

**Gateway Regional School District**  
**Financial Report Through Month Ending 3/31/24**

The purpose of this report is to highlight the status of the FY '24 budget as of the end of March. This report is intended to provide brief explanations of accounts that are anticipated to have a large surplus or deficit balance at the end of the year. This report will be distributed to the school committee and posted on the Gateway website in an effort to keep everyone up to date on the financial condition of the Gateway School District.

**REVENUE**

At this point in time it looks as though revenue is running as budgeted for most accounts. Regional transportation reimbursement will depend on the total cost of transportation for all regional schools, which drives the total percentage reimbursement. The district would need to use the transportation reimbursement fund to make up any differences in regional transportation reimbursement, if reimbursement comes in lower than budgeted. Excess transportation reimbursement will be deposited into the transportation reimbursement fund to offset future transportation budget. Regional transportation is scheduled to be funded at 100% of allowable ridership. This means that any student that we transport that lives less than 1.5 miles from school, is not a reimbursable rider. Our reimbursable ridership is 91%. Given that reimbursable ridership estimate, our projected reimbursement at 100% would be \$737,273. Interest income will be considerably higher than projected as interest rates have climbed considerably in the past few months. Charter tuition reimbursement is lower than expected at the moment; however, I have emailed the DESE for clarification.

**CHESTER ELEMENTARY SCHOOL**

Most accounts at Chester Elementary are running as expected at this time. The adjustment counselor salary will be underexpended due to an extended unpaid leave. The custodian salary will be underexpended due to the position being filled mid-year. Heating oil accounts expenditures vary depending on the winter temperatures and oil prices.

**LITTLEVILLE ELEMENTARY SCHOOL**

Most accounts at Littleville Elementary are running as expected at this time. Staffing changes, changes in placement of paraprofessionals, etc. are flexible throughout the school year. Long-term substitute and regular substitute accounts will be overexpended. The adjustment counselor salary account will be underexpended due to a grant partially funding this position. Heating oil accounts expenditures vary depending on the winter temperatures and oil prices.

### **GATEWAY MIDDLE AND HIGH SCHOOLS**

Most accounts are running as expected at this time. Long-term teacher subs will be overexpended due to the filling of the physical education opening with a long-term substitute. Adjustment counselor salaries will be underexpended due to a grant partially funding this. Staffing changes, changes in placement of paraprofessionals, etc. are flexible throughout the school year. Athletic transportation will be underexpended as the use of school owned vehicles instead of contracting services is becoming more reasonable. Custodial salaries will be underexpended due to a shift change and filling the position mid-year. Heating oil accounts expenditures vary depending on the winter temperatures and oil prices.

### **DISTRICT SPECIAL EDUCATION**

Accounts in this category are running as expected at this time. It is likely that out of district tuition will be overexpended due to additional outplacements during the school year.

### **DISTRICT**

At this time most accounts are running as expected. Active employee health insurance may be underexpended due to the fact that many employees have opted to waive health insurance coverage as they have it through another source at this time. Retiree health insurance will have a premium increase from \$342 to \$360 per month, this account may be overexpended depending on what transpires through the rest of the school year. Non-employee insurance rates are remaining steady from the estimates received in June. Tuition to non-public schools will be overexpended due to additional outplacements during the school year.

### **NON-FOUNDATION**

All accounts are running as expected at this time. Special education transportation may possibly be overexpended due to additional outplacements during the school year

### **SUMMARY**

As of the third quarter report, the FY '24 budget status is positive. Account transfers will be submitted to the school committee prior to the end of the fiscal year.

**GATEWAY REGIONAL SCHOOL DISTRICT  
MONTHLY EXPENDITURE/REVENUE REPORT  
MAJOR ACCOUNT - MARCH 2024**

|                               | BUDGET                 | ADJUSTED BUDGET        | YTD EXPENDED           | ENC. FUNDS            | BALANCE               | % EXP/ENC TO DATE |
|-------------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------|
| CHESTER ELEMENTARY SCHOOL     | \$1,400,018.00         | \$1,351,048.00         | \$797,202.11           | \$430,413.15          | \$123,432.74          | 91%               |
| LITTLEVILLE ELEMENTARY SCHOOL | \$2,626,201.00         | \$2,780,246.00         | \$1,670,413.35         | \$999,865.96          | \$109,966.69          | 96%               |
| GATEWAY MIDDLE SCHOOL         | \$2,048,880.00         | \$2,045,194.00         | \$1,226,705.08         | \$734,927.11          | \$83,561.81           | 96%               |
| GATEWAY HIGH SCHOOL           | \$2,879,945.00         | \$2,778,556.00         | \$1,531,942.13         | \$944,123.40          | \$302,490.47          | 89%               |
| GATEWAY MIDDLE/HIGH SCHOOL    | \$353,179.00           | \$353,179.00           | \$227,513.33           | \$11,507.79           | \$114,157.88          | 68%               |
| DISTRICT SPECIAL EDUCATION    | \$511,421.00           | \$511,421.00           | \$383,613.42           | \$46,692.53           | \$81,115.05           | 84%               |
| DISTRICT                      | \$5,394,563.00         | \$5,394,563.00         | \$4,407,403.74         | \$311,370.88          | \$675,788.38          | 87%               |
| NON-FOUNDATION                | \$2,163,126.00         | \$2,163,126.00         | \$1,647,288.79         | \$263,251.03          | \$252,586.18          | 88%               |
| <b>TOTALS</b>                 | <b>\$17,377,333.00</b> | <b>\$17,377,333.00</b> | <b>\$11,892,081.95</b> | <b>\$3,742,151.85</b> | <b>\$1,743,099.20</b> | <b>90%</b>        |

| REVENUE ACCOUNTS               | BUDGET                 | ACTUAL                 | BALANCE               | FY '23 REVENUE 3/31/23 |
|--------------------------------|------------------------|------------------------|-----------------------|------------------------|
| CHAPTER 70                     | \$5,935,146.00         | \$4,010,953.00         | \$1,924,193.00        | \$4,342,106.00         |
| TOWN ASSESSMENTS               | \$10,108,661.00        | \$7,884,199.40         | \$2,224,461.60        | \$7,577,201.40         |
| WORTHINGTON OBLIGATIONS        | \$76,494.00            | \$76,494.00            | \$0.00                | \$76,628.00            |
| INTEREST INCOME                | \$40,924.00            | \$167,023.77           | -\$126,099.77         | \$45,108.64            |
| MEDICAID RECEIPTS              | \$72,122.00            | \$61,753.00            | \$10,369.00           | \$73,006.60            |
| CHARTER TUITION REIMBURSEMENT  | \$68,316.00            | \$50,733.00            | \$17,583.00           | \$36,327.00            |
| EXCESS & DEFICIENCY            | \$421,000.00           | \$421,000.00           | \$0.00                | \$421,000.00           |
| REGIONAL TRANSPORTATION REIMB. | \$648,670.00           | \$645,683.00           | \$2,987.00            | \$572,195.00           |
| HOMELESS TRANSPORTATION REIMB. | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| MISCELLANEOUS                  | \$6,000.00             | \$2,617.08             | \$3,382.92            | \$16,666.89            |
| <b>TOTALS</b>                  | <b>\$17,377,333.00</b> | <b>\$13,320,456.25</b> | <b>\$4,056,876.75</b> | <b>\$13,160,239.53</b> |

\* Negative figures in revenue accounts reflects a positive balance.

**GATEWAY REGIONAL SCHOOL DISTRICT - EXPENDITURE REPORT FOR MARCH 2024**

**Expenditure Budget Balance Report**

Fiscal Year: 2023-24

|   | Original Budget    | Adjusted Budget    | Expended Y-T-D      | Encumbrance/ Liability | Remaining Amount    | Percentage Exp. & Enc. To Date |
|---|--------------------|--------------------|---------------------|------------------------|---------------------|--------------------------------|
| 1000.02.2210.01.106.9                               | \$94,300           | \$94,300           | \$68,911.48         | \$25,388.52            | \$0.00              | 100%                           |
| 1000.02.2210.02.122.9                               | \$40,435           | \$40,435           | \$23,209.60         | \$12,236.80            | \$4,988.60          | 88%                            |
| 1000.02.2210.03.123.9                               | \$3,000            | \$6,560            | \$5,760.00          | \$0.00                 | \$800.00            | 88%                            |
| 1000.02.2210.05.201.9                               | \$1,200            | \$1,200            | \$861.11            | \$337.46               | \$1.43              | 100%                           |
| 1000.02.2210.06.204.9                               | \$508              | \$508              | \$113.56            | \$0.00                 | \$394.44            | 22%                            |
| 1000.02.2305.01.111.1                               | \$535,291          | \$513,731          | \$256,506.46        | \$185,440.53           | \$71,784.01         | 86%                            |
| 1000.02.2305.01.111.2                               | \$226,965          | \$217,965          | \$127,125.25        | \$89,191.75            | \$1,648.00          | 99%                            |
| 1000.02.2320.01.109.2                               | \$112,826          | \$63,856           | \$34,405.24         | \$25,487.52            | \$3,963.24          | 94%                            |
| 1000.02.2324.03.103.2                               | \$0                | \$18,000           | \$12,286.71         | \$0.00                 | \$5,713.29          |                                |
| 1000.02.2325.03.102.2                               | \$1,080            | \$1,080            | \$65.00             | \$0.00                 | \$1,015.00          | 6%                             |
| 1000.02.2325.03.103.1                               | \$5,764            | \$5,764            | \$5,045.80          | \$615.00               | \$103.20            | 98%                            |
| 1000.02.2330.03.102.2                               | \$2,800            | \$2,800            | \$241.20            | \$0.00                 | \$2,558.80          | 9%                             |
| 1000.02.2330.03.130.2                               | \$121,584          | \$130,584          | \$88,079.73         | \$45,279.99            | -\$2,775.72         | 102%                           |
| 1000.02.2356.03.132.9                               | \$64               | \$64               | \$63.74             | \$0.00                 | \$0.26              |                                |
| 1000.02.2356.06.230.9                               | \$636              | \$636              | \$76.90             | \$559.10               | \$0.00              | 100%                           |
| 1000.02.2410.05.240.9                               | \$3,475            | \$3,475            | \$1,495.46          | \$1,776.11             | \$203.43            | 94%                            |
| 1000.02.2415.05.212.9                               | \$1,000            | \$1,000            | \$816.96            | \$176.08               | \$6.96              | 99%                            |
| 1000.02.2415.05.213.9                               | \$100              | \$100              | \$100.00            | \$0.00                 | \$0.00              | 100%                           |
| 1000.02.2430.05.200.1                               | \$2,590            | \$2,590            | \$1,576.09          | \$1,013.91             | \$0.00              | 100%                           |
| 1000.02.2455.05.242.9                               | \$825              | \$825              | \$644.91            | \$0.00                 | \$180.09            | 78%                            |
| 1000.02.2710.01.119.2                               | \$48,740           | \$48,740           | \$26,100.46         | \$9,517.19             | \$13,122.35         | 73%                            |
| 1000.02.2800.01.119.2                               | \$15,720           | \$15,720           | \$9,069.30          | \$6,650.79             | -\$0.09             | 100%                           |
| 1000.02.3200.01.118.9                               | \$56,002           | \$56,002           | \$41,387.54         | \$14,614.66            | -\$0.20             | 100%                           |
| 1000.02.3200.03.120.9                               | \$1,414            | \$1,414            | \$0.00              | \$0.00                 | \$1,414.00          | 0%                             |
| 1000.02.4110.03.140.9                               | \$53,272           | \$52,772           | \$29,722.66         | \$12,127.74            | \$10,921.60         | 79%                            |
| 1000.02.4110.03.141.9                               | \$114              | \$614              | \$373.50            | \$0.00                 | \$240.50            | 61%                            |
| 1000.02.4110.03.142.9                               | \$1,226            | \$1,226            | \$1,440.00          | \$0.00                 | -\$214.00           | 117%                           |
| 1000.02.4120.04.600.9                               | \$37,439           | \$37,439           | \$39,899.68         | \$0.00                 | -\$2,460.68         | 107%                           |
| 1000.02.4130.06.410.9                               | \$29,538           | \$29,538           | \$20,694.16         | \$0.00                 | \$8,843.84          | 70%                            |
| 1000.02.4130.06.413.9                               | \$565              | \$565              | \$50.00             | \$0.00                 | \$515.00            | 9%                             |
| 1000.02.4130.06.600.9                               | \$1,545            | \$1,545            | \$1,079.61          | \$0.00                 | \$465.39            | 70%                            |
| <b>CHESTER ELEMENTARY SCHOOL COST CENTER TOTALS</b> | <b>\$1,400,018</b> | <b>\$1,351,048</b> | <b>\$797,202.11</b> | <b>\$430,413.15</b>    | <b>\$123,432.74</b> | <b>91%</b>                     |
| 1000.03.2210.01.106.9                               | \$98,400           | \$98,400           | \$70,361.48         | \$25,038.52            | \$3,000.00          | 97%                            |
| 1000.03.2210.02.122.9                               | \$44,217           | \$44,217           | \$30,644.79         | \$11,581.01            | \$1,991.20          | 95%                            |
| 1000.03.2210.03.123.9                               | \$2,145            | \$2,145            | \$1,780.00          | \$0.00                 | \$365.00            | 83%                            |
| 1000.03.2210.05.201.9                               | \$2,805            | \$2,805            | \$2,297.66          | \$506.80               | \$0.54              | 100%                           |
| 1000.03.2305.01.111.1                               | \$1,293,890        | \$1,285,890        | \$726,342.79        | \$520,957.00           | \$38,590.21         | 97%                            |
| 1000.03.2305.01.111.2                               | \$339,293          | \$402,948          | \$226,410.84        | \$170,477.88           | \$6,059.28          | 98%                            |
| 1000.03.2320.01.109.2                               | \$171,380          | \$206,770          | \$118,730.25        | \$86,167.79            | \$1,871.96          | 99%                            |
| 1000.03.2320.04.600.2                               | \$18,500           | \$18,500           | \$15,360.00         | \$0.00                 | \$3,140.00          | 83%                            |
| 1000.03.2324.03.103.1                               | \$0                | \$8,000            | \$10,334.58         | \$0.00                 | -\$2,334.58         |                                |
| 1000.03.2325.03.102.2                               | \$1,166            | \$1,166            | \$650.00            | \$0.00                 | \$516.00            | 56%                            |
| 1000.03.2325.03.103.1                               | \$20,000           | \$20,000           | \$22,272.90         | \$2,982.50             | -\$5,255.40         | 126%                           |
| 1000.03.2330.03.102.2                               | \$9,101            | \$9,101            | \$10,278.75         | \$700.35               | -\$1,878.10         | 121%                           |
| 1000.03.2210.01.106.9                               | \$98,400           | \$98,400           | \$70,361.48         | \$25,038.52            | \$3,000.00          | 97%                            |
| 1000.03.2210.02.122.9                               | \$44,217           | \$44,217           | \$30,644.79         | \$11,581.01            | \$1,991.20          | 95%                            |
| 1000.03.2210.03.123.9                               | \$2,145            | \$2,145            | \$1,780.00          | \$0.00                 | \$365.00            | 83%                            |
| 1000.03.2210.05.201.9                               | \$2,805            | \$2,805            | \$2,297.66          | \$506.80               | \$0.54              | 100%                           |
| 1000.03.2305.01.111.1                               | \$1,293,890        | \$1,285,890        | \$726,342.79        | \$520,957.00           | \$38,590.21         | 97%                            |
| 1000.03.2305.01.111.2                               | \$339,293          | \$402,948          | \$226,410.84        | \$170,477.88           | \$6,059.28          | 98%                            |
| 1000.03.2320.01.109.2                               | \$171,380          | \$206,770          | \$118,730.25        | \$86,167.79            | \$1,871.96          | 99%                            |
| 1000.03.2320.04.600.2                               | \$18,500           | \$18,500           | \$15,360.00         | \$0.00                 | \$3,140.00          | 83%                            |
| 1000.03.2324.03.103.1                               | \$0                | \$8,000            | \$10,334.58         | \$0.00                 | -\$2,334.58         |                                |
| 1000.03.2325.03.102.2                               | \$1,166            | \$1,166            | \$650.00            | \$0.00                 | \$516.00            | 56%                            |
| 1000.03.2325.03.103.1                               | \$20,000           | \$20,000           | \$22,272.90         | \$2,982.50             | -\$5,255.40         | 126%                           |
| 1000.03.2330.03.102.2                               | \$9,101            | \$9,101            | \$10,278.75         | \$700.35               | -\$1,878.10         | 121%                           |

|                       |   |                    |                    |                       |                     |                     |            |
|-----------------------|---|--------------------|--------------------|-----------------------|---------------------|---------------------|------------|
| 1000.03.2330.03.130.2 | LITT SPECIAL ED. PARA SALARIES                          | \$298,468          | \$353,468          | \$245,070.67          | \$112,832.06        | -\$4,434.73         | 101%       |
| 1000.03.2340.01.112.9 | LITT MEDIA SPECIALIST SALARY                            | \$14,302           | \$14,302           | \$8,250.90            | \$6,050.66          | \$0.44              |            |
| 1000.03.2356.06.230.9 | LITT PROFESSIONAL DEVELOPMENT                           | \$850              | \$850              | \$469.92              | \$0.00              | \$380.08            | 55%        |
| 1000.03.2410.05.240.9 | LITT TEXTBOOKS  | \$7,928            | \$7,928            | \$7,923.36            | \$0.00              | \$4.64              | 100%       |
| 1000.03.2415.05.212.9 | LITT LIBRARY SERVICES                                   | \$1,500            | \$1,500            | \$1,162.57            | \$325.92            | \$11.51             | 99%        |
| 1000.03.2415.05.213.9 | LITT INSTRUCT MATERIALS                                 | \$1,020            | \$1,020            | \$42.68               | \$466.19            | \$511.13            | 50%        |
| 1000.03.2420.05.211.9 | LITT INSTR. EQUIP. REPAIR                               | \$250              | \$250              | \$0.00                | \$0.00              | \$250.00            | 0%         |
| 1000.03.2430.05.200.1 | LITT TEACHING SUPPLIES                                  | \$5,512            | \$5,512            | \$4,982.89            | \$439.90            | \$89.21             | 98%        |
| 1000.03.2455.05.242.9 | LITT INST. SOFTWARE PROGRAMS                            | \$1,920            | \$1,920            | \$0.00                | \$0.00              | \$1,920.00          | 0%         |
| 1000.03.2710.01.119.2 | LITT ADJUST COUNSELOR SALARY                            | \$71,508           | \$71,508           | \$36,059.76           | \$11,205.44         | \$24,242.80         | 66%        |
| 1000.03.2800.01.119.2 | PSYCHOLOGIST SALARY (LITT)                              | \$15,720           | \$15,720           | \$9,069.30            | \$6,650.79          | -\$0.09             | 100%       |
| 1000.03.3200.01.118.9 | LITT NURSE SALARY                                       | \$59,780           | \$59,780           | \$34,488.45           | \$25,291.55         | \$0.00              | 100%       |
| 1000.03.3200.03.120.9 | LITT NURSE SUBS   | \$1,350            | \$1,350            | \$0.00                | \$0.00              | \$1,350.00          | 0%         |
| 1000.03.4110.03.140.9 | LITT CUSTODIAN SALARIES                                 | \$74,100           | \$62,100           | \$28,488.46           | \$18,191.60         | \$15,419.94         | 75%        |
| 1000.03.4110.03.141.9 | LITT CUSTODIAN OVERTIME                                 | \$538              | \$538              | \$48.87               | \$0.00              | \$489.13            | 9%         |
| 1000.03.4110.03.142.9 | LITT CUSTODIAN SUBS                                     | \$1,106            | \$1,106            | \$10,190.00           | \$0.00              | \$2,916.00          | 78%        |
| 1000.03.4120.04.600.9 | LITT HEATING OIL  | \$29,902           | \$29,902           | \$31,254.45           | \$0.00              | -\$1,352.45         | 105%       |
| 1000.03.4130.06.410.9 | LITT ELECTRIC SERVICE                                   | \$39,550           | \$39,550           | \$17,447.03           | \$0.00              | \$22,102.97         | 44%        |
|                       | <b>LITTLEVILLE ELEMENTARY SCHOOL COST CENTER TOTALS</b> | <b>\$2,626,201</b> | <b>\$2,780,246</b> | <b>\$1,670,413.35</b> | <b>\$999,865.96</b> | <b>\$109,966.69</b> | <b>96%</b> |
| 1000.07.2210.01.106.9 | GMS PRINCIPAL SALARY                                    | \$62,942           | \$62,942           | \$46,412.87           | \$16,528.32         | \$0.81              | 100%       |
| 1000.07.2210.01.107.9 | GMS ASST. PRINCIPAL SALARY                              | \$47,150           | \$47,150           | \$33,216.23           | \$10,461.50         | \$3,472.27          | 93%        |
| 1000.07.2210.02.122.9 | GMS SECRETARY SALARY                                    | \$24,890           | \$24,890           | \$16,140.80           | \$7,061.60          | \$1,687.60          | 93%        |
| 1000.07.2210.03.123.9 | GMS CLERICAL SUBS                                       | \$240              | \$240              | \$80.00               | \$0.00              | \$160.00            | 33%        |
| 1000.07.2210.05.201.9 | GMS OFFICE EXPENSE                                      | \$2,750            | \$2,619            | \$850.76              | \$1,747.41          | \$20.83             | 99%        |
| 1000.07.2305.01.111.1 | GMS TEACHER SALARIES                                    | \$1,082,150        | \$1,082,150        | \$617,914.95          | \$444,045.47        | \$20,189.58         | 98%        |
| 1000.07.2305.01.111.2 | GMS SPECIAL ED. TEACHER SALARIES                        | \$221,750          | \$211,750          | \$129,868.01          | \$82,041.44         | -\$159.45           | 100%       |
| 1000.07.2315.03.115.9 | GMS TEAM LEADER STIPENDS                                | \$5,964            | \$5,964            | \$0.00                | \$0.00              | \$5,964.00          | 0%         |
| 1000.07.2320.01.109.2 | GMS THERAPEUTIC SALARIES                                | \$35,095           | \$41,885           | \$23,879.60           | \$17,720.18         | \$285.22            | 99%        |
| 1000.07.2324.03.103.1 | GMS LONG-TERM TEACHER SUBS                              | \$0                | \$0                | \$8,455.36            | \$2,378.07          | -\$10,833.43        |            |
| 1000.07.2325.03.102.2 | GMS SPECIAL ED. TEACHER SUBS                            | \$1,003            | \$1,003            | \$67.50               | \$20.00             | \$915.50            | 9%         |
| 1000.07.2325.03.103.1 | GMS TEACHER SUBS  | \$16,328           | \$16,328           | \$16,429.26           | \$670.00            | -\$771.26           | 105%       |
| 1000.07.2330.03.102.2 | GMS SPECIAL ED. PARA SUBS                               | \$6,820            | \$6,820            | \$0.00                | \$0.00              | \$6,820.00          | 0%         |
| 1000.07.2330.03.130.2 | GMS SPECIAL ED. PARA SALARIES                           | \$168,921          | \$168,921          | \$112,822.35          | \$55,374.97         | \$723.68            | 100%       |
| 1000.07.2340.01.112.9 | GMS MEDIA SPECIALIST SALARY                             | \$28,603           | \$28,603           | \$16,501.80           | \$12,101.31         | -\$0.11             |            |
| 1000.07.2356.06.230.9 | GMS PROFESSIONAL DEVELOPMENT                            | \$825              | \$480              | \$480.00              | \$0.00              | \$0.00              | 100%       |
| 1000.07.2410.05.240.9 | GMS TEXTBOOKS   | \$2,850            | \$2,850            | \$2,850.00            | \$0.00              | \$0.00              | 100%       |
| 1000.07.2415.05.213.9 | GMS INSTRUCTIONAL MATERIALS                             | \$873              | \$873              | \$835.00              | \$38.00             | \$0.00              | 100%       |
| 1000.07.2420.05.210.9 | GMS INSTRUCTIONAL EQUIPMENT                             | \$1,404            | \$1,404            | \$710.48              | \$686.55            | \$6.97              | 100%       |
| 1000.07.2420.05.211.9 | GMS INSTRUCTIONAL EQUIP. REPAIR                         | \$903              | \$903              | \$846.50              | \$56.50             | \$0.00              | 100%       |
| 1000.07.2430.05.200.1 | GMS TEACHING SUPPLIES                                   | \$4,835            | \$4,835            | \$4,388.27            | \$439.55            | \$7.18              | 100%       |
| 1000.07.2430.05.200.2 | GMS SPEC. ED. TEACHING SUPPLIES                         | \$50               | \$50               | \$0.00                | \$0.00              | \$50.00             | 0%         |
| 1000.07.2455.05.242.9 | GMS INST. SOFTWARE PROGRAMS                             | \$80               | \$80               | \$59.98               | \$0.00              | \$20.02             | 75%        |
| 1000.07.2710.01.119.2 | GMS ADJUST COUNSELOR SALARIES                           | \$98,038           | \$98,038           | \$48,789.52           | \$2,080.08          | \$47,168.40         | 52%        |
| 1000.07.2710.01.119.9 | GMS GUIDANCE SALARIES                                   | \$64,519           | \$64,519           | \$37,222.05           | \$27,296.23         | \$0.72              | 100%       |
| 1000.07.2710.02.121.9 | GMS GUIDANCE SECRETARY SALARY                           | \$18,234           | \$18,234           | \$9,862.16            | \$4,765.02          | \$3,606.82          | 80%        |
| 1000.07.2710.05.203.9 | GMS GUIDANCE SUPPLIES                                   | \$430              | \$430              | \$210.66              | \$219.34            | \$0.00              | 100%       |
| 1000.07.2800.01.119.2 | PSYCHOLOGIST SALARY (GMS)                               | \$23,580           | \$23,580           | \$13,603.80           | \$9,976.11          | \$0.09              | 100%       |
| 1000.07.3200.01.118.9 | GMS NURSE SALARIES                                      | \$48,753           | \$48,753           | \$29,895.17           | \$18,857.86         | -\$0.03             | 100%       |

|                       |   |                    |                    |                       |                     |                    |            |
|-----------------------|---|--------------------|--------------------|-----------------------|---------------------|--------------------|------------|
| 1000.07.3200.03.120.9 | GMS NURSE SUBS                                  | \$250              | \$250              | \$0.00                | \$0.00              | \$250.00           | 0%         |
| 1000.07.4110.03.140.9 | GMS CUSTODIAN SALARIES                          | \$77,386           | \$77,386           | \$53,592.00           | \$20,361.60         | \$3,432.40         | 96%        |
| 1000.07.4110.03.142.9 | GMS CUSTODIAN SUBS                              | \$1,264            | \$1,264            | \$720.00              | \$0.00              | \$544.00           | 57%        |
|                       | <b>GATEWAY MIDDLE SCHOOL COST CENTER TOTALS</b> | <b>\$2,048,880</b> | <b>\$2,045,194</b> | <b>\$1,226,705.08</b> | <b>\$734,927.11</b> | <b>\$83,561.81</b> | <b>96%</b> |
| 1000.08.2210.01.106.9 | GHS PRINCIPAL SALARY                            | \$62,942           | \$62,942           | \$46,412.87           | \$16,528.32         | \$0.81             | 100%       |
| 1000.08.2210.01.107.9 | GHS ASST. PRINCIPAL SALARY                      | \$47,150           | \$47,150           | \$33,716.17           | \$10,461.43         | \$3,472.40         | 93%        |
| 1000.08.2210.02.122.9 | GHS SECRETARY SALARY                            | \$24,890           | \$24,890           | \$16,400.80           | \$7,061.60          | \$1,427.60         | 94%        |
| 1000.08.2210.03.123.9 | GHS CLERICAL SUBS                               | \$240              | \$2,840            | \$2,185.00            | \$0.00              | \$655.00           | 77%        |
| 1000.08.2210.05.201.9 | GHS OFFICE EXPENSE                              | \$1,500            | \$1,500            | \$1,362.03            | \$137.97            | \$0.00             | 100%       |
| 1000.08.2305.01.111.1 | GHS TEACHER SALARIES                            | \$1,339,951        | \$1,339,951        | \$755,787.29          | \$540,483.56        | \$43,680.15        | 97%        |
| 1000.08.2305.01.111.2 | GHS SPECIAL ED. TEACHER SALARIES                | \$204,859          | \$191,797          | \$105,300.71          | \$64,025.74         | \$22,470.55        | 88%        |
| 1000.08.2305.01.111.4 | GHS VOCATIONAL TEACHER SALARIES                 | \$144,848          | \$155,310          | \$84,928.56           | \$65,150.44         | \$5,231.00         | 97%        |
| 1000.08.2320.01.109.2 | GHS THERAPEUTIC SALARIES                        | \$35,095           | \$41,885           | \$23,879.60           | \$17,720.17         | \$285.23           | 99%        |
| 1000.08.2324.03.103.1 | GHS LONG-TERM TEACHER SUBS                      | \$25,324           | \$25,324           | \$0.00                | \$0.00              | \$25,324.00        | 0%         |
| 1000.08.2324.03.103.2 | GHS SPECIAL ED. LONG-TERM SUBS                  | \$0                | \$0                | \$0.00                | \$0.00              | \$0.00             |            |
| 1000.08.2325.03.102.2 | GHS SPECIAL ED. TEACHER SUBS                    | \$5,637            | \$5,637            | \$195.00              | \$130.00            | \$5,312.00         | 6%         |
| 1000.08.2325.03.103.1 | GHS TEACHER SUBS                                | \$34,055           | \$34,055           | \$26,807.35           | \$1,722.50          | \$5,525.15         | 84%        |
| 1000.08.2330.03.102.2 | GHS SPECIAL ED. PARA SUBS                       | \$6,522            | \$6,522            | \$5,938.05            | \$1,295.70          | -\$711.75          | 111%       |
| 1000.08.2330.03.130.2 | GHS SPECIAL ED. PARA SALARIES                   | \$253,258          | \$189,258          | \$108,138.12          | \$60,930.70         | \$20,189.18        | 89%        |
| 1000.08.2330.03.131.9 | GHS LUNCH MONITOR SALARY                        | \$4,066            | \$4,066            | \$2,987.89            | \$382.45            | \$695.66           | 83%        |
| 1000.08.2340.01.112.9 | GHS MEDIA SPECIALIST SALARY                     | \$28,603           | \$28,603           | \$16,501.95           | \$12,101.38         | -\$0.33            |            |
| 1000.08.2345.04.601.9 | GHS DISTANCE LEARNING                           | \$12,285           | \$12,285           | \$5,808.00            | \$658.00            | \$5,819.00         | 53%        |
| 1000.08.2356.06.230.9 | GHS PROFESSIONAL DEVELOPMENT                    | \$1,000            | \$850              | \$0.00                | \$850.00            | \$0.00             | 100%       |
| 1000.08.2410.05.240.9 | GHS TEXTBOOKS                                   | \$22,859           | \$22,859           | \$2,900.91            | \$19,958.09         | \$0.00             | 100%       |
| 1000.08.2415.05.213.9 | GHS INSTRUCTIONAL MATERIALS                     | \$600              | \$1,226            | \$484.00              | \$656.00            | \$86.00            | 93%        |
| 1000.08.2420.05.210.9 | GHS INSTRUCTIONAL EQUIPMENT                     | \$1,094            | \$1,094            | \$366.77              | \$727.23            | \$0.00             | 100%       |
| 1000.08.2430.05.200.1 | GHS TEACHING SUPPLIES                           | \$6,868            | \$7,794            | \$7,562.84            | \$218.63            | \$12.53            | 100%       |
| 1000.08.2455.05.242.9 | GHS INST. SOFTWARE PROGRAMS                     | \$1,313            | \$387              | \$386.03              | \$0.00              | \$0.97             | 100%       |
| 1000.08.2710.01.119.2 | GHS ADJUST COUNSELOR SALARIES                   | \$36,954           | \$36,954           | \$21,577.25           | \$15,126.68         | \$250.07           | 99%        |
| 1000.08.2710.01.119.9 | GHS GUIDANCE SALARIES                           | \$64,519           | \$64,519           | \$37,222.35           | \$27,296.37         | \$0.28             | 100%       |
| 1000.08.2710.02.122.9 | GHS GUIDANCE SECRETARY SALARY                   | \$18,234           | \$18,234           | \$9,862.14            | \$4,765.00          | \$3,606.86         | 80%        |
| 1000.08.2710.05.203.9 | GHS GUIDANCE SUPPLIES                           | \$850              | \$850              | \$99.82               | \$562.07            | \$188.11           | 78%        |
| 1000.08.2711.01.119.9 | GHS GUIDANCE SUMMER STIPENDS                    | \$3,545            | \$3,545            | \$2,127.00            | \$0.00              | \$1,418.00         | 60%        |
| 1000.08.2800.01.119.2 | PSYCHOLOGIST SALARY (GHS)                       | \$26,680           | \$26,680           | \$16,703.80           | \$9,976.11          | \$0.09             | 100%       |
| 1000.08.3200.01.118.9 | GHS NURSE SALARIES                              | \$48,753           | \$48,753           | \$29,894.97           | \$18,857.80         | \$0.23             | 100%       |
| 1000.08.3200.03.120.9 | GHS NURSE SUBS                                  | \$500              | \$500              | \$0.00                | \$0.00              | \$500.00           | 0%         |
| 1000.08.3510.01.117.9 | ATHLETIC STIPENDS                               | \$69,210           | \$69,210           | \$42,172.20           | \$0.00              | \$27,037.80        | 61%        |
| 1000.08.3510.04.207.9 | ATHLETIC TRIPS                                  | \$54,458           | \$54,458           | \$14,175.01           | \$0.00              | \$40,282.99        | 26%        |
| 1000.08.3510.05.200.9 | ATHLETIC SUPPLIES                               | \$5,000            | \$5,000            | \$1,049.30            | \$1,780.69          | \$2,170.01         | 57%        |
| 1000.08.3510.06.600.9 | ATHLETIC OFFICIALS                              | \$28,047           | \$28,047           | \$8,947.20            | \$0.00              | \$19,099.80        | 32%        |
| 1000.08.3510.06.602.9 | ATHLETIC DUES                                   | \$8,025            | \$8,025            | \$6,426.00            | \$0.00              | \$1,599.00         | 80%        |
| 1000.08.3520.03.116.9 | CO-CURRICULAR STIPENDS                          | \$35,784           | \$35,784           | \$650.00              | \$0.00              | \$35,134.00        | 2%         |
| 1000.08.3520.05.208.9 | GHS GRADUATION EXPENSE                          | \$2,500            | \$2,500            | \$775.12              | \$1,447.99          | \$276.89           | 89%        |
| 1000.08.3520.06.204.9 | CO-CURRICULAR EXPENSES                          | \$2,390            | \$2,390            | \$730.00              | \$200.00            | \$1,460.00         | 39%        |
| 1000.08.3600.03.110.9 | SECURITY SUBS                                   | \$1,500            | \$1,500            | \$353.50              | \$0.00              | \$1,146.50         | 24%        |
| 1000.08.3600.03.132.9 | SECURITY SALARIES                               | \$56,747           | \$56,747           | \$36,832.75           | \$19,639.50         | \$274.75           | 100%       |
| 1000.08.4110.03.140.9 | GHS CUSTODIAN SALARIES                          | \$103,246          | \$99,246           | \$50,223.78           | \$23,271.28         | \$25,750.94        | 74%        |
| 1000.08.4110.03.141.9 | GHS CUSTODIAN OVERTIME                          | \$0                | \$0                | \$0.00                | \$0.00              | \$0.00             |            |
| 1000.08.4110.03.142.9 | GHS CUSTODIAN SUBS                              | \$3,389            | \$7,389            | \$4,570.00            | \$0.00              | \$2,819.00         | 62%        |

| GATEWAY HIGH SCHOOL COST CENTER TOTALS |  | \$2,879,945      | \$2,778,556         | \$1,531,942.13     | \$944,123.40        | \$302,490.47 | 89%        |
|--|--|------------------|---------------------|--------------------|---------------------|--------------|------------|
| 1000.09.2415.05.200.9                  | LIBRARY INSTRUCTIONAL SUPPLIES & SERVICES            |                  | \$5,000             | \$4,087.48         | \$897.79            | \$14.73      | 100%       |
| 1000.09.4120.04.600.9                  | HMS HEATING OIL                                      | \$164,461        | \$124,672.32        | \$0.00             | \$39,788.68         |              | 76%        |
| 1000.09.4130.06.410.9                  | HMS ELECTRIC SERVICE                                 | \$152,118        | \$82,539.61         | \$0.00             | \$69,578.39         |              | 54%        |
| 1000.09.4130.06.413.9                  | HMS WATER/SEWER                                      | \$22,600         | \$10,818.71         | \$10,610.00        | \$1,171.29          |              | 95%        |
| 1000.09.4130.06.600.9                  | HMS TRASH REMOVAL                                    | \$9,000          | \$5,395.21          | \$0.00             | \$3,604.79          |              | 60%        |
|  | <b>GATEWAY HIGH/MIDDLE COST CENTER TOTALS</b>        | <b>\$353,179</b> | <b>\$227,513.33</b> | <b>\$11,507.79</b> | <b>\$114,157.88</b> |              | <b>68%</b> |
| 1000.10.2110.01.106.2                  | SPECIAL ED. ADMINISTRATOR SALARY                     | \$120,505        | \$88,788.24         | \$31,716.76        | \$0.00              |              | 100%       |
| 1000.10.2110.02.122.2                  | SPECIAL ED. SECRETARY SALARY                         | \$49,261         | \$31,272.80         | \$14,123.20        | \$3,865.00          |              | 92%        |
| 1000.10.2110.05.201.2                  | SPECIAL ED. OFFICE EXPENSE                           | \$3,375          | \$2,486.44          | \$852.57           | \$35.99             |              | 99%        |
| 1000.10.2440.06.204.2                  | SPECIAL ED. ITINERANT TRAVEL                         | \$5,000          | \$877.70            | \$0.00             | \$4,122.30          |              | 18%        |
| 1000.10.2451.05.243.2                  | SPECIAL ED. CLASS INSTRUCT TECH                      | \$4,000          | \$2,427.51          | \$0.00             | \$1,572.49          |              | 61%        |
| 1000.10.2800.06.204.2                  | PSYCHOLOGIST TRAVEL                                  | \$450            | \$289.85            | \$0.00             | \$160.15            |              | 64%        |
| 1000.10.9100.30.251.2                  | TUITION TO MASS PUBLIC SCHOOLS                       | \$1,566          | \$393.00            | \$0.00             | \$1,173.00          |              | 25%        |
| 1000.10.9110.30.251.2                  | SCHOOL CHOICE TUITION (SPEC. EDUC.)                  | \$77,826         | \$53,767.00         | \$0.00             | \$24,059.00         |              | 69%        |
| 1000.10.9300.60.250.2                  | TUITION TO NON-PUBLIC SCHOOLS (SPEC. ED.)            | \$249,438        | \$196,333.30        | \$0.00             | \$45,104.70         |              | 81%        |
| 1000.10.9400.60.250.2                  | TUITION TO COLLABORATIVES                            | \$0              | \$6,977.58          | \$0.00             | \$1,022.42          |              |            |
|  | <b>DISTRICT SPECIAL EDUCATION COST CENTER TOTALS</b> | <b>\$511,421</b> | <b>\$383,613.42</b> | <b>\$46,692.53</b> | <b>\$81,115.05</b>  |              | <b>84%</b> |
| 1000.11.1110.06.690.9                  | SCHOOL COMMITTEE EXPENSES                            | \$14,989         | \$12,450.65         | \$808.64           | \$1,729.71          |              | 88%        |
| 1000.11.1210.01.105.9                  | SUPERINTENDENTS SALARY                               | \$160,769        | \$117,484.98        | \$43,284.02        | \$0.00              |              | 100%       |
| 1000.11.1210.05.201.9                  | CENTRAL OFFICE SUPPLIES AND MATERIALS                | \$5,400          | \$5,000.93          | \$220.12           | \$178.95            |              | 97%        |
| 1000.11.1210.06.690.9                  | SUPERINTENDENT OFFICE EXPENSES                       | \$10,820         | \$8,773.05          | \$18.98            | \$2,027.97          |              | 81%        |
| 1000.11.1211.02.105.9                  | ADMINISTRATIVE ASSISTANT SALARY                      | \$68,613         | \$50,463.39         | \$18,149.61        | \$0.00              |              | 100%       |
| 1000.11.1410.01.106.9                  | ASSISTANT SUPERINTENDENT FOR FINANCE & OPERATIONS    | \$132,961        | \$98,267.61         | \$34,693.39        | \$0.00              |              | 100%       |
| 1000.11.1410.03.105.9                  | BUSINESS OFFICE SALARIES                             | \$99,862         | \$73,169.85         | \$26,692.00        | \$0.15              |              | 100%       |
| 1000.11.1410.04.600.9                  | BUSINESS & FINANCE CONTRACTED SERVICES               | \$62,045         | \$48,521.35         | \$1,500.00         | \$12,023.65         |              | 81%        |
| 1000.11.1410.05.200.9                  | BUSINESS & FINANCE SUPPLIES & MATERIALS              | \$1,775          | \$1,004.15          | \$466.48           | \$304.37            |              | 83%        |
| 1000.11.1410.06.690.9                  | BUSINESS & FINANCE OTHER EXPENSES                    | \$1,152          | \$880.00            | \$0.00             | \$272.00            |              | 76%        |
| 1000.11.1420.03.105.9                  | HUMAN RESOURCE/EMPLOYEE BENEFITS SALARY              | \$31,042         | \$22,813.17         | \$8,227.98         | \$0.85              |              | 100%       |
| 1000.11.1420.06.600.9                  | EMPLOYEE BENEFITS CONTRACTED                         | \$964            | \$471.58            | \$0.00             | \$492.42            |              | 49%        |
| 1000.11.1430.04.651.9                  | LEGAL SERVICES                                       | \$15,600         | \$10,400.00         | \$0.00             | \$5,200.00          |              | 67%        |
| 1000.11.2000.01.100.9                  | DISTRICT SALARY                                      | \$18,620         | \$12,135.10         | \$0.00             | \$6,484.90          |              | 65%        |
| 1000.11.2110.01.106.9                  | CURRICULUM DIRECTOR SALARY                           | \$117,805        | \$86,088.24         | \$31,716.76        | \$0.00              |              | 100%       |
| 1000.11.2300.03.100.9                  | SICK LEAVE BONUS                                     | \$30,840         | \$0.00              | \$0.00             | \$30,840.00         |              | 0%         |
| 1000.11.2356.06.230.9                  | DIS PROFESSIONAL DEVELOPMENT                         | \$18,600         | \$18,600.00         | \$0.00             | \$0.00              |              | 100%       |
| 1000.11.3200.05.200.9                  | MEDICAL/HEALTH SERVICES SUPPLIES & MATERIALS         | \$4,000          | \$3,590.69          | \$0.00             | \$409.31            |              | 90%        |
| 1000.11.3200.06.204.9                  | NURSE TRAVEL   | \$40             | \$6.55              | \$0.00             | \$33.45             |              | 16%        |
| 1000.11.3400.01.150.9                  | FOOD SERVICE DIRECTOR SALARY                         | \$28,500         | \$20,827.04         | \$7,673.09         | \$0.13              |              | 100%       |
| 1000.11.3400.05.200.9                  | FOOD SERVICE EXPENSES                                | \$0              | \$0.00              | \$0.00             | \$0.00              |              |            |
| 1000.11.4110.01.143.9                  | MAINTENANCE SALARIES                                 | \$133,451        | \$91,990.62         | \$35,811.05        | \$5,649.33          |              | 96%        |
| 1000.11.4110.05.400.9                  | CUSTODIAL SERVICES SUPPLIES & MATERIALS              | \$31,479         | \$22,720.87         | \$7,873.53         | \$884.60            |              | 97%        |
| 1000.11.4110.06.204.9                  | CUSTODIAN TRAVEL                                     | \$3,100          | \$1,803.25          | \$0.00             | \$1,296.75          |              | 58%        |
| 1000.11.4130.06.412.9                  | DISTRICT TELEPHONE SERVICE                           | \$12,500         | \$10,226.50         | \$0.00             | \$2,273.50          |              | 82%        |
| 1000.11.4210.05.400.9                  | MAINTENANCE OF GROUNDS SUPPLIES & MATERIALS          | \$18,285         | \$18,275.24         | \$0.00             | \$9.76              |              | 100%       |
| 1000.11.4220.03.143.9                  | DISTRICT PAINTING (PR)                               | \$2,400          | \$150.00            | \$0.00             | \$2,250.00          |              | 6%         |

|                       |   |                    |                       |                     |                     |            |
|-----------------------|---|--------------------|-----------------------|---------------------|---------------------|------------|
| 1000.11.4220.05.400.9 | MAINTENANCE OF BUILDINGS SUPPLIES & MATERIALS | \$18,610           | \$17,022.69           | \$1,226.22          | \$361.09            | 98%        |
| 1000.11.4225.04.600.9 | BUILDING SECURITY SYSTEM CONTRACTED SERVICES  | \$18,030           | \$11,015.99           | \$0.00              | \$7,014.01          | 61%        |
| 1000.11.4230.04.600.9 | MAINTENANCE OF EQUIPMENT CONTRACTED SERVICES  | \$87,222           | \$78,509.95           | \$350.00            | \$8,362.05          | 90%        |
| 1000.11.4230.05.403.9 | MAINTENANCE OF EQUIPMENT SUPPLIES & MATERIALS | \$7,450            | \$6,474.84            | \$755.61            | \$219.55            | 97%        |
| 1000.11.4230.06.690.9 | MAINTENANCE OF DIST VEHICLE                   | \$1,500            | \$1,500.00            | \$0.00              | \$0.00              | 100%       |
| 1000.11.4300.04.600.9 | EXTRAORDINARY MAINTENANCE                     | \$30,000           | \$30,000.00           | \$0.00              | \$0.00              | 100%       |
| 1000.11.5100.30.501.9 | COUNTY RETIREMENT                             | \$803,077          | \$803,077.00          | \$0.00              | \$0.00              | 100%       |
| 1000.11.5100.30.503.9 | EMPLOYER RETIREMENT CONTRIBUTIONS             | \$22,000           | \$0.00                | \$0.00              | \$22,000.00         | 0%         |
| 1000.11.5200.30.504.9 | WORKERS COMPENSATION                          | \$62,375           | \$65,435.00           | \$0.00              | \$0.00              | 100%       |
| 1000.11.5200.30.505.9 | MEDICARE                                      | \$152,953          | \$96,708.11           | \$5,752.53          | \$50,492.36         | 67%        |
| 1000.11.5200.30.506.9 | HEALTH INSURANCE-ACTIVE EMPLOYEES             | \$1,844,331        | \$1,441,436.49        | \$77,819.11         | \$322,015.40        | 83%        |
| 1000.11.5200.30.507.9 | LIFE INSURANCE                                | \$11,000           | \$7,231.74            | \$387.76            | \$3,380.50          | 69%        |
| 1000.11.5200.30.508.9 | UNEMPLOYMENT COMPENSATION                     | \$42,757           | \$35,465.48           | \$0.00              | \$7,291.52          | 83%        |
| 1000.11.5250.30.506.9 | INSURANCE FOR RETIRED SCHOOL EMPLOYEES        | \$462,543          | \$386,071.00          | \$0.00              | \$76,472.00         | 83%        |
| 1000.11.5250.30.600.9 | RESERVED FOR OPEB                             | \$50,000           | \$50,000.00           | \$0.00              | \$0.00              | 100%       |
| 1000.11.5260.30.510.9 | OTHER NON EMPLOYEE INSURANCE                  | \$97,210           | \$96,552.00           | \$0.00              | \$658.00            | 99%        |
| 1000.11.5300.30.604.9 | LEASE RENTAL OF EQUIPMENT                     | \$23,922           | \$15,888.00           | \$7,944.00          | \$0.00              | 100%       |
| 1000.11.5500.04.600.9 | MEDICAID BILLING SERVICES                     | \$7,310            | \$3,904.44            | \$0.00              | \$3,405.56          | 53%        |
| 1000.11.9110.30.251.9 | SCHOOL CHOICE TUITION                         | \$432,704          | \$354,075.00          | \$0.00              | \$78,629.00         | 82%        |
| 1000.11.9120.30.251.9 | CHARTER SCHOOL TUITION                        | \$193,957          | \$158,722.00          | \$0.00              | \$35,235.00         | 82%        |
| 1000.11.9300.60.250.9 | TUITION TO NON-PUBLIC SCHOOLS                 | \$0                | \$12,199.20           | \$0.00              | -\$12,199.20        |            |
|                       | <b>DISTRICT COST CENTER TOTALS</b>            | <b>\$5,394,563</b> | <b>\$4,407,403.74</b> | <b>\$311,370.88</b> | <b>\$675,788.38</b> | <b>87%</b> |

|                       |  |                    |                       |                     |                     |            |
|-----------------------|--|--------------------|-----------------------|---------------------|---------------------|------------|
| 1000.12.3300.02.105.9 | TRANSPORTATION COORDINATOR SALARY        | \$30,800           | \$21,569.78           | \$8,292.34          | \$937.88            | 97%        |
| 1000.12.3300.02.106.2 | TRANSPORTATION DRIVER(S)                 | \$18,450           | \$9,201.00            | \$821.75            | \$8,427.25          | 54%        |
| 1000.12.3300.04.300.1 | REGIONAL TRANSPORTATION                  | \$823,442          | \$560,496.66          | \$242,936.94        | \$20,008.40         | 98%        |
| 1000.12.3300.04.300.2 | SPECIAL EDUCATION TRANSPORTATION         | \$448,439          | \$245,981.55          | \$0.00              | \$202,457.45        | 55%        |
| 1000.12.3300.04.600.1 | HOMELESS TRANSPORTATION                  | \$35,000           | \$17,074.80           | \$0.00              | \$17,925.20         | 49%        |
| 1000.12.3300.05.209.2 | TRANSPORTATION SUPPLIES & EQUIPMENT      | \$3,000            | \$1,765.00            | \$0.00              | \$1,235.00          | 59%        |
| 1000.12.3300.06.690.2 | TRANSPORTATION OTHER EXPENSES            | \$2,700            | \$1,105.00            | \$0.00              | \$1,595.00          | 41%        |
| 1000.12.7200.06.999.9 | MSBA PAYBACK                             | \$222,995          | \$222,995.00          | \$0.00              | \$0.00              | 100%       |
| 1000.12.8100.30.810.9 | LONG TERM DEBT RETIREMENT                | \$545,000          | \$545,000.00          | \$0.00              | \$0.00              | 100%       |
| 1000.12.8200.30.820.9 | LONG TERM DEBT SERVICE                   | \$33,300           | \$22,100.00           | \$11,200.00         | \$0.00              | 100%       |
|                       | <b>NON-FOUNDATION COST CENTER TOTALS</b> | <b>\$2,163,126</b> | <b>\$1,647,288.79</b> | <b>\$263,251.03</b> | <b>\$252,586.18</b> | <b>88%</b> |

|  |                    |                     |                        |                       |                       |            |
|--|--------------------|---------------------|------------------------|-----------------------|-----------------------|------------|
|  | <b>GRAND TOTAL</b> | <b>\$17,377,333</b> | <b>\$11,892,081.95</b> | <b>\$3,742,151.85</b> | <b>\$1,743,099.20</b> | <b>90%</b> |
|--|--------------------|---------------------|------------------------|-----------------------|-----------------------|------------|



## STUDENT ACTIVITY ACCOUNTING - MARCH 2024

|                        | Opening<br>Balance | Receipts    | Expenditures | Total       |
|------------------------|--------------------|-------------|--------------|-------------|
| Advanced Placement     | \$3,143.83         | \$0.00      | \$0.00       | \$3,143.83  |
| Art Club               | \$9.50             | \$0.00      | \$0.00       | \$9.50      |
| Be Green               | \$187.19           | \$0.00      | \$0.00       | \$187.19    |
| Best Buddies           | \$1,514.08         | \$0.00      | \$0.00       | \$1,514.08  |
| Class of 2024          | \$2,383.20         | \$3,169.77  | -\$1,450.00  | \$4,102.97  |
| Class of 2025          | \$1,302.96         | \$898.47    | -\$500.00    | \$1,701.43  |
| Class of 2026          | \$1,209.77         | \$740.70    | \$0.00       | \$1,950.47  |
| Class of 2027          | \$271.12           | \$212.00    | \$0.00       | \$483.12    |
| Class of 2028          | \$0.00             | \$0.00      | \$0.00       | \$0.00      |
| Class of 2029          | \$0.00             | \$0.00      | \$0.00       | \$0.00      |
| DC Trip (Gr. 8)        | \$7.87             | \$0.00      | \$0.00       | \$7.87      |
| HS Drama               | \$6,770.67         | \$0.00      | -\$2,270.00  | \$4,500.67  |
| Enterprise Club        | \$903.00           | \$0.00      | \$0.00       | \$903.00    |
| General                | \$3,355.89         | \$1,436.96  | -\$500.00    | \$4,292.85  |
| GSA                    | \$166.18           | \$0.00      | \$0.00       | \$166.18    |
| Life Skills            | \$2,348.90         | \$1,311.60  | -\$972.52    | \$2,518.44  |
| MS Drama               | \$2,571.05         | \$0.00      | \$0.00       | \$2,571.05  |
| MS - 7th Grade Trip    | \$567.68           | \$0.00      | \$0.00       | \$567.68    |
| MS Memory Book         | \$116.22           | \$0.00      | \$0.00       | \$116.22    |
| MS School Council      | \$770.50           | \$322.00    | -\$228.70    | \$863.80    |
| Model U.N.             | \$520.26           | \$0.00      | \$0.00       | \$520.26    |
| National Honor Society | \$414.98           | \$40.00     | \$0.00       | \$454.98    |
| Outdoor Club           | \$33.45            | \$0.00      | \$0.00       | \$33.45     |
| PBIS                   | \$35.03            | \$69.25     | \$0.00       | \$104.28    |
| PSAT                   | \$49.00            | \$486.00    | -\$284.40    | \$250.60    |
| Red Cross Club         | \$364.97           | \$0.00      | \$0.00       | \$364.97    |
| School Store           | \$1,256.82         | \$1,092.75  | -\$678.23    | \$1,671.34  |
| Show Choir             | \$3,769.62         | \$0.00      | \$0.00       | \$3,769.62  |
| Spanish Club           | \$256.76           | \$0.00      | \$0.00       | \$256.76    |
| HS Student Council     | \$3,102.58         | \$5,178.00  | -\$4,370.22  | \$3,910.36  |
| Video Production       | \$363.67           | \$0.00      | \$0.00       | \$363.67    |
| Wood Tech Club         | \$2,623.04         | \$0.00      | -\$40.94     | \$2,582.10  |
| VOC Metals             | \$115.94           | \$580.00    | -\$663.45    | \$32.49     |
| Yearbook               | \$986.57           | \$1,670.00  | \$0.00       | \$2,656.57  |
|                        | \$41,492.30        | \$17,207.50 | -\$11,958.46 | \$46,571.80 |

### STUDENT ACTIVITY MONTHLY RECONCILIATION

Month of: March 2024

|                                 |             |
|---------------------------------|-------------|
| <b>Bank Statement Balance</b>   | \$46,571.80 |
| <b>Student Activity Balance</b> | \$46,571.80 |
| <b>Variance</b>                 | \$0.00      |

Gateway Regional School District - Grant Fund Balances - 3/31/24

| Fund | Description   | Beginning Balance | Revenue      | Expense        | Transfers | Fund Balance  |
|------|---|-------------------|--------------|----------------|-----------|---------------|
| 2571 | DPH GRANT   | \$4,554.76        | \$15,000.00  | (\$22,183.69)  | \$0.00    | (\$2,628.93)  |
| 2572 | WORKFORCE GRANT                                     | \$1,785.14        | \$0.00       | \$0.00         | \$0.00    | \$1,785.14    |
| 2573 | WORKFORCE GRANT - FY '23                            | \$40,463.04       | \$0.00       | (\$21,711.09)  | \$0.00    | \$18,751.95   |
| 2574 | DPH SCHOOL BEHAVIORAL HEALTH                        | \$0.00            | \$0.00       | (\$31,115.05)  | \$0.00    | (\$31,115.05) |
| 2712 | RURAL SCHOOL AID                                    | \$0.00            | \$416,327.20 | (\$511,331.13) | \$0.00    | (\$95,003.93) |
| 2746 | MASS CULTURAL COUNCIL GRANT                         | \$875.00          | \$0.00       | (\$875.00)     | \$0.00    | \$0.00        |
| 2747 | MASS CULTURAL COUNCIL STARS GRANT                   | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 2748 | MASS AGRICULTURE IN THE CLASSROOM GRANT             | \$1,044.02        | \$800.00     | (\$1,408.88)   | \$0.00    | \$435.14      |
| 2749 | MA STEM AP EXPANSION OPPORTUNITY                    | \$580.00          | \$0.00       | (\$329.00)     | \$0.00    | \$251.00      |
| 2750 | BARR FOUNDATION GRANT                               | \$0.00            | \$100,000.00 | (\$66,931.29)  | \$0.00    | \$33,068.71   |
| 2751 | WESTFIELD BANK FUTURE FUND PROGRAM                  | \$0.00            | \$6,100.00   | (\$6,100.00)   | \$0.00    | \$0.00        |
| 2752 | TIDES GRANT   | \$0.00            | \$4,500.00   | \$0.00         | \$0.00    | \$4,500.00    |
| 2901 | CUL.COUNCIL GRANTS                                  | \$2,940.26        | \$1,100.00   | (\$945.00)     | \$0.00    | \$3,095.26    |
| 7140 | 7140 - TITLE II GRANT - CFDA #84.367                | \$0.00            | \$16,907.12  | (\$16,907.12)  | \$0.00    | \$0.00        |
| 7151 | 7151 - INTEGRATING SEL - cfda #84.424A              | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 7185 | 7185 - FEDERAL - HQJM - CFDA #84.424                | \$0.00            | \$6,574.00   | (\$650.00)     | \$0.00    | \$5,924.00    |
| 7240 | 7240 - IDEA GRANT - CFDA #84.027                    | \$0.00            | \$110,656.30 | (\$110,656.30) | \$0.00    | \$0.00        |
| 7262 | 7262 - SPEC. ED. EARLY LEARNING - CFDA #84.173      | \$0.00            | \$8,245.83   | (\$8,245.83)   | \$0.00    | \$0.00        |
| 7274 | 7274 - SPEC. ED. IEP PROF. DEV. - CFDA #84.027A     | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 7305 | 7305 - TITLE I GRANT CFDA #84.010                   | (\$0.40)          | \$179,831.00 | (\$179,831.00) | \$0.00    | (\$0.40)      |
| 7309 | 7309 - TITLE V - PART A - CFDA - #84.424            | \$0.00            | \$5,254.58   | (\$9,454.58)   | \$0.00    | (\$4,200.00)  |
| 7332 | 7332 - SEL & MENTAL HEALTH                          | \$0.00            | \$38,587.00  | (\$35,009.57)  | \$0.00    | \$3,577.43    |
| 7645 | 7645 - 21ST CCLC                                    | \$0.00            | \$42,224.00  | (\$40,027.99)  | \$0.00    | \$2,196.01    |
| 7719 | 7719 - Accelerating Literacy - CFDA 84.425U         | \$0.62            | \$0.00       | \$0.00         | \$0.00    | \$0.62        |
| 8117 | 8117 - SOA Evidence-Based Practice Grant            | \$0.00            | \$113,810.00 | (\$101,531.17) | \$0.00    | \$12,278.83   |
| 8253 | 8253 - TEACHER DIVERSIFICATION                      | \$0.00            | \$0.00       | (\$21,173.04)  | \$0.00    | (\$21,173.04) |
| 8311 | 8311 - SUPPORTING SEL BEHAVIOR & MENTAL HEALTH WEL  | \$0.00            | \$0.00       | \$0.00         | \$0.00    | \$0.00        |
| 8337 | 8337 - SAFE AND SUPPORTIVE SCHOOLS - STATE          | \$0.00            | \$6,324.00   | (\$5,832.11)   | \$0.00    | \$491.89      |
| 8401 | 8401 - STEM INTERNSHIP GRANT                        | (\$639.72)        | \$20,077.42  | (\$19,437.70)  | \$0.00    | \$0.00        |
| 8436 | 8436 - INNOVATION CAREER PATHWAYS PLANNING          | \$0.00            | \$10,615.38  | (\$10,615.38)  | \$0.00    | \$0.00        |
| 8527 | 8527 - STATE - SUMMER LEARNING GRANT                | \$0.00            | \$100,000.00 | (\$100,000.00) | \$0.00    | \$0.00        |
| 8528 | 8528 - STATE - AFTER SCHOOL & OUT OF SCHOOL TIME    | \$0.00            | \$4,000.00   | \$0.00         | \$0.00    | \$4,000.00    |
| 8530 | 8530 - STATE - SUMMER ASOST                         | \$0.00            | \$44,000.00  | (\$44,000.00)  | \$0.00    | \$0.00        |
| 8583 | 8583 - MASS LITERACY INSTITUTE                      | \$0.00            | \$2,000.00   | (\$2,000.00)   | \$0.00    | \$0.00        |
| 8794 | 8794 - HATE CRIMES PREVENTION - STATE               | \$0.00            | \$33,961.13  | (\$33,961.13)  | \$0.00    | \$0.00        |
| 9115 | 9115 - ESSER II - CFDA #84.425                      | \$33,582.45       | \$34,234.00  | (\$67,816.45)  | \$0.00    | \$0.00        |
| 9119 | 9119 - ESSER III - CFDA #84.425U                    | \$525.15          | \$97,615.00  | (\$113,693.85) | \$0.00    | (\$15,553.70) |
| 9120 | 9120 - ESSER III CHRONIC ABSENTEEISM-CFDA 84.425U   | \$0.00            | \$10,000.00  | (\$10,000.00)  | \$0.00    | \$0.00        |
| 9151 | 9151 - INTEGRATING SOCIAL&EMOTIONAL LEARNING#84.424 | \$0.15            | \$3,679.00   | (\$3,679.15)   | \$0.00    | \$0.00        |
| 9185 | 9185 - FEDERAL - HQJM - CFDA#84.425                 | \$2,600.00        | \$23,400.00  | (\$26,000.00)  | \$0.00    | \$0.00        |
| 9240 | 9240 - IDEA GRANT - CFDA #84.027                    | \$33,675.71       | \$72,495.00  | (\$106,170.71) | \$0.00    | \$0.00        |
| 9305 | 9305 - TITLE I GRANT - CFDA #84.010                 | \$1,546.85        | \$4,726.00   | (\$6,272.55)   | \$0.00    | \$0.30        |
| 9325 | 9325 - TARGETED ASSISTANCE - CFDA 84.010            | \$984.30          | \$0.00       | (\$984.30)     | \$0.00    | \$0.00        |
| 9647 | 9647 - 21ST CCLC SALT GRANT- CFDA #84.287           | \$38,488.52       | \$88,959.00  | (\$127,447.52) | \$0.00    | \$0.00        |