K-5 Classes	1	3	3	3	3	3	2	18
Average K-5 Class Size	21.00	13.33	17.67	17.33	16.67	22.33	22.00	18.17

**2024-2025 projected student information**

Class	PreK	K	1	2	3	4	5	Total
Number of Students	27	48	40	53	52	50	67	337
Number of K-5 Classes	2	3	2	3	3	3	3	19
Average K-5 Class Size	13.50	16.00	20.00	17.67	17.33	16.67	22.33	17.74

**Enrollment History**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Students	358	350	335	323	329	349	327
Number of K-5 Classes	18	18	18	18	18	18	18
Average K-5 Class Size	19.89	19.44	18.61	17.94	18.28	19.39	18.17

**Other Student Information**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Free/Reduced	73	72	63	ALL FREE	ALL FREE	ALL FREE	92
Percentage of free & Reduced	20.39%	20.57%	18.81%	100.00%	100.00%	100.00%	28.13%

Number of ELL Students	13	11	11	10	13	19	12
Percentage of ELL Students	3.63%	3.14%	3.28%	3.10%	3.95%	5.44%	3.67%

Number of Students with IEPs	57	56	52	60	50	60	72
Percentage of Students with IEPs	15.92%	16.00%	15.52%	18.58%	15.20%	17.19%	22.02%

Number of Students with 504 Plans			13	11	15	19	27
Percentage of Students with IEPs			3.88%	3.41%	4.56%	5.44%	8.26%

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**MITCHELL ELEMENTARY SCHOOL**

**STAFFING**

	2023-2024	2024-2025	
	Staffing	Changes	2024-2025
	FTE	FTE	Staffing
			FTE
<b><u>Certified Positions</u></b>			
Principal	1.00	-	1.00
Teacher (Classroom)	17.00	-	17.00
Art	0.60	-	0.60
Music	1.00	-	1.00
Math Specialist	1.00	-	1.00
Science Specialist	1.00	-	1.00
Physical Education	1.00	-	1.00
Reading/Literacy Specialist	2.00	-	2.00
Library Media Specialist	1.00	-	1.00
School Counselor	1.00	-	1.00
Special Ed. Teacher	5.00	-	5.00
Occupational Therapist	0.80	-	0.80
Physical Therapist	0.63	-	0.63
Speech	1.00	-	1.00
Psychologist	1.00	-	1.00
Social Worker	1.00	-	1.00
<b>Sub Total</b>	<b>36.03</b>	-	<b>36.03</b>
<b><u>Classified Positions</u></b>			
School Nurse	1.00	-	1.00
Secretaries / Clerks	1.00	-	1.00
Custodians	4.00	-	4.00
Para-Professionals	16.00	-	16.00
Instructional Support	1.00	-	1.00
Interventionist	1.00	-	1.00
Cafeteria Aides	1.00	-	1.00
<b>Sub Total</b>	<b>25.00</b>	-	<b>25.00</b>
<b>MES 14 Staff Total</b>	<b>61.03</b>	-	<b>61.03</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## MITCHELL ELEMENTARY SCHOOL

	<b>Budget</b>			
	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Regular Teachers - 01	1,974,682	83,114	2,057,796	4.21%
Substitutes - 02	-	55,250	55,250	#DIV/0!
Guidance Counselor - 04	89,585	11,373	100,958	12.70%
Media Specialists - 07	102,238	1,830	104,068	1.79%
Activity Advisors - 10	7,308	3,237	10,545	44.29%
Principals - 14	160,243	5,006	165,249	3.12%
<b>Certified Salaries</b>	<b>2,334,056</b>	<b>159,810</b>	<b>2,493,866</b>	<b>6.85%</b>
Paraprofessionals - 17	52,572	11,800	64,372	22.45%
Nurses - 18	74,926	2,256	77,182	3.01%
Clerical - 19	61,000	983	61,983	1.61%
Custodians/Maintenance - 21	273,177	10,245	283,422	3.75%
<b>Classified Salaries</b>	<b>461,675</b>	<b>25,284</b>	<b>486,959</b>	<b>5.48%</b>
Employee Benefits - Certified Staff	653,305	(25,952)	627,353	-3.97%
Employee Benefits - Non-Certified Staff	129,223	(6,724)	122,499	-5.20%
<b>Employee Benefits</b>	<b>782,528</b>	<b>(32,676)</b>	<b>749,852</b>	<b>-4.18%</b>
Prog Improv/Prof Dev - 31	105,950	(78,950)	27,000	-74.52%
Repair-Inst Equipment - 35	1,520	(195)	1,325	-12.83%
Field Trip & Athletic Transportation - 38	5,500	800	6,300	14.55%
Travel/Conference - 40	80	-	80	0.00%
Postage - 41	1,500	-	1,500	0.00%
Printing/Binding - 43	-	-	-	#DIV/0!
Tuition-Professional - 45	1,000	-	1,000	0.00%
<b>Purchased Services - Instructional</b>	<b>115,550</b>	<b>(78,345)</b>	<b>37,205</b>	<b>-67.80%</b>
Electricity - 52	66,250	-	66,250	0.00%
Water Service - 54	600	200	800	33.33%
Repair/Maint Buildings - 55	67,000	16,250	83,250	24.25%
Alarm/Security Service - 58	71,850	1,150	73,000	1.60%
Telephone/Internet - 62	36,500	1,000	37,500	2.74%
<b>Purchased Services-Non-Instructional</b>	<b>242,200</b>	<b>18,600</b>	<b>260,800</b>	<b>7.68%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## MITCHELL ELEMENTARY SCHOOL

Budget (Continued)

	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Instructional Supplies - 67	60,547	3,373	63,920	5.57%
Textbooks/Workbooks - 68/69	-	-	-	#DIV/0!
Library/Ref Books - 70	4,188	1,062	5,250	25.36%
Subscriptions/Periodicals - 71	4,000	-	4,000	0.00%
Other Supplies - 72	14,084	(84)	14,000	-0.60%
<b>Supplies and Materials - Instructional</b>	<b>82,819</b>	<b>4,351</b>	<b>87,170</b>	<b>5.25%</b>
Maint/Custodial Supplies - 78	36,300	1,700	38,000	4.68%
Fuel Oil/Natural Gas - 79	38,000	6,000	44,000	15.79%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>74,300</b>	<b>7,700</b>	<b>82,000</b>	<b>10.36%</b>
Building Improvement - 80	-	-	-	#DIV/0!
Furniture - 81	-	-	-	#DIV/0!
Equipment - 82	-	-	-	#DIV/0!
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Dues/Fees - 83	300	-	300	0.00%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>4,093,428</b>	<b>104,724</b>	<b>4,198,152</b>	<b>2.56%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**WOODBURY MIDDLE SCHOOL**

WILLIAM NEMIC, PRINCIPAL  
SUSAN GREENE, ASSISTANT PRINCIPAL

**2023-2024 student information as of October 1, 2023**

Class	6	7	8	Total
Number of Students	108	99	107	314
# of Reg. Prgm. Teachers	5	5	5	15.00
Average Class Size	21.60	19.80	21.40	20.93

**2024-2025 projected student information**

Class	6	7	8	Total
Number of Students	86	109	99	294
# of Reg. Prgm. Teachers	5	5	5	15.00
Average Class Size	17.20	21.80	19.80	19.60

**Enrollment History**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Students	358	338	314	298	310	304	314
# of Reg. Program Teachers	17.5	17.5	15.00	15.00	15.00	15.00	15.00
Average Class Size	20.46	19.31	20.93	19.87	20.67	20.27	20.93

**Other Student Information**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Free/Reduced	70	71	67	ALL FREE	ALL FREE	ALL FREE	84
Percentage of free & Reduced	19.55%	21.01%	21.34%	100.00%	100.00%	100.00%	26.75%
Number of ELL Students	1	3	3	1	4	3	6
Percentage of ELL Students	0.28%	0.89%	0.96%	0.34%	1.29%	0.99%	1.91%
Number of Students with IEPs	62	60	57	51	57	55	67
Percentage of Students with IEPs	17.32%	17.75%	18.15%	17.11%	18.39%	18.09%	21.34%
Number of Students with 504 Plans			25	28	29	29	30
Percentage of Students with IEPs			7.96%	9.40%	9.35%	9.54%	9.55%



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

# WOODBURY MIDDLE SCHOOL

## STAFFING

	2023-2024	2024-2025	
	Staffing	Changes	Staffing
	FTE	FTE	FTE
<u>Certified Positions</u>			
Principal	1.00	-	1.00
Assistant Principal	1.00	-	1.00
Teacher (Classroom)	14.00	-	14.00
Art	1.00	-	1.00
Culinary Arts	1.00	-	1.00
Music	2.80	-	2.80
Physical Education	1.00	-	1.00
Literacy Specialist	1.00	-	1.00
Math/Science Specialist	2.00	-	2.00
Health	1.00	-	1.00
World Lang	1.00	1.00	2.00
Tech Ed	1.00	-	1.00
Library Media Specialist	1.00	-	1.00
School Counselor	2.00	-	2.00
Special Ed. Teacher	4.00	-	4.00
Occupational Therapist	0.20	-	0.20
Physical Therapist	0.30	-	0.30
Speech	0.37	-	0.37
Psychologist	1.00	-	1.00
Social Worker	1.00	-	1.00
<b>Sub Total</b>	<b>37.67</b>	<b>1.00</b>	<b>38.67</b>
<u>Classified Positions</u>			
School Nurse	1.00	-	1.00
Secretaries / Clerks	1.00	-	1.00
Custodians	5.00	-	5.00
Para-Professionals	6.00	-	6.00
Instructional Support	6.00	-	6.00
Cafeteria Aides	1.50	-	1.50
<b>Sub Total</b>	<b>20.50</b>	<b>-</b>	<b>20.50</b>
<b>WMS Staff Total</b>	<b>58.17</b>	<b>1.00</b>	<b>59.17</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## WOODBURY MIDDLE SCHOOL

	Budget			
	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Regular Teachers - 01	2,258,519	32,264	2,290,783	1.43%
Substitutes - 02	-		55,250	#DIV/OI
Guidance Counselors -04	140,717	41,276	181,993	29.33%
Media Specialists - 07	102,238	1,830	104,068	1.79%
Activity Advisors - 10	41,320	413	41,733	1.00%
Athletic Coaches - 11	37,701	5,209	42,910	13.82%
Principals - 14	317,284	8,933	326,217	2.82%
<b>Certified Salaries</b>	<b>2,897,779</b>	<b>89,925</b>	<b>3,042,954</b>	<b>3.10%</b>
Paraprofessionals - 17	14,495	1,162	15,657	8.02%
Nurses - 18	74,926	3,475	78,401	4.64%
Clerical - 19	64,185	1,298	65,483	2.02%
Custodians/Maintenance - 21	339,011	14,071	353,082	4.15%
<b>Classified Salaries</b>	<b>492,617</b>	<b>20,006</b>	<b>512,623</b>	<b>4.06%</b>
Employee Benefits - Certified Staff	783,102	(17,621)	765,481	-2.25%
Employee Benefits - Non-Certified Staff	137,884	(8,929)	128,955	-6.48%
<b>Employee Benefits</b>	<b>920,986</b>	<b>(26,550)</b>	<b>894,436</b>	<b>-2.88%</b>
Prog Improv/Prof Dev - 31	91,500	(67,300)	24,200	-73.55%
Repair-Inst Equipment - 35	6,550	(750)	5,800	-11.45%
Field Trip & Athletic Transportation - 38	17,600	400	18,000	2.27%
Travel/Conference - 40	1,830	(10)	1,820	-0.55%
Postage - 41	4,200	(200)	4,000	-4.76%
Printing - 43	2,200	-	2,200	0.00%
Tuition-Professional - 45	2,000	-	2,000	0.00%
Other Purchased Services - 46	4,700	4,000	8,700	85.11%
Officials Fees - 47	11,500	-	11,500	0.00%
Constables - 48	-	1,000	1,000	#DIV/OI
<b>Purchased Services - Instructional</b>	<b>142,080</b>	<b>(62,860)</b>	<b>79,220</b>	<b>-44.24%</b>
Electricity - 52	101,250	-	101,250	0.00%
Water Service - 54	7,500	1,000	8,500	13.33%
Repair/Maint Buildings - 55	110,600	16,400	127,000	14.83%
Alarm/Security Service - 58	79,650	2,350	82,000	2.95%
Telephone/Internet - 62	33,000	1,000	34,000	3.03%
<b>Purchased Services-Non-Instructional</b>	<b>332,000</b>	<b>20,750</b>	<b>352,750</b>	<b>6.25%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**WOODBURY MIDDLE SCHOOL  
Budget (Continued)**

	2023-2024 Approved	Changes	2024-2025 Budget	
Instructional Supplies - 67	61,770	6,400	68,170	10.36%
Textbooks/Workbooks - 68/69	-	-	-	#DIV/0!
Library/Ref Books - 70	3,624	3,376	7,000	93.16%
Subscriptions/Periodicals - 71	6,850	50	6,900	0.73%
Other Supplies - 72	21,200	1,200	22,400	5.66%
Graduation - 74	2,500	-	2,500	0.00%
<b>Supplies and Materials - Instructional</b>	<b>95,944</b>	<b>11,026</b>	<b>106,970</b>	<b>11.49%</b>
Maint/Custodial Supplies - 78	36,300	1,700	38,000	4.68%
Fuel Oil/Natural Gas - 79	47,000	8,000	55,000	17.02%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>83,300</b>	<b>9,700</b>	<b>93,000</b>	<b>11.64%</b>
Building Improvement - 80	0	-	0	0.00%
Furniture - 81	-	-	-	#DIV/0!
Equipment - 82	-	-	-	#DIV/0!
<b>Capital Outlay</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
Dues/Fees - 83	4,150	50	4,200	1.20%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>4,150</b>	<b>50</b>	<b>4,200</b>	<b>1.20%</b>
<b>TOTAL</b>	<b>4,968,856</b>	<b>62,047</b>	<b>5,086,153</b>	<b>1.25%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## NONNEWAUG HIGH SCHOOL

MYKAL KUSLIS, PRINCIPAL  
NICOLE LEWIS, ASSISTANT PRINCIPAL  
DECLAN CURTIN, DEAN OF STUDENTS/ATHLETIC DIRECTOR

**2023-2024 student information as of October 1, 2023**

Class	9	10	11	12	Total
Number of Students	146	196	148	163	653
# of Reg. Prgm. Teachers	8.55	8.55	8.55	8.55	34.2
Average Class Size	17.08	22.92	17.31	19.06	19.09

**2024-2025 projected student information**

Class	9	10	11	12	Total
Number of Students	171	146	196	148	661
# of Reg. Prgm. Teachers	8.55	8.55	8.55	8.55	34.2
Average Class Size	20.00	17.08	22.92	17.31	19.33

**Enrollment History**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Students	708	688	663	675	671	677	653
# of Reg. Program Teachers	34.2	34.2	34.20	34.20	34.20	34.20	34.20
Average Class Size	20.70	20.12	19.39	19.74	19.62	19.80	19.09

**Other Student Information**

School Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Number of Free/Reduced	116	120	131	ALL FREE	ALL FREE	ALL FREE	152
Percentage of free & Reduced	16.38%	17.44%	19.76%	100.00%	100.00%	100.00%	23.28%
Number of ELL Students	3	1	1	1	5	3	5
Percentage of ELL Students	0.42%	0.15%	0.15%	0.15%	0.75%	0.44%	0.77%
Number of Students with IEPs	113	115	99	99	117	114	108
Percentage of Students with IEPs	15.96%	16.72%	14.93%	14.67%	17.44%	16.84%	16.54%
Number of Students with 504 Plans			82	84	93	102	120
Percentage of Students with IEPs			12.37%	12.44%	13.86%	15.07%	18.38%

REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025

## NONNEWAUG HIGH SCHOOL

### STAFFING

	2023-2024	2024-2025	2024-2025
	Staffing	Changes	Staffing
	FTE	FTE	FTE
<b><u>Certified Positions</u></b>			
Principal	1.00	-	1.00
Assistant Principal/Dean	1.60	-	1.60
Instructional Leader	0.60	-	0.60
Teacher (Classroom)	28.80	-	28.80
Agri-Science - See AgSci Staffing	-	-	-
Art	2.00	-	2.00
Culinary Arts	1.20	-	1.20
Math Specialist	1.00	-	1.00
Music	1.00	-	1.00
Physical Education	2.00	-	2.00
Literacy Specialist	1.00	-	1.00
Health	1.00	-	1.00
Business/Tech Ed	3.00	-	3.00
World Language (Inc ASL)	4.80	-	4.80
Library Media Specialist	1.00	-	1.00
School Counselor	5.00	-	5.00
Athletic Director	0.40	-	0.40
Special Ed. Teacher	7.00	-	7.00
Occupational Therapist	0.20	-	0.20
Physical Therapist	0.20	-	0.20
Psychologist	1.20	-	1.20
Speech	1.00	-	1.00
Social Worker	1.00	-	1.00
<b>Sub Total</b>	<b>66.00</b>	-	<b>66.00</b>
<b><u>Classified Positions</u></b>			
School Nurse	1.00	-	1.00
Secretaries / Clerks	4.30	-	4.30
Custodians	5.00	-	5.00
Para-Professionals	9.00	-	9.00
Instructional Support	2.00	-	2.00
Cafeteria Aides	0.70	-	0.70
<b>Sub Total</b>	<b>22.00</b>	-	<b>22.00</b>
<b>NHS Staff Total</b>	<b>88.00</b>	-	<b>88.00</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**NONNEWAUG HIGH SCHOOL**

(EXCLUDING Agri-Science)

**Budget**

	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Regular Teachers - 01	4,233,623	201,075	4,434,698	4.75%
Substitutes - 02	-	55,250	55,250	#DIV/0!
Guidance Counselors -04	436,811	1,737	438,548	0.40%
Media Specialists - 07	99,181	1,776	100,957	1.79%
Activity Advisors - 10	132,064	22,881	154,945	17.33%
Athletic Coaches - 11	264,831	14,431	279,262	5.45%
Principals - 14	425,793	13,645	439,438	3.20%
<b>Certified Salaries</b>	<b>5,592,303</b>	<b>310,795</b>	<b>5,903,098</b>	<b>5.56%</b>
Paraprofessionals - 17	48,531	1,543	50,074	3.18%
Nurses - 18	74,926	2,456	77,382	3.28%
Clerical - 19	243,066	24,631	267,697	10.13%
Custodians/Maintenance - 21	346,011	18,396	364,407	5.32%
<b>Classified Salaries</b>	<b>712,534</b>	<b>47,026</b>	<b>759,560</b>	<b>6.60%</b>
Employee Benefits - Certified Staff	1,565,293	(80,318)	1,484,975	-5.13%
Employee Benefits - Non-Certified Staff	199,439	(8,365)	191,074	-4.19%
<b>Employee Benefits</b>	<b>1,764,732</b>	<b>(88,683)</b>	<b>1,676,049</b>	<b>-5.03%</b>
Prog Improv/Prof Dev/Subs - 31	99,200	(72,700)	26,500	-73.29%
Evaluation testing - 32	-	7,000	7,000	#DIV/0!
Repair-Inst Equipment - 35	11,250	400	11,650	3.56%
Rentals - Graduation - 37	4,000	-	4,000	0.00%
Field Trip & Athletic Transportation - 38	106,700	(1,970)	104,730	-1.85%
Travel/Conference - 40	1,000	800	1,800	80.00%
Postage - 41	6,500	(2,500)	4,000	-38.46%
Printing/Binding - 43	5,000	500	5,500	10.00%
Tuition-Professional - 45	3,000	-	3,000	0.00%
Other Purchased Services - 46	40,725	10,600	51,325	26.03%
Officials Fees - 47	38,000	6,000	44,000	15.79%
Constables - 48	6,827	-	6,827	0.00%
<b>Purchased Services - Instructional</b>	<b>322,202</b>	<b>(51,870)</b>	<b>270,332</b>	<b>-16.10%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**NONNEWAUG HIGH SCHOOL**

(EXCLUDING Agri-Science)

**Budget-Continued**

	2023-2024		2024-2025	%
	Approved	Changes	Budget	Change
Electricity - 52	256,250	1,750	258,000	0.68%
Repair/Maint Buildings - 55	274,200	22,750	296,950	8.30%
Alarm/Security Service - 58	91,000	1,000	92,000	1.10%
Vo-Tech Transportation - 61	161,080	38,870	199,950	24.13%
Telephone/Internet - 62	95,000	2,000	97,000	2.11%
<b>Purchased Services-Non-Instructional</b>	<b>877,530</b>	<b>66,370</b>	<b>943,900</b>	<b>7.56%</b>
Instructional Supplies - 67	95,385	15,937	111,322	16.71%
Textbooks/Workbooks - 68/69	2,600	-	2,600	0.00%
Library/Ref Books - 70	8,076	-	8,076	0.00%
Subscriptions/Periodicals - 71	6,094	(300)	5,794	-4.92%
Other Supplies - 72	70,001	9,225	79,226	13.18%
Graduation - 74	7,200	2,190	9,390	30.42%
<b>Supplies and Materials - Instructional</b>	<b>189,356</b>	<b>24,862</b>	<b>216,408</b>	<b>13.13%</b>
Maint/Custodial Supplies - 78	59,100	2,900	62,000	4.91%
Fuel Oil/Natural Gas - 79	83,000	(15,000)	68,000	-18.07%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>142,100</b>	<b>(12,100)</b>	<b>130,000</b>	<b>-8.52%</b>
Nonnewaug High school Renovation 80a	0	-	0	0.00%
Furniture - 81	-	-	-	100.00%
Equipment - 82	0	-	0	0.00%
<b>Capital Outlay</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
Dues/Fees - 83	36,075	2,075	38,150	5.75%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>36,075</b>	<b>2,075</b>	<b>38,150</b>	<b>5.75%</b>
<b>TOTAL</b>	<b>9,636,832</b>	<b>298,475</b>	<b>9,937,497</b>	<b>3.10%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## AGRI-SCIENCE PROGRAM AT NHS

MYKAL KUSLIS, PRINCIPAL  
NICOLE LEWIS, ASSISTANT PRINCIPAL  
DECLAN CURTIN, DEAN OF STUDENTS/ATHLETIC DIRECTOR  
LEE McMILLAN, DIRECTOR

**2023-2024 student information as of October 1, 2023**

Class	9	10	11	12	Total
Region 14 Students	30	30	15	13	88
From Sending Towns	57	90	62	49	258
<b>Total</b>	<b>87</b>	<b>120</b>	<b>77</b>	<b>62</b>	<b>346</b>

**2024-2025 projected enrollment**

Class	9	10	11	12	Total
Region 14 Students	35	29	30	15	109
From Sending Towns	58	57	89	62	266
<b>Total</b>	<b>93</b>	<b>86</b>	<b>119</b>	<b>77</b>	<b>375</b>

**Enrollment History**

School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Region 14 Students	92	98	101	92	93	88	109
Students From sending towns	223	235	225	223	245	258	266
<b>Total</b>	<b>315</b>	<b>333</b>	<b>326</b>	<b>315</b>	<b>338</b>	<b>346</b>	<b>375</b>

**Other Information - Revenue**

School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ESTIMATE 2024-2025
<b>Agri-Science State Grant</b>							
Region 14 Students	274,688	276,789	382,146	426,451	450,811	424,660	522,968
Sending Town Students	660,180	663,729	916,371	950,013	1,187,620	1,245,026	1,276,233
<b>Tuition</b>	<b>934,868</b>	<b>940,518</b>	<b>1,298,517</b>	<b>1,376,464</b>	<b>1,638,431</b>	<b>1,669,686</b>	<b>1,799,200</b>
Students from Sending Towns	1,601,079	1,603,405	1,535,130	1,501,016	1,651,598	1,753,254	1,814,652
<b>Total Revenue</b>	<b>2,535,947</b>	<b>2,543,923</b>	<b>2,833,647</b>	<b>2,877,480</b>	<b>3,290,029</b>	<b>3,422,940</b>	<b>3,613,852</b>

**Revenue Recap**

School Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ESTIMATE 2024-2025
Region 14 Students	274,688	276,789	382,146	426,451	450,811	424,660	522,968
Sending Town Students	2,261,259	2,267,134	2,451,501	2,451,029	2,839,218	2,998,280	3,090,885
<b>Total</b>	<b>2,535,947</b>	<b>2,543,923</b>	<b>2,833,647</b>	<b>2,877,480</b>	<b>3,290,029</b>	<b>3,422,940</b>	<b>3,613,852</b>



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## AGRI-SCIENCE PROGRAM AT NHS

### STAFFING

	2023-2024	2024-2025	2024-2025
	Staffing	Changes	Staffing
	FTE	FTE	FTE
<b>Certified Positions</b>			
Teacher (Classroom)	9.00	1.00	10.00
<b>Sub Total</b>	<b>9.00</b>	<b>1.00</b>	<b>10.00</b>
 <b>Classified Positions</b>			
Secretaries / Clerks	1.00	-	1.00
Custodians	1.00	-	1.00
<b>Sub Total</b>	<b>2.00</b>	-	<b>2.00</b>
<b>Agri-Science Staff Total</b>	<b>11.00</b>	<b>1.00</b>	<b>12.00</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## AGRI-SCIENCE PROGRAM AT NHS

	Budget			
	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Regular Teachers - 01	818,073	44,697	862,770	5.46%
<b>Certified Salaries</b>	<b>818,073</b>	<b>44,697</b>	<b>862,770</b>	<b>5.46%</b>
Clerical - 19	61,612	4,834	66,446	7.85%
Custodians/Maintenance - 21	65,059	2,526	67,585	3.88%
Temporary Non-Cert. Workers	19,924	6,001	25,925	30.12%
<b>Classified Salaries</b>	<b>146,595</b>	<b>13,361</b>	<b>159,956</b>	<b>9.11%</b>
Employee Benefits - Certified Staff	228,980	(11,943)	217,037	-5.22%
Employee Benefits - Non-Certified Staff	41,032	(794)	40,238	-1.94%
<b>Employee Benefits</b>	<b>270,012</b>	<b>(12,737)</b>	<b>257,275</b>	<b>-4.72%</b>
Prog Improv/Prof Dev - 31	10,000	3,000	13,000	30.00%
Repair-Inst Equipment - 35	10,455	3,045	13,500	29.12%
Field & Athletic Transportation - 38	18,600	(2,340)	16,260	
Travel/Conference - 39	11,760	(5,000)	6,760	-42.52%
Printing/Binding - 43	400	-	400	0.00%
Other Purchased Services - 46	7,980	4,115	12,095	51.57%
<b>Purchased Services - Instructional</b>	<b>59,195</b>	<b>2,820</b>	<b>62,015</b>	<b>4.76%</b>
Electricity - 52	49,200	1,800	51,000	3.66%
Repair/Maint Buildings - 55	30,000	5,000	35,000	16.67%
Alarm/Security Service - 58	6,000	-	6,000	0.00%
Telephone/Internet - 62	3,600	-	3,600	0.00%
<b>Purchased Services-Non-Instructional</b>	<b>88,800</b>	<b>6,800</b>	<b>95,600</b>	<b>7.66%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

## AGRI-SCIENCE PROGRAM AT NHS

### Budget-Continued

	2023-2024 Approved	Changes	2024-2025 Budget	
Instructional Supplies - 67	57,030	11,069	68,099	19.41%
Subscriptions/Periodicals - 71	95	1,380	1,475	1452.63%
<b>Supplies and Materials - Instructional</b>	<b>57,125</b>	<b>12,449</b>	<b>69,574</b>	<b>21.79%</b>
Diesel/Gasoline - 76	10,000	6,000	16,000	60.00%
Maint/Custodial Supplies - 78	4,675	825	5,500	17.65%
Fuel Oil/Natural Gas - 79	44,000	5,000	49,000	11.36%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>58,675</b>	<b>11,825</b>	<b>70,500</b>	<b>20.15%</b>
Building Improvement - 80	-	-	-	#DIV/0!
Equipment - 82	0	-	0	0.00%
<b>Capital Outlay</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
Dues/Fees - 83	9,000	(50)	8,950	-0.56%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>9,000</b>	<b>(50)</b>	<b>8,950</b>	<b>-0.56%</b>
<b>TOTAL</b>	<b>1,507,475</b>	<b>79,165</b>	<b>1,586,640</b>	<b>5.25%</b>

**REGIONAL SCHOOL DISTRICT #14**  
**SUPERINTENDENT PROPOSED BUDGET**  
**FY 2024-2025**  
**ESTIMATED AG-SCIENCE REVENUE**

<u><b>Ag-Science Tuition</b></u>	
Allowable Tuition Rate effective FY 2025	6,822
Projected # of Students - Out of District	266
Total Tuition Revenue	1,814,652

<u><b>Ag-Science Grant</b></u>	
Grant per AgSci student	\$ 5,200
# of Students - In District - 10.1.23	88
# of Students - Out of District - 10.1.23	<u>258</u>
Total Ag-Science Students	346
Grant Total	\$ 1,799,200
Base Entitlement Funding Factor	1.000000
	\$ 1,799,200

**AgriScience Fiscal Review  
Per Pupil 2022-2023  
(audited numbers)**

A Assessment to Towns	\$	34,869,546 <sup>*1</sup>
B Less ECS	\$	<u>(3,366,994) <sup>*2</sup></u>
C Net Assessment to Towns (A minus B)	\$	31,302,552
D Enrollment-District Students Only (October 1)		1,289
E Local Assessment per Pupil (C divided by D)	\$	24,284

Sending Towns pay to transport their students to RSD#14; Special Education costs are billed directly to Sending Towns; therefore local cost for Special Education and Transportation should be deducted from Assessment in order to determine actual local cost of an AgEd student:

F Special Education Cost		\$7,559,338 <sup>*3</sup>
G Assessment per Pupil used for SPED Cost (F divided by D)		\$5,864
H Regular Transportation Costs		\$1,169,718 <sup>*4</sup>
I Assessment per Pupil used for Transportation Costs (H divided by D)		\$907

Local Assessment per Pupil (E)	\$	24,284
Less Special Ed Assessment Included E above (G)	\$	(5,864)
Less Net Transportation Assessment Included E above	\$	<u>(907)</u>
Adjusted Assessment per Pupil (w/o SpEd (G) and w/o Transportation (I) )	\$	17,512

**REVENUE RECEIVED FOR AG ED STUDENTS:**

AgEd Tuition per student	\$	6,822 <sup>*5</sup>
AgEd Grant per student (338 students)	\$	<u>4,847 <sup>*6</sup></u>
Total	\$	11,669

**Terms:**

- <sup>\*1</sup> Assessment to Towns-total amount of revenue provided from the Towns
- <sup>\*2</sup> ECS-Educational Cost Sharing; money from the State paid directly to the Towns to help fund education
- <sup>\*3</sup> Special Ed. Costs-District costs not covered by the Federal IDEA Grant and Excess Cost Grant, Figures taken from Special Education Schedule form EFS submitted to SDE
- <sup>\*4</sup> Regular Transportation Costs-District expenditure for regular transportation less the State Transportation Grant
- <sup>\*5</sup> AgEd Tuition-amount per pupil that the sending District pays the Region
- <sup>\*6</sup> AgEd Grant-amount per pupil the State pays the Region for students in the Ag Program

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**SPECIAL EDUCATION**

	<b>Budget</b>			
	<b>2023-2024 Approved</b>	<b>Changes</b>	<b>2024-2025 Budget</b>	<b>% Change</b>
Sp Ed Teachers - 03	2,165,630	24,952	2,190,582	1.15%
Psychologists -05	362,552	7,840	370,392	2.16%
Social Workers/OT/PT - 06	761,309	8,285	769,594	1.09%
Homebound - 09	61,300	2,950	64,250	4.81%
Director of SpEd - 15	171,177	4,280	175,457	2.50%
<b>Certified Salaries</b>	<b>3,521,968</b>	<b>48,307</b>	<b>3,570,275</b>	<b>1.37%</b>
Paraprofessionals - 17	1,667,088	104,599	1,771,687	6.27%
Nurses (summer school) - 18	5,000	-	5,000	0.00%
Clerical - 19	84,012	(2,838)	81,174	-3.38%
<b>Classified Salaries</b>	<b>1,756,100</b>	<b>101,761</b>	<b>1,857,861</b>	<b>5.79%</b>
Employee Benefits - Certified Staff	985,803	(87,670)	898,133	-8.89%
Employee Benefits - Non-Certified Staff	491,535	(24,174)	467,361	-4.92%
<b>Employee Benefits</b>	<b>1,477,338</b>	<b>(111,844)</b>	<b>1,365,494</b>	<b>-7.57%</b>
Prog Improv/Prof Dev - 31	64,150	(64,150)	-	-100.00%
Evaluation Testing - 32	60,000	10,000	70,000	16.67%
Spech Services - 34	-	-	-	
Repair/Maint Equipment - 35	375	(375)	-	-100.00%
Travel/Conference - 40	0	-	0	0.00%
Postage - 41	0	-	0	0.00%
Tuition Sp Ed - 44	749,166	318,774	1,067,940	42.55%
Tuition-Professional - 45	1,000	-	1,000	0.00%
Other Purchased Services - 46	15,000	(5,000)	10,000	-33.33%
<b>Purchased Services - Instructional</b>	<b>889,691</b>	<b>259,249</b>	<b>1,148,940</b>	<b>29.14%</b>
Legal Counsel - 51	55,000	-	55,000	0.00%
Special Ed Transportation - 60	1,008,213	74,706	1,082,919	7.41%
Telephone/Internet - 62	3,300	300	3,600	9.09%
<b>Purchased Services-Non-Instructional</b>	<b>1,066,513</b>	<b>75,006</b>	<b>1,141,519</b>	<b>7.03%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**SPECIAL EDUCATION**

**Budget-Continued**

	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Instructional Supplies - 67	6,500	2,350	8,850	36.15%
Library/Ref Books - 70	1,000	(1,000)	-	100.00%
Other Supplies - 72	10,000	17,800	27,800	100.00%
SpEd Software - 73	5,775	2,409	8,184	100.00%
<b>Supplies and Materials - Instructional</b>	<b>23,275</b>	<b>21,559</b>	<b>44,834</b>	<b>92.63%</b>
Equipment - 82	-	-	-	#DIV/0!
<b>Capital Outlay</b>	-	-	-	#DIV/0!
Dues/Fees - 83	1,050	(46)	1,004	-4.38%
<b>Dues/Fees, Liability Ins &amp; Debt Service</b>	<b>1,050</b>	<b>(46)</b>	<b>1,004</b>	<b>-4.38%</b>
<b>TOTAL</b>	<b>8,735,935</b>	<b>393,992</b>	<b>9,129,927</b>	<b>4.51%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**DISTRICT WIDE**

**STAFFING**

	<b>2022-2023</b>	<b>2023-2024</b>	
	<b>Staffing</b>	<b>Changes</b>	<b>2023-2024</b>
	<b>FTE</b>	<b>FTE</b>	<b>Staffing</b>
			<b>FTE</b>
<b>Certified Positions</b>			
Superintendent	1.00	-	1.00
Director of Finance/Operations	1.00	-	1.00
Director of Teaching & Learning	1.00	-	1.00
Director of Special Services	1.00	-	1.00
Behavior Analyst	1.00	-	1.00
SEL Coordinator	0.00	-	0.00
<b>Sub Total</b>	<b>5.00</b>	<b>-</b>	<b>5.00</b>
<b>Classified Positions</b>			
Human Resources Coordinator	1.00	-	1.00
Secretaries / Clerks	6.00	-	6.00
Supervisor of Build.& Grounds	1.00	-	1.00
Maintenance	1.00	-	1.00
Information Support	1.00	-	1.00
Technology	3.00	-	3.00
<b>Sub Total</b>	<b>13.00</b>	<b>-</b>	<b>13.00</b>
<b>District Wide Staff Total</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>



**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**DISTRICT WIDE**

**BUDGET**

	<b>2023-2024 Approved</b>	<b>Changes</b>	<b>2024-2025 Budget</b>	<b>% Change</b>
Regular Teachers - 01	60,000	-	60,000	0.00%
Instructional Leader - 04	0	-	0	0.00%
Activity Advisors - 10	65,000	(25,000)	40,000	-38.46%
Superintendent - 12	206,000	6,180	212,180	3.00%
Director- T&L - 13	177,055	4,377	181,432	2.47%
Director of Finance & Operations - 16	121,706	3,652	125,358	3.00%
<b>Certified Salaries</b>	<b>629,761</b>	<b>(10,791)</b>	<b>618,970</b>	<b>-1.71%</b>
<b>Classified Salaries</b>				
Tech Support - 17	237,784	7,134	244,918	3.00%
Clerical - 19	547,025	21,278	568,303	3.89%
SOBG - 20	107,965	4,307	112,272	3.99%
Maintenance - 21	74,150	1,918	76,068	2.59%
Clerk - 23	4,500	-	4,500	0.00%
<b>Classified Salaries</b>	<b>971,424</b>	<b>34,637</b>	<b>1,006,061</b>	<b>3.57%</b>
Employee Benefits - Certified Staff	176,271	(20,564)	155,707	-11.67%
Employee Benefits - Non-Certified Staff	271,903	(18,820)	253,083	-6.92%
<b>Employee Benefits</b>	<b>448,174</b>	<b>(39,384)</b>	<b>408,790</b>	<b>-8.79%</b>
Prog Improv/Prof Dev - 31	175,302	64,198	239,500	36.62%
Physicians - 33	12,000	-	12,000	0.00%
Itinerant Travel - 39	1,000	200	1,200	20.00%
Travel/Conference - 40	12,600	1,400	14,000	11.11%
Postage - 41	6,000	(1,000)	5,000	-16.67%
Advertising/Public Info - 42	2,000	500	2,500	25.00%
Tuition-Magnet School - 44	50,000	(500)	49,500	-1.00%
Tuition-Professional - 45	13,000	-	13,000	0.00%
Other Purch Services - 46	775,112	166,828	941,940	21.52%
<b>Purchased Services - Instructional</b>	<b>1,047,014</b>	<b>231,626</b>	<b>1,278,640</b>	<b>22.12%</b>

**REGIONAL SCHOOL DISTRICT #14  
SUPERINTENDENT PROPOSED BUDGET  
FY 2024-2025**

**DISTRICT WIDE  
BUDGET-Continued**

	2023-2024 Approved	Changes	2024-2025 Budget	% Change
Consultants/Auditor - 49	50,000	6,000	56,000	12.00%
Repair Non-Inst Equip - 50	9,000	-	9,000	0.00%
Legal Counsel - 51	125,000	-	125,000	0.00%
Repair/Maint Buildings - 55	-	-	-	-
Repair/Maint Vehicles/Equip - 56	13,000	(1,000)	12,000	-7.69%
Snow Plowing - 57	59,000	1,500	60,500	2.54%
Student Transportation - 59	1,128,237	7,555	1,135,792	0.67%
Telephone/Internet - 62	21,400	1,200	22,600	5.61%
Adult Ed Tuition - 63	24,166	834	25,000	3.45%
Referendum/Election - 64	15,000	-	15,000	0.00%
Purch Serv-OSHA - 66	14,000	2,000	16,000	14.29%
<b>Purchased Services-Non-Instructional</b>	<b>1,458,803</b>	<b>18,089</b>	<b>1,476,892</b>	<b>1.24%</b>
Instructional Supplies - 67	104,480	(92,480)	12,000	-88.51%
Textbooks/Workbooks - 68	16,500	(16,500)	-	-100.00%
Subscriptions/Periodicals - 71	659	(449)	210	-68.13%
Office Supplies - 72	53,526	(4,526)	49,000	-8.46%
<b>Supplies and Materials - Instructional</b>	<b>175,165</b>	<b>(113,955)</b>	<b>61,210</b>	<b>-65.06%</b>
Diesel/Gasoline-Trans - 75	166,400	(50,400)	116,000	-30.29%
Diesel/Gasoline-Maint - 77	12,500	1,000	13,500	8.00%
Maint/Custodial Supplies - 78	14,100	1,900	16,000	13.48%
<b>Supplies &amp; Materials-Non-Instructional</b>	<b>193,000</b>	<b>(47,500)</b>	<b>145,500</b>	<b>-24.61%</b>
Building Improvement - 80	-	-	-	-
Equipment - 82	312,563	(29,546)	283,017	-9.45%
<b>Capital Outlay</b>	<b>312,563</b>	<b>(29,546)</b>	<b>283,017</b>	<b>-9.45%</b>
Dues/Fees - 83	18,800	7,200	26,000	38.30%
Property Insurance - 84	180,302	46,179	226,481	25.61%
Athletics Insurance - 85	12,742	-	12,742	0.00%
NHS Renovation - Principal - 96	1,430,000	100,000	1,530,000	6.99%
NHS Renovation - Interest - 97	1,156,125	-	1,156,125	0.00%
Capital Reserve - 99	100	-	100	0.00%
<b>Dues/Fees, Liability Ins &amp; Debt &amp; Capital</b>	<b>2,798,069</b>	<b>153,379</b>	<b>2,951,448</b>	<b>5.48%</b>
<b>Total</b>	<b>8,033,973</b>	<b>196,555</b>	<b>8,230,528</b>	<b>2.45%</b>

**NCE/NCEP**  
**Estimated Per Pupil Expenditures**  
**For the Current Year and Next Fiscal Year (unaudited)**

	Approved Budget 2023-2024	Budget 2024-2025
Budget Proposal	\$ 40,149,274	\$ 42,471,354
 Reductions for NCE Calculation:		
Transportation	\$ 2,144,277	\$ 2,218,711
VoTech Transportation	\$ 161,080	\$ 199,950
Diesel Fuel for Transportation	\$ 166,400	\$ 116,000
Capital Outlay	\$ 312,563	\$ 283,017
Debt Service	\$ 2,586,225	\$ 2,686,125
Tuition-Agri Sci	\$ 1,746,432	\$ 1,814,652
Agri-Sci Grant	\$ 1,757,600	\$ 1,799,200
Tuition -Agri Sci SpED	\$ 325,000	\$ 425,000
Tuition - Regular	\$ 65,000	\$ 75,000
Total	<u>\$ 9,264,577</u>	<u>\$ 9,617,655</u>
 NCE ( Proposal less Reductions))	 \$ 30,884,697	 \$ 32,853,699
 ADM ( local only)	 1,386	 1,331
 NCEP	 \$ 22,283	 \$ 24,683

**Explanation of Terms**

**ADM**

Average daily membership (ADM) is calculated from October 1st enrollment ( Does not include Agri-Sci Students

**NCE**

Net Current expenditures (NCE) includes all expenditures excluding reimbursable regular transportation, tuition revenue, capital expenditures for land, buildings, equipment, and debt service.

**NCEP**

Net current expenditures per pupil (NCEP) represents NCE divided by ADM

Blank Sheet

**Regional District #14  
Budget Workshop Proposal  
2023-2024**

	24-25 Working Proposal	23-24 Approved Budget	23-24 Adjusted Budget	23-24 Actual Yr	22-23 Actuals	21-22 Actuals	20-21 Actuals
BOE: Regular Teachers - 01	11,272,461	10,846,828	10,846,828	5,513,394	10,809,486	10,151,717	10,027,099
BOE: Substitute Teachers - 02	221,000	-	27,000	15,795	1,810	35	-
BOE: Sp Ed Teachers - 03	2,190,582	2,065,731	2,001,643	1,009,516	1,922,656	1,772,444	1,427,479
BOE: Guidance Counselors - 04	804,596	745,137	745,137	364,233	691,464	736,132	756,726
BOE: Psychologists - 05	370,392	362,552	362,552	189,287	346,852	337,399	360,753
BOE: Social Workers-OT/PT - 06	769,594	761,309	761,309	383,883	747,639	721,108	597,939
BOE: Media Specialists - 07	405,764	398,627	398,627	217,831	347,498	348,925	338,800
BOE: Alternate Ed - 08	2,800	2,400	2,400	7,322	2,625	1,873	2,240
BOE: Homebound - 09	64,250	61,300	61,300	13,576	46,502	30,526	24,401
BOE: Activity Advisors - 10	257,768	253,000	253,000	111,182	232,855	258,596	206,763
BOE: Athletic Coaches - 11	322,172	302,531	302,531	135,539	300,511	293,211	225,767
BOE: Superintendent - 12	212,180	206,000	206,000	126,769	216,392	156,079	451,355
BOE: Directors - 13	181,432	177,055	177,055	108,957	171,545	199,977	161,382
BOE: Principals - 14	1,096,153	1,063,563	1,063,563	660,731	1,030,912	1,036,191	1,028,481
BOE: Director Sp Ed - 15	175,457	171,177	171,177	105,340	282,537	163,141	158,573
BOE: Business Manager - 16	125,358	121,706	121,706	74,896	117,875	115,000	131,469
Total Certified Salaries	✓ 18,471,959	✓ 17,538,916	✓ 17,501,829	9,038,250	17,268,159	16,322,351	15,999,228
BOE: Paraprofessionals - 17	2,203,782	2,062,357	2,062,357	1,123,191	1,938,082	1,622,021	1,405,382
BOE: Nurses - 18	316,367	304,704	304,704	170,049	314,002	317,046	285,777
BOE: Clerical - 19	1,179,587	1,126,877	1,126,877	689,072	1,103,190	1,085,297	1,074,517
BOE: SOBG - 20	112,272	107,965	107,965	67,015	104,820	101,629	98,650
BOE: Custodians/Maintenance - 21	1,355,800	1,300,026	1,300,026	839,578	1,270,372	1,260,522	1,145,655
BOE: Temp Workers - 22	25,925	19,924	19,924	11,574	14,822	16,832	10,658
BOE: BOE Clerk - 23	4,500	4,500	4,500	2,935	3,960	3,850	3,700
Total Classified Salaries	✓ 5,198,233	✓ 4,926,353	✓ 4,926,353	2,903,416	4,749,248	4,407,197	4,024,339
BOE: Medical Benefits - 24	4,527,526	4,921,915	4,921,915	3,435,503	4,529,524	4,752,418	4,567,059
BOE: Life/LTD - 25	41,250	41,250	41,250	21,533	32,460	31,485	31,571
BOE: Pension - 26	439,875	439,075	439,075	48,215	412,086	428,352	397,596
BOE: FICA/MIT - 28	745,789	675,789	675,789	388,976	684,523	639,768	573,091
BOE: Unemploy Compensation - 29	50,000	60,000	60,000	7,822	21,511	23,355	27,626
BOE: Workers Compensation - 30	150,000	150,000	150,000	116,852	140,753	133,779	131,673
Total Employee Benefits	✓ 5,954,440	✓ 6,288,029	✓ 6,288,029	4,018,900	5,820,857	6,009,157	5,728,616

**Regional District #14  
Budget Workshop Proposal  
2023-2024**

	24-25 Working Proposal	23-24 Approved Budget	23-24 Adjusted Budget	23-24 Actual Yr	22-23 Actuals	21-22 Actuals	20-21 Actuals
BOE: Prog Improv/Prof Dev - 31	356,100	587,052	545,506	327,114	548,895	441,340	496,631
BOE: Evaluation Testing - 32	77,000	60,000	60,000	21,800	56,427	57,821	12,263
BOE: Physicians - 33	12,000	12,000	12,000	1,834	8,905	7,758	6,104
BOE: OT/PT - 34	-	-	-	420	488	-	-
BOE: Repair-Inst Equipment - 35	33,559	31,485	31,116	15,425	30,700	29,776	12,517
BOE: Rentals/Contracted Service-Graduation - 37	4,000	4,000	4,000	1,551	5,665	-	1,540
BOE: Field & Athletic Transportation - 38	149,790	152,900	149,833	70,009	110,325	103,631	41,923
BOE: Ag Ed/Itinerant Travel - 39	7,960	12,760	12,760	3,879	5,079	4,327	2,148
BOE: Travel/Conference - 40	17,780	15,590	16,390	7,756	13,918	8,181	9,069
BOE: Postage - 41	15,500	19,200	19,050	8,984	10,691	17,111	13,007
BOE: Advertising/Public Info - 42	2,500	2,000	2,000	574	2,380	670	2,399
BOE: Printing/Binding - 43	8,100	7,600	4,800	143	4,932	1,567	7,287
BOE: Tuition-Sp Ed - 44	1,117,440	792,339	792,339	756,538	673,754	320,307	988,937
BOE: Tuition-Professional - 45	21,000	21,000	21,000	6,675	12,110	22,297	11,084
BOE: Other Purch Services - 46	1,024,060	843,517	942,625	650,116	762,522	618,290	591,731
BOE: Officials Fees - 47	55,500	49,500	49,500	33,514	50,732	43,144	31,247
BOE: Constables - 48	7,827	6,827	8,827	1,999	5,881	8,117	3,044
<b>Total Purchased Services Instructional</b>	<b>✓ 2,910,116</b>	<b>✓ 2,617,770</b>	<b>2,671,746</b>	<b>1,908,331</b>	<b>2,303,401</b>	<b>1,684,337</b>	<b>2,230,933</b>
BOE: Consultants/Auditor - 49	56,000	50,000	50,000	52,577	48,250	48,726	43,563
BOE: Repair Non-Inst Equip - 50	9,000	9,000	9,000	5,750	6,974	7,194	2,516
BOE: Legal Counsel - 51	180,000	180,000	180,000	43,672	112,075	205,770	191,391
BOE: Electricity - 52	535,250	531,700	531,700	230,511	340,599	392,365	419,311
BOE: Water - 54	9,300	8,100	8,100	4,524	8,506	7,416	8,659
BOE: Repair/Maint Buildings - 55	614,920	539,600	535,600	467,563	692,104	750,100	600,419
BOE: Repair/Maint Vehicles/Equip - 56	12,000	13,000	13,000	1,735	7,037	15,027	8,670
BOE: Snow Plowing - 57	60,500	59,000	59,000	1,735	7,037	15,027	8,670
BOE: Fire Alarm Service - 58	328,000	322,400	322,400	5,640	17,580	50,575	52,858
BOE: Student Transportation - 59	1,135,792	1,128,237	1,078,937	275,836	301,692	299,813	292,334
BOE: Sp Ed Transportation - 60	1,082,919	1,016,040	978,306	487,787	963,056	1,006,258	1,049,984
BOE: Voc Tech Transportation - 61	199,950	161,060	161,060	371,877	725,588	593,584	423,343
BOE: Telephone/Internet - 62	234,300	226,800	192,167	80,535	155,610	233,310	142,274
BOE: Adult Ed Tuition - 63	25,000	24,166	24,166	115,286	198,733	165,054	165,371
BOE: Referendum/Election - 64	15,000	15,000	15,000	24,891	24,166	23,462	23,462
BOE: Purch Serv-OSHA - 66	16,000	14,000	14,000	-	17,998	13,019	7,598
<b>Total Purchased Services Non Instructional</b>	<b>✓ 4,513,931</b>	<b>✓ 4,298,123</b>	<b>4,172,456</b>	<b>2,174,950</b>	<b>3,633,278</b>	<b>3,844,764</b>	<b>3,445,123</b>

**Regional District #14  
Budget Workshop Proposal  
2023-2024**

	24-25 Working Proposal	23-24 Approved Budget	23-24 Adjusted Budget	23-24 Actual Yr	22-23 Actuals	21-22 Actuals	20-21 Actuals
BOE: Instructional Supplies - 67	386,253	435,942	437,496	312,367	308,993	298,825	221,355
BOE: Textbooks - 68	350	350	350	2,543	21,593	25,604	3,154
BOE: Workbooks - 69	2,250	18,750	30,675	30,253	2,823	895	1,152
BOE: Library/Ref Books - 70	24,526	19,296	22,296	10,333	24,357	27,256	21,627
BOE: Subscriptions/Periodicals - 71	21,779	21,098	17,798	10,973	7,354	7,399	6,276
BOE: Office Supplies - 72	204,726	181,440	183,540	106,279	155,546	175,606	300,684
BOE: Other Supplies/Software - 73	8,184	5,775	5,775	868	698	6,344	-
BOE: Graduation Supplies - 74	11,890	9,700	9,700	-	9,662	12,269	10,002
<b>Total Supplies and Materials Instructional</b>	<b>✓ 559,958</b>	<b>✓ 682,351</b>	<b>707,630</b>	<b>473,616</b>	<b>531,026</b>	<b>554,198</b>	<b>564,250</b>
BOE: Diesel/Gasoline-Trans - 75	116,000	166,400	166,400	185,260	194,363	68,578	78,566
BOE: Diesel/Gasoline-Ag Ed - 76	16,000	10,000	10,000	905	9,258	5,811	3,390
BOE: Diesel/Gasoline-Maintenance - 77	13,500	12,500	12,500	7,249	11,886	12,367	8,354
BOE: Maint/Custodial Supplies - 78	189,500	178,825	178,825	161,616	206,680	216,853	167,726
BOE: Fuel Oil - 79	259,500	258,500	258,500	135,581	276,329	219,196	195,332
<b>✓ Total Supplies and Materials Non-Instructional</b>	<b>✓ 594,500</b>	<b>✓ 626,225</b>	<b>626,225</b>	<b>490,611</b>	<b>698,517</b>	<b>522,803</b>	<b>453,368</b>
BOE: Building Improvement - 80	-	-	-	292	101,040	281,071	483,331
BOE: Furniture - 81	-	-	15,500	17,860	4,352	25,059	352
BOE: Equipment - 82	283,017	312,563	390,763	392,617	531,478	615,880	829,259
<b>✓ Total Capital Outlay</b>	<b>✓ 283,017</b>	<b>✓ 312,563</b>	<b>406,263</b>	<b>410,768</b>	<b>636,870</b>	<b>922,010</b>	<b>1,312,942</b>
BOE: Dues/Fees - 83	78,904	69,675	69,475	63,083	67,756	61,192	45,384
BOE: Property Insurance - 84	226,481	180,302	180,302	219,704	175,052	161,231	143,942
BOE: Athletics Insurance - 85	12,742	12,742	12,742	11,781	11,781	11,781	11,781
BOE: NHS Principal Pmt - 96	1,530,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000	1,430,000
BOE: NHS Interest Pmt - 97	1,156,125	1,156,125	1,156,125	773,237	1,156,125	1,084,639	1,037,613
BOE: COVID 19 - 98	-	-	-	-	-	6,570	18,376
BOE: Capital Reserve - 99	100	100	100	-	-	753,032	91,922
<b>✓ Total Dues, Liability Ins, Debt, Capital Reserve</b>	<b>✓ 3,004,352</b>	<b>✓ 2,848,944</b>	<b>2,848,744</b>	<b>2,497,905</b>	<b>2,840,714</b>	<b>3,508,445</b>	<b>2,779,018</b>
<b>Total Budget</b>	<b>41,590,505</b>	<b>40,149,274</b>	<b>40,149,275</b>	<b>23,916,649</b>	<b>38,483,070</b>	<b>37,775,263</b>	<b>36,537,816</b>
<b>Proposed Increase</b>	<b>1,441,231</b>						
<b>Percent Increase</b>	<b>3.59%</b>						

# Regional School District 14

**0-BOE- Line Item**  
 Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars  
 Account on new page

Account	Description	23-24 Approved Budget		23-24 Adj Budget		YTD	23-24 Actuals	22-23 Actuals	21-22 Actuals	20-21 Actuals
		24-25 Proposal	Budget	23-24 Adj Budget	Budget					
100.1100.1015.01.40.2.201.01	Lead Teacher-BES	\$5,057.00	\$5,007.00	\$5,007.00	\$5,007.00	\$2,503.50	\$4,957.00	\$4,908.00	\$4,908.00	\$4,908.00
100.1100.1015.02.40.2.201.01	Lead Teachers-MES	\$5,057.00	\$5,007.00	\$5,007.00	\$5,007.00	\$2,503.50	\$4,957.00	\$0.00	\$0.00	\$0.00
100.1100.1015.03.40.2.201.01	Team Leaders-WMS	\$20,178.00	\$20,028.00	\$20,028.00	\$20,028.00	\$12,517.50	\$19,828.00	\$19,632.00	\$19,632.00	\$19,632.00
100.1100.1015.04.40.4.201.01	Dept Heads-NHS	\$36,596.00	\$36,235.00	\$36,235.00	\$36,235.00	\$21,257.50	\$42,085.00	\$35,518.00	\$35,518.00	\$35,518.00
100.1190.1015.07.40.4.201.01	Dept Heads-ASSci	\$13,082.00	\$12,952.00	\$12,952.00	\$12,952.00	\$3,334.50	\$6,603.00	\$12,697.00	\$12,697.00	\$12,697.00
100.1100.1023.01.40.2.201.01	Regular Teachers-BES	\$1,315,638.30	\$1,263,572.00	\$1,263,572.00	\$1,263,572.00	\$612,395.00	\$1,220,691.15	\$1,157,898.13	\$1,157,898.13	\$1,393,899.56
100.1100.1023.02.40.2.201.01	Regular Teachers-MES	\$1,798,822.70	\$1,721,919.00	\$1,721,919.00	\$1,721,919.00	\$862,610.57	\$1,679,312.46	\$1,537,281.89	\$1,537,281.89	\$1,784,347.53
100.1100.1023.03.40.2.201.01	Regular Teachers-WMS	\$1,982,825.00	\$1,977,389.00	\$1,977,389.00	\$1,977,389.00	\$925,922.06	\$1,940,647.87	\$1,811,875.97	\$1,811,875.97	\$1,962,125.38
100.1190.1023.07.40.4.201.01	Ag Sci-Teachers	\$4,226,344.60	\$4,016,549.00	\$4,016,549.00	\$4,016,549.00	\$2,082,059.49	\$4,179,988.03	\$3,863,219.80	\$3,863,219.80	\$3,805,890.75
100.2230.1023.03.40.2.201.01	Technology Teacher-WMS	\$849,688.00	\$805,121.00	\$805,121.00	\$805,121.00	\$490,487.10	\$793,511.95	\$753,206.52	\$753,206.52	\$847,689.50
100.2230.1023.04.40.4.201.01	Technology Teacher-NHS	\$81,095.00	\$68,000.00	\$68,000.00	\$68,000.00	\$66,674.80	\$99,657.00	\$98,145.00	\$98,145.00	\$96,642.00
100.2330.1023.01.40.2.201.01	Curriculum-Inst. Leader-BES	\$248,516.80	\$235,752.00	\$235,752.00	\$235,752.00	\$35,231.72	\$71,789.00	\$67,957.71	\$67,957.71	\$63,549.00
100.2330.1023.02.40.2.201.01	Curriculum-Inst. Leader-MES	\$253,916.20	\$247,756.00	\$247,756.00	\$247,756.00	\$113,776.14	\$274,738.06	\$235,046.57	\$235,046.57	\$0.00
100.2330.1023.03.40.2.201.01	Curriculum-Inst. Leader-WMS	\$206,685.00	\$193,102.00	\$193,102.00	\$193,102.00	\$136,002.60	\$286,566.94	\$277,368.97	\$277,368.97	\$0.00
100.2330.1023.04.40.4.201.01	Curriculum-Inst. Leader-NHS	\$100,957.00	\$102,238.00	\$102,238.00	\$102,238.00	\$99,443.28	\$184,069.00	\$176,489.00	\$176,489.00	\$0.00
100.1100.1235.80.40.5.201.01	Differentials-DW	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$56,674.80	\$74.71	\$99,572.00	\$99,572.00	\$0.00
BOE: Regular Teachers - 01		\$11,272,450.60	\$10,846,828.00	\$10,846,828.00	\$10,846,828.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.1406.01.45.2.271.02	Substitute Teachers-BES	\$55,250.00	\$0.00	\$0.00	\$0.00	\$5,519,394.07	\$10,808,486.17	\$10,151,716.56	\$10,151,716.56	\$10,027,098.73
100.1100.1406.02.45.2.271.02	Substitute Teachers-MES	\$55,250.00	\$0.00	\$0.00	\$0.00	\$338.26	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.1406.03.45.2.271.02	Substitute Teachers-WMS	\$55,250.00	\$0.00	\$0.00	\$0.00	\$1,509.29	\$1,810.00	\$35.00	\$35.00	\$0.00
100.1100.1406.04.45.4.271.02	Substitute Teachers-NHS	\$55,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Substitute Teachers - 02		\$221,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$13,847.50	\$0.00	\$0.00	\$0.00	\$0.00
		\$221,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$15,795.05	\$1,810.00	\$35.00	\$35.00	\$0.00



# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance   
Exclude inactive accounts with zero balance   
Definition: 1. 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	24-25 Proposed		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1290.1015.61.40.2.201.03	PPT Coordinator-BES	\$4,772.00	\$4,725.00	\$4,725.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00
100.1290.1015.62.40.2.201.03	PPT Coordinator-MES	\$4,772.00	\$4,725.00	\$4,725.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00	\$4,632.00
100.1290.1015.63.40.2.201.03	SpEd Team Leader	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1015.64.40.4.201.03	Dept Head-Sp Ed-NHS	\$10,000.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00	\$9,902.00
100.1290.1074.60.40.2.201.03	Teachers-Sp Ed-PreSchool	\$333,890.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00	\$308,301.00
100.1290.1074.61.40.2.201.03	Teachers-Sp Ed-BES	\$161,094.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00	\$272,485.00
100.1290.1074.62.40.2.201.03	Teachers-Sp Ed-MES	\$196,802.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00	\$196,362.00
100.1290.1074.63.40.2.201.03	Teachers-Sp Ed-WMS	\$496,789.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00	\$471,439.00
100.1290.1074.64.40.4.201.03	Teachers-Sp Ed-NHS	\$104,822.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00	\$101,769.00
100.1290.1074.66.40.5.201.03	Behavior Analyst-DW	\$100,957.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00	\$99,181.00
100.1290.1074.68.40.4.201.03	Teachers-SpEd-Transition	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
100.1290.1074.70.40.2.201.03	SpEd ESY-Teacher-PreSchool	\$10,000.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00	\$18,800.00
100.1290.1074.73.40.2.201.03	SpEd ESY-Teacher-Elementary	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
100.1290.1074.74.40.4.201.03	SpEd ESY-Teacher-Secondary	\$15,143.55	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15	\$14,877.15
100.2150.1074.01.40.2.201.03	Speech Pathologists-BES-15%	\$11,979.90	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70
100.2150.1074.02.40.2.201.03	Speech Pathologists-MES-15%	\$15,610.20	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70
100.2150.1074.03.40.2.201.03	Speech Pathologists-WMS-15%	\$11,979.90	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70	\$15,335.70
100.2150.1074.04.40.4.201.03	Speech Pathologists-NHS-15%	\$85,813.45	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85	\$84,303.85
100.2150.1074.61.40.2.201.03	Speech Pathologists-BES-85%	\$67,886.10	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30	\$66,902.30
100.2150.1074.62.40.2.201.03	Speech Pathologists-MES-85%	\$88,457.80	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30	\$86,902.30
100.2150.1074.63.40.2.201.03	Speech Pathologists-WMS-85%	\$67,886.10	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65	\$65,020.65
100.2150.1074.64.40.4.201.03	Speech Pathologists-NHS-85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.1074.70.40.2.201.03	SpEd ESY-S&J-PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.1074.70.40.2.201.03	SpEd ESY-S&J-PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Regional School District 14

## 0-BOE-Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance   
 Exclude inactive accounts with zero balance   
 Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.2150.1074.73.40.2.201.03	SpEd ESY-S&L-Elementary	\$6,000.00	\$6,000.00	\$6,000.00	\$6,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$766.70	
100.2150.1074.74.40.4.201.03	SpEd ESY-S&L-Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.50	
100.1290.1198.66.40.5.201.03	PPT Coordinator-DW	\$2,000.00	\$2,000.00	\$2,000.00	\$2,641.41	\$20,000.00	\$20,000.00	\$23,641.41	\$20,000.00	\$0.00	\$0.00	\$0.00	
BOE- Sp Ed Teachers - 03		\$2,190,582.00	\$2,065,731.00	\$2,001,643.00	\$1,009,516.43	\$1,009,516.43	\$1,922,656.28	\$1,772,443.68	\$1,772,443.68	\$1,427,479.41	\$3,384.36	\$3,384.36	
100.2120.1015.04.40.4.201.04	Dept Head-Guidance-NHS-66.7%	\$3,487.00	\$3,468.00	\$3,468.00	\$1,726.20	\$3,418.38	\$3,418.38	\$1,689.64	\$1,689.64	\$1,689.64	\$1,689.64	\$1,689.64	
100.2120.1015.04.40.4.201.04	Dept Head-Guidance-NHS-33.3%	\$1,741.00	\$1,708.00	\$1,708.00	\$861.80	\$1,708.00	\$1,708.00	\$1,708.00	\$1,708.00	\$1,708.00	\$1,708.00	\$1,708.00	
100.2120.1147.01.40.2.201.04	Prof Staff-Guidance-BES-66.7%	\$55,605.00	\$52,042.00	\$52,042.00	\$29,792.56	\$49,320.64	\$49,320.64	\$46,867.38	\$46,867.38	\$55,634.14	\$55,634.14	\$55,634.14	
100.2120.1147.02.40.2.201.04	Prof Staff-Guidance-MES-66.7%	\$67,339.00	\$59,753.00	\$59,753.00	\$27,578.40	\$56,634.97	\$56,634.97	\$53,270.61	\$53,270.61	\$52,874.53	\$52,874.53	\$52,874.53	
100.2120.1147.03.40.2.201.04	Prof Staff-Guidance-WMS-66.7%	\$121,389.00	\$93,858.00	\$93,858.00	\$53,063.08	\$89,086.61	\$89,086.61	\$118,622.32	\$118,622.32	\$126,300.84	\$126,300.84	\$126,300.84	
100.2120.1147.04.40.4.201.04	Prof Staff-Guidance-NHS-66.7%	\$279,194.00	\$278,353.00	\$278,353.00	\$123,408.93	\$258,080.34	\$258,080.34	\$262,634.57	\$262,634.57	\$244,983.09	\$244,983.09	\$244,983.09	
100.2120.1147.02.40.2.201.04	Prof Staff-Guidance-BES-33.3%	\$27,492.00	\$25,982.00	\$25,982.00	\$14,846.88	\$23,398.62	\$23,398.62	\$23,398.62	\$23,398.62	\$21,217.79	\$21,217.79	\$21,217.79	
100.2120.1147.03.40.2.201.04	Prof Staff-Guidance-MES-33.3%	\$33,619.00	\$29,832.00	\$29,832.00	\$28,254.74	\$26,595.39	\$26,595.39	\$24,832.40	\$24,832.40	\$24,832.40	\$24,832.40	\$24,832.40	
100.2120.1147.04.40.4.201.04	Prof Staff-Guidance-WMS-33.3%	\$60,604.00	\$46,859.00	\$46,859.00	\$44,476.39	\$58,761.52	\$58,761.52	\$58,761.52	\$58,761.52	\$56,498.09	\$56,498.09	\$56,498.09	
100.2120.1147.66.40.5.201.04	Prof Staff-Inst Leader for SpServ	\$139,126.00	\$138,282.00	\$138,282.00	\$61,384.88	\$123,944.38	\$123,944.38	\$130,251.79	\$130,251.79	\$108,790.50	\$108,790.50	\$108,790.50	
100.2120.1148.01.40.2.201.04	Summer Guidance - BES 66.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2120.1148.03.40.2.201.04	Summer Guidance - BES 33.3%	\$0.00	\$0.00	\$0.00	\$279.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2120.1148.04.40.4.201.04	Guidance-Summer-WMS-66.7%	\$0.00	\$0.00	\$0.00	\$3,101.59	\$1,509.32	\$1,509.32	\$2,438.36	\$2,438.36	\$718.23	\$718.23	\$718.23	
100.2120.1148.04.40.4.201.04	Guidance-Summer-NHS-66.7%	\$15,000.00	\$15,000.00	\$15,000.00	\$4,147.21	\$6,456.86	\$6,456.86	\$4,701.09	\$4,701.09	\$8,822.84	\$8,822.84	\$8,822.84	
100.2120.1148.01.40.2.201.04	Summer Guidance - BES 66.7%	\$0.00	\$0.00	\$0.00	\$139.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2120.1148.03.40.2.201.04	Summer Guidance - BES 33.3%	\$0.00	\$0.00	\$0.00	\$1,548.47	\$749.53	\$749.53	\$1,200.48	\$1,200.48	\$366.22	\$366.22	\$366.22	
100.2120.1148.04.40.4.201.04	Guidance-Summer-WMS-33.3%	\$0.00	\$0.00	\$0.00	\$2,063.67	\$3,201.39	\$3,201.39	\$2,315.47	\$2,315.47	\$4,345.72	\$4,345.72	\$4,345.72	
100.2120.1198.04.40.4.201.04	Guidance-Summer-NHS-33.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BOE- Guidance Counselors - 04	Guidance-Extra Duty-NHS-66.7%	\$804,596.00	\$745,137.00	\$745,137.00	\$364,233.47	\$691,453.53	\$691,453.53	\$736,131.60	\$736,131.60	\$3,920.00	\$3,920.00	\$3,920.00	

Printed: 02/07/2024 5:44:23 PM

Report

2023.1.31

rpt\GLGenBudgetRptUsingDefinition

# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1, 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	24-25 Proposal	23-24 Approved	Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2140.1147.01.40.2.201.05	Psychological Svs-BES-15%	\$15,144.00	\$14,878.00	\$14,878.00	\$14,878.00	\$6,866.40	\$6,866.40	\$14,650.33	\$14,489.28	\$13,294.06
100.2140.1147.02.40.2.201.05	Psychological Svs-MES-15%	\$15,611.00	\$15,336.00	\$15,336.00	\$15,336.00	\$8,763.24	\$8,763.24	\$15,112.01	\$14,935.84	\$14,703.37
100.2140.1147.03.40.2.201.05	Psychological Svs-WMS-15%	\$15,144.00	\$14,878.00	\$14,878.00	\$14,878.00	\$8,501.16	\$8,501.16	\$13,437.70	\$12,727.26	\$11,851.76
100.2140.1147.04.40.2.201.05	Psychological Svs-NHS-15%	\$9,661.00	\$9,218.00	\$9,218.00	\$9,218.00	\$4,254.12	\$4,254.12	\$8,817.57	\$8,457.51	\$14,263.83
100.2140.1147.51.40.2.201.05	Psychological Svc-BES-85%	\$85,814.00	\$84,804.00	\$84,804.00	\$84,804.00	\$38,909.40	\$38,909.40	\$83,074.57	\$82,105.72	\$60,266.43
100.2140.1147.52.40.2.201.05	Psychological Svc-MES-85%	\$88,458.00	\$86,903.00	\$86,903.00	\$86,903.00	\$49,712.80	\$49,712.80	\$85,634.99	\$84,636.16	\$83,318.53
100.2140.1147.53.40.2.201.05	Psychological Svc-WMS-85%	\$85,814.00	\$84,304.00	\$84,304.00	\$84,304.00	\$48,173.64	\$48,173.64	\$76,147.30	\$72,121.74	\$57,180.24
100.2140.1147.54.40.2.201.05	Psychological Svc-NHS-85%	\$54,746.00	\$52,231.00	\$52,231.00	\$52,231.00	\$24,106.44	\$24,106.44	\$49,957.53	\$47,925.49	\$95,894.68
BOE: Psychologists - 05		\$370,392.00	\$362,552.00	\$362,552.00	\$362,552.00	\$189,287.20	\$189,287.20	\$345,852.00	\$337,399.00	\$380,753.00
100.2113.1147.01.40.2.201.06	Social Worker-BES-15%	\$11,979.90	\$11,307.00	\$11,307.00	\$11,307.00	\$6,460.92	\$6,460.92	\$10,700.04	\$10,153.28	\$9,557.60
100.2113.1147.02.40.2.201.06	Social Worker-MES-15%	\$15,143.55	\$14,878.00	\$14,878.00	\$14,878.00	\$6,866.40	\$6,866.40	\$14,650.33	\$14,489.28	\$14,263.82
100.2113.1147.03.40.2.201.06	Social Worker-WMS-15%	\$15,143.55	\$14,878.00	\$14,878.00	\$14,878.00	\$6,866.40	\$6,866.40	\$14,650.33	\$14,691.82	\$14,466.40
100.2113.1147.04.40.2.201.06	Social Worker-NHS-15%	\$15,143.55	\$14,878.00	\$14,878.00	\$14,878.00	\$6,866.40	\$6,866.40	\$14,650.33	\$14,489.28	\$14,263.86
100.2113.1147.51.40.2.201.06	Social Worker-BES-85%	\$67,886.10	\$64,072.00	\$64,072.00	\$64,072.00	\$36,612.24	\$36,612.24	\$60,633.96	\$57,534.72	\$54,159.40
100.2113.1147.52.40.2.201.06	Social Worker-MES-85%	\$65,813.45	\$64,304.00	\$64,304.00	\$64,304.00	\$38,909.40	\$38,909.40	\$83,074.57	\$82,105.72	\$80,828.18
100.2113.1147.53.40.2.201.06	Social Worker-WMS-85%	\$65,813.45	\$64,304.00	\$64,304.00	\$64,304.00	\$38,909.40	\$38,909.40	\$83,074.57	\$83,253.18	\$81,975.60
100.2113.1147.54.40.2.201.06	Social Worker-NHS-85%	\$82,279.95	\$84,304.00	\$84,304.00	\$84,304.00	\$38,909.40	\$38,909.40	\$83,074.57	\$82,105.72	\$80,828.14
100.2113.1147.63.40.2.201.06	OT/PT-BES	\$168,984.00	\$143,615.00	\$143,615.00	\$143,615.00	\$101,211.87	\$101,211.87	\$148,557.16	\$146,824.40	\$136,932.44
100.2160.1147.61.40.2.201.06	OT/PT-MES	\$152,435.00	\$141,830.00	\$141,830.00	\$141,830.00	\$69,655.46	\$69,655.46	\$136,648.73	\$125,959.75	\$123,999.96
100.2160.1147.62.40.2.201.06	OT/PT-WMS	\$36,162.00	\$35,534.00	\$35,534.00	\$35,534.00	\$17,881.62	\$17,881.62	\$53,881.23	\$47,911.17	\$47,165.60
100.2160.1147.64.40.2.201.06	OT/PT-NHS	\$26,809.00	\$26,809.00	\$26,809.00	\$26,809.00	\$35,905.00	\$35,905.00	\$37,139.38	\$36,706.18	\$34,233.20
100.2160.1147.70.40.2.201.06	SpEd ESY-OT/PT-Elementary	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$770.00	\$770.00	\$1,137.50	\$1,222.50	\$650.65
100.2160.1147.73.40.2.201.06	SpEd ESY-OT/PT-Elementary	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,745.00	\$1,745.00	\$2,892.50	\$2,388.75	\$3,120.00

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	23-24 Approved Budget		23-24 Actuals		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		23-24 Adj Budget	YTD	22-23 Actuals	YTD	21-22 Actuals	YTD	20-21 Actuals			
100.2160.1147.74.40.4.201.06	SpEd EST-OT/PT-Secondary	\$3,500.00	\$3,500.00	\$1,627.50	\$2,843.75	\$2,372.50	\$1,494.35	\$721,108.25	\$2,372.50	\$1,494.35	\$697,939.20
BOE: Social Workers-OT/PT - 06		\$761,309.00	\$761,309.00	\$363,882.59	\$747,639.26	\$747,639.26	\$697,939.20	\$54,970.00	\$54,970.00	\$54,970.00	\$54,970.00
100.2220.1147.01.40.2.201.07	Librarian-BES	\$94,970.00	\$94,970.00	\$54,268.56	\$56,151.00	\$56,151.00	\$54,970.00	\$102,238.00	\$102,238.00	\$102,238.00	\$102,238.00
100.2220.1147.02.40.2.201.07	Librarian-MES	\$104,068.00	\$104,068.00	\$48,186.76	\$100,747.00	\$100,747.00	\$99,572.00	\$99,572.00	\$99,572.00	\$99,572.00	\$99,572.00
100.2220.1147.03.40.2.201.07	Librarian-WMS	\$102,238.00	\$102,238.00	\$56,953.80	\$89,853.10	\$89,853.10	\$89,853.10	\$347,498.10	\$347,498.10	\$347,498.10	\$347,498.10
100.2220.1147.04.40.4.201.07	Librarian-NHS	\$99,181.00	\$99,181.00	\$217,830.88	\$347,498.10	\$347,498.10	\$347,498.10	\$1,872.50	\$1,872.50	\$1,872.50	\$1,872.50
BOE: Media Specialists - 07		\$2,400.00	\$2,400.00	\$7,321.63	\$2,625.00	\$2,625.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1074.65.40.4.061.06	Teachers-Summer School-NCAE	\$2,400.00	\$2,400.00	\$7,321.63	\$2,625.00	\$2,625.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Alternate Ed - 08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,367.25	\$10,367.25	\$10,367.25	\$10,367.25
100.1290.1090.61.40.1.061.09	Homebound & Sped Tutors-PreS	\$1,000.00	\$1,000.00	\$2,730.00	\$10,367.25	\$10,367.25	\$10,367.25	\$15,649.25	\$15,649.25	\$15,649.25	\$15,649.25
100.1290.1090.62.40.2.061.09	Homebound & Sped Tutors-BES	\$20,000.00	\$20,000.00	\$5,002.00	\$15,649.25	\$15,649.25	\$15,649.25	\$2,824.50	\$2,824.50	\$2,824.50	\$2,824.50
100.1290.1090.63.40.2.061.09	Homebound & Sped Tutors-MES	\$15,500.00	\$15,500.00	\$821.50	\$821.50	\$821.50	\$821.50	\$17,660.75	\$17,660.75	\$17,660.75	\$17,660.75
100.1290.1090.64.40.4.061.09	Homebound & Sped Tutors-WMS	\$24,800.00	\$24,800.00	\$5,022.00	\$17,660.75	\$17,660.75	\$17,660.75	\$46,501.75	\$46,501.75	\$46,501.75	\$46,501.75
BOE: Homebound - 09		\$61,300.00	\$61,300.00	\$13,575.50	\$46,501.75	\$46,501.75	\$46,501.75	\$0.00	\$0.00	\$0.00	\$0.00
100.2901.1148.04.40.4.061.10	Freshman Orientation-NHS	\$0.00	\$0.00	\$167.71	\$0.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$8,352.00
100.2901.1198.01.40.2.201.10	Ex Curric Activities-BES	\$7,308.00	\$7,308.00	\$4,176.00	\$8,352.00	\$8,352.00	\$8,352.00	\$4,942.00	\$4,942.00	\$4,942.00	\$4,942.00
100.2901.1198.02.40.2.201.10	Ex Curric Activities-MES	\$7,308.00	\$7,308.00	\$2,712.00	\$4,942.00	\$4,942.00	\$4,942.00	\$16,176.00	\$16,176.00	\$16,176.00	\$16,176.00
100.2901.1198.03.40.2.201.10	Ex Curric Activities-WMS	\$41,320.00	\$41,320.00	\$67,926.68	\$135,775.84	\$135,775.84	\$135,775.84	\$142,980.24	\$142,980.24	\$142,980.24	\$142,980.24
100.2901.1198.04.40.4.201.10	Ex Curric Activities-NHS	\$132,064.50	\$132,064.50	\$67,926.68	\$135,775.84	\$135,775.84	\$135,775.84	\$142,980.24	\$142,980.24	\$142,980.24	\$142,980.24

Printed: 02/07/2024 5:44:23 PM

Report

2023.1.31

mpfGLGenBudgetRptUsingDefinition

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Account on new page

Round to whole dollars

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

23-24 Actuals

21-22 Actuals

20-21 Actuals

Budget 23-24 Adj Budget

22-23 Actuals

20-21 Actuals

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Actuals	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2901.1199.03.40.5.201.10	Ex Curric-DW	\$40,000.00	\$65,000.00	\$20,024.00	\$57,773.23	\$69,439.00	\$64,890.00
BOE: Activity Advisors - 10		\$257,768.20	\$253,000.50	\$111,182.39	\$232,854.63	\$256,595.71	\$206,763.30
100.2901.1163.03.40.2.201.11	Coaches-WMS	\$42,910.00	\$37,700.50	\$15,788.00	\$37,398.50	\$37,192.00	\$19,267.50
100.2901.1169.04.40.4.201.11	Coaches-NHS	\$279,262.00	\$264,830.50	\$119,750.57	\$263,112.97	\$256,018.81	\$206,499.44
BOE: Athletic Coaches - 11		\$322,172.00	\$302,531.00	\$135,538.57	\$300,511.47	\$293,210.81	\$225,766.94
100.2920.1139.05.40.5.200.12	Supt Of Schools	\$212,180.00	\$206,000.00	\$126,769.28	\$216,392.33	\$156,076.73	\$451,355.00
BOE: Superintendent - 12		\$212,180.00	\$206,000.00	\$126,769.28	\$216,392.33	\$156,076.73	\$451,355.00
100.2930.1139.05.40.5.200.13	Director of Curriculum	\$181,432.00	\$177,055.00	\$108,956.80	\$171,545.00	\$199,977.00	\$161,382.46
BOE: Directors - 13		\$181,432.00	\$177,055.00	\$108,956.80	\$171,545.00	\$199,977.00	\$161,382.46
100.2410.1139.01.40.2.200.14	Principals-BES	\$165,249.00	\$160,243.00	\$99,611.04	\$156,199.00	\$154,441.60	\$151,726.72
100.2410.1139.02.40.2.200.14	Principals-MES	\$165,249.00	\$160,243.00	\$99,611.04	\$156,199.00	\$171,898.16	\$183,391.97
100.2410.1139.03.40.2.200.14	Principals-WMS	\$326,217.00	\$317,284.00	\$197,251.68	\$305,237.00	\$302,535.00	\$295,921.00
100.2410.1139.04.40.4.200.14	Principals-NHS	\$439,438.40	\$425,793.00	\$264,257.12	\$409,216.66	\$407,316.10	\$397,441.25
BOE: Principals - 14		\$1,096,153.40	\$1,063,563.00	\$660,730.68	\$1,030,911.65	\$1,036,190.86	\$1,028,480.94
100.2440.1139.66.40.5.200.15	Director of Special Ed-65%	\$149,138.00	\$145,500.00	\$89,538.72	\$242,711.23	\$138,669.81	\$134,787.15
100.2440.1139.80.40.5.200.15	Director of SpEd-15%	\$26,319.00	\$25,677.00	\$15,800.96	\$39,826.04	\$24,471.19	\$23,785.87
BOE: Director Sp Ed - 15		\$175,457.00	\$171,177.00	\$105,339.68	\$282,537.27	\$163,141.00	\$158,573.00
100.2920.1139.05.40.5.200.16	Director of Fiscal Services	\$125,358.00	\$121,706.00	\$74,898.00	\$117,875.00	\$115,000.00	\$131,469.13
BOE: Business Manager - 16		\$125,358.00	\$121,706.00	\$74,898.00	\$117,875.00	\$115,000.00	\$131,469.13

# Regional School District 14

## O-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1100.1120.03.45.2.211.17	Instructional Support-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$57.48	\$524.51	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.1120.04.45.4.211.17	Instructional Support-NHS	\$41,070.00	\$38,802.00	\$38,802.00	\$38,802.00	\$38,782.40	\$36,885.17	\$36,885.17	\$0.00	\$36,300.38	\$0.00
100.1290.1120.61.45.2.211.17	Instructional Support-BES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1120.62.45.2.211.17	Instructional Support-MES	\$45,584.00	\$36,802.00	\$36,802.00	\$36,802.00	\$45,039.44	\$36,755.85	\$36,755.85	\$0.00	\$35,704.75	\$0.00
100.1290.1120.63.45.2.211.17	Instructional Support-WMS	\$120,028.00	\$195,799.00	\$195,799.00	\$195,799.00	\$232,093.34	\$167,687.11	\$167,687.11	\$0.00	\$150,936.39	\$0.00
100.1290.1120.64.45.4.211.17	Instructional Support-NHS	\$72,498.00	\$42,284.00	\$42,284.00	\$42,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,939.90	\$0.00
100.1290.1120.73.45.2.211.17	SpEd ESY-Inst Support-Element	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,586.70	\$2,263.28	\$2,263.28	\$0.00	\$0.00	\$0.00
100.1290.1120.74.45.4.211.17	SpEd ESY-Inst Support-Second	\$4,750.00	\$4,765.00	\$4,765.00	\$4,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.86	\$0.00
100.2330.1125.01.45.2.211.17	Curriculum-Intervention-BES	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.1125.02.45.2.211.17	Curriculum-Intervention-MES	\$40,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.1252.04.45.4.211.17	Paraprofessional-NHS	\$25,573.00	\$28,331.00	\$28,331.00	\$28,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1252.60.45.1.211.17	Para Sp Ed-PreSchool	\$134,990.00	\$157,486.00	\$157,486.00	\$157,486.00	\$24,030.68	\$10,065.39	\$10,065.39	\$0.00	\$0.00	\$0.00
100.1290.1252.61.45.2.211.17	Para Prof-Sp Ed-BES	\$427,350.00	\$361,645.00	\$361,645.00	\$361,645.00	\$124,400.69	\$102,558.11	\$102,558.11	\$0.00	\$0.00	\$0.00
100.1290.1252.62.45.2.211.17	Para Prof-Sp Ed-MES	\$426,019.00	\$371,320.00	\$371,320.00	\$371,320.00	\$385,946.31	\$344,376.49	\$344,376.49	\$0.00	\$0.00	\$0.00
100.1290.1252.63.45.2.211.17	Para Prof-Sp Ed-WMS	\$168,066.56	\$160,845.00	\$160,845.00	\$160,845.00	\$357,485.83	\$304,954.30	\$304,954.30	\$0.00	\$0.00	\$0.00
100.0990.1252.64.45.2.211.17	Para Prof-Titile 1-Supplemental-E	\$0.00	\$0.00	\$0.00	\$0.00	\$191,818.17	\$76,986.74	\$76,986.74	\$0.00	\$0.00	\$0.00
100.1290.1252.64.45.4.211.17	Para Prof-Sp Ed-NHS	\$215,614.00	\$220,840.00	\$220,840.00	\$220,840.00	\$16,288.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1252.68.45.4.211.17	Para-SpEd Transition	\$65,917.00	\$65,917.00	\$65,917.00	\$65,917.00	\$173,922.81	\$221,054.48	\$221,054.48	\$0.00	\$0.00	\$0.00
100.1290.1252.70.45.2.211.17	SpEd ESY-Para-PreSchool	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$19,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.1252.73.45.2.211.17	SpEd ESY-Para-Elementary	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,989.52	\$6,173.50	\$6,173.50	\$0.00	\$0.00	\$0.00
100.1290.1252.74.45.4.211.17	SpEd ESY-Para-Secondary	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$12,825.08	\$6,597.82	\$6,597.82	\$0.00	\$0.00	\$0.00
100.2230.1253.80.45.5.211.17	Technology-District	\$244,918.00	\$237,784.00	\$237,784.00	\$237,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.1254.01.45.2.211.17	Cafeteria Aides-BES	\$17,074.00	\$16,887.00	\$16,887.00	\$16,887.00	\$242,798.14	\$224,135.00	\$224,135.00	\$0.00	\$0.00	\$0.00
100.1100.1254.02.45.2.211.17	Cafeteria Aides-MES	\$24,372.00	\$27,572.00	\$27,572.00	\$27,572.00	\$14,606.58	\$14,556.80	\$14,556.80	\$0.00	\$0.00	\$0.00
						\$22,386.80	\$18,209.93	\$18,209.93	\$0.00	\$0.00	\$0.00

Regional School District 14

0-BOE-Line Item  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024  
 Print accounts with zero balance  Round to whole dollars  Account on new page  
 Exclude inactive accounts with zero balance   
 Definition: 1. 24-25 Proposed

Account	Description	24-25 Proposal	23-24 Approved	Budget 23-24 Adj Budget	23-24 Actuals YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.1100.1254.03.45.2.231.17	Cafeteria Aides-WMS	\$15,657.00	\$14,495.00	\$14,495.00	\$6,099.88	\$14,139.55	\$13,190.93	\$8,774.91
100.1100.1254.04.45.4.211.17	Cafeteria Aides-NHS	\$24,501.00	\$20,200.00	\$20,200.00	\$11,317.50	\$16,691.06	\$14,495.68	\$15,486.11
BOE: Paraprofessionals - 17		\$2,203,781.56	\$2,062,357.00	\$2,062,357.00	\$1,128,191.39	\$1,938,081.60	\$1,622,020.72	\$1,405,382.24
100.2130.1287.01.45.2.231.18	Nurses-BES-66.7%	\$50,448.42	\$48,642.00	\$48,642.00	\$29,757.08	\$49,274.45	\$49,254.46	\$46,786.66
100.2130.1287.02.45.2.231.18	Nurses-MES-66.7%	\$50,046.00	\$48,642.00	\$48,642.00	\$24,548.47	\$49,604.77	\$49,284.14	\$46,928.94
100.2130.1287.03.45.2.231.18	Nurses-WMS-66.7%	\$50,448.43	\$48,642.00	\$48,642.00	\$26,419.94	\$49,923.53	\$50,404.72	\$47,518.39
100.2130.1287.04.45.4.231.18	Nurses-NHS-66.7%	\$50,246.00	\$48,642.00	\$48,642.00	\$24,398.61	\$48,710.48	\$49,988.36	\$47,397.38
100.2130.1287.05.45.2.231.18	Nurses-BES-33.3%	\$25,453.05	\$24,284.00	\$24,284.00	\$14,500.38	\$24,245.52	\$24,626.42	\$22,557.86
100.2130.1287.06.45.2.231.18	Nurses-MES-33.3%	\$24,636.00	\$24,284.00	\$24,284.00	\$11,963.64	\$24,410.56	\$24,422.15	\$22,563.16
100.2130.1287.07.45.2.231.18	Nurses-WMS-33.3%	\$25,453.04	\$24,284.00	\$24,284.00	\$12,834.36	\$25,119.05	\$24,960.32	\$22,926.96
100.2130.1287.08.45.4.231.18	Nurses-NHS-33.3%	\$24,636.00	\$24,284.00	\$24,284.00	\$12,176.79	\$24,315.89	\$24,817.55	\$23,059.06
100.2130.1287.09.45.2.231.18	SpEd ESY-Nurse-Preschool	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.1287.10.45.2.231.18	SpEd ESY-Nurse-Elementary	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.1287.11.45.4.231.18	SpEd ESY-Nurse-Secondary	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.1511.01.45.2.271.18	Substitute Nurses-BES-66.7%	\$2,500.00	\$2,000.00	\$2,000.00	\$462.50	\$4,590.51	\$1,187.00	\$1,734.39
100.2130.1511.02.45.2.271.18	Substitute Nurses-MES-66.7%	\$2,500.00	\$2,000.00	\$2,000.00	\$1,105.50	\$1,822.00	\$1,061.50	\$691.80
100.2130.1511.03.45.2.271.18	Substitute Nurses-WMS-66.7%	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$1,069.50	\$2,478.90	\$1,261.73
100.2130.1511.04.45.4.271.18	Substitute Nurses-NHS-66.7%	\$2,500.00	\$2,000.00	\$2,000.00	\$6,359.50	\$5,176.12	\$10,100.90	\$1,991.18
100.2130.1511.05.4.271.18	Substitute Nurses-BES-33.3%	\$0.00	\$0.00	\$0.00	\$575.00	\$1,727.50	\$588.00	\$0.00
100.2130.1511.06.45.2.271.18	Substitute Nurses-MES-33.3%	\$0.00	\$0.00	\$0.00	\$2,244.50	\$903.00	\$526.00	\$219.45
100.2130.1511.07.45.2.271.18	Substitute Nurses-WMS-33.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$115.00	\$108.90
100.2130.1511.08.45.4.271.18	Substitute Nurses-NHS-33.3%	\$0.00	\$0.00	\$0.00	\$2,703.00	\$2,664.00	\$3,211.00	\$31.11
BOE: Nurses - 18		\$316,366.94	\$304,704.00	\$304,704.00	\$170,049.27	\$314,001.88	\$317,045.42	\$285,776.97

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

Definition: 1, 24-25 Proposed

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		20-21 Actuals	
		24-25 Proposal	Budget	23-24 Adj Budget	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals	
100.2120.1295.04.45.4.221.19	Clerical-Guidance-NHS-66.7%	\$37,745.00	\$37,155.00	\$18,300.00	\$37,155.00	\$35,861.87	\$34,884.11	\$35,256.17	
100.2120.1295.04.45.4.221.19	Clerical-Guidance-NHS-33.3%	\$19,842.00	\$18,300.00	\$18,300.00	\$11,188.94	\$17,821.43	\$17,268.55	\$16,598.60	
100.2140.1295.66.45.5.221.19	Clerical-Sp Ed-85%	\$68,998.00	\$65,712.00	\$65,712.00	\$40,437.92	\$58,487.81	\$54,143.14	\$51,425.50	
100.2140.1295.80.45.5.221.19	Clerical-SpEd-15%	\$12,176.00	\$11,596.00	\$11,596.00	\$7,136.16	\$11,258.52	\$10,957.18	\$10,407.37	
100.2320.1295.05.45.5.221.19	Clerical-Supt Office	\$83,703.00	\$79,800.00	\$79,800.00	\$49,055.64	\$77,395.00	\$75,000.00	\$74,339.55	
100.2340.1295.05.45.5.221.19	Clerical-HR	\$68,489.00	\$66,500.00	\$66,500.00	\$40,919.36	\$64,568.00	\$62,880.00	\$61,000.00	
100.2410.1295.01.45.2.221.19	Clerical-BES	\$68,501.00	\$65,977.00	\$65,977.00	\$41,881.41	\$68,290.95	\$66,493.64	\$61,568.18	
100.2410.1295.02.45.2.221.19	Clerical-MES	\$61,983.00	\$61,000.00	\$61,000.00	\$37,139.89	\$49,426.91	\$57,911.76	\$62,515.37	
100.2410.1295.03.45.2.221.19	Clerical-WMS	\$65,483.00	\$64,185.00	\$64,185.00	\$39,026.37	\$61,361.84	\$63,357.44	\$63,325.12	
100.2410.1295.04.45.4.221.19	Clerical-NHS	\$208,110.00	\$187,611.00	\$187,611.00	\$109,190.41	\$203,431.39	\$176,955.73	\$157,640.70	
100.2410.1295.07.45.4.221.19	Clerical-Ag Sci	\$66,446.00	\$61,612.00	\$61,612.00	\$40,921.97	\$91,429.40	\$59,581.31	\$57,396.74	
100.2620.1295.05.45.5.221.19	Clerical-Fiscal	\$1,179,587.00	\$407,429.00	\$407,429.00	\$249,747.83	\$393,847.41	\$385,913.71	\$433,043.49	
BOE: Clerical - 19	Supervisor B&G	\$1,126,877.00	\$1,126,877.00	\$1,126,877.00	\$689,072.22	\$1,103,190.23	\$1,085,296.57	\$1,074,516.79	
100.2540.1318.05.45.5.241.20	BOE-SOBG - 20	\$112,272.00	\$107,965.00	\$107,965.00	\$67,015.36	\$104,820.00	\$101,629.00	\$98,650.00	
100.2540.1317.01.45.2.241.21	Custodians-BES	\$196,236.00	\$192,618.00	\$192,618.00	\$117,854.00	\$189,787.00	\$181,122.81	\$170,618.22	
100.2540.1317.02.45.2.241.21	Custodians-MES	\$262,422.00	\$255,677.00	\$255,677.00	\$205,587.82	\$241,579.18	\$256,534.44	\$232,566.00	
100.2540.1317.03.45.2.241.21	Custodians-WMS	\$326,082.00	\$317,511.00	\$317,511.00	\$194,238.22	\$266,729.01	\$293,096.72	\$269,497.69	
100.2540.1317.04.45.4.241.21	Custodians-NHS	\$326,407.00	\$317,511.00	\$317,511.00	\$86,874.00	\$301,624.48	\$301,683.33	\$289,844.02	
100.2540.1317.07.45.4.241.21	Custodians-Ag Sci	\$64,085.00	\$62,559.00	\$62,559.00	\$44,094.38	\$60,424.00	\$58,503.06	\$57,247.63	
100.2540.1317.80.45.5.241.21	Maintenance Personnel	\$70,068.00	\$68,150.00	\$68,150.00	\$5,657.00	\$70,007.61	\$67,205.62	\$65,652.31	
100.2540.1511.01.45.2.241.21	Substitute Custodians-BES	\$6,000.00	\$5,000.00	\$5,000.00	\$13,211.02	\$4,114.00	\$4,114.00	\$721.00	

Printed: 02/07/2024 5:44:23 PM

2023.1.31  
rptGlGenBudgetRptUsingDefinition



# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2540.1511.02.45.2.241.21	Substitute Custodians-MES	\$12,000.00	\$10,000.00	\$10,000.00	\$10,975.25	\$16,775.77	\$4,610.00	\$468.00
100.2540.1511.03.45.2.241.21	Substitute Custodians-WMS	\$15,000.00	\$11,500.00	\$11,500.00	\$11,103.00	\$35,826.52	\$6,110.00	\$639.00
100.2540.1511.04.45.4.241.21	Substitute Custodians-NHS	\$18,000.00	\$10,000.00	\$10,000.00	\$22,075.63	\$17,307.79	\$8,858.00	\$1,620.00
100.2540.1500.01.45.2.241.21	Cust Overtime-BES	\$7,000.00	\$5,000.00	\$5,000.00	\$7,155.72	\$6,583.69	\$10,210.41	\$12,179.50
100.2540.1500.02.45.2.241.21	Cust Overtime-MES	\$9,000.00	\$7,500.00	\$7,500.00	\$5,300.66	\$8,018.50	\$12,174.56	\$20,357.22
100.2540.1500.03.45.2.241.21	Cust Overtime-WMS	\$12,000.00	\$10,000.00	\$10,000.00	\$5,850.34	\$12,684.47	\$20,618.13	\$16,234.41
100.2540.1500.04.45.4.241.21	Cust Overtime-NHS	\$20,000.00	\$18,500.00	\$18,500.00	\$10,592.63	\$19,676.92	\$20,117.54	\$13,553.64
100.2540.1500.07.45.4.241.21	Cust Overtime-Ag Sci	\$3,500.00	\$2,500.00	\$2,500.00	\$3,494.37	\$3,910.89	\$4,396.41	\$5,370.40
100.2540.1500.08.45.5.241.21	Maintenance Overtime	\$6,000.00	\$6,000.00	\$6,000.00	\$1,807.08	\$6,225.21	\$10,666.92	\$9,045.67
BOE: Custodians/Maintenance - 21		\$1,355,800.00	\$1,300,026.00	\$1,300,026.00	\$839,578.21	\$1,270,372.06	\$1,260,521.95	\$1,145,654.71
100.1190.1511.07.45.4.071.22	Temp, Non-Cert Personnel-Ag Sc	\$25,925.00	\$19,924.00	\$19,924.00	\$11,574.35	\$14,822.27	\$16,831.84	\$10,658.00
BOE: Temp Workers - 22		\$25,925.00	\$19,924.00	\$19,924.00	\$11,574.35	\$14,822.27	\$16,831.84	\$10,658.00
100.2310.1511.30.55.5.095.23	Board Clerks-BOE	\$4,500.00	\$4,500.00	\$4,500.00	\$2,935.00	\$3,960.00	\$3,850.00	\$3,700.00
BOE: BOE Clerk - 23		\$4,500.00	\$4,500.00	\$4,500.00	\$2,935.00	\$3,960.00	\$3,850.00	\$3,700.00
100.1100.2130.30.30.2.299.24	Medical Ins-Inst-DW-Elern	\$0.00	\$0.00	\$0.00	\$539,034.44	\$929,526.30	\$855,132.07	\$954,216.65
100.1100.2130.30.30.4.299.24	Medical Ins-Inst-DW-Secondary	\$0.00	\$0.00	\$0.00	\$506,067.64	\$941,100.18	\$886,180.49	\$895,293.29
100.1100.2130.30.30.5.299.24	Medical Ins-Inst-DW	\$0.00	\$0.00	\$0.00	\$124,812.50	\$137,809.65	\$129,081.25	\$131,228.36
100.1100.2130.30.30.8.299.24	Medical Insurance-Anthem	\$0.00	\$0.00	\$0.00	\$0.00	\$649.19	\$36,539.66	\$0.00
100.1190.2130.30.30.4.299.24	Medical Ins-AgSci-Secondary	\$0.00	\$0.00	\$0.00	\$83,329.58	\$99,626.67	\$106,834.15	\$140,146.77
100.1250.2130.30.30.2.299.24	Medical Ins-Cult Disadv-DW-Eler	\$0.00	\$0.00	\$0.00	\$0.00	\$2.57	\$2,109.72	\$10,284.23
100.1250.2130.30.30.5.299.24	Medical Ins-Cult Disadv-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$108.30	\$363.10	\$0.00
								10

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Round to whole dollars

Definition: 1. 24-25 Proposed

Account on new page

Account	Description	23-24 Actuals		23-24 Adj Budget		23-24 Actuals		23-24 Actuals		20-21 Actuals	
		YTD									
100.1250.2130.80.30.1.259.24	Medical Ins-SPEE-PrsSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.08	\$32,089.36	\$0.00	\$0.00	\$402,023.21	\$0.00
100.1250.2130.80.30.2.259.24	Medical Ins-SPEE-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$306,378.80	\$375,892.86	\$0.00	\$0.00	\$139,971.28	\$0.00
100.1250.2130.80.30.4.259.24	Medical Ins-SPEE-Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$85,668.61	\$162,062.19	\$0.00	\$0.00	\$68,847.72	\$0.00
100.1250.2130.80.30.5.259.24	Medical Ins-SPEE-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$68,871.96	\$76,945.06	\$0.00	\$0.00	\$26,587.97	\$0.00
100.2113.2130.80.30.2.259.24	Medical Ins-Soc Serv-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$22,083.01	\$37,644.64	\$0.00	\$0.00	\$9,951.20	\$0.00
100.2120.2130.80.30.2.259.24	Medical Ins-Soc Serv-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$5,559.85	\$9,574.18	\$0.00	\$0.00	\$4,999.41	\$0.00
100.2120.2130.80.30.4.259.24	Medical Ins-Guidance-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$20,796.49	\$45,902.62	\$0.00	\$0.00	\$120,877.64	\$0.00
100.2120.2130.80.30.5.259.24	Medical Ins-Guidance-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$69,356.41	\$111,153.71	\$0.00	\$0.00	\$8,708.64	\$0.00
100.2130.2130.80.30.2.259.24	Medical Ins-Health-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,406.07	\$0.00
100.2140.2130.80.30.2.259.24	Medical Ins-Health-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$36,214.86	\$71,883.59	\$0.00	\$0.00	\$44,695.36	\$0.00
100.2140.2130.80.30.4.259.24	Medical Ins-Psych-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$29,729.26	\$51,067.32	\$0.00	\$0.00	\$22,644.86	\$0.00
100.2140.2130.80.30.5.259.24	Medical Ins-Psych-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.44	\$17,012.16	\$0.00	\$0.00	\$8,827.59	\$0.00
100.2150.2130.80.30.2.259.24	Medical Ins-Speech-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.40	\$11,624.95	\$0.00	\$0.00	\$68,901.86	\$0.00
100.2150.2130.80.30.4.259.24	Medical Ins-Speech-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$41,431.72	\$61,957.70	\$0.00	\$0.00	\$32,944.49	\$0.00
100.2160.2130.80.30.2.259.24	Medical Insurance-Anthem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.64	\$0.00	\$0.00	\$1,967.75	\$0.00
100.2160.2130.80.30.4.259.24	Medical Ins-OT/PT-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$13,880.73	\$47,633.67	\$0.00	\$0.00	\$0.00	\$0.00
100.2160.2130.80.30.5.259.24	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.67	\$5,360.43	\$0.00	\$0.00	\$1,967.75	\$0.00
100.2210.2130.80.30.5.259.24	Medical Ins-Inst Imprv-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.46	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.2130.80.30.2.259.24	Medical Ins-Media-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.98	\$0.00	\$0.00	\$118.53	\$0.00
100.2230.2130.80.30.4.259.24	Medical Ins-Media-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.64	\$26,191.76	\$0.00	\$0.00	\$25,073.22	\$0.00
100.2230.2130.80.30.5.259.24	Medical Ins-Tech-DW-Elm	\$0.00	\$0.00	\$0.00	\$0.00	\$16,351.64	\$23,572.80	\$0.00	\$0.00	\$651.53	\$0.00
100.2230.2130.80.30.4.259.24	Medical Ins-Tech-DW-Secor	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.64	\$26,191.76	\$0.00	\$0.00	\$25,073.22	\$0.00
100.2230.2130.80.30.5.259.24	Medical Ins-Tech-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$15,226.64	\$26,191.76	\$0.00	\$0.00	\$25,073.22	\$0.00
100.2230.2130.80.30.5.259.24	Medical Ins-Tech-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$41,738.98	\$61,925.91	\$0.00	\$0.00	\$60,613.20	\$0.00

2023.1.31

Printed: 02/07/2024 5:44:23 PM

rptGLGenBudgetRptUsingDefinition

Pe

11

# Regional School District 14

**0-BOE- Line Item**  
 Fiscal Year: 2023-2024

Account on new page

Round to whole dollars

Print accounts with zero balance  
 Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

To Date: 2/29/2024

From Date: 2/1/2024

Account	Description	24-25 Proposal		23-24 Adj Budget		23-24 Actuals		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.2310.2130.80.30.5.299.24	Medical Ins-BOE-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.84	\$0.00	\$13,828.62	\$102.20	\$22,791.25	\$0.00
100.2320.2130.80.30.5.299.24	Medical Ins-Supt-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,083.80	\$0.00	\$143,313.03	\$0.00	\$0.00	\$0.00
100.2330.2130.80.30.2.299.24	Medical Insurance-Anthem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.34	\$0.00	\$721.34	\$0.00	\$0.00	\$0.00
100.2330.2130.80.30.4.299.24	Medical Insurance-Anthem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,351.64	\$0.00	\$16,083.72	\$17,586.95	\$11,279.38	\$0.00
100.2330.2130.80.30.4.299.24	Medical Ins-Supt-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717.85	\$0.00	\$11,235.90	\$98,834.94	\$128,630.78	\$0.00
100.2340.2130.80.30.5.299.24	Medical Ins-HR-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.25	\$0.00	\$7,514.62	\$81,806.77	\$87,845.36	\$492,961.27
100.2410.2130.80.30.4.299.24	Medical Ins-Prin-DW-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,723.60	\$0.00	\$83,744.37	\$103,173.95	\$214.19	\$19,287.72
100.2410.2130.80.30.2.299.24	Medical Ins-Prin-DW-Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,941.38	\$0.00	\$105,602.76	\$487,766.57	\$20.19	\$20.19
100.2520.2130.80.30.5.299.24	Medical Ins-Fiscal-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,926.15	\$0.00	\$81.38	\$0.00	\$0.00	\$0.00
100.2540.2130.80.30.5.299.24	Medical Ins-Plant-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,039.40	\$0.00	\$16,590.74	\$0.00	\$0.00	\$0.00
100.2590.2130.80.30.4.299.24	Medical Ins-Stu Act-DW-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2590.2130.80.30.2.299.24	Medical Ins-Stu Act-DW-Second	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2633.2130.80.30.5.299.24	Medical Insurance-Anthem	\$0.00	\$0.00	\$4,921,915.00	\$0.00	\$0.00	\$0.00	\$722,223.74	\$0.00	\$287,820.66	\$6,778.42	\$173,138.67	\$12,000.00
100.2633.2130.80.30.5.299.24	Medical Ins-ALL-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100.2633.2130.80.30.5.299.24	Medical Ins-Thrust Fund-OPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2633.2130.80.30.2.299.24	Medical Ins-Food Service-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,117.73	\$0.00	\$71,124.13	\$84,577.52	\$84,577.52	\$0.00
100.3100.2130.80.30.4.299.24	Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,427.08	\$0.00	\$77,054.94	\$4,567,059.39	\$25,056.50	\$5,319.90
BOE: Medical Benefits - 24		\$4,921,915.00	\$4,921,915.00	\$4,921,915.00	\$3,435,502.79	\$3,435,502.79	\$3,435,502.79	\$4,528,524.15	\$25,625.35	\$4,752,418.00	\$25,056.50	\$5,319.90	\$1,194.15
100.2933.2131.80.30.5.299.25	Life Insurance	\$32,000.00	\$32,000.00	\$32,000.00	\$7,310.01	\$7,310.01	\$7,310.01	\$5,330.23	\$4,975.55	\$4,975.55	\$1,076.51	\$1,194.15	\$0.00
100.2933.2132.80.30.5.299.25	Long Term Disability	\$7,500.00	\$7,500.00	\$7,500.00	\$325.50	\$325.50	\$325.50	\$1,504.18	\$32,459.77	\$31,484.89	\$31,484.89	\$0.00	\$0.00
100.2933.2134.80.30.5.299.25	Flex Spending Admin Fee	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Life LTD - 25		\$41,250.00	\$41,250.00	\$41,250.00	\$21,532.77	\$21,532.77	\$21,532.77	\$32,459.77	\$32,459.77	\$31,484.89	\$31,484.89	\$0.00	\$0.00

2023.1.31

Printed: 02/07/2024 5:44:23 PM Report: rptGLGenBudgetRptUsingDefinition

# Regional School District 14

**0-BOE-Line Item**  
 Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1, 24-25 Proposed

Account on new page

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1290.2126.80.30.1.299.26	Non Cert Retire-SpeEd PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$819.04	\$1,069.62	\$570.04	\$0.00	\$0.00	\$0.00
100.1290.2126.80.30.2.299.26	Non Cert Retire-SpeEd-Elem	\$14,000.00	\$12,500.00	\$12,500.00	\$7,750.00	\$7,750.33	\$13,648.04	\$12,125.92	\$12,054.89	\$10,466.06	\$0.00
100.1290.2126.80.30.4.299.26	Non Cert Retire-SpeEd-Secondary	\$2,750.00	\$3,750.00	\$3,750.00	\$1,177.33	\$1,177.33	\$1,955.20	\$2,897.66	\$3,004.08	\$3,004.08	\$0.00
100.1290.2126.80.30.5.299.26	Non Cert Retirement Contr	\$0.00	\$0.00	\$0.00	\$296.58	\$296.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.2126.80.30.5.299.26	Annuity-Dir Spec Serv	\$1,125.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
100.2320.2126.80.30.5.299.26	Annuity-Superintendent	\$10,000.00	\$10,000.00	\$10,000.00	\$7,015.05	\$7,015.05	\$10,000.00	\$1,249.98	\$1,249.98	\$5,000.00	\$5,000.00
100.2330.2126.80.30.5.299.26	Annuity-Dir of Curriculum	\$2,625.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00	\$1,625.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
100.2410.2126.80.30.5.299.26	Annuity-Principals, Assist Prin	\$13,375.00	\$13,375.00	\$13,375.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$14,875.00	\$11,944.58	\$11,944.58
100.2520.2126.80.30.5.299.26	Annuity-Fiscal Services	\$4,000.00	\$4,000.00	\$4,000.00	\$8,900.00	\$2,500.05	\$4,000.00	\$4,000.00	\$4,000.00	\$5,252.48	\$5,252.48
100.2540.2126.80.30.2.299.26	Non Cert Retirement Contr	\$9,000.00	\$8,900.00	\$8,900.00	\$6,251.31	\$6,251.31	\$8,489.59	\$8,671.65	\$4,778.81	\$4,778.81	\$4,778.81
100.2540.2126.80.30.4.299.26	Non Cert Retirement Contr	\$4,000.00	\$4,000.00	\$4,000.00	\$3,054.93	\$3,054.93	\$4,623.78	\$3,512.17	\$3,300.02	\$3,300.02	\$3,300.02
100.2630.2126.80.30.5.299.26	Retirement Benefits	\$378,800.00	\$378,800.00	\$378,800.00	\$378,800.00	\$19,350.00	\$351,800.00	\$378,200.00	\$351,600.00	\$351,600.00	\$351,600.00
BOE Pension - 26		\$439,875.00	\$439,875.00	\$439,875.00	\$439,075.00	\$48,214.62	\$412,086.23	\$428,352.42	\$397,596.03	\$397,596.03	\$397,596.03
100.1100.2310.80.30.2.299.28	FICAMIT-DW-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.2310.80.30.4.299.28	FICAMIT-DW-Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.55	\$70,577.63	\$65,313.22	\$76,809.67	\$76,809.67	\$76,809.67
100.1100.2310.80.30.5.299.28	FICAMIT-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$32,387.03	\$62,632.10	\$67,405.66	\$54,654.43	\$54,654.43	\$54,654.43
100.1100.2310.80.30.8.299.28	FICAMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1.45	\$145.90	\$0.00	\$2,460.46	\$2,460.46	\$2,460.46
100.1190.2310.80.30.4.299.28	FICAMIT-Ag Sci	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.63	\$9,541.68	\$15,765.88	\$0.00	\$0.00	\$0.00
100.1250.2310.80.30.2.299.28	Cult Disadv-FICAMIT-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.12	\$11,854.02	\$11,732.93	\$12,054.89	\$12,054.89	\$12,054.89
100.1250.2310.80.30.5.299.28	Cult Disadv-FICAMIT-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.54	\$4,969.22	\$1,841.77	\$1,703.01	\$1,703.01	\$1,703.01
100.1290.2310.80.30.1.299.28	FICAMIT-SpeEd-PreSch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.08	\$3,193.66	\$2.95	\$2.95	\$2.95
100.1290.2310.80.30.2.299.28	FICAMIT-SpeEd-Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$4,939.46	\$8,927.20	\$7,289.74	\$0.00	\$0.00	\$0.00
100.1290.2310.80.30.4.299.28	FICAMIT-SpeEd-Secondary	\$0.00	\$0.00	\$0.00	\$0.00	\$60,829.39	\$106,412.06	\$81,919.27	\$69,217.62	\$69,217.62	\$69,217.62
		\$0.00	\$0.00	\$0.00	\$0.00	\$14,036.63	\$21,681.58	\$25,927.87	\$21,501.99	\$21,501.99	\$21,501.99

# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance

Round to whole dollars

Exclude inactive accounts with zero balance

Account on new page

Definition: 1. 24-25 Proposed

Account	Description	23-24 Approved Budget		23-24 Adj Budget		YTD	20-21 Actuals		
		Budget	23-24 Adj Budget	22-23 Actuals	21-22 Actuals		20-21 Actuals		
100.1290.2310.80.30.5.299.28	FICAMIT-Spec-DW	\$0.00	\$0.00	\$11,489.00	\$21,821.77	\$11,803.93	\$12,613.60	\$0.00	\$0.00
100.1290.2310.80.30.8.299.28	FICAMIT	\$0.00	\$0.00	\$0.00	\$562.57	\$0.00	\$0.00	\$3,587.66	\$0.00
100.2113.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$1,858.43	\$3,661.18	\$3,628.51	\$1,352.61	\$4,860.50	\$8,391.20
100.2113.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$625.95	\$1,364.42	\$1,362.84	\$4,674.84	\$438.51	\$14,547.88
100.2120.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$2,397.19	\$4,113.13	\$4,113.13	\$12,181.92	\$5,397.17	\$3,439.23
100.2120.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$6,322.10	\$12,137.86	\$12,137.86	\$0.00	\$1,456.58	\$6,993.53
100.2120.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,917.34	\$876.44
100.2130.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$8,624.67	\$16,298.48	\$16,298.48	\$15,886.16	\$23,134.05	\$2,701.76
100.2130.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$3,491.29	\$6,217.20	\$6,465.76	\$5,397.17	\$0.00	\$0.00
100.2140.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$2,177.59	\$3,931.57	\$3,831.37	\$3,439.23	\$0.00	\$0.00
100.2140.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$375.16	\$794.58	\$779.26	\$1,456.58	\$0.00	\$0.00
100.2140.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$5,157.18	\$9,373.46	\$7,318.58	\$6,993.53	\$0.00	\$0.00
100.2150.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$1,977.36	\$4,565.99	\$4,084.44	\$3,917.34	\$0.00	\$0.00
100.2150.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$111.65	\$983.33	\$931.34	\$876.44	\$0.00	\$0.00
100.2160.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$0.00	\$4,581.32	\$0.00	\$0.00	\$0.00	\$0.00
100.2160.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$14,317.68	\$25,396.27	\$24,140.44	\$23,134.05	\$0.00	\$0.00
100.2160.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$903.37	\$2,985.55	\$2,961.49	\$2,701.76	\$0.00	\$0.00
100.2210.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$0.00	\$18.12	\$0.00	\$0.00	\$128.23	\$0.00
100.2220.2310.80.30.2.299.28	FICAMIT	\$0.00	\$0.00	\$440.47	\$231.66	\$124.19	\$3,492.16	\$0.00	\$0.00
100.2220.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$2,277.77	\$3,639.66	\$3,597.98	\$1,318.28	\$0.00	\$0.00
100.2230.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$786.87	\$1,242.53	\$1,365.26	\$844.61	\$0.00	\$0.00
100.2230.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$4,000.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2230.2310.80.30.4.299.28	FICAMIT	\$0.00	\$0.00	\$468.91	\$968.26	\$913.16	\$844.61	\$0.00	\$0.00
100.2230.2310.80.30.5.299.28	FICAMIT	\$0.00	\$0.00	\$10,524.78	\$17,307.65	\$16,066.79	\$15,438.61	\$0.00	\$0.00

# Regional School District 14

## 0-BOE- Line Item Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Round to whole dollars

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

Account on new page

Account	Description	24-25 Proposal		23-24 Approved		23-24 Actuals		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	Adj Budget	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.2310.2310.80.30.5.299.28	FICA/MIT-BOE	\$0.00	\$0.00	\$0.00	\$209.95	\$278.52	\$274.39	\$274.39	\$274.39	\$274.39	\$274.39	\$274.39	\$267.96
100.2320.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$5,440.17	\$11,034.99	\$14,906.17	\$14,906.17	\$14,906.17	\$14,906.17	\$14,906.17	\$14,906.17	\$12,088.64
100.2330.2310.80.30.2.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$4,705.25	\$10,274.02	\$9,364.23	\$9,364.23	\$9,364.23	\$9,364.23	\$9,364.23	\$9,364.23	\$0.00
100.2330.2310.80.30.4.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$753.78	\$0.00	\$1,441.98	\$1,441.98	\$1,441.98	\$1,441.98	\$1,441.98	\$1,441.98	\$0.00
100.2340.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$1,527.80	\$2,407.48	\$2,202.05	\$2,202.05	\$2,202.05	\$2,202.05	\$2,202.05	\$2,202.05	\$2,168.75
100.2410.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$2,946.19	\$4,702.11	\$4,634.86	\$4,634.86	\$4,634.86	\$4,634.86	\$4,634.86	\$4,634.86	\$4,524.78
100.2410.2310.80.30.2.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$14,244.22	\$21,621.68	\$25,626.48	\$25,626.48	\$25,626.48	\$25,626.48	\$25,626.48	\$25,626.48	\$24,138.38
100.2520.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$14,659.41	\$25,132.37	\$23,073.03	\$23,073.03	\$23,073.03	\$23,073.03	\$23,073.03	\$23,073.03	\$20,815.30
100.2530.2310.80.30.2.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$547.11	\$607.88	\$607.88	\$607.88	\$607.88	\$607.88	\$607.88	\$577.40
100.2540.2310.80.30.2.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$23,294.20	\$36,765.43	\$36,099.07	\$36,099.07	\$36,099.07	\$36,099.07	\$36,099.07	\$36,099.07	\$40,297.19
100.2540.2310.80.30.4.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.94
100.2540.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$41,286.55	\$63,906.75	\$60,985.68	\$60,985.68	\$60,985.68	\$60,985.68	\$60,985.68	\$60,985.68	\$57,089.53
100.2590.2310.80.30.2.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$20,887.67	\$30,939.31	\$30,257.50	\$30,257.50	\$30,257.50	\$30,257.50	\$30,257.50	\$30,257.50	\$26,800.73
100.2590.2310.80.30.4.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$8,248.71	\$13,306.09	\$13,197.56	\$13,197.56	\$13,197.56	\$13,197.56	\$13,197.56	\$13,197.56	\$12,737.41
100.2590.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$1,319.15	\$1,677.18	\$1,926.30	\$1,926.30	\$1,926.30	\$1,926.30	\$1,926.30	\$1,926.30	\$1,251.03
100.2901.2310.80.30.5.299.28	FICA/MIT	\$0.00	\$0.00	\$0.00	\$6,866.26	\$16,452.56	\$16,237.24	\$16,237.24	\$16,237.24	\$16,237.24	\$16,237.24	\$16,237.24	\$11,891.56
100.2940.2310.80.30.5.299.28	FICA/MIT-All Personnel	\$745,789.00	\$675,789.00	\$675,789.00	\$1,531.86	\$4,295.23	\$5,309.16	\$5,309.16	\$5,309.16	\$5,309.16	\$5,309.16	\$5,309.16	\$4,962.92
BOE: FICA/MIT - 28		\$0.00	\$0.00	\$0.00	\$104.10	\$386.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2963.2402.80.30.5.299.29	Unemployment Comp.	\$745,789.00	\$675,789.00	\$675,789.00	\$386,976.22	\$684,522.61	\$639,767.96	\$639,767.96	\$639,767.96	\$639,767.96	\$639,767.96	\$639,767.96	\$573,091.49
BOE: Unemplp Compensation - 29		\$50,000.00	\$50,000.00	\$50,000.00	\$7,822.00	\$21,511.00	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$27,625.51
		\$50,000.00	\$50,000.00	\$50,000.00	\$7,822.00	\$21,511.00	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$23,355.16	\$27,625.51

**Regional School District 14**

**0-BOE-Line Item**

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Exclude inactive accounts with zero balance



Round to whole dollars

Account on new page

Definition: 1. 24-25 Proposed

23-24 Actuals

21-22 Actuals

20-21 Actuals

24-25 Proposal

Budget 23-24 Adj Budget

YTD

22-23 Actuals

**Description**

Account	24-25 Proposal	Budget 23-24 Adj Budget	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2593.2453.80.30.5.299.30	\$150,000.00	\$150,000.00	\$116,852.00	\$140,753.00	\$133,779.00	\$131,673.00
BOE: Workers Compensation - 30	\$150,000.00	\$150,000.00	\$116,852.00	\$140,753.00	\$133,779.00	\$131,673.00
100.2210.1027.80.40.5.201.31	\$0.00	\$0.00	\$0.00	\$602.00	\$1,776.70	\$1,496.00
100.2210.1027.80.50.5.085.31	\$57,015.00	\$34,015.00	\$31,140.00	\$14,242.50	\$5,220.00	\$5,274.38
100.2120.3026.03.50.2.051.31	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3026.01.50.2.001.31	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3026.02.50.2.002.31	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3026.02.50.2.085.31	\$0.00	\$200.00	\$0.00	\$117.00	\$0.00	\$0.00
100.2210.3026.01.20.2.001.31	\$900.00	\$900.00	\$595.00	\$0.00	\$0.00	\$0.00
100.2210.3026.02.20.2.002.31	\$1,000.00	\$750.00	\$326.00	\$100.00	\$0.00	\$0.00
100.2210.3026.04.02.4.051.31	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.04.05.4.061.31	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.04.09.4.061.31	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.04.11.4.061.31	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.04.15.4.061.31	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.07.77.4.071.31	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3026.66.60.5.081.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.58
100.2220.3026.04.22.4.061.31	\$200.00	\$200.00	\$69.95	\$0.00	\$0.00	\$0.00
100.2320.3026.05.55.5.090.31	\$7,500.00	\$5,000.00	\$3,615.38	\$363.00	\$0.00	\$490.00
100.2330.3026.05.50.5.085.31	\$20,900.00	\$16,595.00	\$5,702.00	\$30,853.39	\$9,793.44	\$8,221.99
100.2340.3026.05.24.5.091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.98
100.2410.3026.04.24.4.061.31	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3026.80.24.5.091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3026.80.24.5.091.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00

Regional School District 14

0-BOE-Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance



Account on new page

Round to whole dollars

Exclude inactive accounts with zero balance



Definition: 1. 24-25 Proposed

23-24 Approved

23-24 Actuals

22-23 Actuals

21-22 Actuals

20-21 Actuals

24-25 Proposal

Budget

YTD

Actuals

Actuals

Account	Description	24-25 Proposal	Budget	23-24 Adj Budget	23-24 Actuals	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2301.3026.04.29.4.061.31	Pur Dev-Athletics-NHS	\$750.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,384.93
100.2330.3715.05.5.085.31	Admin Convocation/Retreat/PD	\$6,000.00	\$2,175.00	\$2,175.00	\$1,410.27	\$901.50	\$2,688.78	\$5,368.15
100.1100.3417.04.13.4.085.31	Travel-Staff-Science-NHS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.3905.01.20.2.271.31	Purch Serv-Substitutes-BES	\$19,000.00	\$30,000.00	\$30,000.00	\$39,124.39	\$73,903.37	\$61,188.16	\$109,733.84
100.1100.3905.02.20.2.271.31	Purch Serv-Substitutes-MES	\$20,000.00	\$90,000.00	\$90,000.00	\$56,240.13	\$143,587.62	\$107,778.58	\$90,515.24
100.1100.3905.03.20.2.271.31	Purch Serv-Substitutes-WMS	\$15,000.00	\$80,000.00	\$80,000.00	\$22,108.80	\$51,062.54	\$70,544.57	\$69,504.21
100.1100.3905.04.20.4.271.31	Purch Serv-Substitutes-NHS	\$15,000.00	\$85,000.00	\$85,000.00	\$22,179.30	\$76,376.27	\$41,687.70	\$58,095.64
100.1100.3905.80.20.5.271.31	Purch Serv-Interns	\$0.00	\$55,000.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$8,000.00
100.1190.3905.07.20.4.271.31	Purch Serv-Substitutes-AgSci	\$8,000.00	\$10,000.00	\$10,000.00	\$6,782.10	\$24,280.22	\$5,361.72	\$5,023.15
100.1290.3905.51.20.2.271.31	Purch Serv-Substitutes-SpEd-BE	\$6,000.00	\$10,000.00	\$10,000.00	\$15,842.40	\$23,554.72	\$4,648.21	\$63,204.90
100.1290.3905.62.20.2.271.31	Purch Serv-Substitutes-SpEd-ME	\$6,000.00	\$15,000.00	\$15,000.00	\$8,639.21	\$15,685.30	\$28,440.82	\$13,792.75
100.1290.3905.64.20.4.271.31	Purch Serv-Substitutes-SpEd-WI	\$6,000.00	\$9,000.00	\$9,000.00	\$8,189.35	\$1,608.25	\$6,847.10	\$12,368.97
100.2210.3905.03.20.2.051.31	Purch Serv-Instruction-SpEd-NF	\$8,000.00	\$14,000.00	\$14,000.00	\$3,893.45	\$6,016.80	\$2,234.10	\$5,447.62
100.2210.3905.80.20.5.085.31	Purch Serv-Instruction-WMS	\$3,000.00	\$1,500.00	\$3,564.00	\$3,564.00	\$0.00	\$0.00	\$0.00
100.2210.3905.80.24.5.091.31	Purch Serv-Instruction-Curric-Div	\$132,085.00	\$101,682.00	\$104,807.00	\$84,119.99	\$73,036.89	\$82,072.65	\$33,467.62
100.2210.3905.80.24.5.091.31	Purch Serv-HR-DW	\$16,000.00	\$20,000.00	\$20,000.00	\$13,322.20	\$12,403.98	\$11,157.33	\$0.00
BOE: Prog Improv/Prof Dev - 31		\$356,100.00	\$587,052.00	\$543,506.00	\$327,113.92	\$548,895.35	\$441,339.86	\$496,630.95
100.2120.3094.04.21.4.081.32	Eval/Test-SpEd-DW	\$70,000.00	\$60,000.00	\$60,000.00	\$21,800.00	\$56,426.50	\$7,821.00	\$12,262.90
BOE: Evaluation Testing - 32		\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3115.80.23.5.095.33	Physicians-DW	\$12,000.00	\$12,000.00	\$12,000.00	\$1,834.00	\$8,904.50	\$7,757.50	\$6,103.50
BOE: Physicians - 33		\$12,000.00	\$12,000.00	\$12,000.00	\$1,834.00	\$8,904.50	\$7,757.50	\$6,103.50

Printed: 02/07/2024 5:44:23 PM

Report

2023.1.31

rptGLGenBudgetRptUsingDefinition



**Regional School District 14**

**0-BOE- Line Item**

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance  
Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2160.1147.96.40.5.201.34	OT/PT Services - DW	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$243.75	\$0.00	\$0.00
100.2140.3196.66.60.5.061.34	OT/PT Serv-DW	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$487.50	\$0.00	\$0.00
BOE- OT/PT - 34		\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$92.20	\$154.00	\$0.00
100.1100.3204.01.07.2.001.35	Repair/Maint-Health-BES	\$0.00	\$155.00	\$155.00	\$155.00	\$0.00	\$280.00	\$330.00	\$430.00
100.1100.3204.01.12.2.001.35	Repair/Maint-Music-BES	\$0.00	\$980.00	\$980.00	\$980.00	\$0.00	\$120.00	\$850.00	\$550.00
100.1100.3204.02.12.2.002.35	Repair/Maint-Music-MES	\$1,000.00	\$1,320.00	\$1,320.00	\$1,320.00	\$850.00	\$0.00	\$0.00	\$0.00
100.1100.3204.03.02.2.051.35	Repair/Maint-ART-WMS	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$463.86	\$0.00	\$0.00
100.1100.3204.03.09.2.051.35	Repair/Maint-FCS-WMS	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.3204.03.10.2.051.35	Repair/Maint-Tech Ed-WMS	\$500.00	\$500.00	\$130.71	\$124.31	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.3204.03.12.2.051.35	Repair/Maint-Music-WMS	\$2,700.00	\$2,400.00	\$2,400.00	\$2,123.00	\$0.00	\$1,726.45	\$1,981.12	\$330.00
100.1100.3204.03.13.2.051.35	Repair/Maint-Science-WMS	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$400.00	\$0.00	\$0.00
100.1100.3204.04.02.4.061.35	Repair/Maint-Art-NHS	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$3,426.50	\$315.00	\$0.00
100.1100.3204.04.09.4.061.35	Repair/Maint-FCS-NHS	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$332.50	\$0.00	\$0.00
100.1100.3204.04.12.4.061.35	Repair/Maint-Music-NHS	\$3,000.00	\$2,500.00	\$2,500.00	\$1,098.00	\$0.00	\$2,183.03	\$1,719.05	\$3,275.64
100.1100.3204.04.13.4.061.35	Repair/Maint-Science-NHS	\$2,500.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
100.1100.3204.04.18.4.061.35	Repairs & Maint-Dig Design-NHE	\$850.00	\$850.00	\$850.00	\$714.53	\$0.00	\$850.00	\$59.32	\$0.00
100.1100.3204.04.20.4.061.35	Repair/Maint-Gen Support-NHS	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$172.50
100.1190.3204.07.70.4.071.35	Repair/Maint-AgSci Landscaping	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.3204.07.71.4.071.35	Repair/Maint-AgSci Floriculture	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.3204.07.72.4.071.35	Repair/Maint-AgSci Vet	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.3204.07.73.4.071.35	Repair/Maint-AgSci Conservation	\$950.00	\$430.00	\$430.00	\$0.00	\$0.00	\$69.30	\$115.14	\$0.00
100.1190.3204.07.74.4.071.35	Repair/Maint-AgSci Mechanics	\$5,000.00	\$3,100.00	\$3,100.00	\$368.18	\$0.00	\$4,162.30	\$908.00	\$1,631.06
100.1190.3204.07.77.4.071.35	Repair/Maint-AgSci-Gen Support	\$4,400.00	\$7,000.00	\$7,000.00	\$7,889.89	\$0.00	\$11,677.36	\$21,639.83	\$3,906.29
	Report								18

**Regional School District 14**

**0-BOE- Line Item**  
 Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Round to whole dollars

Definition: 1. 24-25 Proposed

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1190.3204.07.78.4.071.35	Repair/Maint-AgSci-Aquaculture	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3204.01.23.2.001.35	Repair/Maint-Health-BES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.3204.02.28.2.002.35	Repair/Maint-Health-MIES	\$200.00	\$103.53	\$200.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00
100.2130.3204.03.23.2.051.35	Repair/Maint-Health-WMS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.3204.03.22.2.051.35	Repair/Maint-Media-WMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.3204.04.22.4.061.35	Repair/Maint-Media-NHS	\$200.00	\$12.74	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3204.03.24.2.051.35	Repair/Maint-Office-WMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3204.04.24.4.061.35	Repair/Maint-Office-NHS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2901.3204.04.28.4.061.35	Repair/Maint-Athletics-NHS	\$5,000.00	\$450.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Repair-Inst Equipment - 35		\$31,115.71	\$15,425.18	\$31,115.71	\$0.00	\$3,211.10	\$0.00	\$0.00	\$350.00
100.2900.3255.04.28.4.061.37	Graduation Rentals/Cont.Serv-NI	\$4,000.00	\$1,551.45	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.49
BOE: Rentals/Contracted Service-Graduation - 37		\$4,000.00	\$1,551.45	\$4,000.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$1,540.00
100.1100.3360.04.00.4.061.38	Field Trips - SCOPE - NHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00
100.1100.3360.04.05.4.061.38	Field Trips-Lang Arts-NHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.3360.04.13.4.061.38	Field Trips-Science-NHS	\$700.00	\$0.00	\$700.00	\$0.00	\$558.50	\$0.00	\$0.00	\$0.00
100.1100.3360.04.14.4.061.38	Field Trips-STENI-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$397.25	\$0.00	\$0.00	\$0.00
100.1100.3360.04.17.4.061.38	Field Trips-Business-NHS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.3360.07.77.4.071.38	Field Trips-AgSci-Gen Support	\$16,260.00	\$14,407.41	\$13,600.00	\$2,051.06	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.3360.04.21.4.061.38	Field Trips-Guidance-NHS	\$1,500.00	\$0.00	\$2,000.00	\$596.70	\$13,333.22	\$0.00	\$0.00	\$0.00
100.2550.3360.01.20.2.001.38	Field Trips-BES	\$4,500.00	\$875.71	\$4,500.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
100.2550.3360.02.20.2.002.38	Field Trips-MES	\$6,300.00	\$1,379.45	\$5,500.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00
100.2550.3360.03.12.2.051.38	Field Trips-Music-WMS	\$500.00	\$0.00	\$500.00	\$0.00	\$4,201.91	\$0.00	\$0.00	\$0.00

Printed: 02/07/2024 5:44:23 PM

Report

2023.1.31

rpKGLGenBudgetRptUsingDefinition

Page

# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	24-25 Proposal		23-24 Approved Budget		23-24 Adj Budget		23-24 Actuals		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
100.2550.3360.03.20.2.051.38	Field Trips-WMS	\$2,500.00	\$2,100.00	\$0.00	\$0.00	\$2,060.00	\$2,008.00	\$0.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2550.3360.04.11.4.061.38	Field Trips-Math-NHS	\$750.00	\$1,000.00	\$0.00	\$0.00	\$1,442.75	\$0.00	\$1,442.75	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	
100.2550.3360.04.12.061.38	Field Trips-Music-NHS	\$3,180.00	\$2,500.00	\$0.00	\$253.00	\$1,289.08	\$1,106.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2550.3360.68.60.4.061.38	Field Trips-SpEd Transition	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2901.3360.03.29.2.051.38	Athletic Trans-WMS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$4,522.18	\$7,063.25	\$7,063.25	\$0.00	\$0.00	\$10,917.36	\$0.00	\$0.00	\$4,986.70	
100.2901.3360.04.29.4.061.38	Athletic Trans-NHS	\$92,000.00	\$92,000.00	\$0.00	\$92,000.00	\$43,781.87	\$77,462.60	\$77,462.60	\$0.00	\$0.00	\$72,963.18	\$0.00	\$0.00	\$36,996.70	
BOE: Field & Athletic Transportation - 3B		\$149,790.00	\$149,833.00	\$0.00	\$149,833.00	\$70,009.35	\$110,325.48	\$110,325.48	\$0.00	\$0.00	\$103,630.83	\$0.00	\$0.00	\$41,923.40	
100.1100.3417.80.20.5.092.39	Travel/Conf-Itinerant Staff-Gen S	\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$3,878.73	\$4,011.71	\$4,011.71	\$0.00	\$0.00	\$4,326.87	\$0.00	\$0.00	\$2,148.44	
100.1180.3417.07.77.4.071.39	Travel/Conf-AgScience	\$6,760.00	\$11,760.00	\$0.00	\$11,760.00	\$3,878.73	\$5,078.74	\$5,078.74	\$0.00	\$0.00	\$4,326.87	\$0.00	\$0.00	\$2,148.44	
BOE: Ag Ed/Itinerant Travel - 3B		\$7,960.00	\$12,760.00	\$0.00	\$12,760.00	\$3,878.73	\$4,326.87	\$4,326.87	\$0.00	\$0.00	\$4,326.87	\$0.00	\$0.00	\$2,148.44	
100.1100.3417.01.20.2.085.40	Travel-Staff-Gen Support-BES	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.3417.02.20.2.085.40	Travel-Staff-Gen Support-MES	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.3417.03.20.2.085.40	Travel-Staff-Gen Sup-WMS	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.3417.03.20.2.085.40	Travel-Staff-Gen Support-WMS	\$120.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109.4800.3417.04.17.4.061.40	Travel-Staff-Business-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1290.3417.04.20.4.085.40	Travel-Staff-Gen Support-NHS	\$200.00	\$200.00	\$0.00	\$200.00	\$124.40	\$211.70	\$211.70	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	
100.1100.3417.04.21.4.061.40	Travel-SpEd Itinerants-DW	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$87.85	\$118.95	\$118.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.73	
100.2120.3417.04.21.4.061.40	Travel-Guidance-NHS	\$500.00	\$300.00	\$0.00	\$300.00	\$980.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2210.3417.03.20.2.051.40	Travel-Staff-WMS	\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2230.3417.80.19.5.101.40	Travel-Tech Dept	\$3,200.00	\$2,800.00	\$0.00	\$2,800.00	\$1,530.08	\$3,109.70	\$3,109.70	\$0.00	\$0.00	\$2,785.56	\$0.00	\$0.00	\$1,886.28	
100.2320.3417.05.55.5.060.40	Travel-Supt	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$2,100.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	
100.2410.3417.03.24.2.051.40	Travel-Admin-WMS	\$700.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$542.64	\$542.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Regional School District 14

## 0-BOE-Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1.24-25 Proposed

Round to whole dollars

Account on new page

23-24 Approved

Budget 23-24 Adj Budget

23-24 Actuals

22-23 Actuals

21-22 Actuals

20-21 Actuals

Account	Description	24-25 Proposal	23-24 Approved	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2410.3417.04.24.4.061.40	Travel-Admin-NHS	\$600.00	\$500.00	\$1,300.00	\$333.53	\$517.44	\$81.90	\$0.00	\$0.00
100.2520.3417.05.25.5.092.40	Travel-Fiscal	\$5,200.00	\$4,200.00	\$4,200.00	\$2,599.58	\$4,966.48	\$4,166.59	\$3,670.38	\$3,670.38
100.2540.3417.80.84.5.094.40	Travel-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.04	\$904.89	\$904.89
100.2901.3417.04.25.4.061.40	Travel-Athletic Director-NHS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Travel/Conference - 40		\$17,780.00	\$15,690.00	\$16,390.00	\$7,755.52	\$13,918.00	\$8,181.04	\$9,069.28	\$9,069.28
100.2320.3484.05.55.5.090.41	Postage-Central Office	\$5,000.00	\$6,000.00	\$6,000.00	\$3,356.38	\$3,222.18	\$2,050.88	\$1,252.28	\$1,252.28
100.2410.3484.01.24.2.001.41	Postage-Princ-BES	\$1,000.00	\$1,000.00	\$650.00	\$326.21	\$1,190.75	\$1,239.76	\$1,487.91	\$1,487.91
100.2410.3484.02.24.2.002.41	Postage-Princ-MES	\$1,500.00	\$1,500.00	\$1,500.00	\$302.88	\$614.92	\$2,005.76	\$2,605.76	\$2,605.76
100.2410.3484.03.24.2.051.41	Postage-Princ-WMS	\$4,000.00	\$4,200.00	\$4,200.00	\$935.52	\$1,871.04	\$4,871.04	\$1,889.87	\$1,889.87
100.2410.3484.04.24.4.061.41	Postage-Princ-NHS	\$4,000.00	\$6,500.00	\$6,500.00	\$4,063.24	\$3,792.10	\$6,883.95	\$5,771.04	\$5,771.04
BOE: Postage - 41		\$15,500.00	\$19,200.00	\$19,050.00	\$8,984.23	\$10,690.99	\$17,111.39	\$13,006.86	\$13,006.86
100.2310.3505.80.55.5.095.42	Advertising-District-BOE	\$2,500.00	\$2,000.00	\$2,000.00	\$573.78	\$2,379.55	\$670.48	\$2,398.94	\$2,398.94
BOE: Advertising/Public Info - 42		\$2,500.00	\$2,000.00	\$2,000.00	\$573.78	\$2,379.55	\$670.48	\$2,398.94	\$2,398.94
100.1190.3603.07.77.4.071.43	Print/Binding-Ag Sci Gen Suppor	\$400.00	\$400.00	\$400.00	\$0.00	\$331.18	\$280.00	\$150.00	\$150.00
100.2410.3603.01.24.2.001.43	Printing-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3603.02.24.2.002.43	Printing-MES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3603.03.24.2.051.43	Printing-WMS	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2410.3603.04.24.4.061.43	Printing-NHS	\$5,500.00	\$5,000.00	\$2,200.00	\$143.26	\$4,600.33	\$1,000.00	\$0.00	\$0.00
BOE: Printing/Binding - 43		\$8,100.00	\$7,500.00	\$4,800.00	\$143.26	\$4,931.51	\$1,566.90	\$7,137.15	\$7,137.15
100.4110.3706.04.20.4.080.44	Tuition-Public-NHS-Non SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printed: 02/07/2024 5:44:23 PM	Report								

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Account on new page

Round to whole dollars

Print accounts with zero balance  
Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed

23-24 Actuals YTD 21-22 Actuals 22-23 Actuals 20-21 Actuals

23-24 Approved Budget 23-24 Adj Budget

24-25 Proposal

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.4110.3700.42.20.2.080.44	Tuition-Magnet Schools-Elem	\$29,500.00	\$19,000.00	\$19,000.00	\$30,244.00	\$14,354.00	\$17,817.00	\$0.00
100.4110.3700.44.20.4.080.44	Tuition-Magnet Schools-Second	\$20,000.00	\$0.00	\$0.00	\$6,095.85	\$0.00	\$0.00	\$0.00
100.4110.3700.61.60.2.081.44	Tuition-Spec-Public-Elem	\$180,964.00	\$311,212.00	\$311,212.00	\$114,337.00	\$112,010.00	\$24,683.94	\$66,870.00
100.4110.3700.64.60.4.081.44	Tuition-Spec-Public-Second	\$191,213.00	\$75,705.00	\$75,705.00	\$75,672.00	\$148,156.80	\$165,805.17	\$261,479.00
100.4110.3700.68.60.4.081.44	Tuition-Sped Transition	\$218,872.00	\$284,286.00	\$284,286.00	\$161,031.65	\$303,511.83	\$336,342.58	\$187,734.00
100.4130.3719.60.60.1.081.44	Tuition-PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
100.4130.3719.61.60.2.081.44	Tuition-Spec-Non Pub-Elem	\$355,100.00	\$287,518.00	\$287,518.00	\$184,828.25	\$165,321.70	\$250,885.25	\$310,200.00
100.4130.3719.64.60.4.081.44	Tuition-Spec-Non Pub-Second	\$621,791.00	\$389,618.00	\$389,618.00	\$184,328.05	\$267,603.57	\$51,788.06	\$-414,038.46
100.4131.3719.66.60.5.081.44	Tuition-Excess Costragency Pla	(\$500,000.00)	(\$575,000.00)	(\$575,000.00)	\$0.00	(\$357,204.00)	(\$527,015.00)	(\$293,434.00)
BOE: Tuition-Sp Ed - 44		\$1,117,440.00	\$792,339.00	\$792,339.00	\$756,587.81	\$673,754.00	\$320,307.00	\$988,937.46
100.2210.3700.01.24.2.085.45	Admin Tuition-BES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3700.02.24.2.085.45	Admin Tuition-MES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3700.03.24.2.085.45	Admin Tuition-WMS	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3700.04.24.4.085.45	Admin Tuition-NHS	\$3,000.00	\$3,000.00	\$3,000.00	\$6,675.00	\$2,109.62	\$11,410.38	\$0.00
100.2210.3700.05.24.5.085.45	Administrators Tuition	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3700.66.60.5.085.45	Admin Tuition-Sped	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.3700.80.24.5.081.45	Tuition Reimbursement-DW	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Tuition-Professional - 45		\$21,000.00	\$21,000.00	\$21,000.00	\$6,675.00	\$12,109.62	\$22,297.38	\$10,000.00
100.1100.3905.03.20.2.051.45	Purch Serv-Gen Inst-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00
100.1100.3905.04.03.4.061.45	Purch Serv-Advisory-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
100.1100.3905.04.05.4.061.45	Purch Serv-World Lang-NHS	\$6,000.00	\$13,000.00	\$13,000.00	\$3,454.50	\$0.00	\$0.00	\$0.00
100.1100.3905.04.07.4.061.45	Purch Serv-Health-NHS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Regional School District 14

## 0-BOE- Line Item Fiscal Year: 2023-2024

Print accounts with zero balance       Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Account	Description	24-25 Proposal	23-24 Approved	Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.1100.3905.04.12.4.061.46	Purch Serv-Music-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.00	\$0.00
100.1100.3905.04.17.4.061.46	Purch Serv-Business Ed-NHS	\$4,725.00	\$4,725.00	\$5,225.00	\$5,225.00	\$4,784.00	\$4,784.00	\$7,259.00	\$6,784.00	\$4,238.00
100.1100.3905.04.19.4.061.46	Purch Serv-Tech-On Line-NHS	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
100.1100.3905.04.20.4.061.46	Purch Serv-Gen Support-NHS	\$2,330.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,468.00	\$1,468.00	\$2,160.79	\$1,204.00	\$1,166.00
100.1190.3905.07.72.4.071.46	Purch Serv-Ag Sci Vet	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.3905.07.74.4.071.46	Purch Serv-Ag Sci Mechanics	\$895.00	\$830.00	\$830.00	\$830.00	\$0.00	\$0.00	\$1,043.64	\$435.70	\$0.00
100.1190.3905.07.75.4.071.46	Purch Serv-Ag Sci Horse Mgmt	\$5,400.00	\$2,950.00	\$2,950.00	\$2,950.00	\$1,158.34	\$1,158.34	\$1,720.00	\$2,986.00	\$3,725.69
100.1190.3905.07.76.4.071.46	Purch Serv-Ag Sci Production	\$4,600.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,366.84	\$1,366.84	\$3,857.76	\$1,467.88	\$3,758.80
100.1290.3905.66.24.5.061.46	Purch Serv-Ag Sci-Gen Support	\$500.00	\$600.00	\$600.00	\$600.00	\$958.58	\$958.58	\$751.92	\$1,583.58	\$612.54
100.1290.3905.66.24.5.061.46	Purch Serv-Software Support	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,152.00	\$1,152.00	\$12,794.04	\$396.00	\$0.00
100.1290.3905.66.80.4.061.46	Purch Serv - Elem.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,082.50
100.1290.3905.66.80.4.061.46	Purch Serv - Secsch.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
100.1290.3905.66.80.5.061.46	Purchase Services-DW	\$122,070.00	\$60,450.00	\$135,272.00	\$135,272.00	\$30,465.40	\$30,465.40	\$76,434.11	\$50,047.44	\$124,004.81
100.1290.3905.68.60.4.061.46	Purch Serv-SpEd Work Study-Tr	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$2,520.00	\$2,520.00	\$5,425.50	\$8,447.25	\$0.00
100.2140.3905.03.21.2.051.46	Purch Serv-Guidance-WMS	\$2,700.00	\$2,700.00	\$1,789.00	\$1,789.00	\$1,788.80	\$1,788.80	\$2,253.60	\$2,206.00	\$2,325.00
100.2140.3905.04.21.4.061.46	Purch Serv-Guid-NHS	\$5,400.00	\$5,400.00	\$5,000.00	\$5,000.00	\$5,290.23	\$5,290.23	\$5,022.85	\$5,609.70	\$4,515.01
100.2210.3905.80.19.5.101.46	Purch Serv-Software Support-DV	\$14,000.00	\$14,000.00	\$19,000.00	\$19,000.00	\$16,547.50	\$16,547.50	\$22,405.70	\$25,438.00	\$4,919.00
100.2220.3905.80.22.5.101.46	Purch Serv-Technology	\$455,444.00	\$427,547.00	\$427,547.00	\$427,547.00	\$374,412.83	\$374,412.83	\$353,900.85	\$209,815.99	\$182,091.05
100.2230.3905.80.19.5.101.46	Purch Serv-Media Database	\$56,137.00	\$33,757.00	\$33,757.00	\$33,757.00	\$28,252.05	\$28,252.05	\$29,032.18	\$28,413.81	\$29,642.20
100.2310.3905.80.55.5.055.46	Purch Serv-Tech Support	\$229,149.00	\$168,718.00	\$168,718.00	\$168,718.00	\$94,413.41	\$94,413.41	\$121,038.63	\$176,119.33	\$108,890.49
100.2320.3905.05.55.5.060.46	Other Purchased Services-BOE	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,091.42	\$7,091.42	\$17,303.77	\$21,268.43	\$4,326.70
100.2320.3905.05.55.5.060.46	Purch Serv-Supt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,021.53	\$5,254.66	\$25,579.00
100.2340.3905.05.24.5.091.46	Purch Serv-HR-Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00
100.2410.3905.03.24.2.051.46	Purch Service-Office-WMS	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$697.00	\$697.00	\$1,292.65	\$2,098.00	\$178.00

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.2410.3905.04.24.4.061.46	Purch Serv-Office-NHS	\$11,600.00	\$10,884.40	\$1,600.00	\$9,715.00	\$7,027.93	\$15,382.00	\$7,027.93	\$15,382.00	\$7,027.93	\$15,382.00
100.2520.3905.05.29.5.092.46	Purch Serv-Fiscal	\$56,000.00	\$58,327.31	\$71,000.00	\$71,284.56	\$54,909.65	\$61,190.39	\$54,909.65	\$61,190.39	\$54,909.65	\$61,190.39
100.2640.3905.80.94.5.084.46	Purch Serv-Plant Maint Tech-Div	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$372.00	\$0.00	\$372.00	\$0.00	\$372.00	\$0.00
100.2901.3905.03.29.2.051.46	Purch Serv-Athletics-WMS	\$1,000.00	\$420.00	\$1,000.00	\$502.88	\$0.00	\$526.00	\$0.00	\$526.00	\$0.00	\$526.00
100.2901.3905.04.28.4.061.46	Purch Serv-Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$5,385.50	(\$80.00)	\$5,385.50	(\$80.00)	\$5,385.50
100.2901.3905.04.29.4.061.46	Purch Serv-Athletics-NHS	\$3,950.00	\$2,687.00	\$3,950.00	\$3,773.50	\$2,599.50	\$0.00	\$2,599.50	\$0.00	\$2,599.50	\$0.00
100.1100.3910.04.20.4.061.46	NEASC Accreditation-NHS	\$0.00	\$0.00	\$0.00	\$2,117.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Other Purch Services - 45		\$843,517.00	\$650,115.71	\$942,825.00	\$762,521.84	\$618,289.64	\$591,730.68	\$618,289.64	\$591,730.68	\$618,289.64	\$591,730.68
100.2901.3913.03.29.2.051.47	Officials Fees-WMS	\$11,500.00	\$3,482.64	\$11,500.00	\$9,203.51	\$7,938.12	\$4,602.07	\$7,938.12	\$4,602.07	\$7,938.12	\$4,602.07
100.2901.3913.04.29.4.061.47	Officials Fees-NHS	\$44,000.00	\$30,031.53	\$38,000.00	\$41,528.24	\$35,205.53	\$26,845.36	\$35,205.53	\$26,845.36	\$35,205.53	\$26,845.36
BOE: Officials Fees - 47		\$55,500.00	\$33,514.17	\$49,500.00	\$50,731.75	\$43,143.65	\$31,247.43	\$43,143.65	\$31,247.43	\$43,143.65	\$31,247.43
100.2900.3325.03.28.2.051.48	Constables/Security-WMS	\$1,000.00	\$380.78	\$2,000.00	\$0.00	\$3,526.31	\$1,980.00	\$3,526.31	\$1,980.00	\$3,526.31	\$1,980.00
100.2900.3325.04.28.4.061.48	Constables/Security-NHS	\$4,327.00	\$1,618.30	\$2,500.00	\$3,402.72	\$4,590.91	\$1,064.05	\$4,590.91	\$1,064.05	\$4,590.91	\$1,064.05
100.2901.3325.04.29.4.061.48	Constables-Athletics-NHS	\$2,500.00	\$1,999.08	\$2,500.00	\$5,880.85	\$8,117.22	\$5,044.05	\$8,117.22	\$5,044.05	\$8,117.22	\$5,044.05
BOE: Constables - 48		\$7,827.00	\$6,827.00	\$6,827.00	\$48,250.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00
100.2520.3115.05.29.5.092.49	Auditing/Actuarial Services	\$56,000.00	\$52,577.00	\$50,000.00	\$48,250.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00
BOE: Consultants/Auditor - 49		\$56,000.00	\$52,577.00	\$50,000.00	\$48,250.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00	\$48,726.00	\$43,583.00
100.2230.3204.80.19.5.101.50	Technology Repair/Maint-DW	\$9,000.00	\$5,750.00	\$9,000.00	\$6,974.37	\$7,193.56	\$2,515.57	\$7,193.56	\$2,515.57	\$7,193.56	\$2,515.57
BOE: Repair Non-Inst Equip - 50		\$9,000.00	\$5,750.00	\$9,000.00	\$6,974.37	\$7,193.56	\$2,515.57	\$7,193.56	\$2,515.57	\$7,193.56	\$2,515.57

**Regional School District 14**

**0-BOE- Line Item**

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed



Round to whole dollars

Account on new page

Account	Description	23-24 Actuals		23-24 Adj Budget		24-25 Proposal		20-21 Actuals		21-22 Actuals		22-23 Actuals		23-24 Actuals		YTD	
		Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals
100.2140.3115.88.50.5.081.51	Legal Fees-Spend	\$55,000.00	\$55,000.00	\$55,000.00	\$17,782.00	\$55,000.00	\$17,782.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$36,649.00
100.2310.3115.80.55.5.095.51	Legal Fees-Superintendent/BOE	\$75,000.00	\$75,000.00	\$75,000.00	\$91,567.47	\$75,000.00	\$91,567.47	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$104,120.00	\$80,880.51
100.2340.3115.80.24.5.091.51	Legal Fees-HR	\$50,000.00	\$50,000.00	\$50,000.00	\$2,725.50	\$50,000.00	\$2,725.50	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$51,650.00	\$73,861.78
BOE Legal Counsel - 51		\$180,000.00	\$180,000.00	\$180,000.00	\$112,074.97	\$180,000.00	\$112,074.97	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$205,770.00	\$191,391.29
100.2540.3158.01.94.2.094.52	Electricity-BES	\$58,750.00	\$58,750.00	\$58,750.00	\$24,631.84	\$58,750.00	\$24,631.84	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$25,210.94	\$34,110.45
100.2540.3158.02.94.2.094.52	Electricity-MES	\$66,250.00	\$66,250.00	\$66,250.00	\$36,372.16	\$66,250.00	\$36,372.16	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$45,350.43	\$50,011.16
100.2540.3158.03.94.2.094.52	Electricity-WMS	\$101,250.00	\$101,250.00	\$101,250.00	\$39,244.92	\$101,250.00	\$39,244.92	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$76,550.38	\$79,943.95
100.2540.3158.04.94.4.094.52	Electricity-NHS	\$258,000.00	\$258,000.00	\$258,000.00	\$185,756.29	\$258,000.00	\$185,756.29	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$205,568.56	\$214,222.34
100.2540.3158.07.94.4.094.52	Electricity-Ag Sci	\$51,000.00	\$51,000.00	\$51,000.00	\$39,482.14	\$51,000.00	\$39,482.14	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$39,284.50	\$41,023.03
BOE: Electricity - 52		\$535,250.00	\$535,250.00	\$535,250.00	\$340,598.64	\$535,250.00	\$340,598.64	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$392,364.81	\$419,310.93
100.2540.3174.02.94.2.094.54	Water Svcs-MES	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$141.82	\$141.82	\$141.82	\$141.82	\$141.82	\$141.82	\$141.82	\$141.82	\$141.82	\$651.13
100.2540.3174.03.94.2.094.54	Water Svcs-WMS	\$8,500.00	\$8,500.00	\$8,500.00	\$8,506.27	\$8,500.00	\$8,506.27	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11	\$8,008.11
BOE: Water - 54		\$9,300.00	\$9,300.00	\$9,300.00	\$8,506.27	\$9,300.00	\$8,506.27	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$7,415.83	\$8,659.24
100.2540.3220.01.94.2.094.55	Repair/Maint Bldgs-BES	\$65,720.00	\$65,720.00	\$65,720.00	\$75,946.00	\$65,720.00	\$75,946.00	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$125,298.89	\$86,722.19
100.2540.3220.02.94.2.094.55	Repair/Maint Bldgs-MES	\$67,250.00	\$67,250.00	\$67,250.00	\$68,952.57	\$67,250.00	\$68,952.57	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$90,441.36	\$81,311.92
100.2540.3220.03.94.2.094.55	Repair/Maint Bldgs-WMS	\$110,000.00	\$110,000.00	\$110,000.00	\$96,502.83	\$110,000.00	\$96,502.83	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$112,185.54	\$102,428.00
100.2540.3220.04.94.4.094.55	Repair/Maint Bldgs-NHS	\$259,950.00	\$259,950.00	\$259,950.00	\$344,800.84	\$259,950.00	\$344,800.84	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$271,101.31	\$198,272.11
100.2540.3220.07.94.4.094.55	Repair/Maint Bldgs-Ag Sci	\$30,000.00	\$30,000.00	\$30,000.00	\$44,362.97	\$30,000.00	\$44,362.97	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$78,441.90	\$57,069.82
100.2540.3220.80.94.5.094.55	Repair/Maint Buildings-DW	\$0.00	\$0.00	\$0.00	\$1,033.37	\$0.00	\$1,033.37	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$3,414.27	\$2,495.49
100.2540.3223.01.94.2.094.55	R&M Trash-BES	\$5,800.00	\$5,800.00	\$5,800.00	\$6,824.89	\$5,800.00	\$6,824.89	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$5,677.11	\$4,893.60
100.2540.3223.02.94.2.094.55	R&M Trash-MES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,126.12	\$15,000.00	\$15,126.12	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$14,858.70	\$13,860.75



# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposal	23-24 Approved	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2540.3223.03.94.2.094.55	RAM Trash-WMS	\$17,000.00	\$17,000.00	\$17,000.00	\$7,467.86	\$14,153.22	\$14,153.22	\$17,979.40	\$13,396.00
100.2540.3223.04.94.4.094.55	RAM Trash-NHS	\$37,000.00	\$35,000.00	\$31,000.00	\$15,396.20	\$39,848.66	\$39,848.66	\$27,439.99	\$36,275.11
100.2540.3223.07.94.4.094.55	RAM Trash-Ag Sci	\$5,000.00	\$4,000.00	\$4,000.00	\$2,192.70	\$4,385.39	\$4,385.39	\$3,262.00	\$3,692.00
BOE: Repair/Maint Buildings - 55		\$614,920.00	\$539,600.00	\$535,600.00	\$467,563.39	\$692,103.57	\$692,103.57	\$750,100.47	\$600,418.98
100.2540.3220.80.94.5.094.56	Repair/Maint Vehicles/Equip	\$12,000.00	\$13,000.00	\$13,000.00	\$1,735.41	\$7,037.29	\$7,037.29	\$15,026.64	\$8,670.44
BOE: Repair/Maint Vehicles/Equip - 56		\$12,000.00	\$13,000.00	\$13,000.00	\$1,735.41	\$7,037.29	\$7,037.29	\$15,026.64	\$8,670.44
100.2540.3222.80.94.5.094.57	Plowing/Sanding-DW	\$60,500.00	\$59,000.00	\$59,000.00	\$5,640.00	\$17,580.00	\$17,580.00	\$50,575.00	\$52,857.50
BOE: Snow Plowing - 57		\$60,500.00	\$59,000.00	\$59,000.00	\$5,640.00	\$17,580.00	\$17,580.00	\$50,575.00	\$52,857.50
100.2540.3298.01.94.2.094.58	Fire & Security Alarm Service-BE	\$15,000.00	\$14,900.00	\$14,900.00	\$11,355.96	\$13,251.16	\$13,251.16	\$14,320.23	\$12,028.05
100.2540.3298.02.94.2.094.58	Fire & Security Alarm Service-MI	\$13,000.00	\$12,850.00	\$12,850.00	\$13,142.35	\$11,438.10	\$11,438.10	\$12,744.16	\$12,508.15
100.2540.3298.03.94.2.094.58	Fire & Security Alarm Service-W	\$22,000.00	\$20,650.00	\$20,650.00	\$9,102.21	\$18,942.09	\$18,942.09	\$20,532.37	\$18,632.27
100.2540.3298.04.94.4.094.58	Fire & Security Alarm Service-NI	\$32,000.00	\$32,000.00	\$32,000.00	\$418.47	\$18,344.13	\$18,344.13	\$17,712.14	\$29,165.72
100.2540.3298.07.94.4.094.58	Fire & Security Alarm Service-Vc	\$6,000.00	\$6,000.00	\$6,000.00	\$5,817.17	\$3,716.21	\$3,716.21	\$6,504.05	\$0.00
100.2540.3298.01.94.2.094.58	School Resource Officer-BES	\$60,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$57,000.00	\$55,000.00
100.2540.3298.02.94.2.094.58	School Resource Officer-MES	\$60,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$57,000.00	\$55,000.00
100.2540.3298.03.94.2.094.58	School Resource Officer-WMS	\$60,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$59,000.00	\$57,000.00	\$55,000.00
100.2540.3298.04.94.4.094.58	School Resource Officer-NHS	\$28,000.00	\$322,400.00	\$322,400.00	\$275,836.16	\$301,691.59	\$301,691.59	\$299,812.95	\$292,334.19
BOE: Fire Alarm Service - 58		\$1,135,792.00	\$1,128,237.00	\$1,078,937.00	\$487,787.00	\$963,056.34	\$963,056.34	\$1,006,257.62	\$1,049,984.00
100.2555.3336.80.56.5.260.59	Regional Transportation	\$1,135,792.00	\$1,128,237.00	\$1,078,937.00	\$487,787.00	\$963,056.34	\$963,056.34	\$1,006,257.62	\$1,049,984.00
BOE: Student Transportation - 59		\$1,135,792.00	\$1,128,237.00	\$1,078,937.00	\$487,787.00	\$963,056.34	\$963,056.34	\$1,006,257.62	\$1,049,984.00

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars  
 Account on new page

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2555.3344.60.60.2.260.60	Cont Trans-Spec-PreSchool	\$235,000.00	\$321,474.00	\$294,474.00	\$73,859.15	\$125,812.90	\$0.00	\$0.00	\$24,629.70
100.2555.3344.62.60.2.260.60	Cont Trans-Spec-Elem	\$151,756.00	\$215,123.00	\$215,123.00	\$90,043.73	\$164,959.18	\$350,017.15	\$350,017.15	\$207,761.20
100.2555.3344.64.60.4.260.60	Cont Trans-Spec-Secondary	\$415,633.00	\$246,513.00	\$246,513.00	\$244,181.54	\$244,181.54	\$66,750.10	\$66,750.10	\$122,587.00
100.2555.3344.68.60.4.260.60	Cont Trans-SpEd Transition	\$178,530.00	\$194,930.00	\$194,930.00	\$80,465.20	\$180,374.25	\$178,816.34	\$178,816.34	\$68,366.00
100.2555.3344.76.60.5.260.60	SpEd ESY-Transportation-DW	\$42,000.00	\$40,000.00	\$27,286.00	\$27,265.60	\$10,260.00	\$0.00	\$0.00	\$0.00
BOE- Sp Ed Transportation - 60		\$1,082,919.00	\$1,016,040.00	\$978,306.00	\$371,876.95	\$725,587.87	\$593,583.59	\$593,583.59	\$423,342.90
100.2555.3341.04.56.4.260.61	BOE- Voc Tech Transportation - 61	\$199,950.00	\$161,080.00	\$161,080.00	\$80,535.00	\$155,610.00	\$233,310.00	\$233,310.00	\$142,274.00
100.2260.3476.80.19.5.000.62	Telephone-Sp Ed	\$3,600.00	\$3,500.00	\$3,500.00	\$2,229.08	\$3,650.89	\$3,083.16	\$3,083.16	\$3,284.63
100.2320.3476.05.55.5.090.62	Telephone-Technology	\$5,900.00	\$2,500.00	\$2,500.00	\$3,721.08	\$5,780.34	\$2,455.77	\$2,455.77	\$2,235.89
100.2330.3476.05.24.5.000.62	Cell Phone-Supt	\$2,000.00	\$3,000.00	\$3,000.00	\$861.75	\$1,834.49	\$598.45	\$598.45	\$2,208.95
100.2410.3476.01.24.2.000.62	Telephone-Curriculum	\$1,200.00	\$1,200.00	\$1,200.00	\$574.50	\$1,041.30	\$902.92	\$902.92	\$1,076.48
100.2410.3476.02.24.2.000.62	Telephone-BES	\$14,000.00	\$13,000.00	\$13,000.00	\$7,813.30	\$14,008.92	\$12,565.74	\$12,565.74	\$12,373.42
100.2410.3476.03.24.2.000.62	Telephone-MES	\$15,500.00	\$14,500.00	\$14,500.00	\$8,745.56	\$15,012.89	\$14,103.02	\$14,103.02	\$13,726.45
100.2410.3476.04.24.4.000.62	Telephone-VMS	\$12,000.00	\$11,000.00	\$11,000.00	\$6,941.25	\$11,825.82	\$10,975.01	\$10,975.01	\$10,729.89
100.2410.3476.07.16.4.000.62	Telephone-NHS	\$32,000.00	\$30,000.00	\$30,000.00	\$19,236.39	\$32,306.85	\$29,279.51	\$29,279.51	\$27,649.39
100.2520.3476.05.25.5.000.62	Telephone-Ag Sci	\$3,600.00	\$3,600.00	\$3,600.00	\$2,217.68	\$3,722.95	\$3,371.09	\$3,371.09	\$3,142.33
100.2540.3476.80.94.5.000.62	Telephone-Fiscal	\$11,500.00	\$11,500.00	\$11,500.00	\$6,989.99	\$11,539.05	\$10,527.58	\$10,527.58	\$9,936.50
100.2410.3478.01.19.2.000.62	Cell Phones-Maint	\$2,000.00	\$2,000.00	\$2,000.00	\$574.50	\$1,597.55	\$1,548.52	\$1,548.52	\$1,738.94
100.2410.3478.02.19.2.000.62	Internet-BES	\$22,000.00	\$22,000.00	\$22,000.00	\$11,416.60	\$16,090.34	\$15,933.94	\$15,933.94	\$14,205.27
100.2410.3478.03.19.2.000.62	Internet-MES	\$22,000.00	\$22,000.00	\$22,000.00	\$11,497.66	\$16,220.82	\$16,181.89	\$16,181.89	\$14,321.92
100.2410.3478.03.19.2.000.62	Internet-VMS	\$22,000.00	\$22,000.00	\$22,000.00	\$11,416.60	\$16,090.34	\$16,072.53	\$16,072.53	\$14,205.27

# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance

Round to whole dollars

Account on new page

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

23-24 Actuals

22-23 Actuals

21-22 Actuals

20-21 Actuals

Account	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2410.3478.04.19.4.000.02	\$65,000.00	\$65,000.00	\$48,050.00	\$21,050.48	\$48,010.30	\$47,455.01	\$35,056.16
BOE: Telephone/Internet - 62	\$234,300.00	\$226,800.00	\$192,167.00	\$115,286.42	\$198,732.85	\$185,054.14	\$165,871.49
100.1300.3700.80.97.6.095.63	\$25,000.00	\$24,166.00	\$24,166.00	\$24,891.00	\$24,166.00	\$23,462.00	\$23,462.00
BOE: Adult Ed Tuition - 63	\$25,000.00	\$24,166.00	\$24,166.00	\$24,891.00	\$24,166.00	\$23,462.00	\$23,462.00
100.2310.3989.80.55.5.095.64	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$17,998.20	\$13,018.59	\$7,597.54
BOE: Referendum/Election - 64	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$17,998.20	\$13,018.59	\$7,597.54
100.2540.3906.80.94.5.094.66	\$16,000.00	\$14,000.00	\$14,000.00	\$6,765.00	\$13,310.00	\$13,092.85	\$12,850.00
BOE: Purch Serv-OSHA - 66	\$16,000.00	\$14,000.00	\$14,000.00	\$6,765.00	\$13,310.00	\$13,092.85	\$12,850.00
100.1100.4014.01.02.2.001.67	\$1,250.00	\$1,250.00	\$1,250.00	\$1,279.17	\$1,244.98	\$1,224.63	\$0.00
100.1100.4014.01.05.2.001.67	\$11,200.00	\$10,130.00	\$10,130.00	\$9,202.48	\$10,078.09	\$9,658.27	\$4,397.43
100.1100.4014.01.07.2.001.67	\$200.00	\$150.00	\$150.00	\$0.00	\$0.00	\$75.00	\$0.00
100.1100.4014.01.08.2.001.67	\$800.00	\$800.00	\$800.00	\$763.38	\$717.10	\$724.28	\$0.00
100.1100.4014.01.11.2.001.67	\$6,400.00	\$6,400.00	\$3,825.00	\$2,611.32	\$5,755.09	\$2,980.17	\$1,602.25
100.1100.4014.01.12.2.001.67	\$722.00	\$450.00	\$450.00	\$391.45	\$173.59	\$232.66	\$0.00
100.1100.4014.01.13.2.001.67	\$3,250.00	\$2,000.00	\$2,000.00	\$2,360.00	\$1,963.51	\$2,322.99	\$1,571.83
100.1100.4014.01.15.2.001.67	\$560.00	\$550.00	\$550.00	\$236.97	\$0.00	\$0.00	\$0.00
100.1100.4014.01.19.2.001.67	\$1,960.00	\$1,000.00	\$1,000.00	\$440.89	\$830.62	\$205.67	\$0.00
100.1100.4014.01.20.2.001.67	\$15,800.00	\$15,600.00	\$15,600.00	\$10,463.62	\$13,940.55	\$12,007.87	\$13,861.12
100.1100.4014.02.02.002.67	\$1,650.00	\$1,650.00	\$1,650.00	\$664.17	\$1,622.19	\$1,733.53	\$0.00
100.1100.4014.02.05.2.002.67	\$13,000.00	\$11,500.00	\$11,500.00	\$10,987.33	\$11,383.49	\$12,931.67	\$2,006.46
							28

Printed: 02/07/2024 5:44:23 PM

Report

2023.1.31 rpt\GLGenBudgetRptUsingDefinition

Pe

# Regional School District 14

## 0-BOE-Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

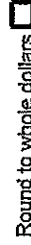
To Date: 2/29/2024



Print accounts with zero balance



Exclude inactive accounts with zero balance



Round to whole dollars

Definition: 1. 24-25 Proposed

24-25 Proposal

23-24 Approved

Budget 23-24 Adj Budget

23-24 Actuals

22-23 Actuals

21-22 Actuals

20-21 Actuals

Account	Description	24-25 Proposal	Budget	23-24 Adj Budget	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.1100.4014.02.07.2.002.57	Inst Supplies-Health Ed-MES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.80
100.1100.4014.02.08.2.002.57	Inst Supplies-Phys Ed-MES	\$1,000.00	\$1,000.00	\$1,000.00	\$988.21	\$971.23	\$998.76	\$815.23
100.1100.4014.02.11.2.002.57	Inst Supplies-Math-MES	\$7,150.00	\$8,000.00	\$5,400.00	\$4,668.49	\$6,010.70	\$4,926.10	\$1,607.24
100.1100.4014.02.12.2.002.57	Inst Supplies-Music-MES	\$813.00	\$680.00	\$580.00	\$471.81	\$243.34	\$753.81	\$0.00
100.1100.4014.02.13.2.002.57	Inst Supplies-Science-MES	\$3,390.00	\$3,000.00	\$3,000.00	\$2,843.42	\$2,090.77	\$3,319.42	\$1,157.82
100.1100.4014.02.15.2.002.57	Inst Supplies-Soc St-MES	\$700.00	\$650.00	\$650.00	\$280.00	\$0.00	\$0.00	\$0.00
100.1100.4014.02.19.2.002.57	Inst Supplies-Computer-MES	\$2,500.00	\$2,500.00	\$2,500.00	\$153.76	\$650.98	\$1,183.89	\$133.38
100.1100.4014.02.20.2.002.57	Inst Supplies-Gen Support-MES	\$21,000.00	\$19,000.00	\$19,000.00	\$12,206.48	\$12,758.86	\$18,779.02	\$11,888.24
100.1100.4014.03.05.2.051.57	Inst Supplies-World Lang-WMS	\$4,870.00	\$5,370.00	\$5,370.00	\$4,843.66	\$2,543.45	\$4,734.22	\$3,936.45
100.1100.4014.03.06.2.051.57	Inst Supplies-Health-WMS	\$500.00	\$420.00	\$420.00	\$411.86	\$600.52	\$401.81	\$326.94
100.1100.4014.03.07.2.051.57	Inst Supplies-Health-WMS	\$250.00	\$210.00	\$210.00	\$187.56	\$0.00	\$0.00	\$200.00
100.1100.4014.03.08.2.051.57	Inst Supplies-Phys Ed-WMS	\$500.00	\$350.00	\$350.00	\$319.06	\$313.90	\$0.00	\$0.00
100.1100.4014.03.09.2.051.57	Inst Supplies-FCS-WMS	\$2,600.00	\$2,500.00	\$2,500.00	\$2,418.25	\$1,531.92	\$2,000.20	\$1,697.72
100.1100.4014.03.10.2.051.57	Inst Supplies-Tech Ed-WMS	\$8,300.00	\$7,000.00	\$7,000.00	\$2,310.10	\$6,114.67	\$5,975.64	\$4,680.27
100.1100.4014.03.11.2.051.57	Inst Supplies-Math-WMS	\$5,500.00	\$4,200.00	\$4,569.28	\$4,557.88	\$3,801.36	\$3,989.49	\$5,002.04
100.1100.4014.03.12.2.051.57	Inst Supplies-Music-WMS	\$650.00	\$600.00	\$600.00	\$191.96	\$330.26	\$499.10	\$492.56
100.1100.4014.03.13.2.051.57	Inst Supplies-Science-WMS	\$3,000.00	\$2,600.00	\$2,600.00	\$1,862.61	\$2,749.54	\$1,739.99	\$1,075.02
100.1100.4014.03.15.2.051.57	Inst Supplies-Soc St-WMS	\$8,800.00	\$7,200.00	\$7,200.00	\$368.70	\$5,954.72	\$2,828.79	\$1,101.06
100.1100.4014.03.20.2.051.57	Inst Supplies-Gen Sup-WMS	\$420.00	\$420.00	\$420.00	\$377.21	\$988.90	\$0.00	\$0.00
100.1100.4014.04.00.4.061.57	Instructional Supplies - SCOPE -	\$17,500.00	\$17,000.00	\$16,850.00	\$9,505.90	\$7,652.88	\$18,323.25	\$572.25
100.1100.4014.04.02.4.061.57	Inst Supplies-Art-NHS	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,604.14
100.1100.4014.04.03.4.061.57	Inst Supplies-Advisory-NHS	\$14,200.00	\$14,000.00	\$14,000.00	\$8,755.68	\$8,799.94	\$2,778.25	\$0.00
100.1100.4014.04.04.4.061.57	Inst Supplies-Literacy-NHS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$46.50	\$1,312.31	\$8,699.59
100.1100.4014.04.04.4.061.57	Inst Supplies-Literacy-NHS	\$849.00	\$0.00	\$0.00	\$0.00	\$444.88	\$847.67	\$57.06
								\$0.00

2023.1.31

rptGLGenBudgetRptUsingDefinition

5:44:23 PM Report

Pe

29

# Regional School District 14

**O-BOE - Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance   
Exclude inactive accounts with zero balance   
Definition: 1. 24-25 Proposed

Round to whole dollars   
Account on new page

Account	Description	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.1100.4014.04.05.4.061.57	Inst Supplies-Lang Arts-NHS	\$4,100.00	\$700.00	\$4,700.00	\$0.00	\$0.00	\$327.33	\$125.00
100.1100.4014.04.06.4.061.57	Inst Supplies-World Lang-NHS	\$500.00	\$200.00	\$3,200.00	\$945.40	\$2,500.00	\$0.00	\$0.00
100.1100.4014.04.07.4.061.57	Inst Supplies-Health-NHS	\$3,300.00	\$3,300.00	\$3,300.00	\$2,878.00	\$2,991.32	\$327.33	\$0.00
100.1100.4014.04.08.4.061.57	Inst Supplies-Phys Ed-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.40	\$319.76
100.1100.4014.04.09.4.061.57	Inst Supplies-FCS-NHS	\$8,625.00	\$8,625.00	\$8,625.00	\$4,923.47	\$8,636.09	\$8,457.01	\$4,149.64
100.1100.4014.04.10.4.061.57	Inst Supplies-Tech Ed-NHS	\$2,330.00	\$2,180.00	\$2,180.00	\$431.38	\$1,533.54	\$1,644.20	\$2,760.83
100.1100.4014.04.11.4.061.57	Inst Supplies-Math-NHS	\$4,012.00	\$3,500.00	\$3,500.00	\$3,255.42	\$2,778.86	\$4,971.41	\$4,082.21
100.1100.4014.04.12.4.061.57	Inst Supplies-Music-NHS	\$1,500.00	\$1,398.00	\$1,398.00	\$639.99	\$1,685.01	\$3,893.10	\$7,628.46
100.1100.4014.04.13.4.061.57	Inst Supplies-Science-NHS	\$15,416.00	\$16,316.00	\$16,316.00	\$14,739.12	\$14,866.93	\$10,752.76	\$13,230.05
100.1100.4014.04.14.4.061.57	Inst Supplies-STEM-NHS	\$5,268.00	\$4,268.00	\$4,268.00	\$3,213.51	\$5,444.61	\$4,617.49	\$1,304.10
100.1100.4014.04.15.4.061.57	Inst Supplies-Soc St-NHS	\$860.00	\$795.00	\$795.00	\$168.21	\$507.61	\$871.19	\$151.90
100.1100.4014.04.17.4.061.57	Inst Supplies-Business-NHS	\$0.00	\$0.00	\$300.00	\$280.09	\$0.00	\$0.00	\$0.00
100.1100.4014.04.18.4.061.57	Inst Supplies-Dig Design-NHS	\$9,000.00	\$7,000.00	\$7,000.00	\$6,784.63	\$6,701.92	\$6,780.14	\$7,132.90
100.1100.4014.04.19.4.061.57	Inst Supplies-Computer-NHS	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4014.04.20.4.061.57	Inst Supplies-Gen Support-NHS	\$12,700.00	\$11,500.00	\$11,500.00	\$8,607.72	\$10,185.43	\$7,672.77	\$10,172.92
100.1190.4014.07.70.4.071.57	Inst Supplies-AgSci Landscaping	\$4,015.00	\$2,200.00	\$2,200.00	\$101.71	\$1,094.62	\$1,663.29	\$1,039.27
100.1190.4014.07.71.4.071.57	Inst Supplies-Ag Sci Floriculture	\$4,834.00	\$5,070.00	\$5,070.00	\$2,102.66	\$4,760.56	\$4,889.69	\$4,828.09
100.1190.4014.07.72.4.071.57	Inst Supplies-Ag Sci Vet	\$2,300.00	\$1,500.00	\$1,500.00	\$1,619.27	\$2,166.52	\$1,168.50	\$1,731.56
100.1190.4014.07.73.4.071.57	Inst Supplies-Ag Sci Conservatio	\$2,150.00	\$1,800.00	\$1,800.00	\$211.97	\$1,364.77	\$999.18	\$1,661.05
100.1190.4014.07.74.4.071.57	Inst Supplies-Ag Sci Mechanics	\$6,375.00	\$5,650.00	\$5,650.00	\$4,031.57	\$4,467.44	\$5,016.43	\$5,469.42
100.1190.4014.07.75.4.071.57	Inst Supplies-Ag Sci Horse Mgmt	\$5,550.00	\$2,500.00	\$2,500.00	\$1,160.03	\$2,605.26	\$1,371.44	\$461.86
100.1190.4014.07.76.4.071.57	Inst Supplies-Ag Sci Production	\$2,900.00	\$1,500.00	\$1,500.00	\$883.28	\$1,837.12	\$1,666.18	\$1,655.51
100.1190.4014.07.77.4.071.57	Inst Supplies-Ag Sci Gen Support	\$30,000.00	\$29,350.00	\$29,350.00	\$23,320.16	\$33,754.89	\$29,065.33	\$39,301.01
100.1190.4014.07.78.4.071.57	Inst Supplies-Ag Sci Aquaculture	\$2,160.00	\$1,800.00	\$1,800.00	\$1,968.72	\$2,014.27	\$2,619.35	\$3,586.52

# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1, 24-25 Proposed

Round to whole dollars  Account on new page

Account	Description	23-24 Approved		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1190.4014.07.79.4.071.67	Inst Supplies-AgSet Food Product	\$4,955.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,872.66	\$2,178.54	\$0.00	\$0.00	\$0.00	\$983.65
100.1290.4014.64.60.4.061.67	Instructional Supplies - SPED Nf	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.4014.04.21.4.081.67	Inst Supplies-Guid-NHS	\$500.00	\$500.00	\$500.00	\$500.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4014.01.19.2.001.67	Inst Supplies-Media-Camp-BES	\$0.00	\$400.00	\$400.00	\$400.00	\$350.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4014.02.19.2.002.67	Inst Supplies-Media-Camp-MES	\$0.00	\$400.00	\$400.00	\$400.00	\$328.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4014.03.22.2.051.67	Inst Supplies-Media-WMS	\$500.00	\$500.00	\$500.00	\$500.00	\$320.86	\$1,953.51	\$399.23	\$0.00	\$0.00	\$0.00
100.2220.4014.04.19.4.061.67	Inst Supplies-Media-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4014.04.22.4.061.67	Inst Supplies-Media-NHS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,002.68	\$1,239.05	\$1,239.05	\$0.00	\$0.00	\$0.00
100.2230.4014.05.20.5.085.67	Inst Supplies-Curriculum-DW	\$12,000.00	\$103,480.00	\$102,190.00	\$102,190.00	\$31,384.72	\$5,802.83	\$5,802.83	\$0.00	\$0.00	\$0.00
100.1290.4057.61.60.2.081.67	Inst Supplies-Spec Ed-PreSchot	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.4057.62.60.2.081.67	Inst Supplies-Sp Ed-BES	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.4057.63.60.2.081.67	Inst Supplies-Sp Ed-MES	\$1,750.00	\$1,750.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1290.4057.64.60.4.081.67	Inst Supplies-Sp Ed-WMS	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$28.97	\$525.06	\$525.06	\$0.00	\$0.00	\$0.00
100.1290.4057.66.60.5.081.67	Inst Supplies-Sp Ed-DW	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,334.23	\$795.82	\$795.82	\$0.00	\$0.00	\$0.00
100.1290.4057.68.60.4.081.67	Inst Supplies-Sped Transition	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$307.89	\$1,998.96	\$1,998.96	\$0.00	\$0.00	\$0.00
100.1100.4060.01.20.2.001.67	Copier-Instructional-Gen Sup-BE	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$1,331.17	\$65.28	\$65.28	\$0.00	\$0.00	\$0.00
100.1100.4060.02.20.2.002.67	Copier-Instructional-Gen Sup-ME	\$10,767.00	\$10,767.00	\$10,767.00	\$10,767.00	\$7,789.15	\$10,234.46	\$10,234.46	\$0.00	\$0.00	\$0.00
100.1100.4060.03.20.2.051.67	Copier-Instructional-Gen Sup-Wf	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$9,713.34	\$12,526.38	\$12,526.38	\$0.00	\$0.00	\$0.00
100.1190.4060.04.20.4.081.67	Copier-Instructional-Gen Sup-Nf	\$17,000.00	\$17,000.00	\$16,803.00	\$16,803.00	\$9,043.46	\$12,858.99	\$12,858.99	\$0.00	\$0.00	\$0.00
100.1190.4060.07.77.4.071.67	Copier-Instructional-AgSch-Gen S	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$15,226.42	\$21,571.76	\$21,571.76	\$0.00	\$0.00	\$0.00
100.1290.4060.64.60.4.081.67	Copier-Inst-NHS-SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.90	\$4,343.13	\$4,343.13	\$0.00	\$0.00	\$0.00
100.1290.4501.64.60.4.081.67	General/Other Supplies - SPED I	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$31.52	\$31.52	\$0.00	\$0.00	\$0.00
BOE- Instructional Supplies - S7		\$386,253.00	\$435,942.00	\$437,496.29	\$437,496.29	\$308,992.53	\$298,625.13	\$298,625.13	\$0.00	\$0.00	\$0.00
						\$312,366.74	\$221,354.86	\$221,354.86			

# Regional School District 14

**0-BOE-Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Round to whole dollars  Account on new page

Definition: 1. 24-25 Proposed

23-24 Approved Budget 23-24 Adj Budget 23-24 Actuals YTD 22-23 Actuals 21-22 Actuals 20-21 Actuals

Account	24-25 Proposal	23-24 Approved Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.1100.4200.04.04.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.46	\$0.00	\$0.00
Textbooks-Literacy-NHS	\$0.00	\$0.00	\$0.00	\$2,542.92	\$0.00	\$4,913.28	\$6,667.86	\$3,111.75
100.1100.4200.04.05.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.24	\$0.00
Textbooks-Lang Arts-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.56	\$0.00
100.1100.4200.04.11.4.085.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.75	\$0.00
Textbooks-Math-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00	\$42.06
100.1100.4200.04.13.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,876.00	\$0.00	\$0.00
Textbooks-Science-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.04	\$0.00	\$0.00
100.1100.4200.04.13.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,283.98	\$0.00	\$0.00
Textbooks-Soc Sts-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.76	\$25,604.41	\$3,153.81
100.1250.4200.64.60.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.17	\$895.12	\$361.37
Textbooks-Sp Ed-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00	\$0.00
100.2330.4200.05.20.5.085.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.20	\$0.00	\$0.00
Textbooks-Curriculum-DW	\$0.00	\$0.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$0.00	\$301.00
BOE: Textbooks - 68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4251.01.05.2.001.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Lang Arts-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4251.02.05.2.002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Lang Arts-MIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4251.04.11.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Math-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4251.04.12.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Music-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1250.4251.64.60.4.051.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Sp Ed-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2330.4251.60.20.5.085.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workbooks-Curriculum-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Workbooks - 69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.4308.07.75.4.071.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Books-Ag Sci Horse Mgr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4308.01.22.2.001.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Books-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4308.02.22.2.002.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Books-MIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4308.03.22.2.051.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Books-WMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4308.04.22.4.051.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library Books-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4308.64.60.4.051.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
English Language Learners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE: Library/Ref Books - 70	\$24,526.00	\$19,296.00	\$22,236.00	\$10,332.97	\$24,357.46	\$27,255.84	\$21,626.57	\$21,626.57

**Regional School District 14**

**0-BOE- Line Item**

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
 Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposal		23-24 Approved Budget		23-24 Adj Budget		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
100.1100.4405.01.20.2.001.71	Subscriptions-Gen Support-BES	\$3,400.00	\$3,400.00	\$3,400.00	\$3,284.22	\$3,400.00	\$3,059.70	\$3,059.70	\$1,871.39	\$1,871.39	\$1,818.81	\$1,818.81	\$1,818.81
100.1100.4405.02.20.2.002.71	Subscriptions-Gen Sup-MES	\$4,000.00	\$4,000.00	\$4,000.00	\$3,297.63	\$4,000.00	\$1,118.99	\$1,118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4405.03.05.2.051.71	Subscriptions-Lang Arts-WMS	\$1,000.00	\$1,000.00	\$1,000.00	\$535.71	\$1,000.00	\$523.45	\$523.45	\$485.94	\$485.94	\$452.13	\$452.13	\$452.13
100.1100.4405.03.06.2.051.71	Subscriptions-World Lang-WMS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$598.00	\$598.00	\$598.00	\$598.00	\$598.00
100.1100.4405.03.12.2.051.71	Subscriptions-Music-WMS	\$500.00	\$500.00	\$500.00	\$59.99	\$500.00	\$219.98	\$219.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4405.03.13.2.051.71	Subscriptions-Science-WMS	\$900.00	\$900.00	\$900.00	\$0.00	\$900.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4405.03.15.2.051.71	Subscriptions-Soc St-WMS	\$1,900.00	\$1,900.00	\$1,900.00	\$658.21	\$1,900.00	\$670.44	\$670.44	\$938.98	\$938.98	\$724.82	\$724.82	\$724.82
100.1100.4405.04.06.4.061.71	Subscriptions-World Lang-NHS	\$4,500.00	\$4,500.00	\$1,600.00	\$1,559.82	\$1,600.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$653.53	\$653.53	\$653.53
100.1100.4405.04.06.4.061.71	Subscriptions-Soc St-NHS	\$900.00	\$900.00	\$1,200.00	\$674.25	\$1,200.00	\$899.00	\$899.00	\$674.25	\$674.25	\$1,438.40	\$1,438.40	\$1,438.40
100.1100.4405.04.20.4.061.71	Subscriptions-Gen Support-NHS	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.4405.07.70.4.071.71	Subscriptions-AgSci Landscapnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1190.4405.07.71.4.071.71	Subscriptions-Ag Sci Floriculture	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
100.1190.4405.07.75.4.071.71	Subscriptions-Ag Sci Horse Mgrt	\$300.00	\$300.00	\$95.00	\$75.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00
100.1190.4405.07.77.4.071.71	Subscriptions-Ag Sci Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1230.4405.04.23.4.061.71	Subscriptions-Health-NHS	\$99.00	\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$415.00
100.2220.4405.03.22.2.051.71	Subscriptions-Media-WMS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2220.4405.03.22.2.051.71	Subscriptions-Media-NHS	\$195.00	\$195.00	\$195.00	\$154.99	\$195.00	\$247.03	\$247.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2320.4405.04.22.4.061.71	Subscriptions-Media-NHS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$154.80	\$154.80	\$79.80	\$79.80	\$79.80
100.2330.4405.05.55.5.090.71	Subscriptions-Supt	\$270.00	\$270.00	\$159.00	\$94.65	\$159.00	\$89.00	\$89.00	\$135.17	\$135.17	\$0.00	\$0.00	\$0.00
100.2410.4405.03.24.2.051.71	Subscriptions-Curriculum	\$1,200.00	\$1,200.00	\$1,250.00	\$178.99	\$1,150.00	\$134.95	\$134.95	\$177.00	\$177.00	\$88.00	\$88.00	\$88.00
BOE: Subscriptions-Periodicals - 71	Subscriptions-Princ-WMS	\$21,779.00	\$21,779.00	\$21,098.00	\$10,973.46	\$17,798.00	\$7,354.15	\$7,354.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.4050.66.60.5.081.72	Copier-Admin-SpEd	\$1,200.00	\$1,200.00	\$1,794.00	\$700.56	\$1,794.00	\$1,200.96	\$1,200.96	\$2,338.63	\$2,338.63	\$1,094.88	\$1,094.88	\$1,094.88



# Regional School District 14

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Round to whole dollars

Account on new page

Definition: 1, 24-25 Proposed

Account	Description	24-25 Proposal	23-24 Approved	Budget 23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2320.4060.05.55.5.090.72	Copier-Admin-Supt	\$3,500.00	\$3,589.00	\$3,589.00	\$1,603.79	\$2,573.50	\$2,601.24	\$2,601.24	\$1,834.76
100.2410.4060.01.24.2.001.72	Copier-Admin-BES	\$3,000.00	\$3,529.00	\$3,529.00	\$1,102.22	\$1,889.52	\$3,677.95	\$3,677.95	\$3,170.96
100.2410.4060.02.24.2.002.72	Copier-Admin-MES	\$4,000.00	\$5,084.00	\$5,084.00	\$1,250.55	\$2,143.80	\$4,173.36	\$4,173.36	\$1,949.64
100.2410.4060.03.24.2.051.72	Copier-Admin-WMS	\$3,600.00	\$3,500.00	\$3,500.00	\$1,282.47	\$2,198.52	\$4,280.12	\$4,280.12	\$2,000.16
100.2410.4060.04.24.4.051.72	Copier-Admin-NHS	\$4,500.00	\$6,000.00	\$6,000.00	\$2,188.41	\$3,751.66	\$7,302.44	\$7,302.44	\$3,408.36
100.2520.4060.05.25.5.092.72	Copier-Admin-Fiscal	\$3,000.00	\$2,393.00	\$2,393.00	\$893.88	\$3,056.61	\$2,714.47	\$2,714.47	\$1,586.56
100.1100.4901.03.20.2.051.72	Other Supplies-Gen Sup-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$119.70	\$0.00	\$0.00	\$0.00
100.1100.4901.04.00.4.051.72	Gen/Other Supplies - SCOPE - N	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4901.04.02.4.051.72	Other Supplies-Art-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,973.12	\$7,079.41	\$7,079.41	\$4,799.90
100.1100.4901.04.03.4.051.72	Other Supplies-Advisory-NHS	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4901.04.05.4.051.72	Other Supplies-Lang Arts-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$280.62	\$0.00	\$0.00	\$0.00
100.1100.4901.04.07.4.051.72	Other Supplies-Health-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.80	\$139.80	\$0.00
100.1100.4901.04.09.4.051.72	Other Supplies-FCS-NHS	\$2,825.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$1,253.56	\$1,253.56	\$593.37
100.1100.4901.04.11.4.051.72	Other Supplies-Math-NHS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4901.04.12.4.051.72	Other Supplies-Music-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$169.71	\$169.71	\$0.00
100.1100.4901.04.18.4.051.72	Other Supplies-Dig Design-NHS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.4901.04.19.4.051.72	Other Supplies-Computers-NHS	\$650.00	\$650.00	\$650.00	\$0.00	\$624.58	\$0.00	\$0.00	\$790.00
100.1100.4901.04.20.4.051.72	Other Supplies-Gen Sup-NHS	\$4,300.00	\$4,600.00	\$4,600.00	\$2,387.93	\$4,145.71	\$2,066.40	\$2,066.40	\$4,379.92
100.1250.4901.66.60.5.081.72	Sp Ed Other Supplies DW	\$26,600.00	\$16,250.00	\$16,250.00	\$13,678.34	\$18,509.63	\$8,980.09	\$8,980.09	\$3,860.74
100.2120.4901.03.21.2.051.72	Other Supplies-Guid-WMS	\$500.00	\$500.00	\$500.00	\$68.95	\$79.84	\$0.00	\$0.00	\$0.00
100.2120.4901.04.21.4.051.72	Other Supplies-Guid-NHS	\$750.00	\$750.00	\$750.00	\$26.93	\$370.00	\$1,514.96	\$1,514.96	\$344.38
100.2130.4901.01.23.2.001.72	Supplies-Health-BES	\$1,000.00	\$1,000.00	\$1,000.00	\$479.89	\$972.99	\$623.78	\$623.78	\$665.54
100.2130.4901.02.23.2.002.72	Supplies-Health-MES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,495.35	\$561.10	\$523.48	\$523.48	\$1,220.84
100.2130.4901.03.23.2.051.72	Supplies-Health-WMS	\$3,500.00	\$3,500.00	\$3,500.00	\$1,296.64	\$1,174.17	\$2,824.13	\$2,824.13	\$1,428.29

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

Print accounts with zero balance

Exclude inactive accounts with zero balance

Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

23-24 Actuals

YTD

22-23 Actuals

21-22 Actuals

20-21 Actuals

24-25 Proposal

Budget

23-24 Adj Budget

### Account Description

Account	Description	24-25 Proposal	Budget	23-24 Adj Budget	23-24 Actuals	YTD	22-23 Actuals	21-22 Actuals	20-21 Actuals
100.2130.4901.04.23.4.061.72	Supplies-Health-NHS	\$1,901.00	\$1,901.00	\$1,901.00	\$1,311.98	\$937.89	\$1,256.62	\$1,405.89	\$1,405.89
100.2130.4901.30.23.5.092.72	Supplies-Health-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.50	\$1,670.50
100.2140.4901.66.60.5.081.72	Other Supplies-Psych-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.04	\$3,063.04
100.2220.4901.02.19.2.002.72	Other Supplies-Media-Comp-Me	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.78	\$2,122.30	\$1,023.40
100.2220.4901.04.22.4.061.72	Other Supplies-Media-NHS	\$1,200.00	\$1,200.00	\$1,200.00	\$904.13	\$818.59	\$904.13	\$1,200.00	\$705.94
100.2230.4901.01.15.2.101.72	Supplies-Technology-BES	\$2,500.00	\$2,000.00	\$2,000.00	\$2,474.72	\$0.00	\$2,474.72	\$955.00	\$395.00
100.2230.4901.02.19.2.101.72	Supplies-Technology-MES	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00	\$1,062.50	\$0.00	\$2,495.00	\$0.00
100.2230.4901.04.19.4.101.72	Supplies-Technology-WMS	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$1,550.71	\$22,418.63	\$672.79	\$0.00
100.2230.4901.80.19.5.101.72	Supplies-Technology-NHS	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,321.04	(\$1,681.25)	\$1,455.15	\$333.00
100.2310.4901.80.55.5.095.72	Supplies-Technology-DW	\$20,000.00	\$18,000.00	\$18,000.00	\$14,040.96	\$18,202.96	\$14,040.96	\$19,242.79	\$12,451.36
100.2320.4901.05.55.5.090.72	Other Supplies-BOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.11	\$195.97
100.2330.4901.05.50.5.085.72	Other Supplies-Supt	\$10,500.00	\$9,500.00	\$9,500.00	\$9,920.32	\$5,914.37	\$9,920.32	\$7,957.16	\$9,492.27
100.2340.4901.05.24.5.091.72	Other Supplies-Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.93	\$251.80
100.2410.4901.01.24.2.001.72	Office Supplies-HR	\$2,000.00	\$2,000.00	\$2,000.00	\$1,763.32	\$1,763.32	\$1,494.50	\$2,111.92	\$700.00
100.2410.4901.02.24.2.002.72	Office Supplies-BES	\$5,800.00	\$6,100.00	\$6,100.00	\$6,322.19	\$5,812.30	\$6,322.19	\$5,771.62	\$6,095.49
100.2410.4901.03.24.2.051.72	Office Supplies-MES	\$6,000.00	\$5,500.00	\$5,500.00	\$3,014.15	\$3,014.15	\$4,506.54	\$2,688.41	\$4,429.48
100.2410.4901.04.24.4.061.72	Office Supplies-WMS	\$1,000.00	\$1,000.00	\$1,400.00	\$347.77	\$115.17	\$347.77	\$1,009.81	\$954.97
100.2520.4901.05.25.5.092.72	Office Supplies-NHS	\$10,800.00	\$7,900.00	\$9,900.00	\$9,154.35	\$6,040.37	\$9,154.35	\$11,364.75	\$9,420.46
100.2901.4901.03.25.2.051.72	Supplies-Athletics-WMS	\$10,000.00	\$10,000.00	\$10,000.00	\$7,783.78	\$7,783.78	\$8,024.19	\$7,727.10	\$6,359.93
100.2901.4901.04.29.4.051.72	Supplies-Athletics-NHS	\$7,800.00	\$7,700.00	\$7,700.00	\$3,200.84	\$3,486.97	\$3,200.84	\$6,509.90	\$5,279.76
100.2905.4901.01.19.2.083.72	Technology Supplies-BES	\$45,700.00	\$38,000.00	\$38,000.00	\$24,255.20	\$15,999.36	\$24,255.20	\$42,662.29	\$55,264.92
100.3100.4901.01.88.2.800.72	Food Service Write Off for Suppl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00
100.3100.4901.80.25.5.092.72	Food Service Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,578.60
BOE: Office Supplies - 72		\$204,726.00	\$181,440.00	\$183,540.00	\$155,545.78	\$106,279.39	\$155,545.78	\$175,605.86	\$300,684.28

**Regional School District 14**

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposed		23-24 Approved Budget		23-24 Adj Budget		23-24 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
100.1290.4905.66.60.5.091.73	Special Ed Software	\$8,184.00	\$5,775.00	\$5,775.00	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94
BOE: Other Supplies/Software - 73		\$8,184.00	\$5,775.00	\$5,775.00	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94	\$6,343.94
100.2900.4928.03.28.2.051.74	Graduation Supplies-WMS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,227.36	\$2,227.36	\$2,227.36	\$1,105.00	\$1,105.00	\$1,105.00	\$800.00
100.2900.4928.04.28.4.061.74	Graduation Supplies-NHS	\$9,390.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,434.83	\$7,434.83	\$7,434.83	\$11,194.31	\$11,194.31	\$11,194.31	\$9,202.15
BOE: Graduation Supplies - 74		\$11,890.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,662.19	\$9,662.19	\$9,662.19	\$12,259.31	\$12,259.31	\$12,259.31	\$10,002.15
100.2555.4081.80.56.5.260.75	Diesel/Regional Buses-75%	\$116,000.00	\$166,400.00	\$166,400.00	\$185,260.43	\$185,260.43	\$194,363.36	\$194,363.36	\$194,363.36	\$68,577.59	\$68,577.59	\$68,577.59	\$78,566.31
BOE: Diesel/Gasoline-Trans - 75		\$116,000.00	\$166,400.00	\$166,400.00	\$185,260.43	\$185,260.43	\$194,363.36	\$194,363.36	\$194,363.36	\$68,577.59	\$68,577.59	\$68,577.59	\$78,566.31
100.1190.4081.07.77.4.071.75	Fuel Supplies-Ag Scl Gen Supp	\$16,000.00	\$10,000.00	\$10,000.00	\$904.62	\$904.62	\$9,257.63	\$9,257.63	\$9,257.63	\$5,810.59	\$5,810.59	\$5,810.59	\$3,390.05
BOE: Diesel/Gasoline-Ag Ed - 76		\$16,000.00	\$10,000.00	\$10,000.00	\$904.62	\$904.62	\$9,257.63	\$9,257.63	\$9,257.63	\$5,810.59	\$5,810.59	\$5,810.59	\$3,390.05
100.2540.4081.80.94.5.094.77	Gasoline-Maintenance	\$13,500.00	\$12,500.00	\$12,500.00	\$7,248.97	\$7,248.97	\$11,866.28	\$11,866.28	\$11,866.28	\$12,366.71	\$12,366.71	\$12,366.71	\$8,353.73
BOE: Diesel/Gasoline-Maintenance - 77		\$13,500.00	\$12,500.00	\$12,500.00	\$7,248.97	\$7,248.97	\$11,866.28	\$11,866.28	\$11,866.28	\$12,366.71	\$12,366.71	\$12,366.71	\$8,353.73
100.2540.4146.01.94.2.094.78	Maint Supplies-BES	\$30,000.00	\$28,350.00	\$28,350.00	\$26,780.36	\$26,780.36	\$26,536.88	\$26,536.88	\$26,536.88	\$41,767.73	\$41,767.73	\$41,767.73	\$33,412.40
100.2540.4146.02.94.2.094.78	Maint Supplies-MES	\$38,000.00	\$36,300.00	\$36,300.00	\$41,827.23	\$41,827.23	\$41,827.23	\$41,827.23	\$41,827.23	\$38,734.91	\$38,734.91	\$38,734.91	\$29,530.51
100.2540.4146.03.94.2.094.78	Maint Supplies-WMS	\$38,000.00	\$36,300.00	\$36,300.00	\$36,464.95	\$36,464.95	\$35,185.47	\$35,185.47	\$35,185.47	\$35,185.47	\$35,185.47	\$35,185.47	\$27,666.36
100.2540.4146.04.94.4.094.78	Maint Supplies-NHS	\$62,000.00	\$59,100.00	\$59,100.00	\$60,744.98	\$60,744.98	\$96,694.30	\$96,694.30	\$96,694.30	\$63,021.55	\$63,021.55	\$63,021.55	\$54,417.87
100.2540.4146.05.94.5.094.78	Maint Supplies-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.91	\$955.91	\$955.91	\$0.00	\$0.00	\$0.00	\$3,369.27
100.2540.4146.07.94.4.094.78	Maint Supplies-Ag Scl	\$5,500.00	\$4,675.00	\$4,675.00	\$1,280.18	\$1,280.18	\$2,539.90	\$2,539.90	\$2,539.90	\$7,735.33	\$7,735.33	\$7,735.33	\$3,746.02
100.2540.4146.08.94.5.094.78	Maint Supplies/SpEd/DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.92
100.2540.4146.09.94.5.094.78	Maint Supplies-DW	\$16,000.00	\$14,100.00	\$14,100.00	\$9,532.09	\$9,532.09	\$10,490.08	\$10,490.08	\$10,490.08	\$10,407.61	\$10,407.61	\$10,407.61	\$11,039.90
BOE: Maint/Custodial Supplies - 78		\$189,500.00	\$178,825.00	\$178,825.00	\$161,615.77	\$161,615.77	\$206,630.23	\$206,630.23	\$206,630.23	\$216,852.60	\$216,852.60	\$216,852.60	\$167,726.25

# Regional School District 14

## 0-BOE- Line Item Fiscal Year: 2023-2024

Print accounts with zero balance       Round to whole dollars      Account on new page  
 Exclude inactive accounts with zero balance  
 From Date: 2/1/2024      To Date: 2/29/2024  
 Definition: 1. 24-25 Proposed

Account	Description	23-24 Approved		23-24 Adj Budget		YTD	20-21 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	23-24	23-24	Adj Budget		20-21	21-22	20-21	21-22	20-21	Actuals
100.2540.4189.01.94.2.094.79	Fuel Oil/Gas Heat-BES	\$43,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,335.71	\$61,960.28	\$39,387.83	\$34,556.74			\$34,556.74
100.2540.4189.02.94.2.094.79	Fuel Oil/Gas Heat-MES	\$44,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$15,724.54	\$43,613.50	\$37,709.78	\$34,487.26			\$34,487.26
100.2540.4189.03.94.2.094.79	Fuel Oil/Gas Heat-WMS	\$55,000.00	\$47,000.00	\$47,000.00	\$47,000.00	\$22,316.31	\$54,995.94	\$45,800.20	\$41,497.49			\$41,497.49
100.2540.4189.04.94.4.094.79	Fuel Oil/Gas Heat-NHS	\$68,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$26,355.53	\$67,173.01	\$52,856.83	\$43,797.64			\$43,797.64
100.2540.4189.07.94.4.094.79	Fuel Oil/Gas Heat-Ag Sci	\$49,000.00	\$44,000.00	\$44,000.00	\$44,000.00	\$24,848.64	\$48,686.70	\$43,941.29	\$40,992.78			\$40,992.78
BOE: Fuel Oil - 79		\$259,500.00	\$258,500.00	\$258,500.00	\$258,500.00	\$135,580.73	\$276,329.41	\$219,195.93	\$195,331.91			\$195,331.91
100.2530.5207.01.94.2.094.80	Bldg Improvements-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,040.00	\$98,350.00	\$21,065.55			\$21,065.55
100.2530.5207.02.94.2.094.80	Bldg Improvements-MES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,811.14	\$34,475.00			\$34,475.00
100.2530.5207.03.94.2.094.80	Bldg Improvements-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,779.51	\$4,825.82			\$4,825.82
100.2530.5207.04.94.4.094.80	Bldg Improvements-NHS Renovt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,499.00			\$60,499.00
100.2530.5207.07.94.4.094.80	Bldg Improvements-Ag Sci	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$70,000.00	\$0.00	\$22,954.69			\$22,954.69
100.2530.5207.80.94.5.094.80	Bldg Improvements-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,040.00	\$46,130.00	\$339,510.67			\$339,510.67
BOE: Building Improvement - 80		\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$101,040.00	\$281,070.65	\$483,330.73			\$483,330.73
100.1100.5401.01.20.2.001.81	Furniture-Gen Support-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.58	\$0.00	\$4,171.64	\$0.00			\$0.00
100.1100.5401.02.20.2.002.81	Furniture-Gen Support-MES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,143.06	\$0.00	\$1,525.00	\$0.00			\$0.00
100.1100.5401.03.20.2.051.81	Furniture-Gen Sup-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,856.44	\$660.29	\$5,853.00	\$0.00			\$0.00
100.1190.5401.07.76.4.071.81	Furniture-Ag Sci Gen Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$852.25			\$852.25
100.2140.5401.66.60.5.081.81	Furniture - Special Ed -DW	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	(\$21.14)	\$354.13	\$0.00			\$0.00
100.2320.5401.05.55.5.090.81	Furniture-Supt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.20	\$0.00			\$0.00
100.2520.5401.05.25.5.092.81	Furniture-Fiscal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.00	\$6,450.00	\$0.00			\$0.00
BOE: Furniture - 81		\$0.00	\$15,500.00	\$15,500.00	\$15,500.00	\$17,850.08	\$4,362.15	\$25,058.97	\$352.26			\$352.26

Regional School District 14

0-BOE- Line Item  
Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024



Print accounts with zero balance  
Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed



Round to whole dollars

Account on new page

23-24 Actuals YTD

23-24 Approved Budget 23-24 Adj Budget

24-25 Proposal

21-22 Actuals

22-23 Actuals

20-21 Actuals

Account	Description	23-24 Approved Budget	23-24 Adj Budget	24-25 Proposal	23-24 Actuals YTD	21-22 Actuals	22-23 Actuals	20-21 Actuals
100.1100.5436.01.19.2.001.82	Equipment-Computers-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$161.39	\$0.00	\$0.00
100.1100.5436.03.02.2.051.82	Equipment-Art-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.00	\$0.00
100.1100.5436.03.09.2.051.82	Equipment-FCS-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$984.97	\$0.00	\$0.00
100.1100.5436.03.10.2.051.82	Equipment-Tech Ed-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.35	\$0.00
100.1100.5436.03.12.2.051.82	Equipment-Music-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,422.04	\$0.00
100.1100.5436.03.20.2.051.82	Equipment-Gen Sup-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,920.88	\$0.00
100.1100.5436.04.02.4.061.82	Equipment-Art-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.78	\$945.78	\$0.00
100.1100.5436.04.09.4.061.82	Equipment-FCS-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.99
100.1100.5436.04.10.4.061.82	Equipment-Tech Ed-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$610.48	\$0.00	\$0.00
100.1100.5436.04.12.4.061.82	Equipment-Music-NHS	\$0.00	\$2,267.00	\$0.00	\$2,267.00	\$4,983.15	\$5,198.00	\$529.66
100.1100.5436.04.13.4.061.82	Equipment-Science-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.82	\$0.00
100.1100.5436.04.14.4.061.82	Equipment-STEM-NHS	\$0.00	\$0.00	\$0.00	\$1,989.00	\$0.00	\$0.00	\$0.00
100.1100.5436.04.20.4.061.82	Equipment-Gen Sup-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$0.00	\$0.00
100.1290.5436.62.60.2.081.82	Equipment-Sp Ed-MES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
100.1290.5436.62.60.2.081.82	Equipment-Office-WMS	\$0.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00
100.2540.5436.03.24.2.094.82	Equipment New/Repl-BES	\$0.00	\$0.00	\$0.00	\$14,161.91	\$5,789.54	\$0.00	\$466.60
100.2540.5436.01.84.2.094.82	Equipment New/Repl-MES	\$0.00	\$600.00	\$0.00	\$557.00	\$21,253.71	\$0.00	\$15,829.35
100.2540.5436.02.84.2.094.82	Equipment New/Repl-WMS	\$0.00	\$1,200.00	\$0.00	\$1,141.00	\$8,242.02	\$0.00	\$0.00
100.2540.5436.04.94.4.094.82	Equipment New/Repl-NHS	\$0.00	\$25,500.00	\$0.00	\$23,548.78	\$16,982.17	\$43,247.99	\$0.00
100.2540.5436.07.54.4.094.82	Equipment New/Repl-Ag Scl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2540.5436.80.94.5.094.82	Equipment New/Repl-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$45,691.18	\$610.00	\$0.00
100.2901.5436.03.29.2.051.82	Equipment-Athletics-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.96	\$1,859.89	\$46,280.00
100.2901.5436.04.29.4.061.82	Equipment-Athletics-NHS	\$0.00	\$0.00	\$0.00	\$2,192.10	\$2,118.00	\$2,192.00	\$4,070.00
100.2280.5437.80.19.5.101.82	Equipment-Technology	\$312,553.00	\$347,196.00	\$283,017.00	\$344,962.83	\$484,807.26	\$393,435.89	\$2,190.00
BOE: Equipment - 82		\$312,553.00	\$390,753.00	\$283,017.00	\$392,616.52	\$615,880.12	\$631,477.74	\$699,208.13
								\$629,259.41
								38

# Regional School District 14

## 0-BOE- Line Item

Fiscal Year: 2023-2024

From Date: 2/1/2024

To Date: 2/29/2024

- Print accounts with zero balance
- Exclude inactive accounts with zero balance
- Definition: 1. 24-25 Proposed

Account on new page

Round to whole dollars

Account	Description	24-25 Proposal		23-24 Approved Budget		23-24 Adj Budget		YTD	22-23 Actuals		21-22 Actuals		20-21 Actuals	
		Budget	Proposal	Budget	Adj Budget	Budget	Actuals		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
100.1100.6408.03.02.2.051.83	Dues/Fees-Art-WMS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.6408.03.11.2.051.83	Dues/Fees-Math-WMS	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$50.00	\$169.00	\$0.00	\$169.00	\$0.00	
100.1100.6408.03.12.2.051.83	Dues/Fees-Music-WMS	\$700.00	\$700.00	\$500.00	\$0.00	\$500.00	\$0.00	\$424.00	\$0.00	\$385.00	\$0.00	\$385.00	\$240.00	
100.1100.6408.04.02.4.061.83	Dues/Fees-Art-NHS	\$810.00	\$810.00	\$760.00	\$0.00	\$760.00	\$0.00	\$680.00	\$730.00	\$585.00	\$0.00	\$585.00	\$435.00	
100.1100.6408.04.05.4.061.83	Dues/Fees-Lang Arts-NHS	\$85.00	\$85.00	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.6408.04.11.4.061.83	Dues/Fees-Math-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.6408.04.12.4.061.83	Dues/Fees-Music-NHS	\$700.00	\$700.00	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.6408.04.17.4.061.83	Dues/Fees-Business-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.1100.6408.04.20.4.061.83	Dues/Fees-Gen Sup-NHS	\$980.00	\$980.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$450.00	\$1,045.00	\$545.00	\$0.00	\$545.00	\$750.00	
100.1190.6408.07.77.4.071.83	Dues/Fees	\$8,950.00	\$8,950.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$880.00	\$880.00	\$480.00	\$0.00	\$480.00	\$545.00	
100.1250.6408.66.60.5.081.83	Dues/Fees-SpeEd DW	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$11,681.00	\$10,950.00	\$9,550.00	\$0.00	\$9,550.00	\$8,925.00	
100.2120.6408.04.21.4.061.83	Dues/Fees-Guidance-NHS	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
100.2130.6408.01.28.2.001.83	Dues/Fees-Nurse-BES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2130.6408.02.23.2.002.83	Dues/Fees-Nurse-MES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	
100.2130.6408.03.28.2.051.83	Dues/Fees-Nurse-WMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$141.00	
100.2130.6408.04.23.4.061.83	Dues/Fees-Nurse-NHS	\$150.00	\$150.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	
100.2140.6408.66.60.5.081.83	Dues/Fees-Psych-DW	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	
100.2220.6408.04.22.4.061.83	Dues/Fees-Media-NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	
100.2310.6408.80.55.5.095.83	Dues/Fees-BOE	\$2,500.00	\$2,500.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$60.00	
100.2320.6408.05.55.5.090.83	Dues/Fees-Supt	\$23,000.00	\$23,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$601.65	\$1,268.86	\$1,498.16	\$0.00	\$1,498.16	\$10,075.00	
100.2330.6408.05.50.5.085.83	Dues/Fees-Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	
100.2410.6408.01.24.2.001.83	Dues/Fees-Principal-BES	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$188.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2410.6408.02.24.2.002.83	Dues/Fees-Principal-MES	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$188.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	
100.2410.6408.03.24.2.051.83	Dues/Fees-Principal-WMS	\$1,300.00	\$1,300.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$950.00	

**Regional School District 14**

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposal		23-24 Adj Budget		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
100.2410.6408.04.24.4.061.83	Dues/Fees-Principal-NHS	\$11,225.00	\$11,500.00	\$11,191.65	\$11,043.00	\$10,726.00	\$10,726.00	\$10,726.00	\$10,726.00	\$10,602.00	\$10,602.00
100.2520.6406.05.25.5.092.83	Dues/Fees-Fiscal	\$500.00	\$500.00	\$1,025.00	\$940.00	\$250.00	\$250.00	\$250.00	\$250.00	\$325.00	\$325.00
100.2540.6408.05.94.5.094.83	Dues/Fees-O&M	\$0.00	\$0.00	\$326.00	\$324.00	\$413.50	\$413.50	\$413.50	\$413.50	\$1,300.00	\$1,300.00
100.2801.6406.03.29.2.051.83	Dues/Fees-Athletics-WMS	\$1,200.00	\$1,200.00	\$310.00	\$430.00	\$610.00	\$610.00	\$610.00	\$610.00	\$180.00	\$180.00
100.2801.6408.04.29.4.061.83	Dues/Fees-Athletics-NHS	\$23,500.00	\$22,000.00	\$12,216.64	\$22,382.17	\$26,470.03	\$26,470.03	\$26,470.03	\$26,470.03	\$7,890.53	\$7,890.53
BOE Dues/Fees - 83		\$78,904.00	\$69,475.00	\$63,082.94	\$67,756.03	\$61,191.69	\$61,191.69	\$61,191.69	\$61,191.69	\$45,384.22	\$45,384.22
100.2540.6513.80.92.5.092.84	Liability Insurance	\$226,481.00	\$180,302.00	\$219,704.00	\$175,052.00	\$161,231.20	\$161,231.20	\$161,231.20	\$161,231.20	\$143,942.00	\$143,942.00
BOE Property Insurance - 84		\$226,481.00	\$180,302.00	\$219,704.00	\$175,052.00	\$161,231.20	\$161,231.20	\$161,231.20	\$161,231.20	\$143,942.00	\$143,942.00
100.2901.6513.80.29.5.092.85	Insurance-Athletics	\$12,742.00	\$12,742.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00
BOE Athletics Insurance - 85		\$12,742.00	\$12,742.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00	\$11,781.00
100.5000.6123.81.99.8.099.96	Principal Payment-NHS Renovat	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00
BOE Property Insurance - 84		\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00	\$1,430,000.00
100.5000.6123.81.99.8.099.96	Interest Payment-NHS Renovat	\$1,156,125.00	\$1,156,125.00	\$773,237.16	\$1,156,125.00	\$1,084,638.89	\$1,084,638.89	\$1,084,638.89	\$1,084,638.89	\$1,037,613.00	\$1,037,613.00
BOE NHS Principal Pmt - 96		\$1,156,125.00	\$1,156,125.00	\$773,237.16	\$1,156,125.00	\$1,084,638.89	\$1,084,638.89	\$1,084,638.89	\$1,084,638.89	\$1,037,613.00	\$1,037,613.00
100.5000.6323.81.99.8.099.97	COVID 19 Purchase Service-DVI	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525.39	\$6,525.39	\$6,525.39	\$6,525.39	\$10,541.41	\$10,541.41
BOE NHS Interest Pmt - 97		\$0.00	\$0.00	\$0.00	\$0.00	\$6,525.39	\$6,525.39	\$6,525.39	\$6,525.39	\$10,541.41	\$10,541.41
100.1100.5401.80.94.5.096.98	COVID 19 Admin Purch Service-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.30	\$364.30
100.2410.3000.80.24.5.096.98	COVID 19 Maint Equipment-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.56	\$107.56
BOE COVID 19 - 98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.56	\$107.56
100.1100.4000.80.20.5.096.98	COVID 19 Inst Supplies-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,997.98)	(\$1,997.98)
100.2540.4000.80.94.5.096.98	COVID 19 Maint Supplies-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOE Capital Reserve - 99		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.5401.80.94.5.096.98	COVID 19 Furniture-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.50	\$7,610.50
BOE COVID 19 - 98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,610.50	\$7,610.50
Grand Total:		\$41,590,505.20	\$40,149,274.50	\$23,916,648.50	\$38,483,069.75	\$37,775,262.78	\$37,775,262.78	\$37,775,262.78	\$37,775,262.78	\$36,537,816.36	\$36,537,816.36

Printed: 02/07/2024 5:44:23 PM Report: rptGLGenBudgetRptUsingDefinition 2023.1.31

**Regional School District 14**

**0-BOE- Line Item**  
Fiscal Year: 2023-2024

From Date: 2/1/2024 To Date: 2/29/2024

Print accounts with zero balance  
 Exclude inactive accounts with zero balance  
Definition: 1. 24-25 Proposed

Round to whole dollars

Account on new page

Account	Description	24-25 Proposal		23-24 Adj Budget		22-23 Actuals		21-22 Actuals		20-21 Actuals	
		YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
100.2540.5496.80.94.5.096.98	COVID 19 Maint Equipment-DW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.95	\$1,749.95
BOE COVID 19 - 98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.58	\$18,375.58
100.5000.6350.81.99.8.099.99	Capital Reserve	\$100.00	\$100.00	\$100.00	\$100.00	\$753,032.00	\$753,032.00	\$753,032.00	\$753,032.00	\$91,922.00	\$91,922.00
BOE Capital Reserve - 99		\$100.00	\$100.00	\$100.00	\$100.00	\$753,032.00	\$753,032.00	\$753,032.00	\$753,032.00	\$91,922.00	\$91,922.00
Grand Total:		\$41,590,505.20	\$40,149,274.50	\$23,916,648.50	\$38,483,069.75	\$37,775,262.78	\$37,775,262.78	\$37,775,262.78	\$37,775,262.78	\$36,537,816.36	\$36,537,816.36

Printed: 02/07/2024 5:44:23 PM Report: rptGLGenBudgetRptUsingDefinition 2023.1.31





**Regional District #14  
Budget Workshop Proposal  
Technology Purchase Service  
2024-2025**

<u>Vendor</u>	<u>\$ Amount</u>	<u>Prior year</u>	<u>100.2210.3905.80.19.5.101.46</u>	<u>Description</u>
Purchased Service - Technology				
Active Internet	\$20,760.00	\$31,160.00	-\$10,400.00	Final Site Web Site Hosting
Adobe NHS	\$2,700.00	\$2,700.00	\$0.00	Adobe CC VIP Licensing Subscription
AdobeWMS	\$2,700.00	\$2,700.00	\$0.00	Adobe CC VIP Licensing Subscription
Alert Solutions	\$0.00	\$5,500.00	-\$5,500.00	PowerSchool Notification
Baracuda	\$54,300.00	\$18,000.00	\$36,300.00	Cloud Connect Spam Filtering Email Protection
Binary Defense	\$0.00	\$12,100.00	-\$12,100.00	Malware protection for servers
Carosel	\$0.00	\$2,500.00	-\$2,500.00	Video Display software
CEN	\$35,280.00	\$35,280.00	\$0.00	Internet Service Provider included in Internet exp
CrowdStrike	\$5,200.00	\$0.00	\$5,200.00	apple Anti Virus
Cyber Security	\$40,000.00	\$35,000.00	\$5,000.00	Cyber Security Budget for new technologies
Cylance	\$25,200.00	\$24,561.00	\$639.00	AntiVirus
Destiny	\$4,390.00	\$3,600.00	\$790.00	Cloud Based Library Software
DUO	\$27,500.00	\$19,000.00	\$8,500.00	Mult Factor Authentication
Datto	\$7,200.00	\$0.00	\$7,200.00	Google backup
Google	\$11,056.00	\$5,940.00	\$5,116.00	Gsuite Enterprise for EDU
Impersonation Protection	\$0.00	\$31,000.00	-\$31,000.00	Protection from email phishing
JAMF	\$1,750.00	\$1,350.00	\$400.00	Apple Management Software
Microsoft	\$32,550.00	\$31,000.00	\$1,550.00	Education Licensing for Microsoft products
Misc.	\$25,000.00	\$18,500.00	\$6,500.00	Unforeseen expenses
Offsite DataSync/KeepItSafe	\$65,000.00	\$80,000.00	-\$15,000.00	Cloud Based Disaster Recovery
PDQ Deploy	\$1,495.00	\$1,000.00	\$495.00	Software patch deployment software
PNSI	\$2,809.00	\$2,900.00	-\$91.00	SNAP Nurse Cloud Software
PowerSchool	\$48,564.00	\$31,581.00	\$16,983.00	Hosted Student Information System
PowerSchool Alert System	\$5,500.00	\$0.00	\$5,500.00	#DIV/0!
Stencyl	\$500.00	\$0.00	\$500.00	Video Game Design Software
SysAid	\$4,300.00	\$3,000.00	\$1,300.00	Cloud Based Service Request System
TelVue	\$0.00	\$8,585.00	-\$8,585.00	Neat TV Hardware and Software
Vancord	\$9,000.00	\$0.00	\$9,000.00	Cyber Security Training for staff
Veeam	\$2,100.00	\$0.00	\$2,100.00	Backup Software
VMWare	\$20,590.00	\$20,590.00	\$0.00	Licensing and support for virtual server platform
<b>Total</b>	<b>\$455,444.00</b>	<b>\$427,547.00</b>	<b>\$27,897.00</b>	<b>6.52%</b>

**Regional District #14**

**Budget Workshop Proposal**

**Technology Support Service**

**2024-2025**

Purchased Service - Tech Support	Current Request \$ Amount	Prior Year	100.2230.3905.80.19.5.101.46	Description
Apple Professional Services	\$6,000	\$10,000		On-Site 5 days
Barracuda BMA	\$0	\$0		Email Archiver
Cerdant	\$38,678	\$38,678		Sentry XDR Insights 24x7 firewall monitoring support
Cisco SmartNet	\$6,750	\$6,750		Support for Wireless Infrastructure
Exagrid Annual Support	\$5,600	\$0		
Dell	\$6,875	\$5,425		Extended Hardware Warranties
Iboss	\$15,000			Annual Support
Iboss	\$15,077	\$5,549		Content Filtering
Misc.	\$25,500	\$21,000		Unforeseen expenses
Quest Kace	\$0	\$0		PC imaging appliance
SolorWinds Toolkit	\$0	\$0		Networking tools
SonicWALL/Cerdant	\$12,995	\$0		Advanced Gateway Security Suite Lic Support
TBNG Consulting ( varcord )	\$71,000	\$75,000		Core Support Contract
Time Clock Plus	\$5,079	\$4,596		TimeClockPlus Support
TylerTech Detect	\$18,595	\$0		
Veeam	\$0	\$1,720		Backup Software
<b>Total</b>	<b>\$229,149</b>	<b>\$168,718</b>		Increase 35.82%
		<b>\$60,431</b>		

**Regional District #14  
Budget Workshop Proposal  
Technology Media Data  
2024-2025**

<u>Vendor</u>	<u>Current request</u>	<u>Description and Purpose</u>
Purchased Service -Media Database	100.2220.3905.80.22.5.101.46	
	\$ Amount	
Cengage Learning	\$2,664	\$2,500 Gale Database Content and Middle School in Context for Research
Cengage Learning	\$2,500	\$1,900 Gale Databases Content High School in Context for Research
Cengage Learning	\$1,644	\$1,400 Gale Database Content for Research Gale Global Issues
Cengage Learning	\$1,527	\$1,495 Galse Database Content for Research Opposing View points
Cengage Learning	\$1,440	\$1,350 Galse Database Content for Research Environmental Studies
CT Library Con.	\$360	\$360 District Membership in order to get reduced Consortium prices
CTC	\$588	\$588 Constant Contact
Facts4Me Database	\$320	\$320 Science Database Elementary
Imagequest	\$1,275	\$1,275 Image Database for safe Image Use
Jstor	\$1,620	\$1,620 Research Database for AP classes
PebbleGo	\$3,998	\$3,998 Social Studies, Science for Research
Proquest Historical Newspapers	\$2,000	\$2,000 Historical Newspapers for Primary Sources
Scholastic Flix	\$3,500	\$3,500 Science, Social Studies Books + Bookfix through CLC Consortium
Statista	\$2,033	\$1,850 Statistical Database
Swank Digital Campus	\$1,025	\$1,025 Digital Streaming Videos for classroom videos and movies
Text Help	\$4,104	\$3,821 Read &Write for Google
Timemaps	\$299	\$299 Time Maps for High School Social Studies
Turnitin through CLC Consortium	\$3,265	\$2,656 Plagiarism checker purchased through CLC Consortium
Worldbook Online	\$1,995	\$1,800 Social studies, science, nonfiction text for Research
<b>Total</b>	<b>\$33,493</b>	<b>Increase</b>
		<b>\$31,257</b>
		<b>\$2,236</b>
		<b>7.15%</b>

**Regional District #14  
Budget Workshop Proposal  
Student Services  
2023-2024**

	<b>2023-2024 Proposed Budget</b>	<b>2022-2023 Approved Budget</b>	<b>\$ Variance</b>
Salary Changes			
RBT	\$ 40,000		
New Staff Requests 2023-2024	\$ 40,000	\$ 243,000	\$ (203,000)
Special Education Tullion	\$ 1,117,440	\$ 792,339	\$ 325,101
Special Education Transportation	<u>\$ 1,082,919</u>	<u>\$ 1,016,040</u>	<u>\$ 66,879</u>
Total Student Services Changes	<u>\$ 2,240,359</u>	<u>\$ 2,051,379</u>	<u>\$ 188,980</u>

**Regional District #14  
Budget Workshop Proposal  
Curriculum District Wide  
2024-2025**

		<b>2024-2025 Proposed Budget</b>	<b>2022-2023 Approved Budget</b>	<b>\$ Variance</b>
<b>Resources and Materials</b>				
Curriculum Programs Math/ELA 6-8	\$ 18,335			
Curriculum Programs Math/ELA/Science K-8	\$ 19,000			
Curriculum Programs Science K-5	\$ 3,000			
Data Gathering Assessments Mclass/NWEA	\$ 33,000			
Open SciEd 9-12	\$ 12,000			
DW Online resources	<u>\$ 58,750</u>			
<b>Total Resources and Materials</b>		<b>\$ 144,085</b>	<b>\$ 221,862</b>	<b>\$(77,777)</b>
<b>Curriculum writing and training</b>				
Agri-Science	\$ 9,450			
High School AP Classes	\$ 9,900			
High School Science	\$ 3,150			
High School Math	\$ 6,750			
High School ELA	\$ 3,060			
High School Fine Arts	\$ 10,350			
High School World Language	\$ 5,400			
High School Other	\$ 1,395			
Middle School Fine Arts	\$ 4,140			
Middle School World Language	\$ 720			
Middle School Other	\$ 900			
Elementary Other	\$ 22,700			
<b>Total Curriculum Writing and Training</b>		<b>\$ 77,915</b>	<b>\$ 55,070</b>	<b>\$ 22,845</b>
		<hr/>	<hr/>	<hr/>
<b>Summary of Changes</b>		<b>\$ 222,000</b>	<b>\$ 276,932</b>	<b>\$(54,932)</b>

**Regional District #14  
Budget Workshop Proposal  
Revenue  
2024-2025**

	<b>2023-2024</b>	<b>2024-2025</b>	<b>Variance</b>	<b>% Change</b>
	<b>Budget</b>	<b>Proposed Budget</b>		
<b><i>Budget Expenditures</i></b>	\$ 40,149,274	\$ 41,590,505	\$ 1,441,231	3.59%
<b>Revenue - Region Only</b>	\$ 4,040,967	\$ 4,193,191	\$ 152,224	3.77%
<b>Net to Towns</b>	\$ 36,108,307	\$ 37,397,314	\$ 1,289,007	3.57%

# Capital Surplus Reserve Account

Audited balance 7/1/23		\$ 2,557,703.52
Amount set aside from BOE approval		
to AG Barn		
IOE share of \$662,000	6/1/2015	\$(132,400.00)
IOE share of \$1,104,710	5/20/2019	\$ (88,542.00)
IOE share of \$1,600,000	2/20/2020	\$ (99,058.00)
IOE share of \$1,939,400	11/21/2022	\$ (67,880.00)
Amount spent as of 6/30/23		\$ 115,142.00
Available to spend		\$ (272,738.00)
VHS Renovation Project		
Project expenses	6/30/2015	\$(320,557.20)
Project expenses	6/30/2016	\$(325,755.00)
		\$ (646,312.20)
to Ag Equipment Grant		
IOE share of 587,568	6/1/2015	\$(117,513.60)
Expensed 6/30/2023		\$ 1,705.00
		\$ (115,808.60)
Board Approved 2022-23 May 16 2023		
Bethlehem Elementary :		
Repave front and back driveways	5/16/2023	\$(207,358.83)
Replace Wooden Play Scape	5/16/2023	\$(113,000.00)
Replace Carpet in Main office	5/16/2023	\$ (10,000.00)
Basketball hoops	5/16/2023	\$ (15,000.00)
BES expensed 6/30/2023	5/16/2023	\$ 8,860.00
Total BES		\$ (336,498.83)
Woodbury Middle School		
Replace (2) Roof top units in Portable Class rooms	5/16/2023	\$ (26,000.00)
Replace Carpet in Main Office	5/16/2023	\$ (10,000.00)
Phase 1 of 3 for Locker Replacement	5/16/2023	\$ (60,000.00)
Total WMS		\$ (96,000.00)
District Wide		
New Gator for Ball field work and striping	5/16/2023	\$ (20,000.00)
6' Zero turn Mower	5/16/2023	\$ (20,000.00)
Total DW		\$ (40,000.00)
Engineering costs for Barn project	11/6/2023	\$ (24,000.00)
Driveway Modification for Barn Project	11/6/2023	\$ (45,384.00)
Gutters for Barn Project	11/6/2023	\$ (22,495.00)
		\$ (91,879.00)
Board Approved January 5, 2023	1/5/2024	
Ag Barn Project		\$ (112,672.00)
Total Set Aside as if 1/31/2024		\$ (1,711,908.63)

Interest Income 7/1/2023- 1/31/23		\$	25,222.18
Available Balance		\$	871,017.07
<b>Requests for Capital Improvements and Equipment for 24-25</b>			
<b>Woodbury Middle School</b>			
Repave all driveways	\$ 400,000.00		
Replace Lockers 7th and 8th	<u>\$ 120,000.00</u>		
		\$	520,000.00
<b>Nonnewaug High School</b>			
Cameras Jr Parking lot		\$	50,000.00
<b>Mitchell Elementary</b>			
Playground Equipment		<u>\$</u>	<u>10,000.00</u>
<b>Total Request for 24-25</b>		\$	<u>580,000.00</u>
<b>Balance to carry forward at 6/30/2025</b>		\$	<u><u>291,017.07</u></u>



## Capital and Improvement 5 Year Summary - 2024/2025

	24-25	25-26	26-27	27-28	28-29
<b>Bethlehem Elementary School</b>					
School Signage	\$10,000.00				
Replace Main Office A/C & Air Handler Unit	\$0.00	\$20,000.00			
Asbestos Floor Tile Removal Main Hallways		\$70,000.00			
Replace lockers by stage		\$22,000.00			
Replace heating controls			\$40,000.00		
<b>Total for BES</b>	<b>\$10,000.00</b>	<b>\$112,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Mitchell Elementary School</b>					
Playground Equipment	\$25,000.00				
Courtyard Door	\$0.00	\$25,000.00			
Boiler Replacement			\$225,000.00	\$225,000.00	\$225,000.00
Window Replacement (5 yr plan)			\$100,000.00	\$100,000.00	\$100,000.00
<b>Total for MES</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>

<b>Woodbury Middle School</b>					
Relace Lockers 7th and 8th grade	\$120,000.00				
Pave Parking Lots & Basketball Court	\$400,000.00				
Tennis court surface and fence replacement	\$0.00	\$30,000.00			
Replace Air Handler Unit WMS Art Room	\$0.00	\$20,000.00			
<b>Total for WMS</b>	<b>\$520,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Nonnewaug High School</b>					
Cameras in Jr Parking lot	\$50,000.00				
Build Storage Garage for Maintenance/Field Equip		\$70,000.00			
<b>Total for NHS</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Nonnewaug High School - VoAg</b>					
Antifreeze in Heating Systems (2) Greenhouse	\$0.00	\$25,000.00			
<b>Total for NHS - VoAg</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Total Capital and Improvement</b>	<b>\$605,000.00</b>	<b>\$282,000.00</b>	<b>\$365,000.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>
--------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

	24-25	25-26
<b>Equipment</b>		
NHS - Infield Groomer		\$20,000.00
104" Wide Area Mower		\$27,000.00
<b>Total Equipment</b>		<b>\$47,000.00</b>

