

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL CONTROL</b>							
511001 SUPERINTENDENT/DEPUTY SALARI	424,625	0	424,625	23,942.29	.00	400,682.71	5.6%
511021 SUPERVISOR SALARIES - GENERA	340,337	0	340,337	16,589.99	.00	323,747.01	4.9%
512001 CENTRAL ADMIN SALARIES - GEN	124,217	0	124,217	4,834.81	.00	119,382.19	3.9%
512021 SECRETARY SALARIES - GENERAL	656,292	0	656,292	16,478.16	.00	639,813.84	2.5%
532301 PROF SERVICES - OTHER - GEN	50,000	0	50,000	141.75	37,248.25	12,610.00	74.8%
533011 OTHER PROF/TECH - GENERAL	133,300	0	133,300	.00	78,900.00	54,400.00	59.2%
544401 RENTS & LEASES - GENERAL	350,000	0	350,000	23,490.54	306,509.46	20,000.00	94.3%
553001 TELEPHONE - GENERAL	190,000	0	190,000	13,358.85	156,641.15	20,000.00	89.5%
553101 POSTAGE - GENERAL	80,000	0	80,000	6,284.79	66,682.65	7,032.56	91.2%
553301 SOFTWARE/LICENSES - GENERAL	18,000	0	18,000	.00	10,000.00	8,000.00	55.6%
555001 PRINTING & BINDING - GENERAL	19,200	0	19,200	.00	6,050.00	13,150.00	31.5%
558001 STAFF TRANSPORT - GENERAL	26,250	0	26,250	625.00	.00	25,625.00	2.4%
559001 OTHER PURCHASED SERVICES - G	18,000	0	18,000	.00	1,495.00	16,505.00	8.3%
561201 ADMIN SUPPLIES - GENERAL	22,000	0	22,000	504.86	2,325.14	19,170.00	12.9%
569001 OFFICE SUPPLIES - GENERAL	123,000	0	123,000	1,757.50	145,892.50	-24,650.00	120.0%
581161 MEMBERSHIPS - STAFF - GEN	8,655	0	8,655	300.00	80.00	8,275.00	4.4%
581171 MEMBERSHIPS - DIST - GENERAL	26,160	0	26,160	1,765.00	.00	24,395.00	6.7%
TOTAL GENERAL CONTROL	2,610,036	0	2,610,036	110,073.54	811,824.15	1,688,138.31	35.3%

**02 INSTRUCTION**

511012 PRINCIPAL SALARIES	3,341,641	0	3,341,641	177,023.53	.00	3,164,617.47	5.3%
511022 SUPERVISOR SALARIES - INSTRU	1,251,149	0	1,251,149	64,166.70	.00	1,186,982.30	5.1%
511092 SUMMER SCHOOL SALARIES	46,500	0	46,500	.00	.00	46,500.00	.0%
511102 TEACHER SALARIES - INSTRUCT	38,021,489	-41,446	37,980,043	1,940.25	.00	37,978,102.75	.0%
511142 GUIDANCE COUNSELOR SALARIES	2,115,032	0	2,115,032	.00	.00	2,115,032.00	.0%
511152 LIBRARY MEDIA SALARIES - INS	610,726	0	610,726	.00	.00	610,726.00	.0%
511162 SUBSTITUTE TEACHER SALARIES	830,000	0	830,000	.00	830,000.00	.00	100.0%
511172 INTERN/TUTOR SALARIES - INST	64,355	0	64,355	.00	.00	64,355.00	.0%
511182 NON CERT INSTRUCTION SALARIE	66,625	0	66,625	2,543.06	.00	64,081.94	3.8%
511192 CO-CURRICULAR STIPENDS - INS	173,788	0	173,788	681.90	.00	173,106.10	.4%
512022 SECRETARY SALARIES - INSTRU	2,407,407	0	2,407,407	36,650.69	.00	2,370,756.31	1.5%
512032 SUBSTITUTE SECRETARY SALARIE	5,000	0	5,000	.00	5,000.00	.00	100.0%
512072 PARA SALARIES - INSTRUCTION	757,174	0	757,174	.00	.00	757,174.00	.0%
512082 INTERVENTION SPECIALISTS	215,910	0	215,910	.00	.00	215,910.00	.0%
532202 PROF ED SERVICES - INSTRUCTI	78,114	0	78,114	798.00	8,603.00	68,713.00	12.0%
532302 PROF SERVICES - OTHER - INST	22,200	-846	21,354	.00	.00	21,353.88	.0%

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532402 FIELD TRIPS/ADMISSION - INST	25,300	0	25,300	.00	.00	25,300.00	.0%
533012 OTHER PROF/TECH - INSTRUCTIO	1,960	0	1,960	.00	.00	1,960.00	.0%
543002 REPAIRS & MAINT - INSTRUCTIO	50,806	500	51,306	.00	6,650.00	44,656.00	13.0%
544402 RENTS & LEASES - INSTRUCTION	83,070	0	83,070	2,039.90	89,372.31	-8,342.21	110.0%
553102 POSTAGE - INSTRUCTION	1,290	0	1,290	.00	660.00	630.00	51.2%
553302 SOFTWARE/LICENSES - INSTRUCT	226,239	500	226,739	.00	1,320.00	225,419.00	.6%
555002 PRINTING & BINDING - INSTRUC	57,960	360	58,320	.00	40,470.00	17,850.00	69.4%
558002 STAFF TRANSPORT - INSTRUCTIO	15,300	0	15,300	.00	3,500.00	11,800.00	22.9%
559002 OTHER PURCHASED SERVICES - I	1,000	0	1,000	.00	.00	1,000.00	.0%
561102 INSTRUCT SUPPLIES - INSTRUCT	572,552	20,846	593,398	1,278.77	241,954.18	350,165.05	41.0%
561202 ADMIN SUPPLIES - INSTRUCTION	12,500	-135	12,365	2.00	2,814.00	9,549.00	22.8%
561502 COMP MEDIA SUPPLIES - INSTRU	200	0	200	.00	.00	200.00	.0%
564102 TEXTBOOKS - INSTRUCTION	128,280	-700	127,580	.00	16,051.20	111,528.80	12.6%
564112 REPLACEMENT TEXTBOOKS	7,500	0	7,500	.00	834.00	6,666.00	11.1%
564202 LIB BOOKS/MAG SUBS - INSTR	95,905	846	96,751	.00	.00	96,751.12	.0%
565002 STUDENT RECOGNITION - INSTRU	9,297	-360	8,937	.00	1,000.00	7,937.00	11.2%
569002 OFFICE SUPPLIES - INSTRUCTIO	77,206	8,300	85,506	1,928.67	20,741.87	62,835.46	26.5%
573002 EQUIPMENT - INSTRUCTION	15,880	0	15,880	.00	800.00	15,080.00	5.0%
581162 MEMBERSHIPS - STAFF - INSTRU	17,800	0	17,800	1,192.00	3,836.00	12,772.00	28.2%
581172 MEMBERSHIPS - DIST - INSTRUC	36,777	635	37,412	10,355.00	2,529.18	24,527.82	34.4%
<b>TOTAL INSTRUCTION</b>	<b>51,443,932</b>	<b>-11,500</b>	<b>51,432,432</b>	<b>300,600.47</b>	<b>1,276,135.74</b>	<b>49,855,695.79</b>	<b>3.1%</b>

03 TRANSPORTATION

512043 TRANSPORTATION SALARIES	78,232	0	78,232	2,939.47	.00	75,292.53	3.8%
533013 OTHER PROF/TECH - TRANSPORT	230,000	0	230,000	.00	.00	230,000.00	.0%
551003 REGULAR PUPIL TRANSPORTATION	3,510,348	0	3,510,348	.00	.00	3,510,348.00	.0%
551203 IN TOWN TRANSPORT - VOTECH	29,113	0	29,113	.00	.00	29,113.00	.0%
551303 PRIVATE SCHOOL TRANSPORT	606,735	0	606,735	.00	.00	606,735.00	.0%
551403 OUT OF TOWN TRANSPORT - VOTE	277,348	0	277,348	.00	.00	277,348.00	.0%
551503 OUT OF TOWN TRANSPORT - VOAG	127,854	0	127,854	.00	.00	127,854.00	.0%
551703 FIELD TRIPS - INSTRUCTION	25,520	0	25,520	.00	10,600.00	14,920.00	41.5%
551813 HOMELESS IN-TOWN SPED	10,000	0	10,000	.00	.00	10,000.00	.0%
551823 HOMELESS IN-TOWN REG	18,000	0	18,000	.00	.00	18,000.00	.0%
551833 HOMELESS OUT OF TOWN SPED	60,000	0	60,000	.00	.00	60,000.00	.0%
551843 HOMELESS OUT OF TOWN REG	92,000	0	92,000	.00	.00	92,000.00	.0%
551903 ATHLETIC TRANSPORTATION	188,045	0	188,045	.00	.00	188,045.00	.0%
562703 FUEL PUPIL TRANSPORTATION	382,500	0	382,500	.00	382,500.00	.00	100.0%
569003 OFFICE SUPPLIES - TRANSPORT	359	0	359	.00	.00	359.00	.0%
581173 MEMBERSHIPS - DIST - TRANSP	350	0	350	.00	.00	350.00	.0%
<b>TOTAL TRANSPORTATION</b>	<b>5,636,404</b>	<b>0</b>	<b>5,636,404</b>	<b>2,939.47</b>	<b>393,100.00</b>	<b>5,240,364.53</b>	<b>7.0%</b>

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04	OPERATION OF PLANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>04 OPERATION OF PLANT</b>								
512064	CUSTODIAN SALARIES - PLANT	3,431,368	0	3,431,368	72,851.57	.00	3,358,516.43	2.1%
512264	SUBSTITUTE CUSTODIANS	45,000	0	45,000	.00	.00	45,000.00	.0%
515104	OVERTIME - OPERATION	122,000	0	122,000	651.38	.00	121,348.62	.5%
515114	OVERTIME - BUILDING RENTAL	25,000	0	25,000	.00	.00	25,000.00	.0%
541014	ELECTRICITY	1,872,500	0	1,872,500	.00	79,000.00	1,793,500.00	4.2%
541024	NATURAL GAS	580,500	0	580,500	.00	.00	580,500.00	.0%
541034	HEATING FUEL	527,000	0	527,000	.00	.00	527,000.00	.0%
541104	WATER & SEWER CHARGES	140,000	0	140,000	5,240.18	134,759.82	.00	100.0%
543004	REPAIRS & MAINT - OPERATION	175,000	0	175,000	.00	3,000.00	172,000.00	1.7%
552004	PROPERTY INSURANCE	288,044	0	288,044	163,711.89	160,696.64	-36,364.53	112.6%
552104	LIABILITY INSURANCE - PLANT	529,070	0	529,070	574,315.81	.00	-45,245.81	108.6%
561304	CUSTODIAN SUPPLIES	450,000	0	450,000	10,280.47	214,719.53	225,000.00	50.0%
573004	EQUIPMENT - OPERATION	171,115	0	171,115	.00	.00	171,115.00	.0%
	TOTAL OPERATION OF PLANT	8,356,597	0	8,356,597	827,051.30	592,175.99	6,937,369.71	17.0%

<b>05 MAINTENANCE OF PLANT</b>								
512005	CENTRAL ADMIN SALARIES - MAI	268,270	0	268,270	9,545.73	.00	258,724.27	3.6%
512025	SECRETARY SALARIES - MAINT	138,420	0	138,420	4,222.59	.00	134,197.41	3.1%
512055	MAINTENANCE SALARIES	893,112	0	893,112	17,019.20	.00	876,092.80	1.9%
515105	OVERTIME - MAINTENANCE	15,000	0	15,000	.00	.00	15,000.00	.0%
533015	OTHER PROF/TECH - MAINTENANC	92,172	0	92,172	.00	25,261.41	66,910.59	27.4%
543005	REPAIRS & MAINT - MAINTENANC	630,000	0	630,000	64,407.87	87,246.88	478,345.25	24.1%
543505	FIELD MAINT - PLANT	135,750	0	135,750	.00	.00	135,750.00	.0%
555005	PRINTING & BINDING - SECURIT	5,000	0	5,000	.00	.00	5,000.00	.0%
561405	MAINTENANCE SUPPLIES - PLANT	420,000	0	420,000	5,556.00	70,500.00	343,944.00	18.1%
569005	OFFICE SUPPLIES - MAINTENANC	250	0	250	.00	.00	250.00	.0%
573005	EQUIPMENT - MAINTENANCE	130,000	0	130,000	.00	1,583.47	128,416.53	1.2%
573405	BUILDING & SITE IMPROVEMENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
581175	MEMBERSHIPS - DIST - PLANT	32,447	0	32,447	.00	3,520.00	28,927.00	10.8%
581205	VANDALISM	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL MAINTENANCE OF PLANT	2,935,421	0	2,935,421	100,751.39	188,111.76	2,646,557.85	9.8%

**06 BENEFITS & FIXED**

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06	BENEFITS & FIXED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520006	EMPLOYEE BENEFITS	20,759	0	20,759	.00	.00	20,759.00	.0%
520106	LIFE INSURANCE	80,000	0	80,000	.00	.00	80,000.00	.0%
520306	MEDICAL/PRESCRIPTION	14,439,179	0	14,439,179	.00	.00	14,439,179.00	.0%
520316	DENTAL	554,134	0	554,134	.00	.00	554,134.00	.0%
520326	MEDICAL/PRESCRIPTION - RETIR	1,120,391	0	1,120,391	.00	.00	1,120,391.00	.0%
520406	WORKERS COMPENSATION	1,152,457	0	1,152,457	.00	.00	1,152,457.00	.0%
520506	SHORT TERM DISABILITY	39,450	0	39,450	.00	.00	39,450.00	.0%
520516	LONG TERM DISABILITY	18,008	0	18,008	.00	.00	18,008.00	.0%
520706	SOCIAL SECURITY	1,018,695	0	1,018,695	18,708.63	.00	999,986.37	1.8%
520756	MEDICARE	1,043,902	0	1,043,902	10,635.02	.00	1,033,266.98	1.0%
520806	EMPLOYEE ASSISTANCE PROGRAM	21,500	0	21,500	.00	.00	21,500.00	.0%
521006	SEVERANCE PAY	350,000	0	350,000	6,229.10	.00	343,770.90	1.8%
521106	EDUCATION REIMBURSEMENT	15,000	0	15,000	.00	.00	15,000.00	.0%
521206	UNEMPLOYMENT INSURANCE	75,000	0	75,000	.00	75,000.00	.00	100.0%
521306	BOOTS ALLOWANCE EMPLOYEE BEN	7,300	0	7,300	.00	.00	7,300.00	.0%
	TOTAL BENEFITS & FIXED	19,955,775	0	19,955,775	35,572.75	75,000.00	19,845,202.25	.6%

07 ATHLETICS & STUDENT

511027	SUPERVISOR SALARIES - ATHLET	211,524	0	211,524	8,881.16	.00	202,642.84	4.2%
511187	COACHING STIPENDS	924,112	0	924,112	.00	.00	924,112.00	.0%
511197	CO-CURRICULAR STIPENDS - SA	487,349	9,000	496,349	.00	.00	496,349.00	.0%
512027	SECRETARY SALARIES - ATHLETI	22,768	0	22,768	434.00	.00	22,334.00	1.9%
532207	PROF ED SERVICES - ATHLETICS	455	0	455	.00	.00	455.00	.0%
532307	PROF SERVICES - OTHER - ATHL	99,500	0	99,500	.00	8,395.00	91,105.00	8.4%
532407	FIELD TRIPS/ADMISSION - SA	263	0	263	.00	.00	263.00	.0%
532607	ATHLETIC OFFICIALS	141,334	-200	141,134	.00	50,000.00	91,134.00	35.4%
543507	FIELD MAINT - ATHLETICS	54,500	0	54,500	.00	.00	54,500.00	.0%
544407	RENTS & LEASES - ATHLETICS	12,111	0	12,111	.00	.00	12,111.00	.0%
552107	LIABILITY INSURANCE - ATHLET	190,000	-18,240	171,760	156,725.00	.00	15,035.00	91.2%
555017	PRINTING & BINDING - SA	4,700	0	4,700	.00	2,187.36	2,512.64	46.5%
561107	INSTRUCT SUPPLIES - SA	21,425	0	21,425	.00	7,179.06	14,245.94	33.5%
565007	STUDENT RECOGNITION - SA	37,046	0	37,046	.00	4,129.65	32,916.35	11.1%
569007	OFFICE SUPPLIES - ATHLETICS	500	0	500	.00	.00	500.00	.0%
569017	OFFICE SUPPLIES - SA	300	0	300	.00	.00	300.00	.0%
569307	ATHLETIC SUPPLIES	99,000	0	99,000	.00	24,567.00	74,433.00	24.8%
573007	EQUIPMENT - ATHLETICS	0	10,740	10,740	.00	10,740.00	.00	100.0%
581177	MEMBERSHIPS - DIST - ATHLETI	7,080	0	7,080	.00	4,500.00	2,580.00	63.6%
581187	MEMBERSHIPS - DIST - SA	2,493	0	2,493	.00	.00	2,493.00	.0%
	TOTAL ATHLETICS & STUDENT	2,316,460	1,300	2,317,760	166,040.16	111,698.07	2,040,021.77	12.0%

08 CAPITAL & TECHNOLOGY

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08	CAPITAL & TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512028	SECRETARY SALARIES - TECH	56,920	1,729	58,649	1,111.12	.00	57,537.88	1.9%
513008	TECH SALARIES	679,532	0	679,532	15,438.59	.00	664,093.41	2.3%
515108	OVERTIME - TECHNOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%
533018	OTHER PROF/TECH - CAPITAL/TE	103,100	-1,729	101,371	.00	27,232.00	74,139.00	26.9%
543008	REPAIRS & MAINT - TECH	98,498	0	98,498	4,500.00	57,004.53	36,993.47	62.4%
544408	RENTS & LEASES - TECH	632,327	0	632,327	91,426.86	541,033.90	-133.76	100.0%
553308	SOFTWARE/LICENSES - TECH	404,373	10,200	414,573	131,145.27	72,764.83	210,662.90	49.2%
561408	MAINTENANCE SUPPLIES - TECH	32,245	0	32,245	.00	6,971.64	25,273.36	21.6%
569008	OFFICE SUPPLIES - TECH	3,698	0	3,698	.00	2,500.00	1,198.00	67.6%
573008	EQUIPMENT - TECHNOLOGY	90,097	0	90,097	.00	9,720.00	80,377.00	10.8%
	TOTAL CAPITAL & TECHNOLOGY	2,105,790	10,200	2,115,990	243,621.84	717,226.90	1,155,141.26	45.4%

09 SPECIAL EDUCATION

511029	SUPERVISOR SALARIES - SPED	971,179	0	971,179	50,452.65	.00	920,726.35	5.2%
511109	TEACHER SALARIES - SPED	6,993,086	0	6,993,086	36,760.36	.00	6,956,325.64	.5%
511129	PSYCHOLOGIST SALARIES	1,637,310	0	1,637,310	.00	.00	1,637,310.00	.0%
511139	SPEECH CLINICIAN SALARIES	1,372,820	0	1,372,820	.00	.00	1,372,820.00	.0%
511169	SUBSTITUTE SALARIES - SPED	0	0	0	9,726.32	10,273.68	-20,000.00	100.0%
511179	INTERN/TUTOR SALARIES - SPED	80,000	0	80,000	2,465.75	.00	77,534.25	3.1%
512029	SECRETARY SALARIES - SPED	277,631	0	277,631	5,328.41	.00	272,302.59	1.9%
512079	PARA SALARIES - SPED	3,934,322	0	3,934,322	11,649.52	.00	3,922,672.48	.3%
512089	CLINICAL SUPPORT SPECIALIST-	450	0	450	.00	.00	450.00	.0%
512099	OT/PT SALARIES	559,174	0	559,174	3,150.00	.00	556,024.00	.6%
512279	SUBSTITUTE PARA SALARIES	75,575	0	75,575	.00	75,575.00	.00	100.0%
532209	PROF ED SERVICES - SPED	18,000	0	18,000	240.00	305.00	17,455.00	3.0%
532309	PROF SERVICES - OTHER - SPED	1,922,635	0	1,922,635	3,808.75	675,240.00	1,243,586.25	35.3%
532409	FIELD TRIPS/ADMISSION - SPED	2,700	0	2,700	.00	.00	2,700.00	.0%
533019	OTHER PROF/TECH - SPED	121,000	-18,300	102,700	.00	50,000.00	52,700.00	48.7%
543009	REPAIRS & MAINT - SPED	400	0	400	.00	.00	400.00	.0%
544409	RENTS & LEASES - SPED	16,600	18,300	34,900	16,569.10	.00	18,330.90	47.5%
551109	IN TOWN TRANSPORT - SPED	2,961,889	0	2,961,889	.00	.00	2,961,889.00	.0%
551609	OUT OF TOWN TRANSPORT - SPED	2,897,318	0	2,897,318	.00	.00	2,897,318.00	.0%
551709	FIELD TRIPS - SPED	5,000	0	5,000	.00	.00	5,000.00	.0%
553309	SOFTWARE/LICENSES - SPED	82,089	0	82,089	.00	9,834.00	72,255.00	12.0%
556009	DISTRICT PLACED TUITION - SP	10,610,526	0	10,610,526	.00	.00	10,610,526.00	.0%
556109	STATE PLACED TUITION - SPED	455,250	0	455,250	.00	.00	455,250.00	.0%
561109	INSTRUCT SUPPLIES - SPED	68,075	0	68,075	137.82	10,291.41	57,645.77	15.3%
569009	OFFICE SUPPLIES - SPED	5,500	0	5,500	.00	.00	5,500.00	.0%
573009	EQUIPMENT - SPED	47,625	0	47,625	.00	8,430.00	39,195.00	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581169 MEMBERSHIPS - STAFF - SPED	1,560	0	1,560	.00	675.00	885.00	43.3%
581179 MEMBERSHIPS - DIST - SPED	415	0	415	.00	.00	415.00	.0%
TOTAL SPECIAL EDUCATION	35,118,129	0	35,118,129	140,288.68	840,624.09	34,137,216.23	2.8%
<b>10 TUITION</b>							
556000 DISTRICT PLACED TUITION - RE	960,000	0	960,000	.00	.00	960,000.00	.0%
556100 STATE PLACED TUITION - REG	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL TUITION	1,010,000	0	1,010,000	.00	.00	1,010,000.00	.0%
<b>58 OTHER/MISCELLANEOUS</b>							
580100 ANTICIPATED REVENUE - RENTAL	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
580200 ANTICIPATED REVENUE - TUITIO	-157,979	0	-157,979	.00	.00	-157,979.00	.0%
580300 ANTICIPATED REVENUE - MEDICA	-450,000	0	-450,000	.00	.00	-450,000.00	.0%
580400 ANTICIPATED REVENUE - EX COS	-3,851,565	0	-3,851,565	.00	.00	-3,851,565.00	.0%
TOTAL OTHER/MISCELLANEOUS	-4,499,544	0	-4,499,544	.00	.00	-4,499,544.00	.0%
GRAND TOTAL	126,989,000	0	126,989,000	1,926,939.60	5,005,896.70	120,056,163.70	5.5%

\*\* END OF REPORT - Generated by Lynn Boisvert \*\*