

REGULAR MEETING

GRISWOLD BOARD OF EDUCATION

Griswold Middle School Cafeteria, First Floor

211 Slater Avenue

Griswold, Connecticut 06351

THURSDAY,
April 24th, 2025

6:00 PM

This meeting will be live-streamed on our District Facebook Page

1. Call to Order
2. Pledge of Allegiance
3. Approval of the Minutes
 - A. Regular Meeting— April 10th, 2025
4. Communications
 - A. End-of-the-Year List of Events for Griswold High School
 - B. April 15th, 2025, Letter to the United States Department of Education from Connecticut Commissioner of Education, Charlene Russell-Tucker
5. Public Comments
6. New Business
 - A. Review and Discussion on Board of Education Subcommittee Vacancies
 - B. Review, Discussion and Possible Action to Appoint a Board of Education member to the Town of Griswold, Capital Committee
 - C. Review, Discussion and Possible Action to Authorize the Filing of FCC form 471, Schools and Libraries Universal Service Program Services Ordered for the Fiscal Year, 07/01/25 - 06/30/26
 - D. Review, Discussion, and Possible Action to Approve the Agreement between Griswold Public Schools and Sacred Heart University, 2025-2027
 - E. Gifts/Donations
 1. Griswold Youth Services Donation of Walmart Gift Cards Totaling \$425.00
7. Old Business
 - A. Review, Discussion, and Possible Action to Adjust the Tuition Revenue Amount for the 2025-2026 School Year Based on Confirmed Enrollment Data
 - B. Review, Discussion, and Possible Action on the Initial Budget Proposal for the 2025-2026 School Year with Proposed Adjustments
 - C. Review, Discussion, and Possible Action to Approve the Potential Capital Committee Projects for the 2025-2026 School Year
8. Administrators' Reports
 - A. Financial Forecast for the 2024-2025 School Year, Deb Martin, Director of Fiscal and Personnel Services
9. Superintendent's Report
 - A. Vacancies/Appointments/Resignations
10. Other Business That May Properly Come Before this Board
11. Adjournment

BOE Meeting Norms

Norm	By . . .
<i>We adhere to clear meeting guidelines</i>	<ul style="list-style-type: none"> ● Focusing on students ● Having high expectations ● Previewing topics and ensuring the essential items are included on the agenda ● Staying on topic ● Participating in an orderly way ● Appreciating community members' participation ● Notifying the chair or superintendent if we will be absent
<i>We are actively involved</i>	<ul style="list-style-type: none"> ● Participating and sharing our thoughts ● Asking questions and seeking clarity ● Using all available information to make informed decisions
<i>We celebrate successes</i>	<ul style="list-style-type: none"> ● Sharing celebrations at each meeting ● Highlighting student successes
<i>We respect each other</i>	<ul style="list-style-type: none"> ● Hearing all voices ● Sharing different views ● Maintaining positive relationships despite differing opinions ● Being courteous

Board of Education Meeting Notes
REGULAR MEETING
LIVE: GRISWOLD MIDDLE SCHOOL CAFETERIA
Thursday, April 24th, 2025
6:00 PM Start Time
ADOPTED GOALS

1. *Griswold Public Schools will commit to the advancement of social and emotional competencies in inclusive and equitable learning environments so that all of our students can grow and thrive.*
2. *Griswold Public Schools will focus on promoting the implementation and expansion of Blended and Personalized Learning in all PreK (Early Childhood Program)-12 learning environments.*
3. *Griswold Public Schools will explore and implement research-based instruction to improve outcomes for all Griswold students.*

ENCLOSED ARE THE MEETING NORMS

NOTE: The purpose of the notes is to provide more context to each agenda item, so that our meeting times are productive and offer Board members the background information to ask for clarification, to ask for additional information, and to discuss matters they deem necessary. If there are any questions or information not included in the notes or packet and you have questions ahead of time, please let us know.

1. Call to Order
2. Pledge of Allegiance
3. Approval of the Minutes
 - A. Regular Meeting - April 10, 2025 - Minutes are enclosed for your review.
4. Communications
 - A. End-of-the-Year List of Events for Griswold High School
 - B. April 15th, 2025, Letter to the United States Department of Education from Connecticut Commissioner of Education, Charlene Russell-Tucker
Communications A & B are included in your packet for review.
5. Public Comments
6. New Business
 - A. Review and Discussion on Board of Education Subcommittee Vacancies - BOE Chair, Mary Beth Malin, will update the Board on the subcommittees and who will serve on each one moving forward.
 - B. Review, Discussion and Possible Action to Appoint a Board of Education member to the Town of Griswold, Capital Committee - The Board will need to appoint and approve a new Board of Education member to serve on the Capital Committee through the Town of Griswold. This appointed Board member will replace Marty Osga, who recently resigned because he moved out of the town of Griswold.
 - C. Review, Discussion and Possible Action to Authorize the Filing of FCC form 471, Schools and Libraries Universal Service Program Services Ordered for the Fiscal Year, 07/01/25 - 06/30/26 - We

would ask the Board to make a motion to read the resolution as it is written in your Board packet. This is a yearly requirement to receive funding to offset the cost for internet access. Or you can read the language below:

[I make a motion to] authorize the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year, 07/01/25-6/30/26 and..

Authorize payment of the applicant's share subject to the following conditions: (1) Approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and (2) Receipt of services during the fiscal year 07/01/25 - 06/30/26/26.

- D. Review, Discussion, and Possible Action to Approve the Agreement between Griswold Public Schools and Sacred Heart University, 2025-2027 - Enclosed in your packet is the new Sacred Heart University renewal agreement for the new term of July 1, 2025 through June 30, 2027. The agreement is included in your packet. I will be happy to answer any questions you may have concerning this agreement with Sacred Heart University.

E. Gifts/Donations

1. Griswold Youth Services Donation of Walmart Gift Cards Totaling \$425.00

7. Old Business

- A. Review, Discussion, and Possible Action to Adjust the Tuition Revenue Data for the 2025-2026 School Year Based on Confirmed Enrollment Data - After reviewing the most recent data regarding students enrolling from tuition towns for next school year, I am recommending an adjustment to the tuition revenue. Given that we are verifying registrations that arrived during vacation week, I shall have a new figure for the meeting on Thursday.
- B. Review, Discussion, and Possible Action on the Initial Budget Proposal for the 2025-2026 School Year with Proposed Adjustments - More likely than not, the Board may wish to table this item until after the public hearing on April 30th, 2025.
- C. Review, Discussion, and Possible Action to Approve the Potential Capital Committee Projects for the 2025-2026 School Year - More likely than not, the Board may wish to table this item until after the public hearing on April 30th, 2025.

8. Administrators' Reports

- A. Financial Forecast for the 2024-2025 School Year, Deb Martin, Director of Fiscal and Personnel Services - Enclosed in your packet, please see attached/included report.

9. Superintendent's Report

- A. Vacancies/Appointments/Resignations - See attached/included report.

10. Other Business that May Properly Come Before the Board

11. Adjournment

**REGULAR MEETING
GRISWOLD BOARD OF EDUCATION**

**THURSDAY,
APRIL 10TH, 2025
DRAFT**

1. Call to Order – A regular meeting of the Griswold Board of Education was held on Thursday, April 10th, 2025, in the Griswold Middle School Cafeteria, located on the first floor, 211 Slater Avenue, Griswold, CT. The meeting was called to order at 6:00 PM by Mary Beth Malin, Griswold Board of Education Chair.

PRESENT

Mary Beth Malin, Griswold BOE Chair; Yvonne Palasky, Griswold BOE Vice-Chair, Jaimee O'Neill-Eaton, Griswold BOE Secretary; Stuart Norman, Jr., Jennifer Norman, Cathy Waselik, and Donald Desrochers, Griswold BOE Members.

ALSO PRESENT

Sean McKenna, GPS Superintendent of Schools; Glenn LaBossiere, GPS Assistant Superintendent; Christopher Champlin, GPS Director of Student Services; Erin Palonen, GHS Principal; Louis Zubek, GMS Principal; Joseph Bordeau, GES Principal; Kathryn Sawaryn, GPS Special Services and Family Engagement Coordinator; and Thomas Verville, GPS Facilities Director.

ABSENT

Stephen Cravinho, GPS Campus Wide Activities & Athletic Director; Deborah Martin, GPS Director of Fiscal & Personnel Services; Art Howe, GHS Associate Principal; Steven Bourque, GMS Assistant Principal; and Jacqueline Love, GES Assistant Principal.

2. Pledge of Allegiance - The Board and the audience performed the Pledge of Allegiance.

3. Approval of the Minutes

A. Special Meeting— March 26th, 2025

MOTION

By Yvonne Palasky

Seconded by Jaimee O'Neill-Eaton

To approve the special meeting minutes of March 26th, 2025, as presented.

Motion unanimously carried.

B. Regular Meeting - March 27th, 2025

MOTION

By Yvonne Palasky

Seconded by Jaimee O'Neill-Eaton

To approve the regular meeting minutes of March 27th, 2025, with correction, after the Pledge of Allegiance, to show that Jaimee O'Neill-Eaton was the person to second the motion – not Mary Beth Malin – on the motion to move agenda item 8A on page 1.

Ayes – Yvonne Palasky, Jaimee O'Neill-Eaton, Stuart Norman, Jr., Cathy Waselik, and Donald Desrochers.

Nays-

Abstain – Jennifer Norman

Motion carried.

4. Communications

- A. End of 2024/2025, Monthly Plan for Upcoming Events
- B. March 21, 2025, Email to Connecticut Superintendents from Commissioner Russell-Tucker
- C. March 28th, 2025, Letter to Town of Griswold, Town Clerk, from Superintendent McKenna

The Board received a copy of communications A-C listed above.

5. Recognitions

- A. Griswold *Forward* Recipient, Kailey Shea, GMS Music Teacher - The Board, the Superintendent, administrators, and audience members, were pleased to recognize Kailey Shea, who is a Griswold Middle School teacher, as the Griswold *Forward* recipient for April 2025.
- B. Welcome new BOE Member, Donald Desrochers, Jr.! – The Board took a moment to welcome new Griswold Board of Education member, Donald Desrochers.

6. Student Representative Reports

- A. GES Student Representatives: Briseis Carignan & Angel Nieves
- B. GMS Student Representatives: Samiah Vincent
- C. GHS Student Representatives: Ava Mehrens & Andrew Hardin

The Board received an update from the student representatives from GES, GMS and GHS on activities that are occurring in each school building.

7. Public Comments – None.

8. New Business

- A. Review and Discussion about Board of Education Subcommittee Vacancies – BOE Chair, Mary Beth Malin, asked Board members who wish to change the subcommittees they currently serve on, to e-mail her with their interest and requests. Once she has received the requests, she will decide and assign Board members to the respective subcommittees and vacancies.
- B. Review, Discussion and Possible Action to Accept the Following Gifts and Donations
 - 1. Griswold Athletic Booster Club, Donation of a Temporary Scoreboard to the Griswold High School Baseball Program

MOTION

By Jaimee O'Neill-Eaton

Seconded by Cathy Waselik

To accept the generous donation from the Griswold Athletic Booster Club in the amount of \$3,400 to address the inoperative scoreboard for the Griswold Baseball Program, with gratitude.

Motion unanimously carried.

9. Old Business

- A. Review, Discussion, and Possible Action on the Initial Budget Proposal for the 2025-2026 School Year with Proposed Adjustments – The Superintendent reviewed the initial budget proposal for the 2025/2026 school year with the proposed adjustments to meet the dollar amount that the Griswold Board of Finance cut from the school budget. The Board did not take action on this agenda item this evening, as the Governor’s budget has not been completed at this time. They decided to table any action this evening.

MOTION

By Jennifer Norman

Seconded by Cathy Waselik

To table the proposed budget proposal until the next session.

Motion unanimously carried.

- B. Review, Discussion, and Possible Action to Approve the Potential Capital Committee Projects for the 2025-2026 School Year

MOTION

By Jennifer Norman

Seconded by Cathy Waselik

To table the approved capital committee budget for the 2025/2026 school year.

Motion unanimously carried.

10. Administrators’ Reports

- A. Update on Goals for GES, GMS and GHS: “Building-Level Report: Goals, Progress Points, & the Next Phase of Work”--Joe Bordeaux, Principal, Griswold Elementary School; Louis Zubek, Principal, Griswold Middle School; and Erin Palonen, Principal, Griswold High School – The Board heard a presentation from principals from GES, GMS, and GHS on goals, progress points, and the next phase of work.
- B. Assistant Superintendent Report
1. Tech Committee Update – The Board received an update from Glenn LaBossiere, GPS Assistant Superintendent, on the Tech Committee meetings that have occurred over this school year to develop a comprehensive Technology Plan. This plan, when completed, will be submitted to the Board in the late summer or early fall.
 2. District Safety, Health and Wellness Committee Update – The Board received an update from Kathryn Sawaryn, GPS Special Services and Family Engagement Coordinator, on the ongoing work of the District Safety, Health and Wellness Committee meeting. She reviewed details from the March 27th, 2025, meeting that took place.

11. Superintendent’s Report

- A. Vacancies/Appointments/Resignations/Retirements – The Board received a list of vacancies, appointments, resignations and retirements.

B. Superintendent's Timely Updates

1. Emerging Facilities Issue, GMS - The Superintendent and Thomas Verville, GPS Facilities Director, provided an update to the Board on a potential facilities issue at Griswold Middle School that occurred and they shared the details on how they were able to address this issue.
2. April Break Office Hours – The Board received an update from the Superintendent on the office hours for each school building during Spring break, which will take place next week. He noted that the offices hours were also pushed out the community.
3. GHS Spring 2025 Athletic Participation Data – The Board received an update from the Superintendent on the athletic participation data for spring sports.

12. Committee/Board Reports

- A. District Parent Advisory Council Update--Yvonne Palasky – The Board received an update from Yvonne Palasky on the recent DPAC meeting that took place.
- B. Policy Subcommittee Update--Yvonne Palasky – The Board received an update from Yvonne Palasky, Chair of the Policy subcommittee, on their recent meeting that took place. Their next meeting is scheduled for May 7th, 2025.
- C. Athletic Subcommittee Update--Mary Beth Malin – The Board received an update from Cathy Waselik on the recent Athletic Subcommittee meeting that took place, which she chaired this evening prior to the BOE meeting.

13. Other Business That May Properly Come Before this Board – Jennifer Norman, Griswold Board of Education member, stated that, in recognizing the politically challenged environment around our public schools, and the actioning at the federal level, she requested that the Board of Education around diversity, equity and inclusion, the ruling that was made and how that may impact us and whether we need to make a decision moving forward.

14. Adjournment

MOTION

By Yvonne Palasky

Seconded by Cathy Waselik

To adjourn the regular Board of Education meeting at 7:02 PM.

Motion unanimously carried.

Griswold High School
Upcoming Events/Activities

*Griswold Board of Education,
You are cordially invited! Hope to see you there!*

Tuesday, April 29th: Signing Day for Collegiate Scholar Athletes

- 1 pm in the GHS Gymnasium
- No RSVP needed

Wednesday, April 30th: National Honor Society Induction Ceremony

- 6 pm in the GHS Auditorium
- No RSVP needed

Sunday, May 18th: Spring Music Concert (*Chamber Choir, Concert Choir, Wind Ensemble, Chamber Strings, A Capella groups*)

- 5 pm in the GHS Auditorium
- No RSVP needed

Wednesday, May 21st: Underclassmen Awards

- 6 pm in the GHS Auditorium
- No RSVP needed

Thursday, May 22nd: Spring Music Concert (*Chorus, Concert Band, String Orchestra, Jazz Band*)

- 7 pm in the GHS Auditorium
- No RSVP needed

Friday, May 23rd: GHS Spring Pep Rally (Awarding of Wanda Brunet Scholarships)

- 10:45 am in the GHS Gymnasium
- Please RSVP for seating
 - Erin Palonen and/or Melissa Blondet

Wednesday, May 28th: Senior Scholarship Night

- GHS Auditorium
- 6-6:30 pm: Chamber Choir will perform as guests arrive
- 6:30 pm start time
- No RSVP needed

Thursday, May 29th: Spring String Music Festival (grades 5-12)

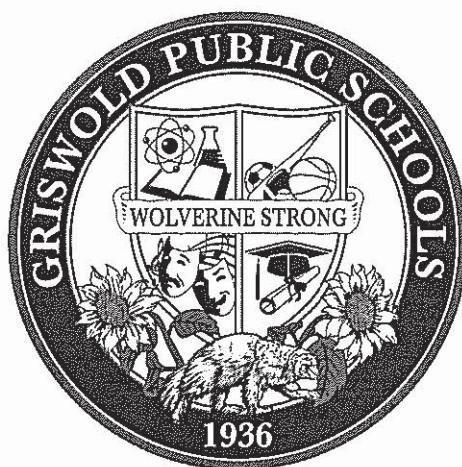
- 7 pm in the GHS Auditorium
- No RSVP needed

Thursday, June 12th: Graduation Campus Walk for the Class of 2025

- Approximately 10 am
- No RSVP needed

Friday, June 13th: Graduation for the Class of 2025

- 6 pm in the GHS Gymnasium
- Please RSVP, as those in attendance will be seated on stage
 - Erin Palonen and/or Melissa Blondet





STATE OF CONNECTICUT
STATE BOARD OF EDUCATION



April 15, 2025

VIA ELECTRONIC MAIL

United States Department of Education
Office for Civil Rights
Washington DC, 20202
ocr@ed.gov

Dear Sir or Madam:

I am writing on behalf of the Connecticut State Department of Education ["CSDE"] in response to the "Reminder of Legal Obligations" dated April 3, 2025, ["Reminder"] received from the U.S. Department of Education ["USDOE"], which included a new certification of compliance with Title VI of the Civil Rights Act of 1964 ["Title VI"].

Connecticut remains committed to safeguarding Connecticut students against the insidious effects of discrimination and continues to align its principles and programs with the requirements and purpose of Title VI, prohibiting discrimination on the basis of race, color or national origin. The CSDE regularly reaffirms this commitment in applications certifying compliance with all assurances required for federal programs, in response to which the USDOE has provided the pertinent federal funds.

For example, the USDOE accepted the CSDE's single set of assurances, certifying compliance with Title VI and other enumerated federal laws, that were required as part of the *Consolidated State Plan Under the Every Student Succeeds Act* to continue receiving federal education funding. The USDOE has since continued to provide the CSDE with these federal funds, demonstrating the USDOE's determination that the CSDE is fully compliant with required certifications. The CSDE has been faithfully implementing education programs in accordance with all federal laws, including antidiscrimination laws, and will continue to do so.

While the Reminder states that "Diversity, Equity, & Inclusion ("DEI") programs" and "certain DEI practices" may violate federal law, it does not define those terms, and the CSDE is unaware of any federal or state statutes prohibiting diversity, equity, or inclusion. Indeed, the USDOE itself has long supported these important principles. In 2020, the USDOE's former Secretary of Education stated that "...embracing diversity and inclusion are key elements for success."¹ To the extent that the USDOE may believe specific activities related to diversity, equity, and inclusion in K-12 schools could potentially violate Title VI, we would anticipate that the USDOE would provide notice and advisement of such activities through the regulatory rulemaking process.

¹Erica L. Green & Zach Montague, Trump Cracks Down on Diversity Initiatives Celebrated in His First Term, *N.Y. Times* (Feb. 14, 2025).

The e-mail accompanying the Reminder also requested that the CSDE, “[w]ithin ten (10) days... report the signature status for each of your LEAs [or “Local Education Agencies”], any compliance issues found within your LEAs, and your proposed enforcement plans for those LEAs.” LEAs in Connecticut regularly certify their compliance with Title VI to the CSDE, in the manner required by its implementing regulations. The CSDE is unaware of any current legal authority for the USDOE to require State Education Agencies, or “SEAs” to additionally obtain certifications from LEAs in the form and manner requested by the Reminder, or to either report on compliance or propose enforcement plans in conformance with the Reminder.

In summary, the CSDE and Connecticut’s LEAs have provided the requisite certifications that assure our compliance with federal law and will continue to conform its activities and programs to the fundamental principles of antidiscrimination enshrined in Title VI and interpreted by the United States Supreme Court. As such, I submit this letter as the CSDE’s response to the Reminder.

Sincerely,

A handwritten signature in cursive script, appearing to read "Charlene M. Russell-Tucker", followed by a horizontal line.

Charlene M. Russell-Tucker
Commissioner of Education

RESOLUTION

Be it resolved that the governing board for Griswold School District

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2025-06/30/2026.

2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) Approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) Receipt of services during the fiscal year 07/01/2025-06/30/2026.

Signature: _____ Date: _____

Printed Name: _____ Title: _____



FRN Report
04/09/25

Report Filters:
Entity Number: 122410
Funding Year: 2025
Used Consultant? YES
Contact: 16024809

BEN		Applicant Name						Applicant City		ST	Sites	471 No.	Filing Date	SPIN	Service Provider		471 Nickname
Year	FRN	Status	Wave	Type	486 SSD	Cont. Date	Contract Number	Award Amt.	Disc%			Request	Commitment		Disbursed	Contract Exp	FRN Nickname
122410	Griswold School District						Griswold			CT	4	251038791	2025-03-26	143049066	Dept of Admin Services, CT		GRIS 2025-C1
2025	2599055338	Pending	N/A	IA		03/28/2023	GRIS CEN INT 2328	8,820.00	70%			6,174.00	0.00		0.00	2028-06-30	1 - Internet Access 500 Mbps
122410	Griswold School District						Griswold			CT	4	251038791	2025-03-26	143048271	Cogeco US (CT), LLC		GRIS 2025-C1
2025	2599055341	Pending	N/A	IA				3,431.76	70%			2,402.23	0.00		0.00	2028-06-30	2 - Cable Internet Access 1 Gbps
Grand Total								12,251.76				8,576.23	0.00		0.00		



SACRED HEART UNIVERSITY

RENEWAL OF CONTRACT

This renewal is entered into as of July 1, 202~~5~~², and between Griswold Public Schools, with main offices located at 211 Slater Avenue, Griswold, CT 06351, and Sacred Heart University, Incorporated (SHU) with main offices located at 5151 Park Ave. Fairfield, CT 06825. The parties agree to the terms and conditions as set forth in this renewal of the current contract as annexed hereto.

1. Renewing the contract for the term of July 1, 202~~5~~² - June 30, 202~~7~~⁵. All terms and conditions of the current contract remain in effect except as stated herein.

2. The annual rent paid by Sacred Heart University to Griswold Public Schools is \$~~18,831.24~~^{18,831.24}~~36,465~~ and will be ~~increased~~^{reduced} to \$~~198,400~~^{198,400} for the first year (beginning July 1, 202~~5~~²), to be increased by 2% ~~each succeeding the second year for the remainder of the term of the contract~~. The first half of the payment shall be made July 1, 202~~5~~², and the second half made January 1, 202~~6~~³, with succeeding payments made in the same manner and form.

3. Sacred Heart University is providing ~~(4) four interns and will be reduced to (3) three interns in year one (2022 to 2023) and then~~ (2) two interns over the ~~remaining contract~~ renewal term of the contract.

4. Griswold Public Schools will provide climate controlled (geothermal) classroom space during the summer sessions.

SACRED HEART UNIVERSITY, INCORPORATED

By _____ Date _____
John J. Petillo, President

GRISWOLD PUBLIC SCHOOLS

By _____ Date _____



SACRED HEART UNIVERSITY

RENEWAL OF CONTRACT

This renewal is entered into as of July 1, 2025, and between Griswold Public Schools, with main offices located at 211 Slater Avenue, Griswold, CT 06351, and Sacred Heart University, Incorporated (SHU) with main offices located at 5151 Park Ave. Fairfield, CT 06825. The parties agree to the terms and conditions as set forth in this renewal of the current contract as annexed hereto.

1. Renewing the contract for the term of July 1, 2025 - June 30, 2027. All terms and conditions of the current contract remain in effect except as stated herein.
2. The annual rent paid by Sacred Heart University to Griswold Public Schools is \$18,831.24 and will be increased to \$19,000 for the first year (beginning July 1, 2025), to be increased by 2% the second year. The first half of the payment shall be made July 1, 2025, and the second half made January 1, 2026, with succeeding payments made in the same manner and form.
3. Sacred Heart University is providing (2) two interns over the contract renewal term.
4. Griswold Public Schools will provide climate controlled (geothermal) classroom space during the summer sessions.

SACRED HEART UNIVERSITY, INCORPORATED

By _____ Date _____
John J. Petillo, President

GRISWOLD PUBLIC SCHOOLS

By _____ Date _____
Sean P. McKenna, Superintendent of Schools



GRISWOLD PUBLIC SCHOOLS

211 Slater Avenue, Griswold, CT 06351

Tel: (860) 376-7600 Fax: (860) 376-7607

griswoldpublicschools.org

Sean P. McKenna, Superintendent of Schools
Deborah A. Martin, Director of Fiscal & Personnel Services

Glenn LaBossiere, Assistant Superintendent of Schools
Christopher Champlin, Director of Student Services

REVISED MEMO

To: Griswold Board of Education

From: Sean P. McKenna/Superintendent

Subject: Walmart Gift Card donation

Date: April 9, 2025

+++++

Griswold High School received eleven Walmart gift cards (\$425) from Ryan Aubin, Director of Griswold Youth Services. Griswold High School Support Staff utilize these gift cards to support students in need throughout the school year, as well as during the holidays.

Griswold High School administration and staff are grateful for this generous donation.

Griswold Board of Education Monthly Financial Report

Fiscal Year 2024-2025

Figures Current as of April 11, 2025

Budget				
Account	Object #s	Budget 2024-2025	Transfers 2024-2025	Adjusted Budget 2024-2025
Salaries	100	\$18,840,048.41	\$0.00	\$18,840,048.41
Benefits	200	\$6,317,949.91	\$0.00	\$6,317,949.91
Purchased Services	300	\$765,955.20	\$0.00	\$770,955.20
Property Services	400	\$1,256,795.73	\$0.00	\$1,256,795.73
Trans, Ins, Commun, Tuition	500	\$3,847,671.71	\$0.00	\$3,847,671.71
Supplies	600	\$669,064.77	\$0.00	\$669,064.77
Equipment	700	\$86,338.27	\$0.00	\$86,338.27
Dues & Fees	810	\$58,600.00	\$0.00	\$58,600.00
Grand Totals		\$31,842,424.00	\$0.00	\$31,847,424.00

Expense & Revenue							
Account	Object #s	Expended 2024-2025	Encumbered 2024-2025	Total Exp/Encumb (includes pre-enc) 2024-2025	Revenue 2024-2025	Balance 2024-2025	% Exp 2024-2025
Salaries	100	\$14,423,111.71	\$4,718,191.17	\$19,141,302.88	(\$1,020,620.76)	\$719,366.29	101.60%
Benefits	200	\$4,874,730.68	\$1,112,380.60	\$5,987,111.28	(\$43,522.92)	\$374,361.55	94.76%
Purchased Services	300	\$553,940.93	\$70,746.66	\$624,687.59	(\$24,181.38)	\$170,448.99	81.03%
Property Services	400	\$934,482.98	\$241,627.46	\$1,176,110.44	(\$27,291.98)	\$107,977.27	93.58%
Trans, Ins, Commun, Tuition	500	\$4,584,211.99	\$1,618,459.17	\$6,202,671.16	(\$705,423.36)	(\$1,649,576.09)	161.21%
Supplies	600	\$530,128.59	\$141,272.21	\$671,400.80	(\$28,948.50)	\$26,612.47	100.35%
Equipment	700	\$15,961.02	\$0.00	\$15,961.02	\$0.00	\$70,377.25	18.49%
Dues & Fees	810	\$48,066.69	\$1,150.00	\$49,216.69	\$0.00	\$9,383.31	83.99%
Grand Totals		\$25,964,634.59	\$7,903,827.27	\$33,868,461.86	(\$1,849,988.90)	(\$171,048.96)	106.35%

Projections			
Account	Object #s	Estimated Adj 2024-2025	Estimated Balance 2024-2025
Salaries	100	(\$123,688.42)	\$595,677.87
Benefits	200	(\$3,500.00)	\$370,861.55
Purchased Services	300	(\$133,171.71)	\$37,277.28
Property Services	400	(\$51,500.00)	\$56,477.27
Trans, Ins, Commun, Tuition	500	\$369,153.70	(\$1,280,422.39)
Supplies	600	(\$14,773.67)	\$11,838.80
Equipment	700	(\$8,523.00)	\$61,854.25
Dues & Fees	810	\$0.00	\$9,383.31
Grand Totals		\$33,996.90	(\$137,052.06)

- All billable services have been received and credited. An additional Special Education invoice was received from Groton Public Schools for \$53,615 which has been included in this projection.

- The Director of Student Services and I work collaboratively to ensure we have accounted for all the enrollments/withdrawals on an ongoing basis.

- This is the current worst-case scenario projection. It accounts for anticipated known expenses, barring any unforeseen situations.

- Steps have been taken to eliminate any non-essential purchases.

- As we move through the next few months we continue updating encumbrances for anticipated vendor agreements and annualized billing.

- The Governor signed an additional \$40m for Special Education Excess Costs to be paid during this fiscal year. The anticipated additional Excess Cost amount has been included in this projection, as well as the remaining balance of the budgeted excess cost revenue still pending from the State of CT.

FY 2024-2025 Financial Overview

Figures Current as of April 11, 2025

Account	Object #s	Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Projections	
		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Estimated Adj	Estimated Balance
Administrators	120-122	\$ 1,845,861.00	\$0.00	\$1,845,861.00	\$1,401,197.64	\$428,680.53	\$1,829,878.17	\$0.00	\$15,982.83	99.13%	(\$21,282.83)	(\$5,300.00)
Teachers	101-103,118,123,124	\$ 12,199,389.72	\$0.00	\$12,199,389.72	\$8,712,148.93	\$3,348,666.00	\$12,060,814.93	(\$279,787.00)	\$418,361.79	98.86%	(\$5,000.00)	\$413,361.79
Non-Certified Instructional	04,105,109,111, 112, 119,12	\$ 1,816,844.02	\$0.00	\$1,816,844.02	\$1,918,268.66	\$345,828.46	\$2,264,097.12	(\$651,455.34)	\$204,202.24	124.62%	\$0.00	\$204,202.24
Substitutes	163, 165, 170-173	\$ 267,373.75	\$0.00	\$267,373.75	\$259,360.33	\$0.00	\$259,360.33	\$0.00	\$8,013.42	97.00%	(\$56,333.16)	(\$48,319.74)
Clerical, Custodial/Maint	130, 131, 141, 142	\$ 1,949,707.70	\$0.00	\$1,949,707.70	\$1,484,567.79	\$444,882.22	\$1,929,450.01	(\$15,523.42)	\$35,781.11	98.96%	(\$31,383.75)	\$4,397.36
Overtime	143	\$ 88,620.00	\$0.00	\$88,620.00	\$100,083.84	\$0.00	\$100,083.84	\$0.00	(\$11,463.84)	112.94%	(\$7,000.00)	(\$18,463.84)
Support Services	106, 150, 160, 162, 166	\$ 520,952.30	\$0.00	\$520,952.30	\$427,870.56	\$119,875.44	\$547,746.00	(\$73,600.00)	\$46,806.30	105.14%	\$0.00	\$46,806.30
Security/X-Guard	177, 178	\$ 151,299.92	\$0.00	\$151,299.92	\$119,613.96	\$30,258.52	\$149,872.48	(\$255.00)	\$1,682.44	99.06%	(\$2,688.68)	(\$1,006.24)
Salaries	100	\$18,840,048.41	\$0.00	\$18,840,048.41	\$14,423,111.71	\$4,718,191.17	\$19,141,302.88	#####	\$719,366.29	101.60%	(\$123,688.42)	\$595,677.87
Health Insurance	205, 206, 209	\$ 4,542,427.00	\$0.00	\$4,542,427.00	\$3,442,248.12	\$749,912.96	\$4,192,161.08	(\$34,387.70)	\$384,653.62	92.29%	\$0.00	\$384,653.62
Other (required)	202, 203, 207, 208, 211, 240	\$ 1,775,522.91	\$0.00	\$1,775,522.91	\$1,432,482.56	\$362,467.64	\$1,794,950.20	(\$9,135.22)	(\$10,292.07)	101.09%	(\$3,500.00)	(\$13,792.07)
Benefits	200	\$6,317,949.91	\$0.00	\$6,317,949.91	\$4,874,730.68	\$1,112,380.60	\$5,987,111.28	(\$43,522.92)	\$374,361.55	94.76%	(\$3,500.00)	\$370,861.55
Instructional Improv	320, 321, 324, 327	\$ 388,415.75	\$0.00	\$388,415.75	\$287,024.38	\$61,517.28	\$348,541.66	\$0.00	\$39,874.09	89.73%	(\$40,277.32)	(\$403.23)
Management Services	323	\$ 5,038.00	\$0.00	\$5,038.00	\$4,725.00	\$0.00	\$4,725.00	\$0.00	\$313.00	93.79%	\$0.00	\$313.00
Other Prof/Tech Services	329, 330	\$ 372,501.45	\$0.00	\$377,501.45	\$262,191.55	\$9,229.38	\$271,420.93	(\$24,181.38)	\$130,261.90	72.86%	(\$92,894.39)	\$37,367.51
Purchased Services	300	\$765,955.20	\$0.00	\$770,955.20	\$553,940.93	\$70,746.66	\$624,687.59	(\$24,181.38)	\$170,448.99	81.03%	(\$133,171.71)	\$37,277.28
Utilities	410	\$ 527,032.00	\$0.00	\$527,032.00	\$440,244.89	\$104,205.55	\$544,450.44	(\$2,546.00)	(\$14,872.44)	103.31%	\$0.00	(\$14,872.44)
Repair/Maintenance	430, 432	\$ 205,729.00	\$0.00	\$205,729.00	\$178,259.05	\$11,658.03	\$189,917.08	(\$4,318.08)	\$20,130.00	92.31%	(\$11,500.00)	\$8,630.00
Maintenance Agreements	431	\$ 523,334.73	\$0.00	\$523,334.73	\$314,520.04	\$125,614.88	\$440,134.92	(\$20,427.90)	\$103,627.71	84.10%	(\$40,000.00)	\$63,627.71
Rentals	440, 441	\$ 700.00	\$0.00	\$700.00	\$1,459.00	\$149.00	\$1,608.00	\$0.00	(\$908.00)	229.71%	\$0.00	(\$908.00)
Property Services	400	\$1,256,795.73	\$0.00	\$1,256,795.73	\$934,482.98	\$241,627.46	\$1,176,110.44	(\$27,291.98)	\$107,977.27	93.58%	(\$51,500.00)	\$56,477.27
Transportation: Schools	510, 511	\$ 1,777,559.53	\$0.00	\$1,777,559.53	\$1,775,264.06	\$1,193,597.57	\$2,968,861.63	(\$675,918.00)	(\$515,384.10)	167.02%	\$391,305.00	(\$124,079.10)
Property & Liability Ins	520, 521	\$ 194,733.20	\$0.00	\$194,733.20	\$202,430.00	\$0.00	\$202,430.00	\$0.00	(\$7,696.80)	103.95%	\$0.00	(\$7,696.80)
Communicaitons	530, 540, 550	\$ 121,274.50	\$0.00	\$121,274.50	\$51,107.60	\$12,449.43	\$63,557.03	(\$9,511.86)	\$67,229.33	52.41%	(\$17,192.93)	\$50,036.40
Tuition	560, 561	\$ 1,496,044.00	\$0.00	\$1,496,044.00	\$2,344,940.51	\$388,934.66	\$2,733,875.17	\$0.00	(\$1,237,831.17)	182.74%	\$0.00	(\$1,237,831.17)
Other Travel	580, 582	\$ 98,826.48	\$0.00	\$98,826.48	\$81,267.14	\$12,042.53	\$93,309.67	(\$402.50)	\$5,919.31	94.42%	(\$5,573.72)	\$345.59
Other Purchased Services	590	\$ 125,604.00	\$0.00	\$125,604.00	\$129,202.68	\$11,434.98	\$140,637.66	(\$19,591.00)	\$4,557.34	111.97%	\$615.35	\$5,172.69
Trans,Ins,Commun,Tuition	500	\$3,814,041.71	\$0.00	\$3,814,041.71	\$4,584,211.99	\$1,618,459.17	\$6,202,671.16	(\$705,423.36)	(\$1,683,206.09)	162.63%	\$369,153.70	(\$1,314,052.39)
Instructional Supplies	611	\$ 75,919.54	\$0.00	\$75,919.54	\$54,852.34	\$1,000.88	\$55,853.22	(\$555.00)	\$20,621.32	73.57%	(\$13,324.67)	\$7,296.65
Maintenance Supplies	613	\$ 90,000.00	\$0.00	\$90,000.00	\$93,227.43	\$2,920.61	\$96,148.04	(\$511.61)	(\$5,636.43)	106.83%	\$1.00	(\$5,635.43)
Heating Oil	620	\$ 205,000.00	\$0.00	\$205,000.00	\$163,213.86	\$25,786.14	\$189,000.00	\$0.00	\$16,000.00	92.20%	\$0.00	\$16,000.00
Textbooks	641	\$ 8,925.00	\$0.00	\$8,925.00	\$3,780.78	\$0.00	\$3,780.78	\$0.00	\$5,144.22	42.36%	\$0.00	\$5,144.22
Library Books/Periodicals	642, 643	\$ 24,129.71	\$0.00	\$24,129.71	\$17,359.21	\$400.00	\$17,759.21	\$0.00	\$6,370.50	73.60%	(\$1,450.00)	\$4,920.50
Other Supplies/Materials	690, 691	\$ 265,090.52	\$0.00	\$265,090.52	\$197,694.97	\$111,164.58	\$308,859.55	(\$27,881.89)	(\$15,887.14)	116.51%	\$0.00	(\$15,887.14)

FY 2024-2025 Financial Overview

Figures Current as of April 11, 2025

		Budget	Transfers	Adjusted Budget	Expended	Encumbered	Total Exp/Encumb	Revenue	Balance	% Exp	Projections	
Account	Object #s	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025	Estimated Adj	Estimated Balance
Supplies	600	\$669,064.77	\$0.00	\$669,064.77	\$530,128.59	\$141,272.21	\$671,400.80	(\$28,948.50)	\$26,612.47	100.35%	(\$14,773.67)	\$11,838.80
Instructional Equipment	730	\$ 32,289.27	\$0.00	\$32,289.27	\$13,051.35	\$0.00	\$13,051.35	\$0.00	\$19,237.92	40.42%	(\$8,223.00)	\$11,014.92
Non-Instructional Equipment	738, 739	\$ 54,049.00	\$0.00	\$54,049.00	\$2,909.67	\$0.00	\$2,909.67	\$0.00	\$51,139.33	5.38%	(\$300.00)	\$50,839.33
Equipment	700	\$86,338.27	\$0.00	\$86,338.27	\$15,961.02	\$0.00	\$15,961.02	\$0.00	\$70,377.25	18.49%	(\$8,523.00)	\$61,854.25
Dues & Fees	810	\$ 58,600.00	\$0.00	\$58,600.00	\$48,066.69	\$1,150.00	\$49,216.69	\$0.00	\$9,383.31	83.99%	\$0.00	\$9,383.31
Grand Totals		\$ 31,842,424.00	\$ -	\$31,847,424.00	\$25,964,634.59	\$7,903,827.27	\$33,868,461.86	*****	(\$171,048.96)	108.35%	\$33,996.90	\$ (137,052.06)

FY 2023-24 Financial Detail
Figures Current as of April 11, 2025

Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
Administrators	120-122	\$ 1,845,861.00	\$1,401,197.64	\$428,680.53	\$0.00	\$1,829,878.17	\$0.00	\$ 15,982.83	(\$21,282.83)	\$ (5,300.00)	
Central Office Admin	1010.5.00.2300.99.120	\$ 718,605.00	\$526,625.81	\$191,280.41	\$0.00	\$717,906.22		\$698.78	\$0.00	\$698.78	
GES Principal Salary	1010.5.03.2400.99.121	\$ 295,100.00	\$238,350.00	\$56,750.00	\$0.00	\$295,100.00		\$0.00	\$0.00	\$0.00	
GMS Principal Salary	1010.5.51.2400.99.121	\$ 295,100.00	\$226,592.63	\$57,343.32	\$0.00	\$283,935.95		\$11,164.05	\$0.00	\$11,164.05	
GHS Principal Salary	1010.5.62.2400.99.121	\$ 308,363.00	\$249,062.52	\$59,300.48	\$0.00	\$308,363.00		\$0.00	\$0.00	\$0.00	
Special Ed Admin Salary	1010.5.30.2400.99.122	\$ 228,693.00	\$160,566.68	\$64,006.32	\$0.00	\$224,573.00		\$4,120.00	\$0.00	\$4,120.00	
Teachers	101-103,118,123,124	\$ 12,199,389.72	\$8,712,148.93	\$3,348,666.00	\$0.00	\$12,060,814.93	(\$279,787.00)	\$ 418,361.79	(\$5,000.00)	\$413,361.79	
GES Regular Salary	1010.5.03.1000.99.101	\$ 2,812,985.00	\$1,893,046.88	\$791,294.39	\$0.00	\$2,684,341.27		\$ 128,643.73	\$0.00	\$128,643.73	
GMS Regular Salary	1010.5.51.1000.99.101	\$ 2,495,323.50	\$1,876,911.22	\$571,174.19	\$0.00	\$2,448,085.41		\$47,238.09	\$0.00	\$47,238.09	
GHS Regular Salary	1010.5.62.1000.99.101	\$ 3,550,303.00	\$2,653,847.34	\$911,806.23	\$0.00	\$3,565,653.57		(\$15,350.57)	\$0.00	(\$15,350.57)	
Summer Learning	1010.5.00.1000.99.101	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS- Academy Tutor	1010.5.62.1000.99.102	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Spec Ed Teacher Salary	1010.5.30.1210.99.102	\$ 2,228,535.00	\$1,466,297.02	\$740,018.87	\$0.00	\$2,206,315.89	(\$79,572.00)	\$101,791.11	\$0.00	\$101,791.11	Charges for Services
Special Ed Instruction- Tutors	1010.5.30.1212.99.102	\$ 20,000.00	\$41,899.16	\$0.00	\$0.00	\$41,899.16	(\$28,675.00)	\$6,775.84	(\$5,000.00)	\$1,775.84	
Spec Ed Summer Salary	1010.5.30.1213.99.102	\$ 44,240.00	\$32,425.78	\$0.00	\$0.00	\$32,425.78	(\$8,075.00)	\$19,889.22	\$0.00	\$19,889.22	Charges for Services
Psy Service Salaries	1010.5.30.2140.99.103	\$ 363,301.00	\$253,440.25	\$101,860.75	\$0.00	\$355,301.00		\$8,000.00	\$0.00	\$8,000.00	Charges for Services
Support Programs - Salary	1010.5.00.1015.99.118	\$ 7,725.00	\$0.00	\$7,250.00	\$0.00	\$7,250.00		\$475.00	\$0.00	\$475.00	
GES Librarian	1010.5.03.2220.99.123	\$ 88,961.00	\$60,893.48	\$28,467.52	\$0.00	\$89,361.00	(\$400.00)	\$0.00	\$0.00	\$0.00	
GMS Librarian	1010.5.51.2220.99.123	\$ 88,961.00	\$60,493.48	\$28,467.52	\$0.00	\$88,961.00		\$0.00	\$0.00	\$0.00	
GHS Librarian	1010.5.62.2220.99.123	\$ 88,961.00	\$60,493.48	\$28,467.52	\$0.00	\$88,961.00		\$0.00	\$0.00	\$0.00	
GES Guidance	1010.5.03.2120.99.124	\$ 74,933.22	\$46,480.13	\$17,185.41	\$0.00	\$63,665.54		\$11,267.68	\$0.00	\$11,267.68	
GMS Guidance	1010.5.51.2120.99.124	\$ 87,169.00	\$98,129.60	\$46,270.08	\$0.00	\$144,399.68	(\$9,000.00)	(\$48,230.68)	\$0.00	(\$48,230.68)	
GHS Guidance	1010.5.62.2120.99.124	\$ 247,992.00	\$167,791.11	\$76,403.52	\$0.00	\$244,194.63	(\$154,065.00)	\$157,862.37	\$0.00	\$157,862.37	
Non-Certified Instructional		\$ 1,816,844.02	\$1,918,268.66	\$345,828.46	\$0.00	\$ 2,264,097.12	(\$651,455.34)	\$ 204,202.24	\$0.00	\$204,202.24	
Tech Manager	1010.5.00.2230.99.104	\$ 6,782.88	\$0.00	\$0.00	\$0.00	\$0.00		\$6,782.88	\$0.00	\$6,782.88	
Career Ed Coordinator	1010.5.62.1000.03.105	\$ 17,531.00	\$7,151.34	\$1,702.66	\$0.00	\$8,854.00		\$8,677.00	\$0.00	\$8,677.00	
Ed Tech Director	1010.5.00.2230.99.109	\$ 103,816.92	\$83,528.51	\$20,288.41	\$0.00	\$103,816.92		\$0.00	\$0.00	\$0.00	
Ed Tech Para Salary	1010.5.00.2230.99.111	\$ 134,338.22	\$99,469.25	\$32,172.62	\$0.00	\$131,641.87		\$2,696.35	\$0.00	\$2,696.35	
Student Supervisor / ISS	1010.5.62.1000.99.112	\$ 65,819.00	\$47,180.41	\$16,580.06	\$0.00	\$63,760.47		\$2,058.53	\$0.00	\$2,058.53	
SEL Interventionist	1010.5.03.1000.99.112	\$ 38,865.00	\$28,437.36	\$10,156.16	\$0.00	\$38,593.52		\$271.48	\$0.00	\$271.48	
SEL Interventionist	1010.5.51.1000.99.112	\$ 40,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,150.00	\$0.00	\$40,150.00	
Special Ed IA Salary	1010.5.30.1210.99.112	\$ 1,332,378.00	\$1,571,429.16	\$264,928.55	\$0.00	\$1,836,357.71	(\$576,432.71)	\$72,453.00	\$0.00	\$72,453.00	Charges for Services *
Special Ed Summer	1010.5.30.1213.99.112	\$ 71,163.00	\$75,022.63	\$0.00	\$0.00	\$75,022.63	(\$75,022.63)	\$71,163.00	\$0.00	\$71,163.00	
Work Study Students	1010.5.30.1210.99.119	\$ 6,000.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00		(\$50.00)	\$0.00	(\$50.00)	
Library IA Salary	1010.5.62.2220.99.125	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Substitutes		\$ 267,373.75	\$259,360.33	\$0.00	\$0.00	\$259,360.33	\$0.00	\$ 8,013.42	(\$56,333.16)	(\$48,319.74)	
Nurse Sub	1010.5.00.2130.99.163	\$ 7,700.00	\$14,881.40	\$0.00	\$0.00	\$14,881.40		(\$7,181.40)	\$0.00	(\$7,181.40)	
Nurse Aide Sub	1010.5.00.2130.99.165	\$ 2,500.00	\$2,666.84	\$0.00	\$0.00	\$2,666.84		(\$166.84)	\$166.84	\$0.00	
Teacher Subs	1010.5.00.1000.99.170	\$ 202,898.75	\$169,176.25	\$0.00	\$0.00	\$169,176.25		\$33,722.50	(\$32,000.00)	\$1,722.50	
Special Ed Teacher Subs	1010.5.30.1210.99.171	\$ 10,000.00	\$19,911.54	\$0.00	\$0.00	\$19,911.54		(\$9,911.54)	(\$1,500.00)	(\$11,411.54)	
Special Ed Para Subs	1010.5.00.1000.99.171	\$ 44,275.00	\$52,724.30	\$0.00	\$0.00	\$52,724.30		(\$8,449.30)	(\$23,000.00)	(\$31,449.30)	

FY 2023-24 Financial Detail
Figures Current as of April 11, 2025

Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
Secretary Subs	1010.5.00.1000.99.172	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Clerical, Custodial/Maint		\$ 1,949,707.70	\$1,484,567.79	\$444,882.22	\$0.00	\$1,929,450.01	(\$15,523.42)	\$ 35,781.11	(\$31,383.75)	\$4,397.36	
Special Ed Secretary Salary	1010.5.30.2400.99.130	\$ 105,370.33	\$75,813.00	\$23,382.83	\$0.00	\$99,195.83		\$6,174.50	\$0.00	\$6,174.50	
Central Office Secretary Salary	1010.5.00.2300.99.130	\$ 194,704.96	\$153,259.52	\$39,129.56	\$0.00	\$192,389.08		\$2,315.88	(\$750.00)	\$1,565.88	
GES Secretary Salary	1010.5.03.2400.99.131	\$ 140,454.00	\$104,743.66	\$30,684.16	\$0.00	\$135,427.82		\$5,026.18	\$0.00	\$5,026.18	
GMS Secretary Salary	1010.5.51.2400.99.131	\$ 128,099.25	\$99,618.24	\$29,640.16	\$0.00	\$129,258.40	(\$1,101.09)	(\$58.06)	\$0.00	(\$58.06)	
GHS Secretary Salary	1010.5.62.2400.99.131	\$ 192,018.00	\$151,478.80	\$46,427.87	\$0.00	\$197,906.67		(\$5,888.67)	\$0.00	(\$5,888.67)	
Tech Secretary Salary	1010.5.00.2230.99.131	\$ 57,142.50	\$36,817.20	\$13,816.50	\$0.00	\$50,633.70		\$6,508.80	\$0.00	\$6,508.80	
Custodian Salary	1010.5.00.2600.99.141	\$ 1,082,344.00	\$815,133.68	\$250,998.90	\$0.00	\$1,066,132.58	(\$14,422.33)	\$30,633.75	(\$30,633.75)	\$0.00	
Part-time Maintenance Salary	1010.5.00.2600.99.142	\$ 49,574.66	\$47,703.69	\$10,802.24	\$0.00	\$58,505.93		(\$8,931.27)	\$0.00	(\$8,931.27)	
Overtime		\$ 88,620.00	\$100,083.84	\$0.00	\$0.00	\$100,083.84	\$0.00	\$ (11,463.84)	(\$7,000.00)	(\$18,463.84)	
Special Ed IA OT	1010.5.30.1210.99.143	\$ 6,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00		\$6,000.00	
Custodian OT	1010.5.00.2600.99.143	\$ 82,620.00	\$100,083.84	\$0.00	\$0.00	\$100,083.84		(\$17,463.84)	(\$7,000.00)	(\$24,463.84)	
Support Services		\$ 520,952.30	\$427,870.56	\$119,875.44	\$0.00	\$547,746.00	(\$73,600.00)	\$ 46,806.30	\$0.00	\$46,806.30	
OT/PT Salary	1010.5.30.2170.99.106	\$ 249,660.00	\$215,786.18	\$62,545.22	\$0.00	\$278,331.40	(\$71,350.00)	\$42,678.60	\$0.00	\$42,678.60	Charges for Services
Special Ed Summer OT/PT	1010.5.30.1213.99.106	\$ 6,400.00	\$25,411.11	\$0.00	\$0.00	\$25,411.11	(\$2,250.00)	(\$16,761.11)	\$0.00	(\$16,761.11)	
Special Ed Summer Nurse	1010.5.30.1213.99.160	\$ 4,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,500.00	\$0.00	\$4,500.00	
Nurse Salary	1010.5.00.2130.99.160	\$ 165,242.90	\$126,138.64	\$37,500.36	\$0.00	\$163,639.00		\$1,603.90	\$0.00	\$1,603.90	
Nurses' Aide Salary	1010.5.00.2130.99.162	\$ 85,149.40	\$52,457.61	\$17,906.88	\$0.00	\$70,364.49		\$14,784.91	\$0.00	\$14,784.91	
Print Shop Salary GHS	1010.5.62.1000.11.166	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Print Shop Salary	1010.5.00.1013.99.166	\$ 10,000.00	\$8,077.02	\$1,922.98	\$0.00	\$10,000.00		\$0.00	\$0.00	\$0.00	
Security/X-Guard	177, 178	\$ 151,299.92	\$119,613.96	\$30,258.52	\$0.00	\$149,872.48	(\$255.00)	\$ 1,682.44	(\$2,688.68)	(\$1,006.24)	
Security Salary	1010.5.00.2600.99.177	\$ 137,248.28	\$111,769.48	\$26,740.04	\$0.00	\$138,509.52	(\$255.00)	(\$1,006.24)	\$0.00	(\$1,006.24)	
X-Guard Salary	1010.5.00.2600.99.178	\$ 14,051.64	\$7,844.48	\$3,518.48	\$0.00	\$11,362.96		\$2,688.68	(\$2,688.68)	\$0.00	
Employee Insurance	210, 211, 290, 295	\$ 4,542,427.00	\$3,442,248.12	\$749,912.96	\$0.00	\$4,192,161.08	(\$34,387.70)	\$ 384,653.62	\$0.00	\$384,653.62	
Medical Insurance	1010.5.00.2310.99.210	\$ 4,294,415.00	\$3,288,684.06	\$705,468.81	\$0.00	\$3,994,152.87	(\$34,024.88)	\$ 334,287.01	\$0.00	\$334,287.01	
Long-Term Disability	1010.5.00.2300.99.295	\$ 1,812.00	\$1,553.84	\$229.47	\$0.00	\$1,783.31		\$ 28.69	\$0.00	\$28.69	
Dental Insurance	1010.5.00.2310.99.211	\$ 226,100.00	\$139,379.80	\$34,174.30	\$0.00	\$173,554.10	(\$332.77)	\$ 52,878.67	\$0.00	\$52,878.67	
Life Insurance	1010.5.00.2310.99.290	\$ 20,100.00	\$12,630.42	\$10,040.38	\$0.00	\$22,670.80	(\$30.05)	(\$2,540.75)	\$0.00	(\$2,540.75)	
Other (required)	202, 220, 208, 260, 240	\$ 1,775,522.91	\$1,432,482.56	\$362,467.64	\$0.00	\$1,794,950.20	(\$9,135.22)	\$ (10,292.07)	(\$3,500.00)	(\$13,792.07)	
MERF	1010.5.00.2310.99.230	\$ 903,107.00	\$733,547.49	\$202,847.31	\$0.00	\$936,394.80	(\$6,002.22)	(\$27,285.58)	\$0.00	(\$27,285.58)	
FICA	1010.5.00.2310.99.220	\$ 637,999.00	\$510,714.05	\$154,615.82	\$0.00	\$665,329.87	(\$2,601.00)	(\$24,729.87)	\$0.00	(\$24,729.87)	
Workmen's Comp	1010.5.00.2310.99.208	\$ 165,216.91	\$164,010.70	\$0.00	\$0.00	\$164,010.70		\$1,206.21	\$0.00	\$1,206.21	
Unemployment Comp	1010.5.00.2310.99.260	\$ 30,000.00	\$5,088.00	\$460.00	\$0.00	\$5,548.00	(\$232.00)	\$24,684.00	(\$3,500.00)	\$21,184.00	
Admin Annuity	1010.5.00.2300.99.240	\$ 39,200.00	\$19,122.32	\$4,544.51	\$0.00	\$23,666.83	(\$300.00)	\$15,833.17	\$0.00	\$15,833.17	
Instructional Improv	320, 321, 324, 327	\$ 388,415.75	\$287,024.38	\$61,517.28	\$0.00	\$348,541.66	\$0.00	\$ 39,874.09	(\$40,277.32)	(\$403.23)	
GES Team Leader	1010.5.03.1000.99.320	\$ 24,191.64	\$22,904.00	\$0.00	\$0.00	\$22,904.00		\$1,287.64	(\$1,287.64)	\$0.00	

FY 2023-24 Financial Detail
Figures Current as of April 11, 2025

Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
GMS Team Leader	1010.5.51.1000.99.320	\$ 23,519.36	\$18,054.00	\$0.00	\$0.00	\$18,054.00		\$5,465.36	(\$5,465.36)	\$0.00	
GHS Team Leader	1010.5.62.1000.99.320	\$ 38,574.06	\$22,938.00	\$0.00	\$0.00	\$22,938.00		\$15,636.06	(\$15,636.06)	\$0.00	
GAS Team Leader	1010.5.30.1220.99.320	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Coaches	1010.5.03.3200.99.321	\$ 6,391.00	\$3,764.26	\$0.00	\$0.00	\$3,764.26		\$2,626.74	(\$2,626.74)	\$0.00	
GMS Coaches	1010.5.51.3200.99.321	\$ 39,682.02	\$35,295.20	\$4,986.10	\$0.00	\$40,281.30		(\$599.28)	\$0.00	(\$599.28)	
GHS Coaches	1010.5.62.3200.99.321	\$ 221,819.43	\$150,659.92	\$56,531.18	\$0.00	\$207,191.10		\$14,628.33	(\$14,628.33)	\$0.00	
GES Advisor Salary	1010.5.03.3200.99.324	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Advisor Salary	1010.5.51.3200.99.324	\$ 7,011.01	\$5,923.00	\$0.00	\$0.00	\$5,923.00		\$1,088.01	(\$1,088.01)	\$0.00	
GHS Advisor Salary	1010.5.62.3200.99.324	\$ 20,411.18	\$20,866.00	\$0.00	\$0.00	\$20,866.00		(\$454.82)	\$454.82	\$0.00	
GHS Extra Music Directors	1010.5.62.3200.99.327	\$ 6,816.05	\$6,620.00	\$0.00	\$0.00	\$6,620.00		\$196.05	\$0.00	\$196.05	
Management Services		\$ 5,038.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00	\$0.00	\$ 313.00	\$0.00	\$313.00	
District Wide Medical Advisor	1010.5.00.2130.99.323	\$ 5,038.00	\$4,725.00	\$0.00	\$0.00	\$4,725.00		\$313.00	\$0.00	\$313.00	
Other Prof/Tech Services		\$ 372,501.45	\$262,191.55	\$9,229.38	\$0.00	\$271,420.93	(\$24,181.38)	\$ 130,261.90	(\$92,894.39)	\$ 37,367.51	
GMS Athletics Specialists	1010.5.51.3200.99.329	\$ 6,581.25	\$3,109.96	\$0.00	\$0.00	\$3,109.96		\$3,471.29	(\$3,471.29)	\$0.00	
GHS Athletics Specialists	1010.5.62.3200.99.329	\$ 54,661.20	\$50,050.33	\$0.00	\$0.00	\$50,050.33		\$4,610.87	(\$4,610.87)	\$0.00	
GES Office OPS	1010.5.03.2400.99.330	\$ 1,200.00	\$108.57	\$36.19	\$0.00	\$144.76		\$1,055.24	\$0.00	\$1,055.24	
GMS Office, H&S OPS	1010.5.51.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Office, other Prof. Serv	1010.5.51.2400.99.330	\$ 1,200.00	\$1,344.76	\$36.19	\$0.00	\$1,380.95		(\$180.95)	\$0.00	(\$180.95)	
GHS Foreign Language OPS	1010.5.62.1000.05.330	\$ 425.00	\$109.98	\$0.00	\$0.00	\$109.98		\$315.02	\$0.00	\$315.02	
GHS Health & Safety, OPS	1010.5.62.1000.06.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Language Arts, OPS	1010.5.62.1000.09.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Math, other prof serv	1010.5.62.1000.10.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music, other prof serv	1010.5.62.1000.11.330	\$ 1,200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,200.00	\$0.00	\$1,200.00	
GHS Business, other prof serv	1010.5.62.1000.17.330	\$ 230.00	\$151.19	\$0.00	\$0.00	\$151.19		\$78.81	\$0.00	\$78.81	
GHS Guidance, other prof serv	1010.5.62.2120.99.330	\$ 350.00	\$120.00	\$0.00	\$0.00	\$120.00		\$230.00	\$0.00	\$230.00	
GHS Office, other prof serv	1010.5.62.2400.99.330	\$ 7,575.00	\$4,630.99	\$3,543.84	\$0.00	\$8,174.83		(\$599.83)	\$0.00	(\$599.83)	
Athletics, other prof serv	1010.5.62.3200.99.330	\$ -	\$1,000.00	\$0.00	\$0.00	\$1,000.00		(\$1,000.00)	\$0.00	(\$1,000.00)	
Special Ed, other prof serv	1010.5.30.1210.99.330	\$ 30,000.00	\$27,893.23	\$2,247.65	\$0.00	\$30,140.88	(\$24,181.38)	\$24,040.50	(\$12,500.00)	\$11,540.50	
Special Ed, other prof serv	1010.5.30.1213.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Sys Wide, OPS	1010.5.30.1214.99.330	\$ 20,000.00	\$14,999.00	\$3,001.00	\$0.00	\$18,000.00		\$2,000.00	(\$2,000.00)	\$0.00	
Psy Services, other prof serv	1010.5.30.2140.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Office, OPS	1010.5.30.2400.99.330	\$ 600.00	\$403.51	\$338.05	\$0.00	\$741.56		(\$141.56)	\$0.00	(\$141.56)	
Support Services, Interns	1010.5.00.1015.99.330	\$ 35,710.00	\$32,840.00	\$0.00	\$0.00	\$32,840.00		\$2,870.00	\$0.00	\$2,870.00	
System Wide, Prof. Devel.	1010.5.00.2130.99.330	\$ 3,019.00	\$2,969.28	\$0.00	\$0.00	\$2,969.28		\$49.72	(\$49.72)	\$0.00	
Curriculum Othr Prof Serv	1010.5.00.2212.99.330	\$ 40,000.00	\$8,754.72	\$0.00	\$0.00	\$8,754.72		\$31,245.28	(\$11,000.00)	\$20,245.28	
Other Professional Services	1010.5.00.2300.99.330	\$ 5,000.00	\$3,245.00	\$0.00	\$0.00	\$3,245.00		\$1,755.00	\$0.00	\$1,755.00	
System Wide, other prof serv	1010.5.00.2510.99.330	\$ 169,750.00	\$110,461.03	\$26.46	\$0.00	\$110,487.49		\$59,262.51	(\$59,262.51)	\$0.00	
Other Professional Services	1010.5.00.2600.99.330	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Utilities		\$ 527,032.00	\$440,244.89	\$104,205.55	\$0.00	\$544,450.44	(\$2,546.00)	\$ (14,872.44)	\$0.00	(\$14,872.44)	
Alt School, public utilities	1010.5.30.1220.99.410	\$ 5,892.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00		\$2,392.00	\$0.00	\$2,392.00	

FY 2023-24 Financial Detail
Figures Current as of April 11, 2025

Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
System wide, public utilities	1010.5.00.2600.99.410	\$ 521,140.00	\$440,244.89	\$100,705.55	\$0.00	\$540,950.44	(\$2,546.00)	(\$17,264.44)	\$0.00	(\$17,264.44)	
Repair/Maintenance		\$ 205,729.00	\$178,259.05	\$11,658.03	\$0.00	\$189,917.08	(\$4,318.08)	\$ 20,130.00	(\$11,500.00)	\$8,630.00	
GES Music Repairs	1010.5.03.1000.11.430	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Repairs	1010.5.51.1000.11.430	\$ 1,000.00	\$619.00	\$0.00	\$0.00	\$619.00		\$381.00	\$0.00	\$381.00	
GMS System Wide Repairs	1010.5.51.1000.99.430	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	
GMS Auditorium Repairs	1010.5.51.1000.99.432	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Art Repairs	1010.5.62.1000.01.430	\$ 500.00	\$297.84	\$85.00	\$0.00	\$382.84		\$117.16	\$0.00	\$117.16	
GHS FCS Repairs	1010.5.62.1000.07.430	\$ 1,430.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,430.00	\$0.00	\$1,430.00	
GHS Tech Ed Repairs	1010.5.62.1000.08.430	\$ 500.00	\$106.83	\$0.00	\$0.00	\$106.83		\$393.17	\$0.00	\$393.17	
GHS Music Repairs	1010.5.62.1000.11.430	\$ 4,500.00	\$2,429.01	\$400.00	\$0.00	\$2,829.01		\$1,670.99	\$0.00	\$1,670.99	
GHS Science Repairs	1010.5.62.1000.15.430	\$ 2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		\$0.00	\$0.00	\$0.00	
GHS System Wide Repairs	1010.5.62.1000.99.430	\$ 3,000.00	\$3,003.84	\$0.00	\$0.00	\$3,003.84		(\$3.84)	\$0.00	(\$3.84)	
GHS Ed Media Repairs	1010.5.62.2220.99.430	\$ 384.00	\$162.37	\$0.00	\$0.00	\$162.37		\$221.63	\$0.00	\$221.63	
Athletics Repairs/Maint.	1010.5.62.3200.99.430	\$ 18,000.00	\$8,036.20	\$0.00	\$0.00	\$8,036.20	(\$4,000.00)	\$13,963.80	(\$6,500.00)	\$7,463.80	
Alt School Repairs / Maint.	1010.5.30.1220.99.430	\$ 500.00	\$425.00	\$0.00	\$0.00	\$425.00		\$75.00	\$0.00	\$75.00	
System Wide Repairs/Maint.	1010.5.00.2130.99.430	\$ 415.00	\$0.00	\$0.00	\$0.00	\$0.00		\$415.00	\$0.00	\$415.00	
Maintenance Dept Repairs/Main.	1010.5.00.2600.99.430	\$ 145,000.00	\$158,296.21	\$9,173.03	\$0.00	\$167,469.24	(\$318.08)	(\$22,151.16)	\$0.00	(\$22,151.16)	
Technology Repairs/Maint.	1010.5.00.2230.99.430	\$ 28,000.00	\$4,882.75	\$0.00	\$0.00	\$4,882.75		\$23,117.25	(\$5,000.00)	\$18,117.25	
Maintenance Agreements		\$ 523,334.73	\$314,520.04	\$125,614.88	\$0.00	\$440,134.92	(\$20,427.90)	\$ 103,627.71	(\$40,000.00)	\$63,627.71	
GES Library Main. Agreement	1010.5.03.2220.99.431	\$ 1,900.00	\$1,593.01	\$0.00	\$0.00	\$1,593.01		\$306.99	\$0.00	\$306.99	
GES System Wide Main. Agree	1010.5.03.2400.99.431	\$ 48,400.00	\$55,197.56	\$17,739.24	\$0.00	\$72,936.80		(\$24,536.80)	\$0.00	(\$24,536.80)	
GMS Library Maintenance Agree.	1010.5.51.2220.99.431	\$ 1,855.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00		\$157.00	\$0.00	\$157.00	
GMS System Wide Main. Agree.	1010.5.51.2400.99.431	\$ 38,961.00	\$24,415.04	\$6,687.60	\$0.00	\$31,102.64		\$7,858.36	\$0.00	\$7,858.36	
GHS System Wide Main. Agree	1010.5.62.1000.99.431	\$ 16,750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$16,750.00	\$0.00	\$16,750.00	
GHS Library Maintenance Agree	1010.5.62.2220.99.431	\$ 1,951.73	\$1,951.73	\$0.00	\$0.00	\$1,951.73		\$0.00	\$0.00	\$0.00	
GHS System Wide Main. Agree	1010.5.62.2400.99.431	\$ 53,300.00	\$26,263.64	\$11,510.80	\$0.00	\$37,774.44		\$15,525.56	\$0.00	\$15,525.56	
Alt School Maintenance Agree	1010.5.30.1220.99.431	\$ 7,017.00	\$115.00	\$385.00	\$0.00	\$500.00		\$6,517.00	\$0.00	\$6,517.00	
Health Service Maint. Agree	1010.5.00.2130.99.431	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Central Office Maint. Agree	1010.5.00.2300.99.431	\$ 11,200.00	\$12,182.49	\$3,789.75	\$0.00	\$15,972.24		(\$4,772.24)	\$0.00	(\$4,772.24)	
Maintenance Dept Agreements	1010.5.00.2600.99.431	\$ 160,000.00	\$56,506.41	\$21,570.86	\$0.00	\$78,077.27		\$81,922.73	(\$40,000.00)	\$41,922.73	
Technology Maint Agree	1010.5.00.2230.99.431	\$ 182,000.00	\$134,597.16	\$63,931.63	\$0.00	\$198,528.79	-\$20,427.90	\$3,899.11	\$0.00	\$3,899.11	
Rentals		\$ 700.00	\$ 1,459.00	\$ 149.00	\$ -	\$ 1,608.00	\$ -	\$ (908.00)	\$0.00	(\$908.00)	
Maintenance Dept Lease Agree	1010.5.00.2600.99.441	\$ 700.00	\$1,459.00	\$149.00	\$0.00	\$1,608.00		(\$908.00)	\$0.00	(\$908.00)	
Transportation: Schools		\$ 1,777,559.53	\$ 1,775,264.06	\$ 1,193,597.57	\$ -	\$ 2,968,861.63	\$ (675,918.00)	\$ (515,384.10)	\$391,305.00	(\$124,079.10)	
Spec Ed Summer Enrich Trans	1010.5.30.1213.99.510	\$ 31,173.00	\$38,152.35	\$0.00	\$0.00	\$38,152.35		(\$6,979.35)	\$0.00	(\$6,979.35)	
Reg Ed ESY Transportation	1010.5.00.1000.18.510	\$ -	\$0.00	\$0.00	\$0.00	\$ -		\$0.00	\$0.00	\$0.00	
Spec Ed Transportation	1010.5.30.2700.99.510	\$ 374,820.28	\$874,625.89	\$674,741.79	\$0.00	\$1,549,367.68	(\$675,918.00)	(\$498,629.40)	\$391,305.00	(\$107,324.40)	Excess Costs *
System Wide Pupil Transport	1010.5.00.2700.99.510	\$ 1,131,363.45	\$762,295.92	\$388,822.08	\$0.00	\$1,151,118.00		(\$19,754.55)	\$0.00	(\$19,754.55)	
System Wide Pupil Transport Out	1010.5.00.2700.99.511	\$ 240,202.80	\$100,189.90	\$130,033.70	\$0.00	\$230,223.60		\$9,979.20	\$0.00	\$9,979.20	

FY 2023-24 Financial Detail
Figures Current as of April 11, 2025

Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
Property & Liability Ins		\$ 194,733.20	\$ 202,430.00	\$ -	\$ -	\$ 202,430.00	\$ -	\$ (7,696.80)	\$0.00	(\$7,696.80)	
Property Insurance	1010.5.00.2600.99.520	\$ 80,975.20	\$77,182.00	\$0.00	\$0.00	\$ 77,182.00		\$3,793.20	\$0.00	\$3,793.20	
Athletics Liability Insurance	1010.5.62.3200.99.521	\$ 16,320.00	\$7,969.00	\$0.00	\$0.00	\$ 7,969.00		\$8,351.00	\$0.00	\$8,351.00	
System Wide Gen Liab. Insur.	1010.5.00.2600.99.521	\$ 97,438.00	\$117,279.00	\$0.00	\$0.00	\$ 117,279.00		(\$19,841.00)	\$0.00	(\$19,841.00)	
Communications		\$ 121,274.50	\$51,107.60	\$12,449.43	\$0.00	\$63,557.03	(\$9,511.86)	\$ 67,229.33	(\$17,192.93)	\$50,036.40	
GES Postage	1010.5.03.2400.99.530	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00	(\$500.00)	\$1,500.00	
GMS Postage	1010.5.51.2400.99.530	\$ 4,500.00	\$4,959.19	\$0.00	\$0.00	\$4,959.19		(\$459.19)	\$0.00	(\$459.19)	
GHS Music Postage	1010.5.62.1000.11.530	\$ 75.00	\$0.00	\$0.00	\$0.00	\$0.00		\$75.00	\$0.00	\$75.00	
GHS Business Postage	1010.5.62.1000.17.530	\$ 93.00	\$0.00	\$0.00	\$0.00	\$0.00		\$93.00	\$0.00	\$93.00	
GHS System Wide Postage	1010.5.62.2400.99.530	\$ 3,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00		\$500.00	\$0.00	\$500.00	
Central Office Postage	1010.5.00.2300.99.530	\$ 3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,000.00	(\$1,700.00)	\$1,300.00	
System Wide Telephone	1010.5.00.2600.99.530	\$ 89,400.00	\$40,718.17	\$11,963.84	\$0.00	\$52,682.01	(\$8,202.00)	\$44,919.99	\$0.00	\$44,919.99	
System Wide Advertising	1010.5.00.2310.99.540	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	(\$1,500.00)	\$2,500.00	
GES System Wide P&B	1010.5.03.1000.99.550	\$ 1,530.00	\$123.00	\$0.00	\$0.00	\$123.00		\$1,407.00	(\$1,407.00)	\$0.00	
GMS System Wide P&B	1010.5.51.1000.99.550	\$ 1,600.00	\$1,328.25	\$0.00	\$0.00	\$1,328.25		\$271.75	(\$271.75)	\$0.00	
GHS Art Printing & Binding	1010.5.62.1000.01.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Printing & Binding	1010.5.62.1000.08.550	\$ 526.50	\$48.57	\$0.00	\$0.00	\$48.57		\$477.93	(\$477.93)	\$0.00	
GHS Business Printing & Binding	1010.5.62.1000.17.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS System Wide P&B	1010.5.62.1000.99.550	\$ 10,000.00	\$213.75	\$0.00	\$0.00	\$213.75		\$9,786.25	(\$9,786.25)	\$0.00	
GHS Guidance Printing & Binding	1010.5.62.2120.99.550	\$ 600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$600.00	(\$600.00)	\$0.00	
GHS Library Printing & Binding	1010.5.62.2220.99.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music Printing & Binding	1010.5.62.1000.11.550	\$ 450.00	\$0.00	\$0.00	\$0.00	\$0.00		\$450.00	(\$450.00)	\$0.00	
CO Printing & Binding	1010.5.00.2300.99.550	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Principals Office P&B	1010.5.62.2400.99.550	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	(\$500.00)	\$0.00	
System Wide Print Shop	6012.5.00.3201.00.750	\$ -	\$1,216.67	\$485.59	\$0.00	\$1,702.26	(\$1,309.86)	(\$392.40)	\$0.00	(\$392.40)	
Tuition		\$ 1,496,044.00	\$2,344,940.51	\$388,934.66	\$0.00	\$2,733,875.17	\$0.00	\$ (1,237,831.17)	\$0.00	\$ (1,237,831.17)	
System Wide Public Tuition	1010.5.62.6110.99.560	\$ 196,044.00	\$118,765.59	\$21,816.75	\$0.00	\$140,582.34		\$55,461.66	\$0.00	\$55,461.66	
Special Ed Services	1010.5.30.1210.99.010	\$ -	\$1,112.50	\$0.00	\$0.00	\$1,112.50		(\$1,112.50)	\$0.00	(\$1,112.50)	
Special Ed Public Tuition	1010.5.30.6110.99.560	\$ 1,300,000.00	\$2,225,062.42	\$367,117.91	\$0.00	\$2,592,180.33		(\$1,292,180.33)	\$0.00	(\$1,292,180.33)	Excess Costs *
Other Travel		\$ 98,826.48	\$81,267.14	\$12,042.53	\$0.00	\$93,309.67	(\$402.50)	\$ 5,919.31	(\$5,573.72)	\$ 345.59	
GES Principals Office Travel	1010.5.03.2400.99.580	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Travel	1010.5.51.1000.11.580	\$ 1,000.00	\$422.74	\$0.00	\$0.00	\$422.74		\$577.26	\$0.00	\$577.26	
GMS Athletics Transportation	1010.5.51.3200.99.580	\$ 8,484.48	\$274.26	\$2,725.74	\$0.00	\$3,000.00		\$5,484.48	(\$5,484.48)	\$0.00	
GHS Music Travel	1010.5.62.1000.11.580	\$ 2,500.00	\$1,831.55	\$0.00	\$0.00	\$1,831.55		\$668.45	\$0.00	\$668.45	
GHS Guidance Travel	1010.5.62.2120.99.580	\$ 2,850.00	\$1,413.28	\$296.18	\$0.00	\$1,709.46		\$1,140.54	\$0.00	\$1,140.54	
GHS Principals Office Travel	1010.5.62.2400.99.580	\$ 1,200.00	\$162.14	\$0.00	\$0.00	\$162.14		\$1,037.86	\$0.00	\$1,037.86	
GHS System Wide Travel	1010.5.62.2790.99.580	\$ 6,000.00	\$2,896.23	\$1,069.65	\$0.00	\$3,965.88		\$2,034.12	\$0.00	\$2,034.12	
GHS Athletics Transportation	1010.5.62.3200.99.580	\$ 63,882.00	\$64,729.81	\$4,751.79	\$0.00	\$69,481.60	(\$402.50)	(\$5,197.10)	\$0.00	(\$5,197.10)	
Special Ed Office Travel	1010.5.30.2400.99.580	\$ 1,500.00	\$738.76	\$672.00	\$0.00	\$1,410.76		\$89.24	(\$89.24)	\$0.00	

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Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
Special Ed System Wide Travel	1010.5.30.2790.99.580	\$ 4,860.00	\$3,447.41	\$1,412.59	\$0.00	\$4,860.00		\$0.00	\$0.00	\$0.00	
Central Office Travel	1010.5.00.2300.99.580	\$ 2,850.00	\$3,720.02	\$90.44	\$0.00	\$3,810.46		(\$960.46)	\$0.00	(\$960.46)	
System Wide Other Travel	1010.5.00.2790.99.580	\$ 3,500.00	\$1,630.94	\$1,024.14	\$0.00	\$2,655.08		\$844.92	\$0.00	\$844.92	
Sped Summer Field Trips	1010.5.30.1213.99.582	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	\$0.00	\$200.00	
Other Purchased Services		\$ 125,604.00	\$129,202.68	\$11,434.98	\$0.00	\$140,637.66	(\$19,591.00)	\$ 4,557.34	\$615.35	\$5,172.69	
GMS System Wide OPS	1010.5.51.1000.99.590	\$ 3,000.00	\$550.66	\$0.00	\$0.00	\$550.66		\$2,449.34	\$0.00	\$2,449.34	
GHS Music Other Purch Serv	1010.5.62.1000.11.590	\$ 900.00	\$150.00	\$0.00	\$0.00	\$150.00		\$750.00	\$0.00	\$750.00	
gms Other Purchsed Services	1010.5.51.2120.99.590	\$ -	\$2,235.70	\$0.00	\$0.00	\$2,235.70		(\$2,235.70)	\$0.00	(\$2,235.70)	
GHS Guidance Other Purch Serv	1010.5.62.2120.99.590	\$ 3,800.00	\$3,799.23	\$0.00	\$0.00	\$3,799.23		\$0.77	\$0.00	\$0.77	
GHS Principals Office OPS	1010.5.62.2400.99.590	\$ 500.00	\$324.72	\$0.00	\$0.00	\$324.72		\$175.28	\$0.00	\$175.28	
Alt School Other Purch Serv	1010.5.30.1220.99.590	\$ 1,771.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,771.00	\$0.00	\$1,771.00	
Adult Ed (Other Purch Serv)	1010.5.00.1310.99.590	\$ 25,193.00	\$52,382.00	\$0.00	\$0.00	\$52,382.00	(\$19,591.00)	(\$7,598.00)	\$9,795.00	\$2,197.00	
Maintenance Dept OPS	1010.5.00.2600.99.590	\$ 60,000.00	\$44,849.23	\$11,434.98	\$0.00	\$56,284.21		\$3,715.79	(\$3,715.79)	\$0.00	
Technology Other Purch Serv	1010.5.00.2230.99.590	\$ 25,000.00	\$21,371.14	\$0.00	\$0.00	\$21,371.14		\$3,628.86	(\$3,628.86)	\$0.00	
Health & Safety Other Purch Serv	1010.5.00.2670.99.590	\$ 3,605.00	\$3,540.00	\$0.00	\$0.00	\$3,540.00		\$65.00	\$0.00	\$65.00	
System Wide Other Purch Serv	1010.5.00.2700.99.590	\$ 1,835.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,835.00	(\$1,835.00)	\$0.00	
Instructional Supplies		\$ 75,919.54	\$54,852.34	\$1,000.88	\$0.00	\$55,853.22	(\$555.00)	\$ 20,621.32	(\$13,324.67)	\$7,296.65	
GES Art Instructional Supplies	1010.5.03.1000.01.611	\$ 1,250.12	\$1,244.71	\$0.00	\$0.00	\$1,244.71		\$5.41	\$0.00	\$5.41	
GES Health Instr. Supplies	1010.5.03.1000.06.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES LA Instr. Supplies	1010.5.03.1000.09.611	\$ 2,411.89	\$2,317.00	\$0.00	\$0.00	\$2,317.00		\$94.89	\$0.00	\$94.89	
GES Math Instructional Supplies	1010.5.03.1000.10.611	\$ 329.00	\$200.00	\$0.00	\$0.00	\$200.00		\$129.00	\$0.00	\$129.00	
GES Music Instr. Supplies	1010.5.03.1000.11.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES P.E. Instr. Supplies	1010.5.03.1000.13.611	\$ 677.65	\$635.05	\$0.00	\$0.00	\$635.05		\$42.60	\$0.00	\$42.60	
GES Reading Instr. Supplies	1010.5.03.1000.14.611	\$ 2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,500.00	\$0.00	\$2,500.00	
GES Science Instr. Supplies	1010.5.03.1000.15.611	\$ 500.00	\$417.53	\$113.16	\$0.00	\$530.69		(\$30.69)	\$0.00	(\$30.69)	
GES SS Instr. Supplies	1010.5.03.1000.16.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Instru. Supplies	1010.5.03.1000.99.611	\$ 2,876.59	\$4,860.43	\$0.00	\$0.00	\$4,860.43		(\$1,983.84)	(\$1,400.00)	(\$3,383.84)	
GES Guidance Instr. Supplies	1010.5.03.2120.99.611	\$ 1,000.00	\$1,025.89	\$0.00	\$0.00	\$1,025.89		(\$25.89)	\$0.00	(\$25.89)	
GES Reg. Ed. Summer Supplies	1010.5.03.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Foreign Lang Instr. Supplies	1010.5.51.1000.05.611	\$ 280.00	\$199.99	\$0.00	\$0.00	\$199.99		\$80.01	\$0.00	\$80.01	
GMS Health Instructional Supplies	1010.5.51.1000.06.611	\$ 429.00	\$430.49	\$0.00	\$0.00	\$430.49		(\$1.49)	\$1.49	\$0.00	
GMS Tech Ed Instr. Supplies	1010.5.51.1000.08.611	\$ 1,000.00	\$974.74	\$0.00	\$0.00	\$974.74		\$25.26	\$0.00	\$25.26	
GMS Math Instructional Supplies	1010.5.51.1000.10.611	\$ 5,295.00	\$4,495.00	\$0.00	\$0.00	\$4,495.00		\$800.00	\$0.00	\$800.00	
GMS Science Instr. Supplies	1010.5.51.1000.15.611	\$ 1,500.00	\$938.71	\$0.00	\$0.00	\$938.71		\$561.29	\$0.00	\$561.29	
GMS Music Instructional Supplies	1010.5.51.1000.11.611	\$ 500.00	\$203.99	\$0.00	\$0.00	\$203.99	(\$555.00)	\$851.01	\$0.00	\$851.01	
GMS System Wide Instr. Supplies	1010.5.51.1000.99.611	\$ 9,000.00	\$5,406.48	\$0.00	\$0.00	\$5,406.48		\$3,593.52	(\$1,400.00)	\$2,193.52	
GMS Ed Media Instr. Supplies	1010.5.51.2220.99.611	\$ 500.00	\$432.20	\$0.00	\$0.00	\$432.20		\$67.80	\$0.00	\$67.80	
GMS Art Instructional Supplies	1010.5.51.1000.01.611	\$ 3,630.00	\$3,277.62	\$0.00	\$0.00	\$3,277.62		\$352.38	\$0.00	\$352.38	
GMS LA Instructional Supplies	1010.5.51.1000.09.611	\$ 160.00	\$49.99	\$0.00	\$0.00	\$49.99		\$110.01	\$0.00	\$110.01	
GMS Reg. Ed. Summer Supplies	1010.5.51.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Art Instructional Supplies	1010.5.62.1000.01.611	\$ 3,240.00	\$3,277.26	\$0.00	\$0.00	\$3,277.26		(\$37.26)	\$0.00	(\$37.26)	

FY 2023-24 Financial Detail
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Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
GHS Foreign Lang. Instr. Supplies	1010.5.62.1000.05.611	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$0.00	\$100.00	
GHS Health Instructional Supplies	1010.5.62.1000.06.611	\$ 1,200.00	\$421.43	\$0.00	\$0.00	\$421.43		\$778.57	\$0.00	\$778.57	
GHS FCS Instructional Supplies	1010.5.62.1000.07.611	\$ 5,400.00	\$5,990.64	\$455.72	\$0.00	\$6,446.36		(\$1,046.36)	\$0.00	(\$1,046.36)	
GHS Tech Ed Instr. Supplies	1010.5.62.1000.08.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS LA Instructional Supplies	1010.5.62.1000.09.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Math Instructional Supplies	1010.5.62.1000.10.611	\$ 500.00	\$441.82	\$0.00	\$0.00	\$441.82		\$58.18	\$0.00	\$58.18	
GHS Music Instructional Supplies	1010.5.62.1000.11.611	\$ 4,000.00	\$1,660.78	\$27.00	\$0.00	\$1,687.78		\$2,312.22	\$0.00	\$2,312.22	
GHS P.E. Instructional Supplies	1010.5.62.1000.13.611	\$ 2,000.00	\$1,460.55	\$0.00	\$0.00	\$1,460.55		\$539.45	\$0.00	\$539.45	
GHS Science Instr. Supplies	1010.5.62.1000.15.611	\$ 3,276.00	\$1,740.94	\$0.00	\$0.00	\$1,740.94		\$1,535.06	\$0.00	\$1,535.06	
GHS Business Instr. Supplies	1010.5.62.1000.17.611	\$ 679.00	\$671.66	\$0.00	\$0.00	\$671.66		\$7.34	\$0.00	\$7.34	
GHS System Wide Instr. Supplies	1010.5.62.1000.99.611	\$ 8,000.00	\$7,999.79	\$0.00	\$0.00	\$7,999.79		\$0.21	(\$1,400.00)	(\$1,399.79)	
GHS Library Instructional Supplies	1010.5.62.2220.99.611	\$ 585.29	\$508.81	\$0.00	\$0.00	\$508.81		\$76.48	\$0.00	\$76.48	
GHS Reg. Ed. Summer Supplies	1010.5.62.1000.18.611	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Instructional Supplies	1010.5.30.1210.99.611	\$ 8,100.00	\$2,596.80	\$0.00	\$0.00	\$2,596.80		\$5,503.20	(\$5,503.20)	\$0.00	
Alt School Instructional Supplies	1010.5.30.1220.99.611	\$ 1,000.00	\$122.16	\$0.00	\$0.00	\$122.16		\$877.84	(\$877.84)	\$0.00	
Speech Instructional Supplies	1010.5.30.2150.99.611	\$ 4,000.00	\$849.88	\$405.00	\$0.00	\$1,254.88		\$2,745.12	(\$2,745.12)	\$0.00	
Maintenance Supplies		\$ 90,000.00	\$93,227.43	\$2,920.61	\$0.00	\$96,148.04	(\$511.61)	\$ (5,636.43)	\$1.00	(\$5,635.43)	
GES Maintenance Supplies	1010.5.03.2600.99.613	\$ -	\$498.00	\$0.00	\$0.00	\$ 498.00		(\$498.00)	\$0.00	(\$498.00)	
GMS Maintenance Supplies	1010.5.51.2600.99.613	\$ -	\$1,021.69	\$0.00	\$0.00	\$ 1,021.69		(\$1,021.69)	\$1.00	(\$1,020.69)	
GHS Maintenance Supplies	1010.5.62.2600.99.613	\$ -	\$3,414.89	\$0.00	\$0.00	\$ 3,414.89		(\$3,414.89)	\$2.00	(\$3,412.89)	
Maintenance Supplies	1010.5.00.2600.99.613	\$ 90,000.00	\$88,292.85	\$2,920.61	\$0.00	\$ 91,213.46	(\$511.61)	(\$701.85)	\$1.00	(\$700.85)	
Heating Oil		\$ 205,000.00	\$163,213.86	\$ 25,786.14	\$ -	\$ 189,000.00	\$ -	\$ 16,000.00	\$0.00	\$16,000.00	
Heating Oil	1010.5.00.2600.99.620	\$ 205,000.00	\$163,213.86	\$25,786.14	\$0.00	\$ 189,000.00		\$16,000.00	\$0.00	\$16,000.00	
Textbooks		\$ 8,925.00	\$3,780.78	\$0.00	\$0.00	\$3,780.78	\$0.00	\$ 5,144.22	\$0.00	\$5,144.22	
GES LA Textbooks	1010.5.03.1000.09.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS LA Textbooks	1010.5.51.1000.09.641	\$ 450.00	\$445.40	\$0.00	\$0.00	\$445.40		\$4.60	\$0.00	\$4.60	
GHS Foreign Lang Textbooks	1010.5.62.1000.05.641	\$ 2,975.00	\$2,972.20	\$0.00	\$0.00	\$2,972.20		\$2.80	\$0.00	\$2.80	
GMS Music Textbooks	1010.5.51.1000.11.641	\$ 500.00	\$197.99	\$0.00	\$0.00	\$197.99		\$302.01	\$0.00	\$302.01	
GHS LA Textbooks	1010.5.62.1000.09.641	\$ -	\$165.19	\$0.00	\$0.00	\$165.19		(\$165.19)	\$0.00	(\$165.19)	
GHS Social Studies Textbooks	1010.5.62.1000.16.641	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Curriculum Develop. Textbooks	1010.5.00.2212.99.641	\$ 5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	
Library Books/Periodicals		\$ 24,129.71	\$17,359.21	\$400.00	\$0.00	\$17,759.21	\$0.00	\$ 6,370.50	(\$1,450.00)	\$4,920.50	
GES Library B/P	1010.5.03.2220.99.642	\$ 2,500.00	\$2,440.51	\$0.00	\$0.00	\$2,440.51		\$59.49	\$0.00	\$59.49	
GMS Foreign Language B/P	1010.5.51.1000.05.642	\$ 800.00	\$149.00	\$400.00	\$0.00	\$549.00		\$251.00	\$0.00	\$251.00	
GMS LA B/P	1010.5.51.1000.09.642	\$ 800.00	\$485.36	\$0.00	\$0.00	\$485.36		\$314.64	\$0.00	\$314.64	
GMS Science Resource B/P	1010.5.51.1000.15.642	\$ 400.00	\$269.70	\$0.00	\$0.00	\$269.70		\$130.30	\$0.00	\$130.30	
GMS System Wide B/P	1010.5.51.1000.99.642	\$ 400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$400.00	(\$200.00)	\$200.00	
GMS Library B/P	1010.5.51.2220.99.642	\$ 1,300.00	\$837.73	\$0.00	\$0.00	\$837.73		\$462.27	(\$250.00)	\$212.27	
GMS System Wide B/P	1010.5.51.2400.99.642	\$ 500.00	\$179.98	\$0.00	\$0.00	\$179.98		\$320.02	(\$100.00)	\$220.02	

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Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
GHS FCS B/P	1010.5.62.1000.07.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Guidance B/P	1010.5.62.2120.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Library B/P	1010.5.62.2220.99.642	\$ 991.00	\$983.61	\$0.00	\$0.00	\$983.61		\$7.39	\$0.00	\$7.39	
GHS Principals Office B/P	1010.5.62.2400.99.642	\$ 200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$200.00	(\$100.00)	\$100.00	
Special Ed B/P	1010.5.30.1210.99.642	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Curriculum Development B/P	1010.5.00.2212.99.642	\$ 5,000.00	\$1,977.85	\$0.00	\$0.00	\$1,977.85		\$3,022.15	(\$500.00)	\$2,522.15	
Central Office B/P	1010.5.00.2300.99.642	\$ 675.00	\$0.00	\$0.00	\$0.00	\$0.00		\$675.00	(\$300.00)	\$375.00	
System Wide Resource B/P	1010.5.00.2310.99.642	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	
GES Online Services	1010.5.03.1000.99.643	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Library Online Services	1010.5.03.2220.99.643	\$ 2,400.00	\$2,399.00	\$0.00	\$0.00	\$2,399.00		\$1.00	\$0.00	\$1.00	
GMS Library Online Services	1010.5.51.2220.99.643	\$ 1,225.00	\$1,197.76	\$0.00	\$0.00	\$1,197.76		\$27.24	\$0.00	\$27.24	
GHS Library Online Services	1010.5.62.2220.99.643	\$ 6,438.71	\$6,438.71	\$0.00	\$0.00	\$6,438.71		\$0.00	\$0.00	\$0.00	
Other Supplies/Materials		\$ 265,090.52	\$197,694.97	\$111,164.58	\$0.00	\$308,859.55	(\$27,881.89)	\$ (15,887.14)	\$0.00	(\$15,887.14)	
GES Health Other Supplies	1010.5.03.1000.06.690	\$ 1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00		\$0.00	\$0.00	\$0.00	
GES LA Other Supplies	1010.5.03.1000.09.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Math Other Supplies	1010.5.03.1000.10.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Music Other Supplies	1010.5.03.1000.11.690	\$ 1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		\$0.00	\$0.00	\$0.00	
GES Tech Ed Other Supplies	1010.5.03.1000.17.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES System Wide Other Supp	1010.5.03.1000.99.690	\$ 7,006.52	\$9,456.39	\$0.00	\$0.00	\$9,456.39		(\$2,449.87)	\$0.00	(\$2,449.87)	
GES Library Other Supplies	1010.5.03.2220.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GES Other Purchased Services	1010.5.03.2400.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Library Other Supplies	1010.5.51.2220.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Other Supplies	1010.5.51.1000.11.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Social Science Other Supp	1010.5.51.1000.16.690	\$ 270.00	\$0.00	\$0.00	\$0.00	\$0.00		\$270.00	\$0.00	\$270.00	
GMS System Wide Other Supp	1010.5.51.1000.99.690	\$ 4,800.00	\$4,416.84	\$297.48	\$0.00	\$4,714.32		\$85.68	\$0.00	\$85.68	
GMS Guidance Other Supplies	1010.5.51.2120.99.690	\$ 1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00	\$0.00	\$1,500.00	
GMS Office Other Supplies	1010.5.51.2400.99.690	\$ 1,700.00	\$671.95	\$0.00	\$0.00	\$671.95		\$1,028.05	\$0.00	\$1,028.05	
GMS Athletics Other Supplies	1010.5.51.3200.99.690	\$ 2,000.00	\$1,924.30	\$0.00	\$0.00	\$1,924.30		\$75.70	\$0.00	\$75.70	
GMS Art Other Supplies	1010.5.51.1000.01.690	\$ -	\$21.15	\$0.00	\$0.00	\$21.15		(\$21.15)	\$0.00	(\$21.15)	
GHS Foreign Language Supplies	1010.5.62.1000.05.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Other Supplies	1010.5.62.1000.08.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music Other Supplies	1010.5.62.1000.11.690	\$ 1,000.00	\$441.18	\$0.00	\$0.00	\$441.18		\$558.82	\$0.00	\$558.82	
GHS Science Other Supplies	1010.5.62.1000.15.690	\$ 1,266.00	\$1,223.55	\$0.00	\$0.00	\$1,223.55		\$42.45	\$0.00	\$42.45	
GHS System Wide Other Supp	1010.5.62.1000.99.690	\$ 1,000.00	\$944.15	\$0.00	\$0.00	\$944.15		\$55.85	\$0.00	\$55.85	
GHS Guidance Other Supplies	1010.5.62.2120.99.690	\$ 385.00	\$158.30	\$0.00	\$0.00	\$158.30		\$226.70	\$0.00	\$226.70	
GHS LA Other Supplies	1010.5.62.1000.09.690	\$ 675.00	\$86.19	\$0.00	\$0.00	\$86.19		\$588.81	\$0.00	\$588.81	
GHS Library Other Supplies	1010.5.62.2220.99.690	\$ 647.00	\$386.42	\$0.00	\$0.00	\$386.42		\$260.58	\$0.00	\$260.58	
GHS Principals Office Other	1010.5.62.2400.99.690	\$ 8,000.00	\$3,049.10	\$0.00	\$0.00	\$3,049.10		\$4,950.90	\$0.00	\$4,950.90	
GHS Athletics Other Supplies	1010.5.62.3200.99.690	\$ 20,000.00	\$19,920.67	\$0.00	\$0.00	\$19,920.67		\$79.33	\$0.00	\$79.33	
Special Ed Other Supplies	1010.5.30.1210.99.690	\$ 13,600.00	\$8,890.61	\$1,962.60	\$0.00	\$10,853.21		\$2,746.79	\$0.00	\$2,746.79	
Special Ed Summer Enrich Other Supplies	1010.5.30.1213.99.690	\$ 2,000.00	\$2,025.61	\$0.00	\$0.00	\$2,025.61		(\$25.61)	\$0.00	(\$25.61)	
Alt School Other Supplies	1010.5.30.1220.99.690	\$ 1,500.00	\$284.22	\$0.00	\$0.00	\$284.22		\$1,215.78	\$0.00	\$1,215.78	

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Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
Psy Services Other Supplies	1010.5.30.2140.99.690	\$ 6,500.00	\$3,469.54	\$0.00	\$0.00	\$3,469.54		\$3,030.46	\$0.00	\$3,030.46	
Special Ed Principals Office	1010.5.30.2400.99.690	\$ 2,000.00	\$325.78	\$0.00	\$0.00	\$325.78		\$1,674.22	\$0.00	\$1,674.22	
Print Shop Supplies	1010.5.00.1013.99.690	\$ -	\$27,236.56	\$0.00	\$0.00	\$27,236.56	(\$27,236.56)	\$0.00	\$0.00	\$0.00	
System Wide Other Supplies	1010.5.00.2130.99.690	\$ 1,441.00	\$588.07	\$0.00	\$0.00	\$588.07		\$852.93	\$0.00	\$852.93	
Curriculum Development	1010.5.00.2212.99.690	\$ 13,000.00	\$10,223.89	\$71.75	\$0.00	\$10,295.64	(\$450.00)	\$3,154.36	\$0.00	\$3,154.36	
Central Office Other Supplies	1010.5.00.2300.99.690	\$ 4,500.00	\$2,826.75	\$0.00	\$0.00	\$2,826.75	(\$195.33)	\$1,868.58	\$0.00	\$1,868.58	
System Wide Other Supplies	1010.5.00.2310.99.690	\$ 5,200.00	\$2,454.68	\$10.00	\$0.00	\$2,464.68		\$2,735.32	\$0.00	\$2,735.32	
Maintenance Other Supplies	1010.5.00.2600.99.690	\$ 4,000.00	\$1,610.59	\$16.95	\$0.00	\$1,627.54		\$2,372.46	\$0.00	\$2,372.46	
Technology Other Supplies	1010.5.00.2230.99.690	\$ 15,000.00	\$3,644.28	\$0.00	\$0.00	\$3,644.28		\$11,355.72	\$0.00	\$11,355.72	
Fiscal Services Other Supplies	1010.5.00.2510.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Supplies/Materials	1010.5.00.2670.99.690	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
System Wide Other Supplies	1010.5.00.2700.99.690	\$ 142,800.00	\$88,114.20	\$108,805.80	\$0.00	\$196,920.00		(\$54,120.00)	\$0.00	(\$54,120.00)	
Instructional Equipment		\$ 32,289.27	\$13,051.35	\$0.00	\$0.00	\$13,051.35	\$0.00	\$ 19,237.92	(\$8,223.00)	\$11,014.92	
GES Music Instructional Equip	1010.5.03.1000.11.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS PE Instructional Equipment	1010.5.51.1000.13.730	\$ 725.00	\$725.00	\$0.00	\$0.00	\$725.00		\$0.00	\$0.00	\$0.00	
GMS Equipment	1010.5.51.1000.16.730	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00	\$0.00	\$500.00	
GMS Instructional Equipment	1010.5.51.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Art Instructional Equipment	1010.5.62.1000.01.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Health Instructional Equip	1010.5.62.1000.06.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Instructional Equip	1010.5.62.1000.08.730	\$ 2,505.00	\$2,499.77	\$0.00	\$0.00	\$2,499.77		\$5.23	\$0.00	\$5.23	
GHS Music Instructional Equip	1010.5.62.1000.11.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Science Instructional Equip	1010.5.62.1000.15.730	\$ 347.00	\$345.99	\$0.00	\$0.00	\$345.99		\$1.01	\$0.00	\$1.01	
GHS Guidance Equip	1010.5.62.2120.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Library Instructional Equip	1010.5.62.2220.99.730	\$ 212.27	\$179.99	\$0.00	\$0.00	\$179.99		\$32.28	\$0.00	\$32.28	
GHS Instructional Equipment	1010.5.62.1000.99.730	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Instructional Equip	1010.5.30.1210.99.730	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00	(\$4,000.00)	\$0.00	
Speech Instructional Equip	1010.5.30.2150.99.730	\$ 10,000.00	\$5,777.00	\$0.00	\$0.00	\$5,777.00		\$4,223.00	(\$4,223.00)	\$0.00	
Tech Instr. Equip	1010.5.00.2230.99.730	\$ 14,000.00	\$3,523.60	\$0.00	\$0.00	\$3,523.60		\$10,476.40	\$0.00	\$10,476.40	
Non-Instructional Equipment		\$ 54,049.00	\$2,909.67	\$0.00	\$0.00	\$2,909.67	\$0.00	\$ 51,139.33	(\$300.00)	\$50,839.33	
GHS Auditorium Other Equipment	1010.5.62.1000.99.738	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Other Equipment	1010.5.30.1210.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Alt School Other Equipment	1010.5.30.1220.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Central Office Other Equipment	1010.5.00.2300.99.739	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	(\$300.00)	\$0.00	
System Wide Other Equipment	1010.5.00.2600.99.739	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	\$0.00	\$750.00	
Health Services Other Equip.	1010.5.00.2130.99.739	\$ 1,067.00	\$389.97	\$0.00	\$0.00	\$389.97		\$677.03	\$0.00	\$677.03	
GHS Athletic Equipment	1010.5.62.3200.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Curriculum Other Equipment	1010.5.00.2212.99.739	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Technology Other Equipment	1010.5.00.2230.99.739	\$ 51,932.00	\$2,519.70	\$0.00	\$0.00	\$2,519.70		\$49,412.30	\$0.00	\$49,412.30	
Dues & Fees		\$ 58,600.00	\$48,066.69	\$1,150.00	\$0.00	\$49,216.69	\$0.00	\$ 9,383.31	\$0.00	\$9,383.31	
GES Music Dues & Fees	1010.5.03.1000.11.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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Account	Account	Budget 2024-2025	Expended 2024-2025	Encumbered 2024-2025	Pre-Enc 2024-2025	Total Exp/Enc 2024-2025	Revenue 2024-2025	Balance 2024-2025	Adjustments	Projected Ending Balance	Notes
GES System Wide Dues & Fees	1010.5.03.1000.99.810	\$ 2,179.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,179.00	\$0.00	\$2,179.00	
GES Library Dues & Fees	1010.5.03.2220.99.810	\$ 375.00	\$267.00	\$0.00	\$0.00	\$267.00		\$108.00	\$0.00	\$108.00	
GES Office Dues & Fees	1010.5.03.2400.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Music Dues & Fees	1010.5.51.1000.11.810	\$ 300.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00	\$0.00	\$300.00	
GMS Science Dues & Fees	1010.5.51.1000.15.810	\$ 150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$150.00	\$0.00	\$150.00	
GMS Art Dues & Fees	1010.5.51.1000.01.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GMS Dues & Fees	1010.5.51.1000.99.810	\$ 1,100.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00		\$40.00	\$0.00	\$40.00	
GMS Guidance Dues & Fees	1010.5.51.2120.99.810	\$ 60.00	\$0.00	\$0.00	\$0.00	\$0.00		\$60.00	\$0.00	\$60.00	
GMS Library Dues & Fees	1010.5.51.2220.99.810	\$ 40.00	\$30.00	\$0.00	\$0.00	\$30.00		\$10.00	\$0.00	\$10.00	
GMS Office Dues & Fees	1010.5.51.2400.99.810	\$ 100.00	\$0.00	\$0.00	\$0.00	\$0.00		\$100.00	\$0.00	\$100.00	
GMS Athletics Dues & Fees	1010.5.51.3200.99.810	\$ 750.00	\$340.00	\$0.00	\$0.00	\$340.00		\$410.00	\$0.00	\$410.00	
GHS Health Dues & Fees	1010.5.62.1000.06.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Tech Ed Dues & Fees	1010.5.62.1000.08.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Music Dues & Fees	1010.5.62.1000.11.810	\$ 2,040.00	\$470.00	\$0.00	\$0.00	\$470.00		\$1,570.00	\$0.00	\$1,570.00	
GHS Science Dues & Fees	1010.5.62.1000.15.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS SS Dues & Fees	1010.5.62.1000.16.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
GHS Business Dues & Fees	1010.5.62.1000.17.810	\$ 810.00	\$252.00	\$450.00	\$0.00	\$702.00		\$108.00	\$0.00	\$108.00	
GHS System Wide Dues & Fees	1010.5.62.1000.99.810	\$ 8,500.00	\$9,295.00	\$0.00	\$0.00	\$9,295.00		(\$795.00)	\$0.00	(\$795.00)	
GHS Guidance Dues & Fees	1010.5.62.2120.99.810	\$ 550.00	\$518.00	\$0.00	\$0.00	\$518.00		\$32.00	\$0.00	\$32.00	
GHS Library Dues & Fees	1010.5.62.2220.99.810	\$ 171.00	\$330.00	\$0.00	\$0.00	\$330.00		(\$159.00)	\$0.00	(\$159.00)	
GHS Principals Dues & Fees	1010.5.62.2400.99.810	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	
GHS Athletics Dues & Fees	1010.5.62.3200.99.810	\$ 10,000.00	\$8,668.50	\$700.00	\$0.00	\$9,368.50		\$631.50	\$0.00	\$631.50	
Psy Services Dues & Fees	1010.5.30.2140.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Special Ed Dues & Fees	1010.5.30.1210.99.810	\$ -	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Central Office Dues & Fees	1010.5.00.2300.99.810	\$ 13,150.00	\$14,636.00	\$0.00	\$0.00	\$14,636.00		(\$1,486.00)	\$0.00	(\$1,486.00)	
System Wide Dues & Fees	1010.5.00.2310.99.810	\$ 15,750.00	\$12,117.00	\$0.00	\$0.00	\$12,117.00		\$3,633.00	\$0.00	\$3,633.00	
Health Services Dues & Fees	1010.5.00.2130.99.810	\$ 825.00	\$83.19	\$0.00	\$0.00	\$83.19		\$741.81	\$0.00	\$741.81	
Maintenance Dues & Fees	1010.5.00.2600.99.810	\$ 750.00	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00	\$0.00	\$750.00	
Grand Totals		\$ 31,842,424.00	\$25,964,634.59	\$ 7,903,827.27	\$ -	\$ 33,868,461.86	\$ (1,849,988.90)	\$ (171,048.96)	\$33,996.90	\$ (137,052.06)	

VACANCIES

<u>Certified Positions</u>	<u>Location</u>	<u>Closing Date</u>
Director of Fiscal & Personnel Services	GPS	Until Filled
Music Teacher, 1.0 FTE	GES	Until Filled

<u>Non-Certified Positions</u>	<u>Location</u>	<u>Closing Date</u>
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<u>Extra-Curricular Positions</u>	<u>Location</u>	<u>Closing Date</u>
Coach – Baseball JV	GHS	Spring 25 Season

RESIGNATIONS

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Last Day</u>
Martin, Deborah	GPS	Director of Fiscal & Personnel Services	May 28, 2025

APPOINTMENTS

<u>Name</u>	<u>Location</u>	<u>Position</u>	<u>Effective Date</u>	<u>Salary/Rate</u>
*LaBossiere, Melina	GHS	Outdoor Track Asst. Coach Volunteer Spring 2025 Season		Stipend
*Pollard, Jordan	GHS	Outdoor Track Asst. Coach Volunteer Spring 2025 Season		Stipend

Notes:

*Please note that Melina and Jordan are being appointed as volunteer coaches at this time until they receive their coaching permits from the SDOE. Once they receive their permit, they will be paid a stipend for coaching.

April 24th, 2025