

<u>Object Code - Summary</u>	<u>Expenditure 2023-2024</u>	<u>Appropriation 2024-2025</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
CERTIFIED SALARIES								
51109 CERTIFIED*CURREN WRITING	43,294.50	81,820.00	(410.00)	-	44,552.00	36,858.00	30,000.00	51,410.00
51110 CERTIFIED*REG	35,591,312.69	37,071,168.00	-	-	23,864,713.33	13,206,454.67	400,000.00	36,671,168.00
51112 UNKNOWN ATTRITION CERTIFIED	-	(946,085.00)	-	-	-	(946,085.00)	-	(946,085.00)
51115 CERTIFIED*OTH ADDL/STIPEND	5,193.45	6,992.00	-	-	1,755.45	5,236.55	-	6,992.00
51309 SALARIES: INTERVENTIONISTS	1,851.80	-	-	-	-	-	-	-
51310 SALARIES: SUBS-DAILY*REG	55,524.26	-	-	-	-	-	-	-
51315 SALARIES: SUBS-LT*REG	249,959.71	100,000.00	-	-	121,151.02	(21,151.02)	(90,000.00)	190,000.00
51316 SALARIES: SUBS-BLDG*REG	191,625.78	299,208.00	-	-	177,527.46	121,680.54	50,000.00	249,208.00
51410 SALARIES: ADMINISTRATOR*REG	5,326,476.12	5,659,271.00	-	-	4,517,688.78	1,141,582.22	55,000.00	5,604,271.00
51501 LONGEVITY: CERTIFIED	395,200.00	383,200.00	-	-	351,228.05	31,971.95	22,000.00	361,200.00
51716 SALARIES: MENTOR	10,172.28	21,222.00	-	-	4,521.00	16,701.00	5,000.00	16,222.00
51718 SALARIES: TUTOR	150,220.50	198,850.00	-	-	94,553.50	104,296.50	50,000.00	148,850.00
51721 SALARIES: STIPENDS-NON TRB	637,483.25	689,474.00	-	-	390,344.38	299,129.62	15,000.00	674,474.00
51900 OTHER SALARIES	137,917.00	-	-	-	-	-	-	-
51901 NON-CONTRACTED CERTIFIED	71,962.39	60,000.00	-	-	68,056.84	(8,056.84)	(26,000.00)	86,000.00
51921 SALARIES: CLASS COVERAGE	209,012.43	100,000.00	-	-	141,392.73	(41,392.73)	(100,000.00)	200,000.00
TOTAL CERTIFIED SALARIES	43,077,206.16	43,725,120.00	(410.00)	-	29,777,484.54	13,947,225.46	411,000.00	43,313,710.00
CLASSIFIED SALARIES								
51116 CLASSIFIED*REG	8,700,708.51	9,478,540.00	-	-	7,046,257.67	2,432,282.33	(250,000.00)	9,728,540.00
51112 UNKNOWN ATTRITION CLASSIFIED	-	(238,835.00)	-	-	-	(238,835.00)	-	(238,835.00)
51117 CLASSIFIED*TEMP	10,673.26	-	-	-	675.16	(675.16)	(675.00)	675.00
51118 CLASSIFIED*OT	270,196.88	253,000.00	-	-	181,188.26	71,811.74	20,000.00	233,000.00
51200 SALARIES OF SEASONAL TEMP	124,250.31	50,000.00	-	-	74,733.17	(24,733.17)	(40,000.00)	90,000.00
51416 ATHLETIC EVENT WORKERS	61,830.23	53,000.00	-	-	49,088.35	3,911.65	(10,000.00)	63,000.00
51418 SUBS-SECRETARIES	33,589.87	10,000.00	-	-	17,013.83	(7,013.83)	(25,000.00)	35,000.00
51903 FAMILY ENGAGEMENT	220,935.20	29,367.00	-	-	3,413.90	25,953.10	29,367.00	-
51920 SALARIES: STUDENT VOCATION	3,640.00	6,000.00	-	2,635.00	2,975.00	390.00	1,000.00	5,000.00
TOTAL CLASSIFIED SALARIES	9,425,824.26	9,641,072.00	-	2,635.00	7,375,345.34	2,263,091.66	(275,308.00)	9,916,380.00
PARAPROFESSIONALS/AIDES								
51210 SALARIES: AIDES/PARAS*REG	4,544,842.30	5,162,752.00	-	-	3,499,072.77	1,663,679.23	265,000.00	4,897,752.00
51112 UNKNOWN ATTRITION PARAS	-	(154,883.00)	-	-	-	(154,883.00)	-	(154,883.00)

<u>Object Code - Summary</u>	<u>Expenditure 2023-2024</u>	<u>Appropriation 2024-2025</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
51217 SAL: STUDENT ENGAGEMENT S	177,975.33	-	-	-	-	-	-	-
51503 LONGEVITY: PARAS	16,100.00	17,100.00	-	-	14,700.00	2,400.00	2,400.00	14,700.00
51713 SALARIES: LUNCH/DUTY AIDES	286,704.24	431,742.00	-	-	230,021.74	201,720.26	90,000.00	341,742.00
51112 UNKNOWN ATTRITION DUTY AID	-	(21,587.00)	-	-	-	(21,587.00)	-	(21,587.00)
51714 SALARIES: FOOD SVC CLERICAL	55,394.51	-	-	-	-	-	-	-
51717 SALARIES: BUS MONITOR	3,286.25	10,000.00	-	-	1,384.71	8,615.29	5,000.00	5,000.00
TOTAL PARAPROFESSIONALS/AIDES	5,084,302.63	5,445,124.00	-	-	3,745,179.22	1,699,944.78	362,400.00	5,082,724.00
EMPLOYEE BENEFITS								
52010 EMPLOYEE BENEFITS	12,324.04	-	-	-	-	-	-	-
52100 GROUP LIFE INSURANCE	213,667.00	220,000.00	-	-	242,646.00	(22,646.00)	(22,646.00)	242,646.00
52205 FICA	728,655.10	684,570.00	-	-	525,287.91	159,282.09	(80,000.00)	764,570.00
52210 MEDICARE	902,675.89	909,573.00	-	-	648,236.09	261,336.91	(30,000.00)	939,573.00
52300 RETIREMENT CONTRIB	85,921.14	91,145.00	-	-	67,500.05	23,644.95	-	91,145.00
52500 TUITION REIMB	-	3,000.00	-	-	-	3,000.00	-	3,000.00
52600 UNEMPLOY COMPENSATION	52,239.00	50,000.00	-	-	48,264.00	1,736.00	-	50,000.00
52700 WORKERS COMPENSATION	509,870.01	692,021.00	-	150,034.06	537,186.37	4,800.57	4,800.57	687,220.43
52831 HEALTH INS*CERTIFIED/PARAS	9,355,471.00	9,183,370.00	-	-	9,183,370.00	-	-	9,183,370.00
52832 HEALTH INS*CLASSIFIED	5,482,858.00	6,044,035.00	-	-	6,044,035.00	-	-	6,044,035.00
52840 DENTAL INSURANCE	958,518.43	1,033,278.00	-	144,936.40	848,341.60	40,000.00	40,000.00	993,278.00
52950 DISABILITY INSURANCE	30,920.59	30,500.00	-	-	31,159.95	(659.95)	(659.95)	31,159.95
52960 UNUSED SICK BENEFIT	24,877.76	25,000.00	-	-	21,640.48	3,359.52	3,359.52	21,640.48
52961 UNUSED VACATION PAYOUT	-	25,000.00	-	-	-	25,000.00	25,000.00	-
52990 OTHER POST EMPLOYEE BENEF	417,501.00	420,092.00	-	-	420,092.00	-	-	420,092.00
52991 ACA HEALTH INSURANCE	30,449.70	30,000.00	-	-	-	30,000.00	-	30,000.00
TOTAL EMPLOYEE BENEFITS	18,805,948.66	19,441,584.00	-	294,970.46	18,617,759.45	528,854.09	(60,145.86)	19,501,729.86
PURCHASED SERVICES								
53010 PURCHASED PROF SVCS	189,631.51	16,350.00	-	4,222.03	12,077.97	50.00	-	16,350.00
53020 LEGAL SERVICES	150,693.65	175,000.00	-	42,014.20	136,848.45	(3,862.65)	(3,862.65)	178,862.65
53040 NURSING SERVICES	40,112.50	50,000.00	-	8,645.00	36,355.00	5,000.00	5,000.00	45,000.00
53070 TESTING / SCORING	19,164.00	21,700.00	-	-	21,700.00	-	-	21,700.00
53200 PROF EDUC SERVICES	449,049.13	142,000.00	-	86,803.93	207,010.57	(151,814.50)	(100,000.00)	242,000.00
53205 EMPLOYEE TRNG/DEV SVCS	1,000.00	550.00	-	-	300.00	250.00	-	550.00

<u>Object Code - Summary</u>	<u>Expenditure 2023-2024</u>	<u>Appropriation 2024-2025</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
53220 INSERVICE - PROF MTGS/DEVEL	59,967.45	52,790.00	(355.00)	6,093.52	46,694.84	(353.36)	(818.00)	53,253.00
53240 FIELD TRIPS	22,385.59	22,200.00	5,263.93	337.59	24,147.46	2,978.88	-	27,463.93
53251 STUDENT ACTIVITIES	8,306.84	12,000.00	-	1,925.00	3,805.20	6,269.80	2,000.00	10,000.00
53300 PURCH PROF SVCS: TECH	159,480.33	86,785.00	(417.07)	66,917.50	72,382.95	(52,932.52)	-	86,367.93
53310 PURCH PROF SVCS: AUDIT	30.00	30,000.00	-	30,000.00	3,000.00	(3,000.00)	(3,000.00)	33,000.00
53400 PURCH PROF SVCS: OTHER	533,115.70	203,384.00	-	108,183.77	333,874.79	(238,674.56)	(238,000.00)	441,384.00
53500 PURCH PROF/TECH SERVICES	32,384.95	35,239.00	-	-	28,789.46	6,449.54	-	35,239.00
53530 PURCH PROF SVCS: POLICE	25,251.04	13,000.00	-	-	14,933.33	(1,933.33)	(8,000.00)	21,000.00
53540 PURCH PROF SVCS: SPORTS OF	44,936.52	70,700.00	-	-	34,854.98	35,845.02	20,000.00	50,700.00
54010 PURCH PROPERTY SVCS	66,734.44	123,248.00	13,920.42	33,804.01	96,286.97	7,077.44	-	137,168.42
54103 SNOW PLOWING/SANDING	16,100.00	25,000.00	-	3,500.00	21,500.00	-	-	25,000.00
54300 REPAIRS & MAINTENANCE	735,773.14	891,780.00	(6,380.00)	220,730.63	613,837.15	50,832.22	-	885,400.00
54303 MAINT: GROUNDS	21,517.97	46,500.00	-	7,226.40	39,259.79	13.81	-	46,500.00
54304 ELEVATOR MAINTENANCE	55,477.75	50,000.00	-	12,209.82	37,790.15	0.03	-	50,000.00
54411 WATER/SEWER	99,500.82	114,662.00	-	54,140.43	72,016.60	(11,495.03)	(11,495.00)	126,157.00
54420 RENTAL OF EQUIPMENT&VEHIC	1,131.83	5,000.00	-	-	4,738.81	261.19	-	5,000.00
54421 DISPOSAL	156,347.79	155,800.00	-	76,691.58	79,108.42	-	-	155,800.00
54424 LAWN CARE	10,110.00	15,000.00	-	-	7,371.72	7,628.28	-	15,000.00
54440 RENTALS	673.68	700.00	-	-	336.84	363.16	-	700.00
55010 PURCHASED SERVICES	711,296.48	934,751.00	(3,025.42)	106,448.49	782,838.40	42,438.69	25,000.00	906,725.58
55100 PUPIL TRANSPORTATION	4,014,310.98	6,532,299.00	-	64,913.58	5,688,262.41	779,123.01	750,000.00	5,782,299.00
55105 TRANSPORTATION*SUMMER	126,997.12	157,690.00	-	-	120,621.18	37,068.82	37,068.82	120,621.18
55109 TRANSPORT*SPED OUT OF TOW	1,301,342.19	1,380,000.00	-	514,802.92	1,066,297.28	(201,100.20)	(200,000.00)	1,580,000.00
55190 TRANSPORT*HOMELESS	256,466.71	250,000.00	-	57,500.00	71,412.47	121,087.53	60,000.00	190,000.00
55191 TRANSPORT*DCF	47,785.00	-	-	-	-	-	-	-
55205 PROPERTY/CASUALTY INSURAN	341,821.00	341,821.00	-	-	341,821.00	-	-	341,821.00
55206 ATHLETIC INSURANCE	28,281.00	28,281.00	-	-	28,281.00	-	-	28,281.00
55300 COMMUNICATIONS/TELEPHONE	237,679.70	264,900.00	-	49,370.43	214,852.36	677.21		264,900.00
55301 POSTAGE	30,013.60	27,400.00	-	232.71	15,778.99	11,388.30	-	27,400.00
55303 SECURITY MONITORING	90,716.55	90,000.00	-	9,150.00	80,547.37	302.63	-	90,000.00
55304 SUBSCRIPTIONS/LICENSES	74,602.73	90,720.00	4,683.86	2,557.24	92,812.54	34.08		95,403.86
55400 ADVERTISING	281.38	800.00	-	-	1,275.81	(475.81)	(475.00)	1,275.00
55500 PRINTING	21,134.69	17,800.00	-	1,700.00	11,613.33	4,486.67	-	17,800.00
55510 COPYING	88,618.60	114,000.00	-	-	108,442.29	5,557.71	-	114,000.00

<u>Object Code - Summary</u>	<u>Expenditure 2023-2024</u>	<u>Appropriation 2024-2025</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
55800 TRAVEL/CONFERENCES	89,872.04	111,550.00	(2,083.40)	5,669.82	38,214.70	65,582.08	20,000.00	89,466.60
TOTAL PURCHASED SERVICES	10,360,096.40	12,701,400.00	11,607.32	1,575,790.60	10,612,092.58	525,124.14	353,418.17	12,359,589.15
SUPPLIES & MATERIALS								
56100 SUPPLIES*GENERAL	20,596.86	10,000.00	-	-	3,800.15	6,199.85	-	10,000.00
56104 SUPPLIES*MAINTENANCE	155,630.27	209,000.00	(500.00)	69,004.43	113,411.83	26,083.74	10,000.00	198,500.00
56106 SUPPLIES*FOOD	260.00	390.00	-	15.44	274.56	100.00	-	390.00
56110 INSTRUCTIONAL SUPPLIES	356,714.62	428,004.00	(12,740.26)	35,362.54	304,199.54	75,701.66	30,000.00	385,263.74
56115 COMMON CORE MATERIALS	18,132.28	20,503.00	(298.47)	2,431.36	10,775.82	6,997.35	-	20,204.53
56120 ADMINISTRATIVE SUPPLIES	67,883.16	70,677.00	-	10,470.87	49,096.49	11,109.64	-	70,677.00
56121 COPY PAPER	50,502.46	51,625.00	1,828.43	9,934.33	37,710.43	5,808.67	-	53,453.43
56210 NATURAL GAS	616,610.08	763,250.00	(18,000.00)	271,226.55	428,619.44	45,404.01	45,000.00	700,250.00
56220 ELECTRICITY	1,044,827.62	1,337,034.00	-	625,545.17	927,904.83	(216,416.00)	-	1,337,034.00
56230 BOTTLED GAS	12,276.73	11,950.00	-	4,304.15	5,795.85	1,850.00	1,850.00	10,100.00
56240 FUEL OIL	268,478.19	295,879.00	-	113,473.52	182,405.48	(0.00)	-	295,879.00
56260 DIESEL FUEL	229,004.19	240,000.00	-	96,508.18	143,491.82	-	-	240,000.00
56265 GASOLINE (VEHICLES)	131,355.14	104,490.00	15,000.00	45,931.28	73,558.72	-	-	119,490.00
56270 PROPANE	29,065.54	50,000.00	83.40	17,257.10	32,826.30	-	-	50,083.40
56300 FOOD SUPPLIES	1,410.92	3,280.00	(1,000.00)	-	865.00	1,415.00	500.00	1,780.00
56400 BOOKS AND PERIODICALS	7,358.30	7,700.00	-	1,384.69	4,808.08	1,507.23	-	7,700.00
56410 TEXTBOOKS	24,314.61	14,310.00	-	735.68	11,040.73	2,533.59	-	14,310.00
56420 LIBRARY MATERIALS	31,103.74	20,090.00	(4,250.00)	3,667.03	10,006.77	2,166.20	-	15,840.00
56500 SUPPLIES*TECHNOLOGY RELAT	218,781.24	206,094.00	1,000.00	38,306.04	128,308.25	40,479.71	-	207,094.00
56900 SUPPLIES*OTHER	179,863.75	186,035.00	(7,000.00)	35,586.15	118,263.81	25,185.04	5,000.00	174,035.00
56910 CUSTODIAL SUPPLIES	203,050.83	211,500.00	-	84,877.67	123,044.23	3,578.10	-	211,500.00
TOTAL SUPPLIES & MATERIALS	3,667,220.53	4,241,811.00	(25,876.90)	1,466,022.18	2,710,208.13	39,703.79	92,350.00	4,123,584.10
PROPERTY								
57300 NEW EQUIPMENT	24,721.25	28,000.00	(2,000.00)	8,607.80	598.49	16,793.71	-	26,000.00
57330 FURNITURE AND FIXTURES	14,992.08	4,500.00	11,979.58	6,150.00	13,077.65	(2,748.07)	(2,748.00)	19,227.58
57340 TECH REL HW/EQUIP	1,606.33	2,129.00	-	70.40	1,943.44	115.16	-	2,129.00
57390 OTHER EQUIP/PROPERTY	3,091.98	3,100.00	4,000.00	643.89	1,575.14	4,880.97	-	7,100.00
TOTAL PROPERTY	44,411.64	37,729.00	13,979.58	15,472.09	17,194.72	19,041.77	(2,748.00)	54,456.58

<u>Object Code - Summary</u>	<u>Expenditure 2023-2024</u>	<u>Appropriation 2024-2025</u>	<u>Appropriation Adjustment</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Current Balance</u>	<u>Projected Surplus/Deficit</u>	<u>Projected Expenditure</u>
MISCELLANEOUS								
58100 MEMBERSHIPS & DUES	90,319.36	115,420.00	700.00	1,225.00	98,141.56	16,753.44	10,000.00	106,120.00
58901 EDUCATIONAL SUPPORT	23,321.95	32,155.00	-	901.67	30,721.29	532.04	-	32,155.00
58903 PROF DEV IMPROVEMENT	25,101.38	29,000.00	-	-	14,948.26	14,051.74	-	29,000.00
58904 WESLEYAN PUB SCHL COLLAB	5,000.00	5,000.00	-	-	5,000.00	-	-	5,000.00
58906 AFTER SCHOOL PROGRAM	4,185.00	1,650.00	-	-	477.96	1,172.04	-	1,650.00
58908 RECRUITMENT	19,199.71	19,100.00	-	2,000.00	8,648.27	8,451.73	5,000.00	14,100.00
TOTAL MISCELLANEOUS	167,127.40	202,325.00	700.00	4,126.67	157,937.34	40,960.99	15,000.00	188,025.00
TUITION								
55600 TUITION MAGNET (REGULAR ED	935,967.00	600,174.00	-	-	514,384.02	85,789.98	85,000.00	515,174.00
55610 TUITION TO OTHER DISTR IN ST	231,834.48	168,000.00	-	21,670.00	82,774.46	63,555.54	50,000.00	118,000.00
55630 TUITION TO PRIVATE SOURCES	4,662,580.08	4,930,000.00	-	2,058,423.97	3,989,400.70	(1,117,824.67)	(886,500.00)	5,816,500.00
TOTAL TUITION	5,830,381.56	5,698,174.00	-	2,080,093.97	4,586,559.18	(968,479.15)	(751,500.00)	6,449,674.00
GRAND TOTAL	96,462,519.24	101,134,339.00	(0.00)	5,439,110.97	77,599,760.50	18,095,467.53	144,466.31	100,989,872.69
Definitions:								
Expenditure	The amount of funds spent							
Appropriation	City funds allocated for the fiscal year							
Encumbrance	Commitment to spend funds for a particular item at some point in the future							
Current Balance	The amount of funds remaining after accounting for expenditures and encumbrances							
Projected Surplus	Expected excess of funds							
Projected Deficit	Expected amount of additional funds needed							
Projected Expenditure	The amount of funds expected to be spent by year end							
Attrition	Anticipated savings due to position vacancies							