

Object Code - Summary	Expenditure 2022-2023	Appropriation 2023-2024	Appropriation Adjustment	Encumbrance	Current Expenditure	Current Balance	Projected Overage/ Deficit	Projected Expenditure
CERTIFIED SALARIES								
51109 CERTIFIED*CURR WRITING	93,637.84	113,820.00	(2,000.00)	-	23,630.50	87,989.50	-	111,820.00
51110 CERTIFIED*REG	34,303,823.14	36,941,945.00	-	-	11,420,635.63	25,521,309.37	100,000.00	36,841,945.00
51112 UNKNOWN ATTRITION CERTIFIED	-	(923,549.00)	-	-	-	(923,549.00)	-	(923,549.00)
51115 CERTIFIED*OTH ADDL/STIPEND	5,315.00	6,992.00	-	-	3,960.00	3,032.00	-	6,992.00
51309 SALARIES: INTERVENTIONISTS	235,234.49	415,508.00	-	-	78,875.00	336,633.00	140,000.00	275,508.00
51112 UNKNOWN ATTRITION INTERVENTIONISTS		(10,388.00)				(10,388.00)		(10,388.00)
51310 SALARIES: SUBS-DAILY*REG	67,027.50	100,000.00	-	-	29,710.40	70,289.60	13,500.00	86,500.00
51315 SALARIES: SUBS-LT*REG	274,635.11	200,000.00	-	-	49,494.18	150,505.82		200,000.00
51316 SALARIES: SUBS-BLDG*REG	24,998.75	262,080.00	-	-	69,249.98	192,830.02	-	262,080.00
51410 SALARIES: ADMINISTRATOR*REG	5,045,718.55	5,349,348.00	-	-	2,366,513.63	2,982,834.37	-	5,349,348.00
51501 LONGEVITY: CERTIFIED	457,700.00	428,600.00	-	-	195,600.00	233,000.00	20,000.00	408,600.00
51510 ADDITIONAL COMPENSATION PAID TO TEACHERS	2,144.00	12,000.00	-	-	170.50	11,829.50	-	12,000.00
51716 SALARIES: MENTOR	11,303.62	18,140.00	-	-	3,390.78	14,749.22		18,140.00
51718 SALARIES: TUTOR	149,170.02	188,450.00	-	-	51,196.75	137,253.25		188,450.00
51721 SALARIES: STIPENDS-NON TRB	635,879.86	718,381.00	-	-	178,216.81	540,164.19		718,381.00
51112 UNKNOWN ATTRITION STIPENDS-NON TRB		(17,960.00)				(17,960.00)		(17,960.00)
51900 OTHER SALARIES	130,000.00	133,900.00	-	-	63,654.00	70,246.00	-	133,900.00
51901 NON-CONTRACTED CERTIFIED	40,000.00	76,359.00	-	-	14,458.75	61,900.25	-	76,359.00
51921 SALARIES: CLASS COVERAGE	227,982.23	100,000.00	-	-	38,997.92	61,002.08	-	100,000.00
TOTAL CERTIFIED SALARIES	41,704,570.11	44,113,626.00	(2,000.00)	-	14,587,954.83	29,523,671.17	273,500.00	43,838,126.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	8,109,580.81	9,024,019.00	-	-	3,334,723.45	5,689,295.55	125,000.00	8,899,019.00
51112 UNKNOWN ATTRITION CLASSIFIED	-	(229,615.00)				(229,615.00)	-	(229,615.00)
51118 CLASSIFIED*OT	245,999.03	235,000.00	-	-	137,028.10	97,971.90		235,000.00
51200 SALARIES OF SEASONAL TEMP EMP	219,546.19	30,000.00	-	-	78,374.52	(48,374.52)	(75,000.00)	105,000.00
51416 ATHLETIC EVENT WORKERS	51,725.80	51,000.00	-	-	19,821.91	31,178.09	-	51,000.00
51418 SUBS-SECRETARIES	85,043.25	30,000.00	-	-	19,180.77	10,819.23	(20,000.00)	50,000.00
51502 LONGEVITY: CLASSIFIED	163.46	-				-	-	-
51903 FAMILY ENGAGEMENT	-	226,067.00	-	-	74,097.93	151,969.07	9,000.00	217,067.00
51920 SALARIES: STUDENT VOCATIONAL	3,850.00	6,000.00	-	-	1,190.00	1,295.00	-	6,000.00
TOTAL CLASSIFIED SALARIES	8,715,908.54	9,372,471.00	-	-	3,664,416.68	5,704,539.32	39,000.00	9,333,471.00

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PARAPROFESSIONALS/AIDES								
51210 SALARIES: AIDES/PARAS*REG	4,484,373.70	5,201,921.00	-	-	1,514,280.65	3,687,640.35	210,000.00	4,991,921.00
51112 UNKNOWN ATTRITION PARAS	-	(130,048.00)				(130,048.00)	-	(130,048.00)
51217 SAL. STUDENT ENGAGEMENT SPECIALISTS	154,863.71	194,646.00	-	-	63,842.01	130,803.99	-	194,646.00
51503 LONGEVITY: PARAS	17,600.00	19,300.00	-	-	16,100.00	3,200.00	3,200.00	16,100.00
51713 SALARIES: LUNCH/DUTY AIDES	254,471.50	425,664.00	-	-	88,773.75	336,890.25	90,000.00	335,664.00
51112 UNKNOWN ATTRITION DUTY AIDES		(10,642.00)				(10,642.00)		(10,642.00)
51717 SALARIES: BUS MONITOR	6,539.00	-	-	-	561.75	(561.75)	(5,000.00)	5,000.00
TOTAL PARAPROFESSIONALS/AIDES	4,917,847.91	5,700,841.00	-	-	1,683,558.16	4,017,282.84	298,200.00	5,402,641.00
EMPLOYEE BENEFITS								
51970 SALARIES: CLOTHING ALLOCATION	22,400.00	-	-	-	-	-	-	-
52100 GROUP LIFE INSURANCE	217,143.00	211,942.00	-	-	213,667.00	(1,725.00)	(1,725.00)	213,667.00
52205 FICA	676,482.18	602,449.00	-	-	254,903.51	347,545.49	-	602,449.00
52210 MEDICARE	872,970.41	803,244.00	-	-	318,789.01	484,454.99	-	803,244.00
52300 RETIREMENT CONTRIB	76,931.73	76,013.00	-	-	36,227.46	39,785.54	-	76,013.00
52500 TUITION REIMB	800.00	3,000.00	-	-	-	3,000.00	-	3,000.00
52600 UNEMPLOY COMPENSATION	18,237.99	65,000.00	-	-	14,503.00	50,497.00	-	65,000.00
52700 WORKERS COMPENSATION	585,373.21	613,992.00	-	320,301.25	210,190.76	83,499.99	-	613,992.00
52831 HEALTH INS*CERTIFIED/PARAS	8,005,235.41	9,355,471.00	-	3,310,511.49	6,044,959.51	-	-	9,355,471.00
52832 HEALTH INS*CLASSIFIED	5,410,655.36	5,642,561.00	-	-	5,482,858.00	159,703.00	159,703.00	5,482,858.00
52840 DENTAL INSURANCE	1,016,604.34	1,047,207.00	-	363,671.20	607,146.80	76,389.00	68,000.00	979,207.00
52960 DISABILITY INSURANCE	28,755.00	30,500.00	-	15,535.68	14,964.32	-	-	30,500.00
52960 UNUSED SICK BENEFIT	15,670.49	25,000.00	-	-	24,822.26	177.74	-	25,000.00
52961 UNUSED VACATION PAYOUT	-	25,000.00	-	-	-	25,000.00	10,000.00	15,000.00
52990 OTHER POST EMPLOYEE BENEFITS	453,930.00	418,780.00	-	-	417,501.00	1,279.00	-	418,780.00
52991 ACA HEALTH INSURANCE	15,440.16	18,000.00	-	-	-	18,000.00	-	18,000.00
TOTAL EMPLOYEE BENEFITS	17,416,629.28	18,938,159.00	-	4,010,019.62	13,640,532.63	1,287,606.75	235,978.00	18,702,181.00
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	16,233.96	16,350.00	-	78,050.25	46,166.00	(107,866.25)	(67,000.00)	83,350.00
53020 LEGAL SERVICES	97,751.18	150,000.00	-	75,970.27	74,029.73	-	-	150,000.00
53040 NURSING SERVICES	28,846.21	50,000.00	-	50,000.00	-	-	-	50,000.00
53070 TESTING / SCORING	17,863.44	19,350.00	-	-	14,700.00	4,650.00	-	19,350.00
53200 PROF EDUC SERVICES	13,158.63	2,000.00	-	122,604.84	62,632.11	(183,236.95)	(183,000.00)	185,000.00

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53205 EMPLOYEE TRNG/DEV SVCS	510.00	950.00	-	-	350.00	600.00	-	950.00
53220 INSERVICE - PROF MTGS/DEVELOP	39,546.88	60,375.00	12,103.80	2,719.54	30,412.04	39,347.22	-	72,478.80
53240 FIELD TRIPS	18,767.26	19,050.00	7,000.00	3,835.28	10,411.50	11,803.22	-	26,050.00
53251 STUDENT ACTIVITIES	3,612.79	12,000.00	-	-	1,321.00	10,679.00	-	12,000.00
53300 PURCH PROF SVCS: TECH	93,124.01	125,305.00	-	130,200.00	13,765.00	(18,660.00)	-	125,305.00
53310 PURCH PROF SVCS: AUDIT	-	30,000.00	-	30,000.00	-	-	-	30,000.00
53400 PURCH PROF SVCS: OTHER	522,914.35	469,493.00	-	481,205.02	81,659.78	(93,371.80)	-	469,493.00
53500 PURCH PROF/TECH SERVICES	33,491.81	46,180.00	-	807.00	28,077.95	17,295.05	-	46,180.00
53530 PURCH PROF SVCS: POLICE	9,636.00	9,000.00	-	-	5,624.75	3,375.25	-	9,000.00
53540 PURCH PROF SVCS: SPORTS OFFICIALS	42,570.77	70,700.00	-	-	14,768.09	55,931.91	-	70,700.00
54010 PURCH PROPERTY SVCS	10,390.00	125,248.00	(1,958.43)	19,338.74	40,424.11	63,526.72	-	123,289.57
54103 SNOW PLOWING/SANDING	6,170.00	25,000.00	-	-	-	25,000.00	-	25,000.00
54300 REPAIRS & MAINTENANCE	647,696.04	881,805.00	(2,900.00)	89,098.72	291,715.98	498,090.30	-	878,905.00
54303 MAINT: GROUNDS	46,958.53	46,500.00	-	-	15,178.69	31,321.31	-	46,500.00
54304 ELEVATOR MAINTENANCE	45,908.89	60,000.00	-	13,883.82	16,316.18	30,000.00	-	60,000.00
54410 RENTAL OF LAND & BUILDINGS	77,058.00	-	-	-	-	-	-	-
54411 WATERSEWER	107,282.85	116,001.00	-	85,350.96	30,650.03	0.01	-	116,001.00
54420 RENTAL OF EQUIPMENT&VEHICLES	4,908.11	5,000.00	-	-	1,131.83	3,868.17	-	5,000.00
54421 DISPOSAL	150,768.08	144,160.00	1,958.43	53,969.67	92,875.84	(727.08)	-	146,118.43
54424 LAWN CARE	16,400.00	15,000.00	-	2,530.00	4,840.00	7,630.00	-	15,000.00
54430 RENTAL OF COMPUTER RELATED EQUIPMENT	-	400.00	-	-	-	400.00	-	400.00
54440 RENTALS	1,537.68	700.00	-	341.58	336.84	21.58	-	700.00
55010 PURCHASED SERVICES	1,098,278.97	770,216.00	(4,166.80)	28,083.84	497,654.75	240,308.61	-	766,047.20
55100 PUPIL TRANSPORTATION	5,230,154.42	4,914,119.00	-	126,656.77	4,979,566.82	(192,104.59)	-	4,914,119.00
55105 TRANSPORTATION*SUMMER	142,816.86	206,850.00	-	-	134,138.12	72,711.88	72,711.88	134,138.12
55109 TRANSPORT*SPED OUT OF TOWN	953,574.19	750,000.00	-	931,511.98	394,567.82	(576,079.80)	(75,000.00)	825,000.00
55190 TRANSPORT*HOMELESS	168,966.44	75,923.00	-	162,630.13	56,308.97	(143,016.10)	(148,000.00)	223,923.00
55191 TRANSPORT*DCF	33,514.00	50,000.00	-	33,030.00	17,470.00	(500.00)	(500.00)	50,500.00
55205 PROPERTY/CASUALTY INSURANCE	343,021.00	341,821.00	-	-	341,821.00	-	-	341,821.00
55206 ATHLETIC INSURANCE	24,024.99	26,996.00	-	-	28,281.00	(1,285.00)	(1,285.00)	28,281.00
55300 COMMUNICATIONS/TELEPHONE	248,891.28	310,600.00	-	78,686.75	170,819.02	61,084.23	-	310,600.00
55301 POSTAGE	33,933.00	29,900.00	-	-	7,501.45	22,398.55	-	29,900.00
55303 SECURITY MONITORING	81,185.64	110,000.00	-	-	72,247.64	37,752.36	-	110,000.00
55304 SUBSCRIPTIONS/LICENSES	113,651.74	75,243.00	-	-	50,518.34	24,724.66	-	75,243.00
55400 ADVERTISING	9,026.72	800.00	-	-	174.05	625.95	-	800.00

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55500 PRINTING	18,774.69	40,975.00	-	3,311.89	8,121.65	29,541.46	-	40,975.00
55510 COPYING	87,498.00	100,473.00	-	-	90,468.60	10,004.40	-	100,473.00
55800 TRAVEL/CONFERENCES	107,203.47	113,800.00	-	5,113.30	39,586.59	69,100.11	-	113,800.00
TOTAL PURCHASED SERVICES	10,747,620.88	10,418,283.00	12,035.00	2,608,740.35	7,766,633.27	54,944.38	(402,073.12)	10,832,391.12
SUPPLIES & MATERIALS								
56100 SUPPLIES*GENERAL	-	5,000.00	-	-	2,995.54	2,004.46	-	5,000.00
56104 SUPPLIES*MAINTENANCE	203,318.48	229,000.00	-	45,771.13	47,675.05	135,553.82	-	229,000.00
56106 SUPPLIES*FOOD	199.93	390.00	-	160.00	100.00	130.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	382,327.97	411,541.00	(2,725.95)	38,881.25	240,318.96	129,614.84	-	408,815.05
56115 COMMON CORE MATERIALS	20,105.73	22,528.00	-	845.37	8,517.48	13,165.15	-	22,528.00
56120 ADMINISTRATIVE SUPPLIES	87,699.22	81,827.00	-	11,516.11	29,431.40	40,879.49	-	81,827.00
56121 COPY PAPER	54,101.86	50,625.00	-	11,115.79	9,066.35	30,442.86	-	50,625.00
56210 NATURAL GAS	738,648.85	733,250.00	-	564,485.32	168,764.68	0.00	-	733,250.00
56220 ELECTRICITY	1,078,234.48	1,325,034.00	-	939,616.24	385,417.76	-	-	1,325,034.00
56230 BOTTLED GAS	8,055.55	11,950.00	-	3,513.99	3,086.01	5,350.00	-	11,950.00
56240 FUEL OIL	226,225.27	295,879.00	-	295,879.00	-	-	-	295,879.00
56260 DIESEL FUEL	284,076.50	250,000.00	-	198,468.85	51,531.15	(0.00)	-	250,000.00
56265 GASOLINE (VEHICLES)	134,586.31	119,490.00	-	78,294.66	41,185.34	-	-	119,490.00
56270 PROPANE	41,087.99	50,000.00	-	46,830.20	3,169.80	0.00	-	50,000.00
56300 FOOD SUPPLIES	1,218.33	3,030.00	-	-	870.92	2,159.08	-	3,030.00
56400 BOOKS AND PERIODICALS	7,867.37	7,700.00	-	2,000.00	3,873.56	1,826.44	-	7,700.00
56410 TEXTBOOKS	12,624.18	37,310.00	-	208.95	5,678.26	31,422.79	-	37,310.00
56420 LIBRARY MATERIALS	30,189.19	33,500.00	-	5,628.82	6,844.94	21,026.24	-	33,500.00
56600 SUPPLIES*TECHNOLOGY RELATED	254,462.87	270,284.00	(8,536.00)	30,884.69	70,842.38	160,021.93	-	261,749.00
56900 SUPPLIES*OTHER	188,405.75	196,127.00	1,170.95	9,244.02	85,867.34	102,186.59	-	197,297.95
56910 CUSTODIAL SUPPLIES	209,434.92	211,500.00	-	156,763.13	54,736.87	(0.00)	-	211,500.00
TOTAL SUPPLIES & MATERIALS	3,962,870.75	4,345,965.00	(10,090.00)	2,440,107.52	1,219,983.79	675,783.69	-	4,335,875.00
PROPERTY								
57200 BUILDINGS	230,000.00	-	-	-	-	-	-	-
57300 NEW EQUIPMENT	42,280.49	28,000.00	-	9,617.66	5,958.83	12,423.51	-	28,000.00
57330 FURNITURE AND FIXTURES	20,403.80	17,000.00	-	3,743.04	7,624.83	5,632.13	-	17,000.00
57340 TECH REL HW/EQUIP	3,120.79	3,129.00	-	-	1,406.43	1,722.57	-	3,129.00
57390 OTHER EQUIP/PROPERTY	2,394.97	3,100.00	-	-	2,340.79	759.21	-	3,100.00

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TOTAL PROPERTY	298,200.05	51,229.00	-	13,360.70	17,330.88	20,537.42	-	51,229.00
MAJOR PROJECTS								
57400 INFRASTRUCTURE	55,095.00	-	-	-	-	-	-	-
TOTAL MAJOR PROJECTS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
58100 MEMBERSHIPS & DUES	97,406.41	105,325.00	55.00	1,315.00	69,052.18	35,012.82	-	105,380.00
58901 EDUCATIONAL SUPPORT	8,413.43	21,090.00	-	346.50	13,522.33	7,221.17	-	21,090.00
58903 PROF DEV IMPROVE	5,563.55	29,000.00	-	-	16,567.76	12,432.24	-	29,000.00
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00
58906 AFTER SCHOOL PROGRAM	992.00	16,650.00	-	-	-	16,650.00	-	16,650.00
58908 RECRUITMENT	9,150.00	66,100.00	-	-	11,431.37	54,668.63	-	66,100.00
TOTAL MISCELLANEOUS	126,525.39	243,165.00	55.00	1,661.50	110,573.64	130,984.86	-	243,220.00
TUITION								
55600 TUITION MAGNET (REGULAR EDUCATION)	561,192.00	560,600.00	-	-	90,016.00	470,584.00		560,600.00
55610 TUITION TO OTHER DISTR IN STATE (SPEC. ED	338,266.92	360,000.00	-	111,942.48	47,855.11	200,202.41	-	360,000.00
55630 TUITION TO PRIVATE SOURCES (SPEC. ED)	3,974,766.38	4,100,000.00	-	2,895,198.65	1,349,179.14	(144,377.99)	(360,000.00)	4,460,000.00
TOTAL TUITION	4,874,225.30	5,020,600.00	-	3,007,141.33	1,487,050.25	526,408.42	(360,000.00)	5,380,600.00
GRAND TOTAL	92,819,493.21	98,204,339.00	-	12,084,546.02	44,178,034.13	41,941,758.85	84,604.88	98,119,734.12