



UPDATED MEETING POSTING

Original Posting Date __ April 28, 2023

Original Posting Number __ T 393

TOWN OF NANTUCKET

Pursuant to MGL Chapter 30A, § 18-25

All meeting **notices and agenda** must be filed and time stamped with the Town Clerk's Office and posted at least 48 hours prior to the meeting (excluding Saturdays, Sundays and Holidays)

RECEIVED

2023 MAY 02 AM 09:36
NANTUCKET TOWN CLERK
Posting Number: T 403

Committee/Board/s | Nantucket School Committee Meeting

Day, Date, and Time | Tuesday, May 2, 2023, 6:00 pm

Location / Address | Nantucket Public Schools
Nantucket High School, LGI
10 Surfside Road, Nantucket MA 02544

**Signature of Chair or
Authorized Person**

Katrina Bednar

WARNING: IF THERE IS NO QUORUM OF MEMBERS PRESENT, OR IF MEETING POSTING IS NOT IN COMPLIANCE WITH THE OML STATUTE, NO MEETING MAY BE HELD!

UPDATED AGENDA

Please list below the topics the chair reasonably anticipates will be discussed at the meeting

AGENDA

- I. Call to Order
- II. Welcome and approval of agenda
- III. Comments from the Public
- IV. Superintendent's Report
 - a) Enrollment Update
 - b) Hiring Update
 - c) Additional Updates
- V. Presentations and discussions of issues of interest to the Committee
 - a. 3rd Quarter Budget Update
 - b. Audit Report
 - c. Wellness Committee Update
- VI. Committee discussions and votes to be taken
 - a. Vote Request to Authorize School Committee Fiscal Year 2024 Budget Education

Appropriation, Article Eight

- b. Vote to approve April 11, 2023 Workshop meeting minutes
- c. ~~Transfers and Invoices~~
- d. Vote to approve the donation in the amount of \$38,875.00 from an Anonymous donor to NPS Athletic Department to be used for new football helmets
- e. Vote to approve NPS & Weather Station Grant in the amount of \$25,487.00 from Great Harbor Yacht Club to the Nantucket Public Schools

VII. Sub-Committee/Work Group Report

VIII. Student Council Representative – Natalie Mack

IX. Agenda for the next meeting, May 10, 2023, Workshop Meeting - Discussion of Vape Detectors and Overall Vape Crisis

X. Adjournment



Nantucket Public Schools

Nantucket, Massachusetts



To: Nantucket School Committee

From: Elizabeth Hallett, Superintendent & Martin Anguelov, Director of Finance

Date: May 2, 2023

RE: Vote Request to Authorize School Committee Fiscal Year 2024 Budget Education Appropriation, Article Eight

“On Motion, duly made and seconded, IT WAS VOTED: to recommend \$37,926,987 for the FY2024 Nantucket Education Public Appropriation (Article Eight of the 2023 Annual Town Meeting of Taxpayers). The public school total budget appropriation is recommended at \$37,326,987 - \$31,096,602 for payroll and \$6,230,385 for operating expenses; and an additional \$600,000 Community School appropriation for payroll. And to AUTHORIZE use of School Department accounts as listed.”

Town of Nantucket
HISTORICAL ACTUALS COMPARISON REPORT
FOR PERIOD 6

NCS-FUND 26 REVOLVING FUNDS EDUCATION

26310 COMMUNITY USE OF SCHOOL

		<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
		<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>
26310 48400	NCS MISC REVENUES	\$ (708.00)	\$ -	\$ (2,355.68)	\$ -	\$ (484.00)	\$ -	\$ -
26310 49701	TRANSFER FROM GENERAL FUND	\$ (385,358.00)	\$ -	\$ (330,358.00)	\$ -	\$ (367,096.00)	\$ -	\$ (367,096.00)
26310 51100	SALARY PERMANENT	\$ 157,634.69	\$ -	\$ 161,073.41	\$ -	\$ 194,391.60	\$ -	\$ 268,496.00
26310 51701	INS PREM:MEDICAL BLUE CROSS	\$ 23,922.13	\$ -	\$ 39,511.32	\$ -	\$ 38,817.92	\$ -	\$ 66,867.00
26310 51961	MEDICARE P/R TAX	\$ 2,202.37	\$ -	\$ 2,158.26	\$ -	\$ 2,622.40	\$ -	\$ 3,893.00
26310 52700	RENTALS/LEASES	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00
26310 53100	PROFESSIONAL SERVICES	\$ 36,975.02	\$ 21,588.77	\$ 11,057.95	\$ 8,266.45	\$ 13,751.22	\$ 11,800.78	\$ 17,040.00
26310 53103	GENERAL:ADVERTISING	\$ 124.40	\$ 95.00	\$ -	\$ -	\$ 2,095.40	\$ 975.00	\$ 7,500.00
26310 54201	OFFICE SUPPLIES	\$ 1,120.94	\$ 414.92	\$ 603.94	\$ 746.06	\$ 2,825.11	\$ 1,490.04	\$ 2,000.00
26310 54206	EQUIPMENT	\$ 983.24	\$ 3,761.76	\$ -	\$ -	\$ 6,458.52	\$ 6,541.48	\$ 1,200.00
TOTAL	COMMUNITY USE OF SCHOOL	\$ (163,003.21)	\$ 25,860.45	\$ (118,208.80)	\$ 9,012.51	\$ (106,517.83)	\$ 20,807.30	\$ -

26311 COMMUNITY SCHOOL: POOL

26311 42192	POOL FEE INCOME	\$ (11,434.00)	\$ -	\$ (19,620.00)	\$ -	\$ (14,245.00)	\$ -	\$ (32,000.00)
26311 42193	SWIM TEAM INCOME	\$ (49,706.07)	\$ -	\$ (46,482.60)	\$ -	\$ (57,763.92)	\$ -	\$ (80,405.00)
26311 42195	MEMBERSHIP INCOME	\$ (45,060.00)	\$ -	\$ (41,855.00)	\$ -	\$ (39,686.00)	\$ -	\$ (58,000.00)
26311 43610	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ (5,625.00)	\$ -	\$ (5,000.00)
26311 48305	CONTRIBUTIONS	\$ (7,632.00)	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ (16,000.00)
26311 48400	PROGRAM INCOME	\$ -	\$ -	\$ (11,894.00)	\$ -	\$ (54,095.80)	\$ -	\$ (103,390.00)
26311 49000	REFUNDS	\$ 1,224.00	\$ 72.00	\$ 1,836.08	\$ 432.00	\$ 216.00	\$ -	\$ -
26311 49701	TRANSFER FROM GENERAL FUND	\$ (107,122.00)	\$ -	\$ (107,122.00)	\$ -	\$ (90,231.00)	\$ -	\$ (90,231.00)
26311 51100	SALARY PERMANENT	\$ 152,967.76	\$ -	\$ 126,396.35	\$ -	\$ 136,132.46	\$ -	\$ 231,460.00
26311 51102	SALARY TEMPORARY	\$ 4,387.77	\$ -	\$ 22,195.99	\$ -	\$ 34,983.14	\$ -	\$ 52,000.00
26311 51701	INS PREM:MEDICAL BLUE CROSS	\$ 9,087.05	\$ -	\$ 24,799.84	\$ -	\$ 12,409.74	\$ -	\$ 73,883.00
26311 51961	MEDICARE P/R TAX	\$ 2,255.17	\$ -	\$ 2,045.88	\$ -	\$ 2,403.45	\$ -	\$ 4,110.00
26311 53100	PROFESSIONAL SERVICES	\$ 1,560.53	\$ 439.47	\$ 1,927.87	\$ 3,257.66	\$ 723.00	\$ 59.00	\$ 2,000.00
26311 54106	PROGRAM SUPPLIES	\$ 80.00	\$ 1,160.00	\$ 111.92	\$ 38.08	\$ 384.95	\$ 285.64	\$ 1,250.00
26311 54112	CHEMICALS	\$ 3,594.55	\$ 6,405.45	\$ 7,559.26	\$ 4,440.74	\$ 8,952.69	\$ 2,047.31	\$ 10,000.00
26311 54206	EQUIPMENT	\$ -	\$ -	\$ 367.22	\$ 382.38	\$ 3,772.30	\$ 18,252.10	\$ 823.00
26311 57101	IN-STATE:MISC TRAVEL	\$ 845.11	\$ 2,054.89	\$ 1,761.07	\$ 4,338.93	\$ 1,107.02	\$ 4,392.98	\$ 9,500.00
TOTAL	COMMUNITY SCHOOL: POOL	\$ (44,952.13)	\$ 10,131.81	\$ (38,972.12)	\$ 12,889.79	\$ (60,561.97)	\$ 25,037.03	\$ -

NCS-FUND 26 REVOLVING FUNDS EDUCATION

26313 COMM SCHOOL: ADULT LITERACY & EDUCATION

		<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
		<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>
26313 42193	PROGRAM INCOME	\$ (16,178.38)	\$ -	\$ (29,451.16)	\$ -	\$ (35,494.90)	\$ -	\$ (34,000.00)
26313 48305	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,500.00)
26313 49000	REFUNDS	\$ 695.00	\$ 36.00	\$ 955.80	\$ 121.50	\$ 1,280.00	\$ 247.50	\$ -
26313 49701	TRANSFER FROM GENERAL FUND	\$ (6,810.00)	\$ -	\$ (6,810.00)	\$ -	\$ (35,585.00)	\$ -	\$ (35,585.00)
26313 51100	SALARY PERMANENT	\$ 60,748.48	\$ -	\$ 59,582.09	\$ -	\$ 53,166.46	\$ -	\$ 75,927.00
26313 51102	SALARY TEMPORARY	\$ 2,949.63	\$ -	\$ 5,725.25	\$ -	\$ 8,760.65	\$ -	\$ 8,000.00
26313 51701	INS PREM:MEDICAL BLUE CROSS	\$ 4,543.61	\$ -	\$ 14,782.31	\$ -	\$ 19,470.75	\$ -	\$ 36,941.00
26313 51961	MEDICARE P/R TAX	\$ 879.15	\$ -	\$ 904.33	\$ -	\$ 854.18	\$ -	\$ 1,217.00
26313 53100	PROFESSIONAL SERVICES	\$ 230.95	\$ 14,269.05	\$ 1,258.99	\$ 2,115.00	\$ 286.00	\$ 214.00	\$ 10,000.00
26313 54106	SUPPLIES	\$ 774.79	\$ 6,675.21	\$ 223.92	\$ 676.08	\$ 1,043.18	\$ 1,236.82	\$ 6,000.00
26313 57101	IN-STATE:MISC TRAVEL	\$ 879.40	\$ 147.20	\$ 884.40	\$ 1,092.20	\$ 67.60	\$ 272.40	\$ -

TOTAL	COMM SCHOOL: ADULT LITERACY & EDUCATION	\$ 48,712.63	\$ 21,127.46	\$ 48,055.93	\$ 4,004.78	\$ 13,848.92	\$ 1,970.72	\$ -
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26315 EXTENDED DAY CARE

26315 42193	PROGRAM FEES	\$ (67,346.16)	\$ -	\$ (171,994.98)	\$ -	\$ (161,446.54)	\$ -	\$ (224,232.00)
26315 49000	REFUNDS	\$ 1,536.30	\$ -	\$ 1,197.90	\$ 765.00	\$ 1,149.30	\$ -	\$ -
26315 51100	SALARY PERMANENT	\$ 30,957.41	\$ -	\$ 64,289.30	\$ -	\$ 68,893.51	\$ -	\$ 89,275.00
26315 51200	SALARY SEASONAL	\$ 12,167.86	\$ -	\$ 28,820.75	\$ -	\$ 27,288.20	\$ -	\$ 67,000.00
26315 51701	INS PREM:MEDICAL BLUE CROSS	\$ -	\$ -	\$ 22,622.50	\$ -	\$ 38,855.65	\$ -	\$ 43,958.00
26315 51961	MEDICARE P/R TAX	\$ 624.07	\$ -	\$ 1,295.01	\$ -	\$ 1,303.11	\$ -	\$ 2,266.00
26315 53100	PROFESSIONAL SERVICES	\$ 3,662.50	\$ 2,612.50	\$ 2,189.09	\$ 1,460.91	\$ -	\$ 750.00	\$ 4,000.00
26315 54106	SUPPLIES	\$ 1,244.53	\$ 1,366.87	\$ 11,409.45	\$ 7,990.55	\$ 12,909.14	\$ 4,790.86	\$ 16,933.00
26315 54901	FOOD:GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00

TOTAL	EXTENDED DAY CARE	\$ (17,153.49)	\$ 3,979.37	\$ (40,170.98)	\$ 10,216.46	\$ (11,047.63)	\$ 5,540.86	\$ -
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NCS-FUND 26 REVOLVING FUNDS EDUCATION

26317 EARLY CHILDHOOD ED & ENRICHMEN

		<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
		<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>
26317 42193	INSTRUCTION INCOME	\$ -	\$ -	\$ (7,424.00)	\$ -	\$ (22,572.50)	\$ -	\$ (1,000.00)
26317 48305	CONTRIBUTIONS	\$ (5,500.00)	\$ -	\$ (2,500.00)	\$ -	\$ (40,000.00)	\$ -	\$ (88,500.00)
26317 49000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26317 48400	MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26317 49701	TRANSFER FROM GENERAL FUND	\$ (50,710.00)	\$ -	\$ (55,710.00)	\$ -	\$ (18,000.00)	\$ -	\$ (18,000.00)
26317 51100	SALARY PERMANENT	\$ 33,665.26	\$ -	\$ 35,626.06	\$ -	\$ 38,050.23	\$ -	\$ 63,405.00
26317 51200	SALARY SEASONAL	\$ 293.75	\$ -	\$ 3,225.90	\$ -	\$ 5,323.69	\$ -	\$ 7,846.00
26317 51701	INS PREM:MEDICAL BLUE CROSS	\$ 13,224.44	\$ -	\$ 16,921.73	\$ -	\$ 28,317.49	\$ -	\$ 33,666.00
26317 51961	MEDICARE P/R TAX	\$ 427.06	\$ -	\$ 511.79	\$ -	\$ 576.17	\$ -	\$ 1,033.00
26317 53100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500.00	\$ 6,500.00	\$ 1,150.00	\$ 300.00	\$ 500.00
26317 54106	SUPPLIES	\$ 1,734.01	\$ 1,118.06	\$ 571.35	\$ 246.81	\$ 695.61	\$ 804.39	\$ -
26317 54901	FOOD:GENERAL	\$ -	\$ -	\$ 61.27	\$ 388.73	\$ 212.72	\$ 187.28	\$ 400.00
26317 57101	IN-STATE:MISC TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,110.74	\$ 60.12	\$ 650.00
TOTAL	EARLY CHILDHOOD ED & ENR	\$ (6,865.48)	\$ 1,118.06	\$ (7,215.90)	\$ 7,135.54	\$ (5,135.85)	\$ 1,351.79	\$ -

26347 DRIVERS ED

26347 42193	INSTRUCTION INCOME	\$ (66,301.78)	\$ -	\$ (74,485.16)	\$ -	\$ (70,650.51)	\$ -	\$ (92,000.00)
26347 48300	DONATIONS	\$ -	\$ -	\$ (12,500.00)	\$ -	\$ -	\$ -	\$ -
26347 49000	REFUNDS	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26347 49701	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ (39,088.00)	\$ -	\$ (39,088.00)
26347 51100	SALARY PERMANENT	\$ 41,155.45	\$ -	\$ 10,600.14	\$ -	\$ 50,867.80	\$ -	\$ 55,703.00
26347 51150	SALARIES SCHOOL	\$ 23,683.51	\$ -	\$ 16,997.87	\$ -	\$ 36,486.23	\$ -	\$ 35,000.00
26347 51701	INS PREM:MEDICAL BLUE CROSS	\$ -	\$ -	\$ -	\$ -	\$ 9,140.55	\$ -	\$ 29,925.00
26347 51961	MEDICARE P/R TAX	\$ 939.85	\$ -	\$ 387.71	\$ -	\$ 1,224.60	\$ -	\$ 1,160.00
26347 53100	PROFESSIONAL SERVICES	\$ 3,013.26	\$ 7,986.74	\$ 3,858.19	\$ 1,958.63	\$ 2,130.31	\$ 116.36	\$ 5,800.00
26347 54200	SUPPLIES	\$ 1,750.89	\$ 1,399.11	\$ 2,126.07	\$ 1,405.38	\$ 2,598.60	\$ 1,463.75	\$ 3,000.00
26347 57105	OTHER EXPENSE	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
26347 58501	ADD EQ:NEW EQUIP	\$ -	\$ -	\$ 28,372.95	\$ -	\$ 20,380.00	\$ -	\$ -
TOTAL	DRIVERS ED	\$ 4,961.18	\$ 9,635.85	\$ (24,642.23)	\$ 3,364.01	\$ 13,089.58	\$ 1,580.11	\$ -

NCS-FUND 26 REVOLVING FUNDS EDUCATION

26385 SUMMER CAMP

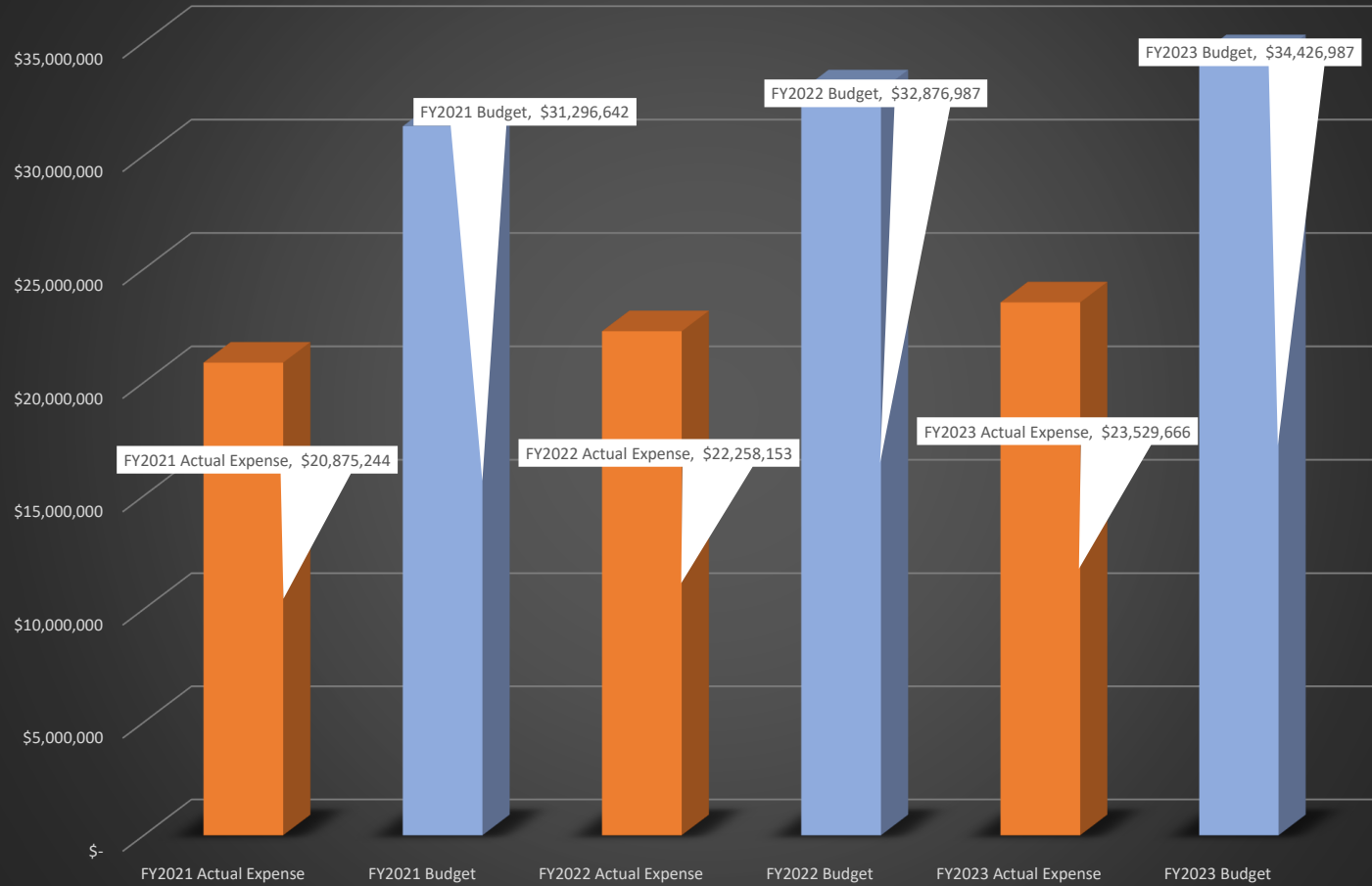
		<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2023</u>
		<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>
26385 42193	CAMPER FEES	\$ (89,023.75)	\$ -	\$ (129,931.66)	\$ -	\$ (161,861.04)	\$ -	\$ (223,771.00)
26385 48300	DONATIONS	\$ (8,825.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26385 49000	REFUNDS	\$ 4,495.50	\$ -	\$ 3,538.12	\$ 148.50	\$ 1,513.80	\$ -	\$ -
26385 49701	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26385 51100	SALARY PERMANENT	\$ 30,440.05	\$ -	\$ 6,471.86	\$ -	\$ 9,583.49	\$ -	\$ 61,102.00
26385 51200	SALARY SEASONAL	\$ 50,216.96	\$ -	\$ 81,202.99	\$ -	\$ 111,096.58	\$ -	\$ 125,000.00
26385 51701	INS PREM:MEDICAL BLUE CROSS	\$ 4,321.06	\$ -	\$ 661.49	\$ -	\$ 4,162.13	\$ -	\$ 7,016.00
26385 51961	MEDICARE P/R TAX	\$ 1,160.23	\$ -	\$ 1,265.07	\$ -	\$ 1,743.16	\$ -	\$ 2,698.00
26385 53100	PROFESSIONAL SERVICES	\$ 5,051.34	\$ 3,436.66	\$ 2,052.03	\$ 749.22	\$ 897.96	\$ 3,000.00	\$ 20,000.00
26385 54106	SUPPLIES	\$ 208.47	\$ 1,691.53	\$ 1,186.97	\$ 4,313.03	\$ 1,010.11	\$ 2,698.91	\$ 6,455.00
26317 54206	EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00
26385 57101	IN-STATE:MISC TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 1,325.00	\$ 2,675.00	\$ -
TOTAL	SUMMER CAMP	\$ (1,955.14)	\$ 5,128.19	\$ (33,553.13)	\$ 6,210.75	\$ (30,528.81)	\$ 8,373.91	\$ -
TOTAL REVENUES		\$ (909,044.34)	\$ 108.00	\$ (1,043,966.34)	\$ 1,467.00	\$ (1,209,766.11)	\$ 247.50	\$ (1,576,798.00)
TOTAL EXPENSES		\$ 728,788.70	\$ 76,873.19	\$ 829,259.11	\$ 51,366.84	\$ 1,022,912.52	\$ 64,414.22	\$ 1,576,798.00
GRAND TOTAL		\$ (180,255.64)	\$ 76,981.19	\$ (214,707.23)	\$ 52,833.84	\$ (186,853.59)	\$ 64,661.72	\$ -

3RD QUARTER NANTUCKET PUBLIC SCHOOLS BUDGET SUMMARY FY2023

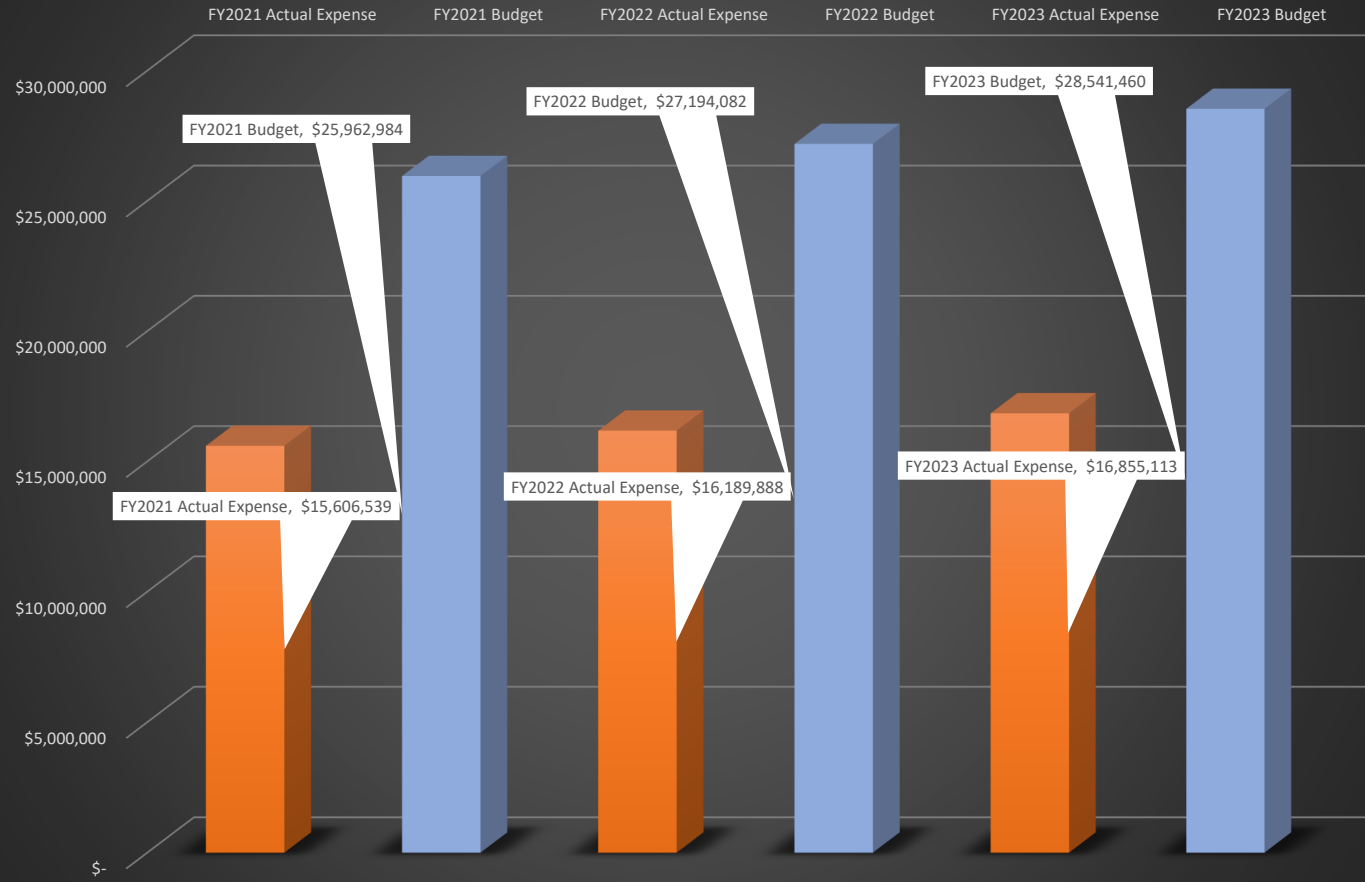
<u>Expense Category</u>	FY2021 Actual Expense	FY2021 Budget	FY2022 Actual Expense	FY2022 Budget	FY2023 Actual Expense	FY2023 Budget	% of Budget Used
<u>Payroll Expenses</u> /Districtwide, all salary costs included/	\$ 15,606,539	\$ 25,962,984	\$ 16,189,888	\$ 27,194,082	\$ 16,855,113	\$ 28,541,460	59%
<u>Repair and Maintenance/Utilities</u> /R&M Buildings and Equipment/All utilities/	\$ 1,387,137	\$ 1,219,500	\$ 1,375,157	\$ 1,233,940	\$ 1,569,149	\$ 1,424,500	110%
<u>SPED Tuition Expense*</u> /Out-of-District Tuition Expenses/	\$ 640,225	\$ 550,000	\$ 893,293	\$ 386,000	\$ 792,093	\$ 650,000	122%
<u>Professional Services</u> /Busing, PD Providers, Contractors/	\$ 1,960,880	\$ 1,851,931	\$ 2,346,405	\$ 2,275,431	\$ 2,717,315	\$ 2,084,312	130%
<u>Supplies and Equipment</u> /Classroom and Facilities Supplies&Equipment/	\$ 458,009	\$ 599,074	\$ 579,058	\$ 658,836	\$ 585,809	\$ 724,417	81%
<u>Books/Online Subscriptions</u> /Textbooks, Books, Online Subscriptions/	\$ 134,358	\$ 190,727	\$ 201,862	\$ 339,018	\$ 166,061	\$ 204,244	81%
<u>Other Expenses/Travel</u> /PD Travel, Grad Study, Job Postings, Other/	\$ 344,682	\$ 538,817	\$ 444,768	\$ 542,071	\$ 534,867	\$ 550,445	97%
<u>Hardware/Software</u> /Chromebooks, Computers, Licenses, Other/	\$ 343,415	\$ 383,609	\$ 227,723	\$ 247,609	\$ 309,260	\$ 247,609	125%
<u>TOTAL EXPENSES</u>	\$ 20,875,244	\$ 31,296,642	\$ 22,258,153	\$ 32,876,987	\$ 23,529,666	\$ 34,426,987	68%

*** SPED Tuition operating budget is supplemented by the Circuit Breaker funds, which total \$323,657 for FY2023.**

FY2023 3rd Quarter Total Expense Summary



FY2023 3rd Quarter Payroll Expense Summary





Nantucket Public Schools

Nantucket, Massachusetts



MEMORANDUM

To: Nantucket School Committee
Pc: Elizabeth Hallett, Superintendent
From: Martin Anguelov
Date: May 2, 2023

FY2023 – Third Quarter (January 1 – March 31, 2023) Budget Report

Nantucket Public Schools

As you will see from the attached chart, at the end of our third fiscal quarter, total expenditures (expenses and payroll combined) are \$1,271,513 more than a year ago. Sixty-eight (68%) percent of expenditure funding is currently committed, same as a year ago. Payroll expenses have increased by \$665,225 in dollar terms as compared to the same period in FY2022, and are at fifty-nine (59%) percent expended, compared to sixty (60%) percent a year ago.

Nantucket Community School

Total revenues in the third fiscal quarter of the Community School operations show a \$165,780 increase compared to last year. Actual program revenues in FY2023, however, grew by \$115,780 compared to FY2022 with the Town contribution going up from last year's total of \$500,000 to this year's \$550,000.

Expenses and encumbrances in the 3rd Quarter of FY2023 increased by \$206,700 compared to the same period last year mostly due to contractual payroll increases, as well as a \$31,875 increase in medical insurance costs.

School Lunch Program

The School Lunch Program through the month of March 2023, operated at a deficit of \$66,645 versus a deficit of \$32,620 for the same period in 2022.

So far this year, we have served a total of 89,169 lunches and 17,390 breakfasts as opposed to 89,088 lunches and 11,595 breakfasts last year. As a reminder, all meals in this school year will be free to all students and we, as a district, will get reimbursed at the free rate, which is \$4.47 for a lunch and \$2.26 for a breakfast.

Attached please see: SC Quarter Summary and Charts; MUNIS 'YTD' budget (sorted by account), SC Appendix 'A' budget (sorted by type of expenditure); NCS MUNIS 'YTD Historical Comparison' budget (sorted by account)

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
51 PERSONAL SERVICES									
13401	51150	SALARIES	SCHOOL	242,625	0	242,625	139,976.55	.00	57.7%
13401	51156	SALARY -	ADA COMPLI	2,844	0	2,844	.00	.00	.0%
13401	51961	MEDICARE	P/R TAX	3,559	0	3,559	1,965.00	.00	55.2%
13402	51150	SALARIES	SCHOOL	102,641	0	102,641	59,215.95	.00	57.7%
13402	51961	MEDICARE	P/R TAX	1,488	0	1,488	839.48	.00	56.4%
13403	51150	SALARIES	SCHOOL	394,281	0	394,281	258,282.00	.00	65.5%
13403	51961	MEDICARE	P/R TAX	5,717	0	5,717	3,584.10	.00	62.7%
13410	51150	SALARIES	SCHOOL	213,162	0	213,162	184,758.45	.00	86.7%
13410	51154	SALARY/AIDES		160,352	0	160,352	80,479.34	.00	50.2%
13410	51961	MEDICARE	P/R TAX	5,416	0	5,416	3,531.95	.00	65.2%
13411	51150	SALARIES	SCHOOL	638,973	0	638,973	360,700.22	.00	56.4%
13411	51961	MEDICARE	P/R TAX	9,265	0	9,265	5,006.42	.00	54.0%
13412	51150	SALARIES	SCHOOL	522,122	0	522,122	343,757.10	.00	65.8%
13412	51961	MEDICARE	P/R TAX	7,571	0	7,571	4,786.33	.00	63.2%
13413	51150	SALARIES	SCHOOL	710,953	0	710,953	370,616.53	.00	52.1%
13413	51961	MEDICARE	P/R TAX	10,309	0	10,309	5,198.97	.00	50.4%
13418	51150	SALARIES	SCHOOL	113,029	0	113,029	65,209.05	.00	57.7%
13418	51961	MEDICARE	P/R TAX	1,639	0	1,639	900.30	.00	54.9%
13419	51150	SALARIES	SCHOOL	88,028	0	88,028	50,785.35	.00	57.7%
13419	51154	SALARY/AIDES		20,635	0	20,635	23,809.35	.00	115.4%
13419	51961	MEDICARE	P/R TAX	1,576	0	1,576	968.89	.00	61.5%
13431	51150	SALARIES	SCHOOL	96,831	0	96,831	55,864.05	.00	57.7%
13431	51961	MEDICARE	P/R TAX	1,404	0	1,404	764.70	.00	54.5%
13432	51150	SALARIES	SCHOOL	73,722	0	73,722	42,531.90	.00	57.7%
13432	51961	MEDICARE	P/R TAX	1,069	0	1,069	597.45	.00	55.9%
13433	51150	SALARIES	SCHOOL	68,261	0	68,261	41,764.52	.00	61.2%
13433	51961	MEDICARE	P/R TAX	990	0	990	605.64	.00	61.2%
13440	51150	SALARIES	SCHOOL	576,525	0	576,525	304,528.20	.00	52.8%
13440	51154	SALARY/AIDES		567,520	0	567,520	273,275.81	.00	48.2%
13440	51961	MEDICARE	P/R TAX	16,589	0	16,589	7,977.12	.00	48.1%
13450	51150	SALARIES	SCHOOL	18,713	0	18,713	26,246.51	.00	140.3%
13450	51153	SALARY/LONG TERM SU		37,550	0	37,550	31,133.70	.00	82.9%
13450	51155	SALARY SUBS FOR SP		7,250	0	7,250	46,155.87	.00	636.6%
13450	51961	MEDICARE	P/R TAX	921	0	921	1,463.11	.00	158.9%
13461	51150	SALARIES	SCHOOL	105,666	0	105,666	60,312.72	.00	57.1%
13461	51961	MEDICARE	P/R TAX	1,532	0	1,532	855.69	.00	55.9%
13462	51150	SALARIES	SCHOOL	291,773	0	291,773	139,569.55	.00	47.8%
13462	51961	MEDICARE	P/R TAX	4,231	0	4,231	1,941.20	.00	45.9%
13471	51150	SALARIES	SCHOOL	1,479	0	1,479	1,200.00	.00	81.1%
13471	51961	MEDICARE	P/R TAX	21	0	21	17.42	.00	83.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13481 51150	SALARIES SCHOOL	454,947	0	454,947	321,682.57	.00	133,264.43	70.7%
13481 51152	SUBSTITUTES	3,512	0	3,512	.00	.00	3,512.00	.0%
13481 51300	OVERTIME	10,494	0	10,494	2,461.77	.00	8,032.23	23.5%
13481 51961	MEDICARE P/R TAX	6,800	0	6,800	4,563.98	.00	2,236.02	67.1%
13491 51150	SALARIES SCHOOL	287,985	0	287,985	192,731.26	.00	95,253.74	66.9%
13491 51157	SALARIES - NTA STIP	28,500	0	28,500	.00	16,000.00	12,500.00	56.1%
13491 51158	SALARIES SCHOOL - D	57,808	0	57,808	43,515.87	.00	14,292.13	75.3%
13491 51159	SALARIES SCHOOL - D	75,421	0	75,421	59,514.91	.00	15,906.09	78.9%
13491 51961	MEDICARE P/R TAX	6,521	0	6,521	4,129.29	.00	2,391.71	63.3%
13501 51150	SALARIES SCHOOL	15,464	0	15,464	115,048.17	.00	-99,584.17	744.0%
13501 51156	SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%
13501 51961	MEDICARE P/R TAX	265	0	265	1,648.03	.00	-1,383.03	621.9%
13502 51150	SALARIES SCHOOL	277,105	0	277,105	112,904.01	.00	164,200.99	40.7%
13502 51961	MEDICARE P/R TAX	4,018	0	4,018	1,580.03	.00	2,437.97	39.3%
13503 51150	ESL TEACHING	295,460	0	295,460	170,457.57	.00	125,002.43	57.7%
13503 51961	MEDICARE P/R TAX	4,284	0	4,284	2,370.78	.00	1,913.22	55.3%
13514 51150	SALARIES SCHOOL	646,132	0	646,132	372,768.60	.00	273,363.40	57.7%
13514 51961	MEDICARE P/R TAX	9,369	0	9,369	5,208.17	.00	4,160.83	55.6%
13515 51150	SALARIES SCHOOL	550,631	0	550,631	324,832.86	.00	225,798.14	59.0%
13515 51961	MEDICARE P/R TAX	7,984	0	7,984	4,507.21	.00	3,476.79	56.5%
13516 51150	SALARIES SCHOOL	477,385	0	477,385	314,719.17	.00	162,665.83	65.9%
13516 51961	MEDICARE P/R TAX	6,922	0	6,922	4,473.69	.00	2,448.31	64.6%
13518 51150	SALARIES SCHOOL	117,013	0	117,013	67,507.47	.00	49,505.53	57.7%
13518 51961	MEDICARE P/R TAX	1,697	0	1,697	959.52	.00	737.48	56.5%
13519 51150	SALARIES SCHOOL	70,309	0	70,309	40,562.85	.00	29,746.15	57.7%
13519 51154	SALARY/AIDES	20,635	0	20,635	-.03	.00	20,635.03	.0%
13519 51961	MEDICARE P/R TAX	1,319	0	1,319	531.90	.00	787.10	40.3%
13531 51150	SALARIES SCHOOL	104,541	0	104,541	60,312.75	.00	44,228.25	57.7%
13531 51961	MEDICARE P/R TAX	1,516	0	1,516	855.30	.00	660.70	56.4%
13532 51150	SALARIES SCHOOL	104,004	0	104,004	60,001.80	.00	44,002.20	57.7%
13532 51961	MEDICARE P/R TAX	1,508	0	1,508	838.65	.00	669.35	55.6%
13533 51150	SALARIES SCHOOL	66,273	0	66,273	44,754.30	.00	21,518.70	67.5%
13533 51961	MEDICARE P/R TAX	961	0	961	629.70	.00	331.30	65.5%
13540 51150	SALARIES SCHOOL	667,687	0	667,687	368,700.45	.00	298,986.55	55.2%
13540 51154	SALARY/AIDES	413,666	0	413,666	318,422.92	.00	95,243.08	77.0%
13540 51961	MEDICARE P/R TAX	15,680	0	15,680	9,313.04	.00	6,366.96	59.4%
13550 51150	SALARIES SCHOOL	18,713	0	18,713	29,065.00	.00	-10,352.00	155.3%
13550 51153	SALARY/LONG TERM SU	37,550	0	37,550	19,193.31	.00	18,356.69	51.1%
13550 51155	SALARY SUBS FOR SP	7,250	0	7,250	14,830.00	.00	-7,580.00	204.6%
13550 51961	MEDICARE P/R TAX	921	0	921	909.27	.00	11.73	98.7%
13561 51150	SALARIES SCHOOL	98,752	0	98,752	50,616.76	.00	48,135.24	51.3%
13561 51961	MEDICARE P/R TAX	1,432	0	1,432	702.57	.00	729.43	49.1%
13562 51150	SALARIES SCHOOL	234,934	0	234,934	135,136.93	.00	99,797.07	57.5%
13562 51961	MEDICARE P/R TAX	3,407	0	3,407	1,817.84	.00	1,589.16	53.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13564 51150	SALARIES SCHOOL	4,000	0	4,000	.00	4,100.00	-100.00	102.5%	
13564 51961	MEDICARE P/R TAX	58	0	58	.00	.00	58.00	.0%	
13571 51150	SALARIES SCHOOL	1,479	0	1,479	600.00	.00	879.00	40.6%	
13571 51961	MEDICARE P/R TAX	21	0	21	8.72	.00	12.28	41.5%	
13581 51150	SALARIES SCHOOL	424,525	0	424,525	310,925.40	.00	113,599.60	73.2%	
13581 51152	SUBSTITUTES	3,557	0	3,557	.00	.00	3,557.00	.0%	
13581 51300	OVERTIME	10,621	0	10,621	772.58	.00	9,848.42	7.3%	
13581 51961	MEDICARE P/R TAX	6,361	0	6,361	4,290.65	.00	2,070.35	67.5%	
13591 51150	SALARIES SCHOOL	287,156	0	287,156	190,454.86	.00	96,701.14	66.3%	
13591 51157	SALARIES - NTA STIP	21,000	0	21,000	.00	14,500.00	6,500.00	69.0%	
13591 51158	SALARIES SCHOOL - D	50,848	0	50,848	29,197.59	.00	21,650.41	57.4%	
13591 51159	SALARIES SCHOOL - D	56,992	0	56,992	41,174.72	.00	15,817.28	72.2%	
13591 51961	MEDICARE P/R TAX	6,032	0	6,032	3,647.64	.00	2,384.36	60.5%	
13602 51156	SALARY - ADA COMPLI	4,142	0	4,142	.00	.00	4,142.00	.0%	
13602 51200	CURRICULUM/REMEIAT	0	0	0	4,448.40	.00	-4,448.40	100.0%	
13602 51961	MEDICARE P/R TAX	60	0	60	61.42	.00	-1.42	102.4%	
13603 51150	ESL TEACHING	142,727	0	142,727	81,125.70	.00	61,601.30	56.8%	
13603 51961	MEDICARE P/R TAX	2,070	0	2,070	1,092.45	.00	977.55	52.8%	
13611 51150	SALARIES SCHOOL	566,955	0	566,955	260,447.85	.00	306,507.15	45.9%	
13611 51961	MEDICARE P/R TAX	8,221	0	8,221	3,634.17	.00	4,586.83	44.2%	
13612 51150	SALARIES SCHOOL	489,793	0	489,793	310,754.40	.00	179,038.60	63.4%	
13612 51961	MEDICARE P/R TAX	7,102	0	7,102	4,407.59	.00	2,694.41	62.1%	
13613 51150	SALARIES SCHOOL	603,369	0	603,369	368,218.95	.00	235,150.05	61.0%	
13613 51961	MEDICARE P/R TAX	8,749	0	8,749	5,096.70	.00	3,652.30	58.3%	
13614 51150	SALARIES SCHOOL	142,555	0	142,555	40,262.63	.00	102,292.37	28.2%	
13614 51961	MEDICARE P/R TAX	2,067	0	2,067	565.89	.00	1,501.11	27.4%	
13618 51150	SALARIES SCHOOL	174,990	0	174,990	100,955.67	.00	74,034.33	57.7%	
13618 51961	MEDICARE P/R TAX	2,537	0	2,537	1,382.99	.00	1,154.01	54.5%	
13619 51150	SALARIES SCHOOL	68,924	0	68,924	39,763.80	.00	29,160.20	57.7%	
13619 51961	MEDICARE P/R TAX	999	0	999	546.26	.00	452.74	54.7%	
13631 51150	SALARIES SCHOOL	76,829	0	76,829	41,575.35	.00	35,253.65	54.1%	
13631 51961	MEDICARE P/R TAX	1,114	0	1,114	602.87	.00	511.13	54.1%	
13632 51150	SALARIES SCHOOL	147,138	0	147,138	84,887.25	.00	62,250.75	57.7%	
13632 51961	MEDICARE P/R TAX	2,133	0	2,133	1,210.65	.00	922.35	56.8%	
13633 51150	SALARIES SCHOOL	68,924	0	68,924	42,531.90	.00	26,392.10	61.7%	
13633 51961	MEDICARE P/R TAX	999	0	999	583.93	.00	415.07	58.5%	
13640 51150	SALARIES SCHOOL	725,938	0	725,938	417,737.43	.00	308,200.57	57.5%	
13640 51154	SALARY/AIDES	433,554	0	433,554	203,163.41	.00	230,390.59	46.9%	
13640 51961	MEDICARE P/R TAX	16,813	0	16,813	8,635.88	.00	8,177.12	51.4%	
13650 51150	SALARIES SCHOOL	13,000	0	13,000	8,150.00	.00	4,850.00	62.7%	
13650 51153	SALARY/LONG TERM SU	20,000	0	20,000	8,625.00	.00	11,375.00	43.1%	
13650 51155	SALARY SUBS FOR SP	14,000	0	14,000	2,925.00	.00	11,075.00	20.9%	
13650 51961	MEDICARE P/R TAX	682	0	682	280.55	.00	401.45	41.1%	
13661 51150	SALARIES SCHOOL	120,118	0	120,118	69,298.95	.00	50,819.05	57.7%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13661	51152	LIBRARY PART TIME	5,363	0	5,363	.00	5,363.00	.0%
13661	51961	MEDICARE P/R TAX	1,819	0	1,819	.00	883.90	51.4%
13662	51150	SALARIES SCHOOL	361,664	0	361,664	217,124.40	144,539.60	60.0%
13662	51961	MEDICARE P/R TAX	5,244	0	5,244	3,014.84	2,229.16	57.5%
13663	51150	SALARIES SCHOOL	5,005	0	5,005	3,382.50	-6,477.50	229.4%
13663	51961	MEDICARE P/R TAX	73	0	73	44.50	28.50	61.0%
13664	51150	SALARIES SCHOOL	34,750	0	34,750	26,750.00	8,000.00	77.0%
13664	51961	MEDICARE P/R TAX	504	0	504	386.47	117.53	76.7%
13671	51150	SALARIES SCHOOL	4,929	0	4,929	3,225.00	1,704.00	65.4%
13671	51961	MEDICARE P/R TAX	71	0	71	46.78	24.22	65.9%
13691	51150	SALARIES SCHOOL	386,874	0	386,874	249,767.06	137,106.94	64.6%
13691	51157	SALARIES - NTA STIP	15,500	0	15,500	.00	-2,000.00	112.9%
13691	51158	SALARIES SCHOOL - D	46,400	0	46,400	33,394.24	13,005.76	72.0%
13691	51159	SALARIES SCHOOL - D	94,744	0	94,744	68,043.61	26,700.39	71.8%
13691	51961	MEDICARE P/R TAX	7,881	0	7,881	4,943.50	2,937.50	62.7%
13701	51150	SALARIES SCHOOL	107,547	0	107,547	73,327.47	34,219.53	68.2%
13701	51156	SALARY - ADA COMPLI	4,103	0	4,103	.00	4,103.00	.0%
13701	51961	MEDICARE P/R TAX	1,619	0	1,619	1,022.36	596.64	63.1%
13703	51150	ESL TEACHING	181,600	0	181,600	150,429.15	31,170.85	82.8%
13703	51961	MEDICARE P/R TAX	2,633	0	2,633	2,097.07	535.93	79.6%
13711	51150	SALARIES SCHOOL	668,443	0	668,443	372,655.92	295,787.08	55.7%
13711	51961	MEDICARE P/R TAX	9,692	0	9,692	5,190.60	4,501.40	53.6%
13712	51150	SALARIES SCHOOL	698,448	0	698,448	339,803.28	358,644.72	48.7%
13712	51961	MEDICARE P/R TAX	10,127	0	10,127	4,740.63	5,386.37	46.8%
13714	51150	SALARIES SCHOOL	347,187	0	347,187	179,765.73	167,421.27	51.8%
13714	51961	MEDICARE P/R TAX	5,034	0	5,034	2,500.62	2,533.38	49.7%
13716	51150	SALARIES SCHOOL	537,318	0	537,318	292,654.95	244,663.05	54.5%
13716	51961	MEDICARE P/R TAX	7,791	0	7,791	4,067.67	3,723.33	52.2%
13717	51150	SALARIES SCHOOL	562,435	0	562,435	330,107.18	232,327.82	58.7%
13717	51961	MEDICARE P/R TAX	8,155	0	8,155	4,705.98	3,449.02	57.7%
13718	51150	SALARIES SCHOOL	296,771	0	296,771	149,135.70	147,635.30	50.3%
13718	51961	MEDICARE P/R TAX	4,303	0	4,303	2,100.63	2,202.37	48.8%
13719	51150	SALARIES SCHOOL	66,380	0	66,380	47,424.15	18,955.85	71.4%
13719	51961	MEDICARE P/R TAX	963	0	963	644.68	318.32	66.9%
13720	51150	SALARIES SCHOOL	76,829	0	76,829	44,324.40	32,504.60	57.7%
13720	51961	MEDICARE P/R TAX	1,114	0	1,114	599.85	514.15	53.8%
13721	51150	SALARIES SCHOOL	0	0	0	17,929.90	-17,929.90	100.0%
13721	51961	MEDICARE P/R TAX	0	0	0	260.01	-260.01	100.0%
13722	51150	SALARIES SCHOOL	283,076	0	283,076	139,498.82	143,577.18	49.3%
13722	51961	MEDICARE P/R TAX	4,105	0	4,105	1,950.71	2,154.29	47.5%
13731	51150	SALARIES SCHOOL	261,848	0	261,848	146,683.20	115,164.80	56.0%
13731	51961	MEDICARE P/R TAX	3,797	0	3,797	2,077.20	1,719.80	54.7%
13732	51150	SALARIES SCHOOL	194,012	0	194,012	111,929.97	82,082.03	57.7%
13732	51961	MEDICARE P/R TAX	2,813	0	2,813	1,561.23	1,251.77	55.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13740 51150	SALARIES SCHOOL	665,170	0	665,170	390,703.65	.00	274,466.35	58.7%	
13740 51154	SALARY/AIDES	250,782	0	250,782	73,022.72	.00	177,759.28	29.1%	
13740 51961	MEDICARE P/R TAX	13,281	0	13,281	6,382.34	.00	6,898.66	48.1%	
13750 51150	SALARIES SCHOOL	26,000	0	26,000	17,375.00	.00	8,625.00	66.8%	
13750 51153	SALARY/LONG TERM SU	38,121	0	38,121	27,848.83	.00	10,272.17	73.1%	
13750 51155	SALARY SUBS FOR SP	7,000	0	7,000	.00	.00	7,000.00	.0%	
13750 51961	MEDICARE P/R TAX	1,031	0	1,031	655.53	.00	375.47	63.6%	
13761 51150	SALARIES SCHOOL	124,627	0	124,627	71,900.25	.00	52,726.75	57.7%	
13761 51152	LIBRARY PART TIME	6,533	0	6,533	.00	.00	6,533.00	.0%	
13761 51961	MEDICARE P/R TAX	1,902	0	1,902	999.70	.00	902.30	52.6%	
13762 51150	SALARIES SCHOOL	521,425	0	521,425	289,572.49	.00	231,852.51	55.5%	
13762 51158	SALARIES SCHOOL - D	0	0	0	49,884.25	.00	-49,884.25	100.0%	
13762 51159	NHS GUIDANCE ADM A	72,880	0	72,880	.00	.00	72,880.00	.0%	
13762 51961	MEDICARE P/R TAX	8,617	0	8,617	4,787.85	.00	3,829.15	55.6%	
13763 51150	SALARIES SCHOOL	43,950	0	43,950	6,052.50	37,050.00	847.50	98.1%	
13763 51961	MEDICARE P/R TAX	637	0	637	83.73	.00	553.27	13.1%	
13764 51150	SALARIES SCHOOL	191,475	0	191,475	130,015.74	.00	61,459.26	67.9%	
13764 51157	SALARIES - OFF DUTY	290,000	0	290,000	246,582.40	.00	43,417.60	85.0%	
13764 51961	MEDICARE P/R TAX	6,981	0	6,981	5,431.70	.00	1,549.30	77.8%	
13771 51150	SALARIES SCHOOL	1,478	0	1,478	.00	.00	1,478.00	.0%	
13771 51961	MEDICARE P/R TAX	21	0	21	.00	.00	21.00	.0%	
13781 51150	SALARIES SCHOOL	690,081	0	690,081	470,759.77	.00	219,321.23	68.2%	
13781 51152	SUBSTITUTES	10,184	0	10,184	.00	.00	10,184.00	.0%	
13781 51300	OVERTIME	16,559	0	16,559	8,566.28	.00	7,992.72	51.7%	
13781 51961	MEDICARE P/R TAX	10,394	0	10,394	6,511.86	.00	3,882.14	62.7%	
13791 51150	SALARIES SCHOOL	281,369	0	281,369	183,965.11	.00	97,403.89	65.4%	
13791 51157	SALARIES - NTA STIP	26,000	0	26,000	.00	41,500.00	-15,500.00	159.6%	
13791 51158	SALARIES SCHOOL - D	43,840	0	43,840	27,797.30	.00	16,042.70	63.4%	
13791 51159	SALARIES SCHOOL - D	67,662	0	67,662	48,898.45	.00	18,763.55	72.3%	
13791 51961	MEDICARE P/R TAX	6,074	0	6,074	3,537.57	.00	2,536.43	58.2%	
13803 51150	SALARIES SCHOOL	132,480	0	132,480	4,407.22	.00	128,072.78	3.3%	
13803 51152	SALARIES SCHOOL 766	115,513	0	115,513	83,404.16	.00	32,108.84	72.2%	
13803 51158	SALARIES SCHOOL - D	106,512	0	106,512	42,641.43	.00	63,870.57	40.0%	
13803 51159	SALARIES SCHOOL - D	55,515	0	55,515	7,396.91	.00	48,118.09	13.3%	
13803 51200	CURRICULUM REMEDIAT	10,000	0	10,000	240.00	.00	9,760.00	2.4%	
13803 51961	MEDICARE P/R TAX	6,090	0	6,090	1,951.69	.00	4,138.31	32.0%	
13840 51150	SALARIES SCHOOL	153,925	0	153,925	111,417.98	.00	42,507.02	72.4%	
13840 51152	SALARIES SCHOOL 766	1,352,860	-97,000	1,255,860	651,450.96	.00	604,409.04	51.9%	
13840 51155	SALARY - TRANSPORTA	1,000	0	1,000	.00	.00	1,000.00	.0%	
13840 51157	SALARIES - OFF DUTY	35,000	0	35,000	2,700.00	.00	32,300.00	7.7%	
13840 51158	SALARIES SCHOOL - D	85,440	0	85,440	58,699.81	.00	26,740.19	68.7%	
13840 51159	SALARIES SCHOOL - D	57,970	0	57,970	9,844.22	.00	48,125.78	17.0%	
13840 51200	SALARY, SUMMER SCHO	84,000	0	84,000	78,699.85	.00	5,300.15	93.7%	
13840 51961	MEDICARE P/R TAX	25,668	0	25,668	12,912.55	.00	12,755.45	50.3%	

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FOR 2023 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13861 51150	SALARIES SCHOOL	276,447	0	276,447	152,098.01	.00	124,348.99	55.0%	
13861 51158	SALARIES SCHOOL - D	0	0	0	10,418.86	.00	-10,418.86	100.0%	
13861 51159	SALARIES SCHOOL - D	121,680	0	121,680	74,128.77	.00	47,551.23	60.9%	
13861 51200	CURRICULUM/REMEDIAT	23,937	0	23,937	25,846.75	.00	-1,909.75	108.0%	
13861 51961	MEDICARE P/R TAX	6,120	0	6,120	3,640.45	.00	2,479.55	59.5%	
13865 51150	SALARIES SCHOOL	555,940	0	555,940	395,618.29	.00	160,321.71	71.2%	
13865 51200	CURRICULUM/REMEDIAT	32,191	0	32,191	12,781.35	.00	19,409.65	39.7%	
13865 51300	OVERTIME	10,000	0	10,000	15,101.94	.00	-5,101.94	151.0%	
13865 51961	MEDICARE P/R TAX	8,673	0	8,673	5,871.17	.00	2,801.83	67.7%	
13874 51200	SALARY, SEASONAL	0	0	0	4,019.00	.00	-4,019.00	100.0%	
13874 51961	MEDICARE P/R TAX	0	0	0	54.73	.00	-54.73	100.0%	
13881 51150	SALARIES SCHOOL	316,323	0	316,323	156,505.75	.00	159,817.25	49.5%	
13881 51300	OVERTIME	578	0	578	.00	.00	578.00	.0%	
13881 51961	MEDICARE P/R TAX	4,595	0	4,595	2,251.24	.00	2,343.76	49.0%	
13882 51150	SALARIES SCHOOL	75,252	0	75,252	62,975.53	.00	12,276.47	83.7%	
13882 51961	MEDICARE P/R TAX	1,091	0	1,091	884.15	.00	206.85	81.0%	
13883 51150	SALARIES SCHOOL	272,596	0	272,596	190,820.50	.00	81,775.50	70.0%	
13883 51152	SEASONAL SALARIES	20,766	0	20,766	.00	.00	20,766.00	.0%	
13883 51300	OVERTIME	650	0	650	185.71	.00	464.29	28.6%	
13883 51961	MEDICARE P/R TAX	4,263	0	4,263	2,655.16	.00	1,607.84	62.3%	
13891 51150	SALARIES SCHOOL	336,480	0	336,480	251,818.19	.00	84,661.81	74.8%	
13891 51159	SALARIES SCHOOL - D	255,913	0	255,913	185,223.82	.00	70,689.18	72.4%	
13891 51961	MEDICARE P/R TAX	8,590	0	8,590	6,113.24	.00	2,476.76	71.2%	
13892 51150	SALARIES SCHOOL	253,368	0	253,368	.00	.00	253,368.00	.0%	
13892 51961	MEDICARE P/R TAX	993	0	993	.00	.00	993.00	.0%	
TOTAL PERSONAL SERVICES		28,638,460	-97,000	28,541,460	16,716,363.40	138,750.00	11,686,346.60	59.1%	
52 PURCHASE OF SERVICES									
13482 52101	UTILITY:ELECTRICITY	120,000	0	120,000	68,442.48	51,557.52	.00	100.0%	
13482 52103	UTILITY:FUEL OIL	120,000	0	120,000	79,149.48	40,850.52	.00	100.0%	
13482 52105	UTILITY:WATER	7,500	0	7,500	4,908.67	2,591.33	.00	100.0%	
13482 52107	UTILITY:SEWER	7,500	0	7,500	5,684.80	1,815.20	.00	100.0%	
13482 52108	LANDFILL FEES	3,250	0	3,250	502.30	2,747.70	.00	100.0%	
13483 52404	REP&MAINT:BUILDING	45,000	0	45,000	35,451.97	19,213.24	-9,665.21	121.5%	
13561 52705	AUDIO-VISUAL SUPPLI	500	0	500	20.91	479.00	.09	100.0%	
13582 52101	UTILITY:ELECTRICITY	100,000	0	100,000	65,312.12	34,687.88	.00	100.0%	
13582 52104	UTILITY:PROPANE	60,000	0	60,000	38,633.41	21,366.59	.00	100.0%	
13582 52105	UTILITY:WATER	7,500	0	7,500	3,152.50	1,347.50	3,000.00	60.0%	
13582 52107	UTILITY:SEWER	7,500	0	7,500	2,714.80	1,285.20	3,500.00	53.3%	
13582 52108	LANDFILL FEES	3,250	0	3,250	235.72	1,764.28	1,250.00	61.5%	

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FOR 2023 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13583 52404	REP&MAINT:BUILDING	40,000	0	40,000	82,214.95	12,008.45	-54,223.40	235.6%
13661 52705	AUDIO-VISUAL SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%
13761 52705	AUDIO-VISUAL SUPPLI	500	0	500	.00	.00	500.00	.0%
13782 52101	UTILITY:ELECTRICITY	300,000	0	300,000	169,452.01	130,547.99	.00	100.0%
13782 52102	LIQUID PROPANE GAS	30,000	0	30,000	24,637.82	14,362.18	-9,000.00	130.0%
13782 52103	UTILITY:FUEL OIL	225,000	0	225,000	184,478.72	40,521.28	.00	100.0%
13782 52105	UTILITY:WATER	14,500	0	14,500	12,308.50	2,191.50	.00	100.0%
13782 52107	UTILITY:SEWER	15,000	0	15,000	13,640.00	1,360.00	.00	100.0%
13782 52108	LANDFILL FEES	9,000	0	9,000	3,038.42	461.58	5,500.00	38.9%
13783 52404	REP&MAINT:BUILDING	100,000	0	100,000	121,589.83	47,700.70	-69,290.53	169.3%
13783 52414	REP & MAINT INST EQ	17,000	0	17,000	.00	.00	17,000.00	.0%
13840 52070	TUITION	650,000	0	650,000	320,451.77	471,640.91	-142,092.68	121.9%
13865 52404	REPAIR AND MAINTENA	15,000	0	15,000	21,951.08	3,755.00	-10,706.08	171.4%
13882 52412	REP & MAINT - HTG S	175,000	0	175,000	145,928.78	53,085.00	-24,013.78	113.7%
TOTAL PURCHASE OF SERVICES		2,074,500	0	2,074,500	1,403,901.04	957,340.55	-286,741.59	113.8%
53 PROFESSIONAL SERVICE								
13419 53100	SCHOOL PHYSICIAN	500	0	500	.00	.00	500.00	.0%
13464 53100	PROFESSIONAL SERVIC	0	0	0	980.50	19.50	-1,000.00	100.0%
13471 53100	PROFESSIONAL SERVIC	20,000	10,000	30,000	16,407.79	5,782.21	7,810.00	74.0%
13481 53100	PROFESSIONAL SERVIC	12,000	0	12,000	.00	.00	12,000.00	.0%
13482 53401	COMM:TELEPHONE	3,000	0	3,000	2,034.71	965.29	.00	100.0%
13491 53100	PROFESSIONAL SERVIC	4,200	-8	4,193	795.00	645.00	2,752.50	34.3%
13491 53110	GENERAL:PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
13519 53100	SCHOOL PHYSICIAN	500	0	500	.00	.00	500.00	.0%
13564 53100	PROFESSIONAL SERVIC	5,000	0	5,000	371.00	447.00	4,182.00	16.4%
13571 53100	PROFESSIONAL SERVIC	20,000	0	20,000	7,009.45	3,809.00	9,181.55	54.1%
13582 53401	COMM:TELEPHONE	2,500	0	2,500	1,054.44	945.56	500.00	80.0%
13591 53100	PROFESSIONAL SERVIC	2,000	8	2,008	478.00	1,100.00	429.50	78.6%
13591 53110	GENERAL:PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
13663 53100	PROFESSIONAL SERVIC	11,500	0	11,500	375.00	3,830.00	7,295.00	36.6%
13664 53100	TRANSPORTATION EXPE	20,000	0	20,000	24,603.90	10,715.22	-15,319.12	176.6%
13671 53100	PROFESSIONAL SERVIC	15,000	-1,000	14,000	7,854.50	15.00	6,130.50	56.2%
13682 53401	COMM:TELEPHONE	0	0	0	3,221.91	.00	-3,221.91	100.0%
13691 53100	PROFESSIONAL SERVIC	300	0	300	.00	690.00	-390.00	230.0%
13691 53110	GENERAL:PRINTING	1,000	0	1,000	635.38	.00	364.62	63.5%
13762 53100	PROFESSIONAL SERVIC	4,200	0	4,200	3,566.66	.00	633.34	84.9%
13763 53100	PROFESSIONAL SERVIC	3,000	0	3,000	450.50	749.50	1,800.00	40.0%
13764 53300	PROFESSIONAL SERVIC	161,871	0	161,871	155,754.34	52,636.92	-46,520.26	128.7%
13771 53100	PROFESSIONAL SERVIC	13,000	0	13,000	15,925.42	1,595.00	-4,520.42	134.8%

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FOR 2023 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13782 53401	COMM:TELEPHONE	7,500	0	7,500	6,216.67	1,866.98	-583.65	107.8%	
13791 53100	PROFESSIONAL SERVIC	8,000	0	8,000	1,833.75	3,321.25	2,845.00	64.4%	
13791 53110	GENERAL:PRINTING	2,500	0	2,500	361.10	.00	2,138.90	14.4%	
13803 53100	PROFESSIONAL SERVIC	10,000	0	10,000	.00	3,000.00	7,000.00	30.0%	
13840 53102	GENERAL:LEGAL SERVI	15,000	0	15,000	1,556.40	12,563.60	880.00	94.1%	
13840 53190	CHAP 766 TUTORS	5,000	12,000	17,000	28,044.76	22,392.49	-33,437.25	296.7%	
13840 53191	CHAP 766 CONSULTANT	50,000	0	50,000	300,381.87	297,240.13	-547,622.00	1195.2%	
13840 53192	PROFESSIONAL DEVELO	15,000	0	15,000	4,236.22	1,886.65	8,877.13	40.8%	
13840 53194	EVALUATION & ASSESS	15,000	85,000	100,000	62,855.97	46,622.25	-9,478.22	109.5%	
13840 53195	ADA COMPLIANCE	3,000	0	3,000	7,153.24	76.76	-4,230.00	241.0%	
13840 53196	CON SERV 766 BUSES	280,000	0	280,000	133,453.83	137,046.17	9,500.00	96.6%	
13861 53100	PROFESSIONAL SERVIC	38,468	0	38,468	20,833.10	7,194.00	10,440.90	72.9%	
13865 53100	PROFESSIONAL SERVIC	95,000	0	95,000	54,613.17	46,270.35	-5,883.52	106.2%	
13874 53195	CONT SERV LOCAL BUS	500,000	0	500,000	366,462.52	128,531.48	5,006.00	99.0%	
13875 53100	PROFESSIONAL SERVIC	0	0	0	2,289.00	.00	-2,289.00	100.0%	
13881 53401	COMM:TELEPHONE	3,500	0	3,500	1,522.83	1,477.17	500.00	85.7%	
13881 53402	TRANSPORTATION TELE	55,000	0	55,000	22,022.81	11,948.14	21,029.05	61.8%	
13882 53114	GENERAL:CONTRACTORS	325,000	0	325,000	303,640.42	100,789.76	-79,430.18	124.4%	
13882 53402	COMM:POSTAGE	3,500	0	3,500	1,486.62	1,013.38	1,000.00	71.4%	
13883 53114	GENERAL:CONTRACTORS	35,000	0	35,000	34,088.37	5,019.83	-4,108.20	111.7%	
13884 53114	GENERAL:CONTRACTORS	90,000	0	90,000	83,746.71	31,253.29	-25,000.00	127.8%	
13891 53100	PROFESSIONAL SERVIC	92,773	0	92,773	54,618.77	29,419.57	8,734.66	90.6%	
13891 53402	COMM:POSTAGE	27,500	0	27,500	11,200.00	300.00	16,000.00	41.8%	
TOTAL PROFESSIONAL SERVICE		1,978,312	106,000	2,084,312	1,744,136.63	973,178.45	-633,003.08	130.4%	
54 PURCHASE OF SUPPLIES									
13401 54106	SUPPLIES	1,900	0	1,900	445.79	1,419.01	35.20	98.1%	
13402 54106	SUPPLIES	9,500	0	9,500	4,253.51	1,246.49	4,000.00	57.9%	
13403 54106	SUPPLIES	918	0	918	396.84	353.16	168.00	81.7%	
13410 54106	SUPPLIES	2,800	0	2,800	398.00	802.00	1,600.00	42.9%	
13411 54106	SUPPLIES	6,000	0	6,000	4,597.80	1,447.38	-45.18	100.8%	
13412 54106	SUPPLIES	6,000	0	6,000	4,463.79	1,438.22	97.99	98.4%	
13413 54106	SUPPLIES	6,000	0	6,000	4,383.22	226.76	1,390.02	76.8%	
13418 54106	SUPPLIES	1,000	0	1,000	261.07	.63	738.30	26.2%	
13418 54206	EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
13419 54106	SUPPLIES	1,600	0	1,600	1,059.09	230.10	310.81	80.6%	
13419 54206	EQUIPMENT	750	0	750	.00	250.00	500.00	33.3%	
13431 54106	SUPPLIES	3,000	0	3,000	2,806.39	193.61	.00	100.0%	
13432 54106	SUPPLIES	1,298	0	1,298	560.88	737.11	.01	100.0%	
13432 54206	EQUIPMENT	200	0	200	.00	400.00	-200.00	200.0%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13440	54106 SUPPLIES	1,500	0	1,500	269.60	630.40	600.00	60.0%	
13461	54106 SUPPLIES	1,224	0	1,224	.00	.00	1,224.00	.0%	
13461	54206 EQUIPMENT	400	0	400	.00	.00	400.00	.0%	
13462	54106 SUPPLIES	475	0	475	.00	475.00	.00	100.0%	
13482	54106 SUPPLIES	75,000	0	75,000	38,020.42	18,627.38	18,352.20	75.5%	
13491	54106 SUPPLIES	1,000	0	1,000	694.43	.00	305.57	69.4%	
13501	54106 SUPPLIES	1,300	0	1,300	664.81	466.00	169.19	87.0%	
13502	54106 SUPPLIES	10,600	0	10,600	4,721.50	30.34	5,848.16	44.8%	
13503	54106 SUPPLIES	900	0	900	773.09	22.83	104.08	88.4%	
13514	54106 SUPPLIES	4,800	0	4,800	1,722.88	897.45	2,179.67	54.6%	
13515	54106 SUPPLIES	4,800	0	4,800	2,371.41	956.33	1,472.26	69.3%	
13516	54106 SUPPLIES	4,800	0	4,800	1,505.17	402.43	2,892.40	39.7%	
13518	54106 SUPPLIES	900	0	900	102.56	667.44	130.00	85.6%	
13518	54206 EQUIPMENT	1,060	0	1,060	680.64	.00	379.36	64.2%	
13519	54106 SUPPLIES	1,500	0	1,500	1,266.06	233.71	.23	100.0%	
13519	54206 EQUIPMENT	300	0	300	253.99	46.01	.00	100.0%	
13531	54106 SUPPLIES	3,742	0	3,742	3,677.99	64.00	.01	100.0%	
13532	54106 SUPPLIES	600	0	600	564.99	50.00	-14.99	102.5%	
13532	54206 EQUIPMENT	1,400	0	1,400	1,358.43	.00	41.57	97.0%	
13533	54106 SUPPLIES	2,700	0	2,700	.00	390.00	2,310.00	14.4%	
13540	54106 SUPPLIES	3,000	0	3,000	712.71	858.28	1,429.01	52.4%	
13561	54106 SUPPLIES	1,000	0	1,000	796.86	202.43	.71	99.9%	
13562	54106 SUPPLIES	500	0	500	376.67	122.82	.51	99.9%	
13582	54106 SUPPLIES	50,000	0	50,000	23,114.15	10,304.92	16,580.93	66.8%	
13591	54106 SUPPLIES	1,000	-800	200	.00	.00	200.00	.0%	
13602	54106 SUPPLIES	3,000	0	3,000	1,802.87	519.96	677.17	77.4%	
13603	54106 SUPPLIES	2,000	0	2,000	1,345.85	.00	654.15	67.3%	
13611	54106 SUPPLIES	6,000	0	6,000	2,785.82	81.48	3,132.70	47.8%	
13612	54106 SUPPLIES	6,000	0	6,000	2,289.83	446.70	3,263.47	45.6%	
13613	54106 SUPPLIES	7,000	0	7,000	4,730.08	968.79	1,301.13	81.4%	
13614	54106 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
13618	54106 SUPPLIES	3,000	0	3,000	736.53	224.52	2,038.95	32.0%	
13618	54206 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
13619	54106 SUPPLIES	2,500	0	2,500	1,647.41	565.33	287.26	88.5%	
13619	54206 EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
13631	54106 SUPPLIES	3,000	0	3,000	139.26	.00	2,860.74	4.6%	
13632	54106 SUPPLIES	2,000	0	2,000	1,119.49	.00	880.51	56.0%	
13632	54206 EQUIPMENT	3,750	0	3,750	790.75	331.00	2,628.25	29.9%	
13633	54106 SUPPLIES	1,000	0	1,000	.00	200.00	800.00	20.0%	
13640	54106 SUPPLIES	7,000	0	7,000	3,288.27	286.53	3,425.20	51.1%	
13661	54106 SUPPLIES	1,000	0	1,000	955.71	30.76	13.53	98.6%	
13661	54206 EQUIPMENT	100	0	100	.00	.00	100.00	.0%	
13662	54106 SUPPLIES	3,000	0	3,000	704.15	202.06	2,093.79	30.2%	
13664	54106 SUPPLIES	5,000	0	5,000	2,446.48	33.79	2,519.73	49.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13691	54106	SUPPLIES	4,000	0	4,000	3,562.88	182.95	254.17	93.6%
13702	54106	SUPPLIES	4,500	0	4,500	1,221.58	1,975.58	1,302.84	71.0%
13703	54106	SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%
13711	54106	SUPPLIES	1,000	0	1,000	861.46	.00	138.54	86.1%
13711	54206	EQUIPMENT	1,000	-800	200	169.99	.00	30.01	85.0%
13712	54106	SUPPLIES	2,000	0	2,000	1,012.28	430.38	557.34	72.1%
13712	54206	EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%
13714	54106	SUPPLIES	500	0	500	481.02	.00	18.98	96.2%
13716	54106	SUPPLIES	3,000	-2,200	800	827.68	125.00	-152.68	119.1%
13717	54106	SUPPLIES	15,000	-3,000	12,000	9,865.79	346.20	1,788.01	85.1%
13717	54206	EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13718	54106	SUPPLIES	5,000	-1,500	3,500	2,679.50	680.60	139.90	96.0%
13718	54206	EQUIPMENT	2,000	0	2,000	870.00	80.00	1,050.00	47.5%
13719	54106	SUPPLIES	1,500	0	1,500	897.78	595.20	7.02	99.5%
13719	54206	EQUIPMENT	500	0	500	.00	.00	500.00	.0%
13720	54106	SUPPLIES	7,000	0	7,000	7,440.14	529.60	-969.74	113.9%
13720	54208	EDUCATIONAL EQUIPME	1,500	-600	900	.00	.00	900.00	.0%
13721	54106	SUPPLIES	0	0	0	155.95	.00	-155.95	100.0%
13722	54106	SUPPLIES	5,000	5,500	10,500	9,769.43	700.00	30.57	99.7%
13722	54206	EQUIPMENT	4,500	0	4,500	4,461.19	.00	38.81	99.1%
13731	54106	SUPPLIES	4,600	0	4,600	3,990.24	5.95	603.81	86.9%
13731	54206	EQUIPMENT	3,050	5,400	8,450	7,192.42	1,157.58	100.00	98.8%
13732	54106	SUPPLIES	2,500	0	2,500	1,051.97	399.02	1,049.01	58.0%
13732	54206	EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%
13740	54106	SUPPLIES	8,000	0	8,000	4,473.51	1,759.18	1,767.31	77.9%
13761	54106	SUPPLIES	2,000	0	2,000	624.48	350.00	1,025.52	48.7%
13761	54206	EQUIPMENT	500	0	500	.00	.00	500.00	.0%
13762	54106	SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13763	54106	SUPPLIES	500	0	500	589.95	.00	-89.95	118.0%
13764	54106	TRAINER'S SUPPLIES	36,000	0	36,000	40,334.98	18,497.30	-22,832.28	163.4%
13764	54206	EQUIPMENT	0	0	0	.00	1,605.99	-1,605.99	100.0%
13782	54106	SUPPLIES	95,000	0	95,000	67,891.47	53,583.62	-26,475.07	127.9%
13791	54106	SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
13791	54206	EQUIPMENT	750	0	750	347.19	.00	402.81	46.3%
13803	54106	SUPPLIES	3,000	0	3,000	999.05	994.81	1,006.14	66.5%
13840	54106	SUPPLIES	2,300	0	2,300	796.99	1,503.01	.00	100.0%
13840	54114	SUPPLIES 766	10,500	0	10,500	7,369.60	3,006.13	124.27	98.8%
13861	54107	CURRICULUM - SUPPLI	90,000	0	90,000	30,643.92	5,595.51	53,760.57	40.3%
13865	54106	SUPPLIES	6,300	0	6,300	5,496.10	2,010.96	-1,207.06	119.2%
13865	54206	EQUIPMENT	45,600	0	45,600	42,804.27	1,569.06	1,226.67	97.3%
13882	54106	SUPPLIES	12,000	0	12,000	8,401.50	5,688.10	-2,089.60	117.4%
13883	54102	SITE IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
13883	54106	SUPPLIES	46,500	0	46,500	23,475.90	9,162.27	13,861.83	70.2%
13891	54106	SUPPLIES	5,500	0	5,500	1,632.70	241.87	3,625.43	34.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL PURCHASE OF SUPPLIES	726,417	-2,000	724,417	424,450.15	161,359.03	138,607.84	80.9%	
55 SUPPLIES								
13401 55101 BOOKS/SUBSCRIPTIONS	3,000	0	3,000	2,608.60	.00	391.40	87.0%	
13402 55101 BOOKS/SUBSCRIPTIONS	13,856	0	13,856	10,772.43	781.99	2,301.58	83.4%	
13403 55101 BOOKS/SUBSCRIPTIONS	400	0	400	.00	.00	400.00	.0%	
13410 55101 BOOKS/SUBSCRIPTIONS	2,200	0	2,200	.00	.00	2,200.00	.0%	
13411 55101 BOOKS/SUBSCRIPTIONS	8,000	-5,000	3,000	192.24	1,808.00	999.76	66.7%	
13412 55101 BOOKS	8,000	0	8,000	2,247.66	2,243.90	3,508.44	56.1%	
13413 55101 BOOKS	8,000	-5,000	3,000	449.79	1,012.25	1,537.96	48.7%	
13432 55101 BOOKS	138	0	138	.00	139.07	-1.07	100.8%	
13440 55101 BOOKS	450	0	450	.00	200.00	250.00	44.4%	
13461 55101 BOOKS	5,000	0	5,000	.00	.00	5,000.00	.0%	
13501 55101 BOOKS	1,900	0	1,900	.00	1,900.00	.00	100.0%	
13502 55101 BOOKS/SUBSCRIPTIONS	16,500	0	16,500	11,570.89	4,929.11	.00	100.0%	
13514 55101 BOOKS	11,000	0	11,000	8,583.89	2,657.76	-241.65	102.2%	
13515 55101 BOOKS	11,000	0	11,000	9,408.64	217.00	1,374.36	87.5%	
13516 55101 BOOKS	11,000	0	11,000	133.14	658.86	10,208.00	7.2%	
13533 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13540 55101 BOOKS	900	0	900	.00	.00	900.00	.0%	
13561 55101 BOOKS	7,500	0	7,500	5,631.66	3,462.59	-1,594.25	121.3%	
13562 55101 BOOKS	500	0	500	200.47	299.00	.53	99.9%	
13602 55101 BOOKS	3,000	0	3,000	2,030.96	205.45	763.59	74.5%	
13632 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13640 55101 BOOKS	0	0	0	116.27	.00	-116.27	100.0%	
13661 55101 BOOKS	4,750	0	4,750	2,124.04	2,593.10	32.86	99.3%	
13702 55101 BOOKS/SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%	
13703 55101 BOOKS/SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
13711 55101 BOOKS	3,450	0	3,450	3,000.00	325.00	125.00	96.4%	
13712 55101 BOOKS	1,500	0	1,500	150.00	.00	1,350.00	10.0%	
13714 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13716 55101 BOOKS	500	2,200	2,700	2,322.21	.00	377.79	86.0%	
13717 55101 BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%	
13718 55101 BOOKS	500	0	500	49.99	149.00	301.01	39.8%	
13720 55101 BOOKS/SUBSCRIPTIONS	1,500	0	1,500	228.80	.00	1,271.20	15.3%	
13732 55101 BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%	
13740 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13761 55101 BOOKS	3,000	0	3,000	2,497.78	288.81	213.41	92.9%	
13791 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13803 55101 BOOKS/SUBSCRIPTIONS	5,000	0	5,000	6,506.48	4,886.75	-6,393.23	227.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13861 55101 CURRICULUM BOOKS	70,000	0	70,000	41,091.69	25,385.64	3,522.67	95.0%	
TOTAL SUPPLIES	212,044	-7,800	204,244	111,917.63	54,143.28	38,183.09	81.3%	
57 OTHER CHGS & EXP								
13402 57885 TECHNOLOGY	17,000	0	17,000	16,992.85	.00	7.15	100.0%	
13419 57105 OTHER EXPENSE	0	0	0	45.00	.00	-45.00	100.0%	
13432 57105 OTHER EXPENSE	300	0	300	.00	.00	300.00	.0%	
13471 57105 OTHER EXPENSE	3,136	0	3,136	.00	872.26	2,263.74	27.8%	
13491 57101 CONFERENCE/TRAVEL	0	0	0	477.74	.00	-477.74	100.0%	
13491 57105 OTHER EXPENSE	1,035	0	1,035	805.25	.00	229.75	77.8%	
13502 57885 TECHNOLOGY	7,000	0	7,000	.00	.00	7,000.00	.0%	
13514 57101 IN-STATE:MISC TRAVE	5,500	0	5,500	3,886.25	1,513.75	100.00	98.2%	
13515 57101 IN-STATE:MISC TRAVE	5,500	0	5,500	.00	.00	5,500.00	.0%	
13516 57101 IN-STATE:MISC TRAVE	8,500	0	8,500	2,475.23	2,469.99	3,554.78	58.2%	
13519 57105 OTHER EXPENSE	100	0	100	45.00	.00	55.00	45.0%	
13571 57105 OTHER EXPENSE	4,000	0	4,000	873.67	.00	3,126.33	21.8%	
13591 57105 OTHER EXPENSE	4,000	800	4,800	2,953.91	1,212.50	633.59	86.8%	
13602 57885 TECHNOLOGY	30,000	6,400	36,400	30,440.30	5,880.50	79.20	99.8%	
13613 57105 OTHER EXPENSE	0	0	0	.00	553.72	-553.72	100.0%	
13619 57105 OTHER EXPENSE	0	0	0	45.00	.00	-45.00	100.0%	
13632 57105 OTHER EXPENSE	1,000	0	1,000	156.21	.00	843.79	15.6%	
13661 57105 OTHER EXPENSE	400	0	400	50.00	332.79	17.21	95.7%	
13661 57885 TECHNOLOGY	1,000	0	1,000	340.29	268.99	390.72	60.9%	
13671 57105 OTHER EXPENSE	11,000	0	11,000	7,970.66	736.49	2,292.85	79.2%	
13691 57101 CONFERENCE/TRAVEL	500	0	500	500.00	380.00	-380.00	176.0%	
13691 57105 OTHER EXPENSE	24,000	-5,400	18,600	8,692.12	2,914.75	6,993.13	62.4%	
13691 57885 TECHNOLOGY	1,200	0	1,200	.00	1,200.00	.00	100.0%	
13702 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%	
13702 57105 OTHER EXPENSE	6,000	-1,000	5,000	3,022.00	1,078.00	900.00	82.0%	
13702 57885 TECHNOLOGY	14,000	0	14,000	6,900.00	6,000.00	1,100.00	92.1%	
13703 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13703 57885 TECHNOLOGY	1,000	0	1,000	.00	.00	1,000.00	.0%	
13714 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13714 57885 TECHNOLOGY	2,500	0	2,500	.00	.00	2,500.00	.0%	
13716 57101 IN-STATE:MISC TRAVE	700	0	700	.00	.00	700.00	.0%	
13717 57105 OTHER EXPENSE	200	0	200	.00	.00	200.00	.0%	
13718 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%	
13719 57105 OTHER EXPENSE	250	0	250	45.00	.00	205.00	18.0%	
13722 57105 OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%	
13732 57101 IN-STATE:MISC TRAVE	1,000	0	1,000	.00	.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13732 57105 OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%	
13740 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13740 57105 OTHER EXPENSE	800	0	800	.00	.00	800.00	.0%	
13740 57885 TECHNOLOGY	1,800	0	1,800	.00	.00	1,800.00	.0%	
13761 57105 OTHER EXPENSE	100	0	100	50.00	100.00	-50.00	150.0%	
13761 57885 TECHNOLOGY	3,200	0	3,200	1,650.70	.00	1,549.30	51.6%	
13762 57105 OTHER EXPENSE	500	0	500	25.00	.00	475.00	5.0%	
13762 57885 TECHNOLOGY	3,000	0	3,000	.00	.00	3,000.00	.0%	
13763 57105 OTHER EXPENSE	2,000	0	2,000	606.09	1,378.00	15.91	99.2%	
13764 57105 OTHER EXPENSE	22,000	0	22,000	38,450.74	35,433.38	-51,884.12	335.8%	
13771 57101 IN-STATE:MISC TRAVE	1,500	0	1,500	343.10	156.90	1,000.00	33.3%	
13771 57105 OTHER EXPENSE	15,000	0	15,000	6,030.40	761.53	8,208.07	45.3%	
13791 57101 CONFERENCE/TRAVEL	2,000	0	2,000	129.60	1,070.40	800.00	60.0%	
13791 57105 OTHER EXPENSE	9,400	0	9,400	9,522.23	9,802.91	-9,925.14	205.6%	
13803 57101 IN-STATE:MISC TRAVE	5,000	0	5,000	205.00	2,795.00	2,000.00	60.0%	
13803 57105 OTHER EXPENSE	1,000	0	1,000	108.50	291.50	600.00	40.0%	
13803 57106 PROFESSIONAL DEVELO	8,000	0	8,000	.00	.00	8,000.00	.0%	
13803 57885 TECHNOLOGY	16,250	0	16,250	15,752.00	.00	498.00	96.9%	
13840 57101 IN-STATE:MISC TRAVE	10,000	0	10,000	12,733.22	3,029.80	-5,763.02	157.6%	
13840 57105 OTHER EXPENSE	1,000	0	1,000	.00	1,000.00	.00	100.0%	
13840 57885 TECHNOLOGY	10,000	0	10,000	8,760.05	4,043.87	-2,803.92	128.0%	
13861 57101 IN-STATE:MISC TRAVE	25,000	0	25,000	14,277.65	7,182.41	3,539.94	85.8%	
13861 57106 PROFESSIONAL DEVELO	15,000	0	15,000	13,461.60	13,816.60	-12,278.20	181.9%	
13861 57107 CURRICULUM - OTHER	10,000	0	10,000	3,695.48	1,404.52	4,900.00	51.0%	
13861 57112 GRADUATE STUDY	75,000	0	75,000	16,843.00	30,836.99	27,320.01	63.6%	
13861 57885 CURRICULUM TECHNOLO	72,100	0	72,100	41,288.57	29,873.00	938.43	98.7%	
13865 57101 IN-STATE:MISC TRAVE	4,200	0	4,200	63.80	241.02	3,895.18	7.3%	
13865 57106 PROFESSIONAL DEVELO	3,800	0	3,800	215.00	150.00	3,435.00	9.6%	
13872 57401 ATHLETICS	13,135	0	13,135	12,117.00	.00	1,018.00	92.2%	
13881 57101 IN-STATE:MISC TRAVE	0	0	0	.00	123.80	-123.80	100.0%	
13881 57105 OTHER EXPENSE	0	0	0	641.50	.00	-641.50	100.0%	
13891 57105 OTHER EXPENSE	32,151	0	32,151	39,340.30	10,381.50	-17,570.80	154.7%	
13892 57105 OTHER EXPENSE	28,388	0	28,388	22,349.72	10,203.09	-4,164.81	114.7%	
TOTAL OTHER CHGS & EXP	549,645	800	550,445	345,376.73	189,489.96	15,578.31	97.2%	
58 CAPITAL OUTLAY								
13865 58505 HARDWARE	133,609	0	133,609	131,782.68	1,486.30	340.02	99.7%	
13865 58506 SOFTWARE	114,000	0	114,000	91,197.28	84,793.33	-61,990.61	154.4%	
TOTAL CAPITAL OUTLAY	247,609	0	247,609	222,979.96	86,279.63	-61,650.59	124.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58	68.3%
	TOTAL EXPENSES	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58	68.3%	
** END OF REPORT - Generated by Martin I. Anguelov **								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13401 ELM GEN INST REMEDIAL SER								
13401 51150 SALARIES SCHOOL	242,625	0	242,625	139,976.55	.00	102,648.45	57.7%	
13401 51156 SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%	
13401 51961 MEDICARE P/R TAX	3,559	0	3,559	1,965.00	.00	1,594.00	55.2%	
13401 54106 SUPPLIES	1,900	0	1,900	445.79	1,419.01	35.20	98.1%	
13401 55101 BOOKS/SUBSCRIPTIONS	3,000	0	3,000	2,608.60	.00	391.40	87.0%	
TOTAL ELM GEN INST REMEDIAL SER	253,928	0	253,928	144,995.94	1,419.01	107,513.05	57.7%	
13402 ELM GEN INST SCHOOL WIDE								
13402 51150 SALARIES SCHOOL	102,641	0	102,641	59,215.95	.00	43,425.05	57.7%	
13402 51961 MEDICARE P/R TAX	1,488	0	1,488	839.48	.00	648.52	56.4%	
13402 54106 SUPPLIES	9,500	0	9,500	4,253.51	1,246.49	4,000.00	57.9%	
13402 55101 BOOKS/SUBSCRIPTIONS	13,856	0	13,856	10,772.43	781.99	2,301.58	83.4%	
13402 57885 TECHNOLOGY	17,000	0	17,000	16,992.85	.00	7.15	100.0%	
TOTAL ELM GEN INST SCHOOL WIDE	144,485	0	144,485	92,074.22	2,028.48	50,382.30	65.1%	
13403 NES ENGLISH AS A SECOND LANGUA								
13403 51150 SALARIES SCHOOL	394,281	0	394,281	258,282.00	.00	135,999.00	65.5%	
13403 51961 MEDICARE P/R TAX	5,717	0	5,717	3,584.10	.00	2,132.90	62.7%	
13403 54106 SUPPLIES	918	0	918	396.84	353.16	168.00	81.7%	
13403 55101 BOOKS/SUBSCRIPTIONS	400	0	400	.00	.00	400.00	.0%	
TOTAL NES ENGLISH AS A SECOND LANGUA	401,316	0	401,316	262,262.94	353.16	138,699.90	65.4%	
13410 ELE SCH ACA PRESCHOOL								
13410 51150 SALARIES SCHOOL	213,162	0	213,162	184,758.45	.00	28,403.55	86.7%	
13410 51154 SALARY/AIDES	160,352	0	160,352	80,479.34	.00	79,872.66	50.2%	
13410 51961 MEDICARE P/R TAX	5,416	0	5,416	3,531.95	.00	1,884.05	65.2%	
13410 54106 SUPPLIES	2,800	0	2,800	398.00	802.00	1,600.00	42.9%	
13410 55101 BOOKS/SUBSCRIPTIONS	2,200	0	2,200	.00	.00	2,200.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL ELE SCH ACA PRESCHOOL	383,930	0	383,930	269,167.74	802.00		113,960.26	70.3%
13411 ELM SCH ACA KINDERGARDEN								
13411 51150 SALARIES SCHOOL	638,973	0	638,973	360,700.22	.00		278,272.78	56.4%
13411 51961 MEDICARE P/R TAX	9,265	0	9,265	5,006.42	.00		4,258.58	54.0%
13411 54106 SUPPLIES	6,000	0	6,000	4,597.80	1,447.38		-45.18	100.8%
13411 55101 BOOKS/SUBSCRIPTIONS	8,000	-5,000	3,000	192.24	1,808.00		999.76	66.7%
TOTAL ELM SCH ACA KINDERGARDEN	662,238	-5,000	657,238	370,496.68	3,255.38		283,485.94	56.9%
13412 ELM SCH ACA 1ST GRADE								
13412 51150 SALARIES SCHOOL	522,122	0	522,122	343,757.10	.00		178,364.90	65.8%
13412 51961 MEDICARE P/R TAX	7,571	0	7,571	4,786.33	.00		2,784.67	63.2%
13412 54106 SUPPLIES	6,000	0	6,000	4,463.79	1,438.22		97.99	98.4%
13412 55101 BOOKS	8,000	0	8,000	2,247.66	2,243.90		3,508.44	56.1%
TOTAL ELM SCH ACA 1ST GRADE	543,693	0	543,693	355,254.88	3,682.12		184,756.00	66.0%
13413 ELM SCH ACA 2ND GRADE								
13413 51150 SALARIES SCHOOL	710,953	0	710,953	370,616.53	.00		340,336.47	52.1%
13413 51961 MEDICARE P/R TAX	10,309	0	10,309	5,198.97	.00		5,110.03	50.4%
13413 54106 SUPPLIES	6,000	0	6,000	4,383.22	226.76		1,390.02	76.8%
13413 55101 BOOKS	8,000	-5,000	3,000	449.79	1,012.25		1,537.96	48.7%
TOTAL ELM SCH ACA 2ND GRADE	735,262	-5,000	730,262	380,648.51	1,239.01		348,374.48	52.3%
13418 ELM SCH ACA PHY EDUCATION								
13418 51150 SALARIES SCHOOL	113,029	0	113,029	65,209.05	.00		47,819.95	57.7%
13418 51961 MEDICARE P/R TAX	1,639	0	1,639	900.30	.00		738.70	54.9%
13418 54106 SUPPLIES	1,000	0	1,000	261.07	.63		738.30	26.2%
13418 54206 EQUIPMENT	1,000	0	1,000	.00	.00		1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL ELM SCH ACA PHY EDUCATION	116,668	0	116,668	66,370.42	.63		50,296.95	56.9%
13419 ELM SCH OTH SER NURSE								
13419 51150 SALARIES SCHOOL	88,028	0	88,028	50,785.35	.00		37,242.65	57.7%
13419 51154 SALARY/AIDES	20,635	0	20,635	23,809.35	.00		-3,174.35	115.4%
13419 51961 MEDICARE P/R TAX	1,576	0	1,576	968.89	.00		607.11	61.5%
13419 53100 SCHOOL PHYSICIAN	500	0	500	.00	.00		500.00	.0%
13419 54106 SUPPLIES	1,600	0	1,600	1,059.09	230.10		310.81	80.6%
13419 54206 EQUIPMENT	750	0	750	.00	250.00		500.00	33.3%
13419 57105 OTHER EXPENSE	0	0	0	45.00	.00		-45.00	100.0%
TOTAL ELM SCH OTH SER NURSE	113,089	0	113,089	76,667.68	480.10		35,941.22	68.2%
13431 ELM SCH ART								
13431 51150 SALARIES SCHOOL	96,831	0	96,831	55,864.05	.00		40,966.95	57.7%
13431 51961 MEDICARE P/R TAX	1,404	0	1,404	764.70	.00		639.30	54.5%
13431 54106 SUPPLIES	3,000	0	3,000	2,806.39	193.61		.00	100.0%
TOTAL ELM SCH ART	101,235	0	101,235	59,435.14	193.61		41,606.25	58.9%
13432 ELM SCH MUSIC								
13432 51150 SALARIES SCHOOL	73,722	0	73,722	42,531.90	.00		31,190.10	57.7%
13432 51961 MEDICARE P/R TAX	1,069	0	1,069	597.45	.00		471.55	55.9%
13432 54106 SUPPLIES	1,298	0	1,298	560.88	737.11		.01	100.0%
13432 54206 EQUIPMENT	200	0	200	.00	400.00		-200.00	200.0%
13432 55101 BOOKS	138	0	138	.00	139.07		-1.07	100.8%
13432 57105 OTHER EXPENSE	300	0	300	.00	.00		300.00	.0%
TOTAL ELM SCH MUSIC	76,727	0	76,727	43,690.23	1,276.18		31,760.59	58.6%
13433 ELM SCH COMPUTERS								
13433 51150 SALARIES SCHOOL	68,261	0	68,261	41,764.52	.00		26,496.48	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13433 51961 MEDICARE P/R TAX	990	0	990	605.64	.00	384.36	61.2%	
TOTAL ELM SCH COMPUTERS	69,251	0	69,251	42,370.16	.00	26,880.84	61.2%	
13440 ELM SCH ACA SPEC EDUCA								
13440 51150 SALARIES SCHOOL	576,525	0	576,525	304,528.20	.00	271,996.80	52.8%	
13440 51154 SALARY/AIDES	567,520	0	567,520	273,275.81	.00	294,244.19	48.2%	
13440 51961 MEDICARE P/R TAX	16,589	0	16,589	7,977.12	.00	8,611.88	48.1%	
13440 54106 SUPPLIES	1,500	0	1,500	269.60	630.40	600.00	60.0%	
13440 55101 BOOKS	450	0	450	.00	200.00	250.00	44.4%	
TOTAL ELM SCH ACA SPEC EDUCA	1,162,584	0	1,162,584	586,050.73	830.40	575,702.87	50.5%	
13450 ELM SCH ACA SUBSTITUTES								
13450 51150 SALARIES SCHOOL	18,713	0	18,713	26,246.51	.00	-7,533.51	140.3%	
13450 51153 SALARY/LONG TERM SU	37,550	0	37,550	31,133.70	.00	6,416.30	82.9%	
13450 51155 SALARY SUBS FOR SP	7,250	0	7,250	46,155.87	.00	-38,905.87	636.6%	
13450 51961 MEDICARE P/R TAX	921	0	921	1,463.11	.00	-542.11	158.9%	
TOTAL ELM SCH ACA SUBSTITUTES	64,434	0	64,434	104,999.19	.00	-40,565.19	163.0%	
13461 ELM SCH INST SUP LIB&AUD								
13461 51150 SALARIES SCHOOL	105,666	0	105,666	60,312.72	.00	45,353.28	57.1%	
13461 51961 MEDICARE P/R TAX	1,532	0	1,532	855.69	.00	676.31	55.9%	
13461 54106 SUPPLIES	1,224	0	1,224	.00	.00	1,224.00	.0%	
13461 54206 EQUIPMENT	400	0	400	.00	.00	400.00	.0%	
13461 55101 BOOKS	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL ELM SCH INST SUP LIB&AUD	113,822	0	113,822	61,168.41	.00	52,653.59	53.7%	
13462 ELM SCH INST SUP GUIDANCE								
13462 51150 SALARIES SCHOOL	291,773	0	291,773	139,569.55	.00	152,203.45	47.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13462 51961 MEDICARE P/R TAX	4,231	0	4,231	1,941.20	.00	2,289.80	45.9%	
13462 54106 SUPPLIES	475	0	475	.00	475.00	.00	100.0%	
TOTAL ELM SCH INST SUP GUIDANCE	296,479	0	296,479	141,510.75	475.00	154,493.25	47.9%	
13464 ELM SCH INST SUP STUD ACT								
13464 53100 PROFESSIONAL SERVIC	0	0	0	980.50	19.50	-1,000.00	100.0%	
TOTAL ELM SCH INST SUP STUD ACT	0	0	0	980.50	19.50	-1,000.00	100.0%	
13471 ELM SCH OTH SERV PROF DEV								
13471 51150 SALARIES SCHOOL	1,479	0	1,479	1,200.00	.00	279.00	81.1%	
13471 51961 MEDICARE P/R TAX	21	0	21	17.42	.00	3.58	83.0%	
13471 53100 PROFESSIONAL SERVIC	20,000	10,000	30,000	16,407.79	5,782.21	7,810.00	74.0%	
13471 57105 OTHER EXPENSE	3,136	0	3,136	.00	872.26	2,263.74	27.8%	
TOTAL ELM SCH OTH SERV PROF DEV	24,636	10,000	34,636	17,625.21	6,654.47	10,356.32	70.1%	
13481 ELM SCH PLANT ADMIN								
13481 51150 SALARIES SCHOOL	454,947	0	454,947	321,682.57	.00	133,264.43	70.7%	
13481 51152 SUBSTITUTES	3,512	0	3,512	.00	.00	3,512.00	.0%	
13481 51300 OVERTIME	10,494	0	10,494	2,461.77	.00	8,032.23	23.5%	
13481 51961 MEDICARE P/R TAX	6,800	0	6,800	4,563.98	.00	2,236.02	67.1%	
13481 53100 PROFESSIONAL SERVIC	12,000	0	12,000	.00	.00	12,000.00	.0%	
TOTAL ELM SCH PLANT ADMIN	487,753	0	487,753	328,708.32	.00	159,044.68	67.4%	
13482 ELM SCH PLANT OPERATIONS								
13482 52101 UTILITY:ELECTRICITY	120,000	0	120,000	68,442.48	51,557.52	.00	100.0%	
13482 52103 UTILITY:FUEL OIL	120,000	0	120,000	79,149.48	40,850.52	.00	100.0%	
13482 52105 UTILITY:WATER	7,500	0	7,500	4,908.67	2,591.33	.00	100.0%	
13482 52107 UTILITY:SEWER	7,500	0	7,500	5,684.80	1,815.20	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13482 52108 LANDFILL FEES	3,250	0	3,250	502.30	2,747.70	.00	100.0%	
13482 53401 COMM:TELEPHONE	3,000	0	3,000	2,034.71	965.29	.00	100.0%	
13482 54106 SUPPLIES	75,000	0	75,000	38,020.42	18,627.38	18,352.20	75.5%	
TOTAL ELM SCH PLANT OPERATIONS	336,250	0	336,250	198,742.86	119,154.94	18,352.20	94.5%	
13483 ELM SCH PLANT MAINTENANCE								
13483 52404 REP&MAINT:BUILDING	45,000	0	45,000	35,451.97	19,213.24	-9,665.21	121.5%	
TOTAL ELM SCH PLANT MAINTENANCE	45,000	0	45,000	35,451.97	19,213.24	-9,665.21	121.5%	
13491 ELM SCH ADMINISTRATION								
13491 51150 SALARIES SCHOOL	287,985	0	287,985	192,731.26	.00	95,253.74	66.9%	
13491 51157 SALARIES - NTA STIP	28,500	0	28,500	.00	16,000.00	12,500.00	56.1%	
13491 51158 SALARIES SCHOOL - D	57,808	0	57,808	43,515.87	.00	14,292.13	75.3%	
13491 51159 SALARIES SCHOOL - D	75,421	0	75,421	59,514.91	.00	15,906.09	78.9%	
13491 51961 MEDICARE P/R TAX	6,521	0	6,521	4,129.29	.00	2,391.71	63.3%	
13491 53100 PROFESSIONAL SERVIC	4,200	-8	4,193	795.00	645.00	2,752.50	34.3%	
13491 53110 GENERAL:PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
13491 54106 SUPPLIES	1,000	0	1,000	694.43	.00	305.57	69.4%	
13491 57101 CONFERENCE/TRAVEL	0	0	0	477.74	.00	-477.74	100.0%	
13491 57105 OTHER EXPENSE	1,035	0	1,035	805.25	.00	229.75	77.8%	
TOTAL ELM SCH ADMINISTRATION	463,470	-8	463,463	302,663.75	16,645.00	144,153.75	68.9%	
13501 INT GEN INST REMEDIAL SER								
13501 51150 SALARIES SCHOOL	15,464	0	15,464	115,048.17	.00	-99,584.17	744.0%	
13501 51156 SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%	
13501 51961 MEDICARE P/R TAX	265	0	265	1,648.03	.00	-1,383.03	621.9%	
13501 54106 SUPPLIES	1,300	0	1,300	664.81	466.00	169.19	87.0%	
13501 55101 BOOKS	1,900	0	1,900	.00	1,900.00	.00	100.0%	
TOTAL INT GEN INST REMEDIAL SER	21,773	0	21,773	117,361.01	2,366.00	-97,954.01	549.9%	
13502 INT GEN INST SCHOOL WIDE								
13502 51150 SALARIES SCHOOL	277,105	0	277,105	112,904.01	.00	164,200.99	40.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13502 51961 MEDICARE P/R TAX	4,018	0	4,018	1,580.03	.00	2,437.97	39.3%	
13502 54106 SUPPLIES	10,600	0	10,600	4,721.50	30.34	5,848.16	44.8%	
13502 55101 BOOKS/SUBSCRIPTIONS	16,500	0	16,500	11,570.89	4,929.11	.00	100.0%	
13502 57885 TECHNOLOGY	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL INT GEN INST SCHOOL WIDE	315,223	0	315,223	130,776.43	4,959.45	179,487.12	43.1%	
13503 NIS ENGLISH AS A SECOND LANGUA								
13503 51150 ESL TEACHING	295,460	0	295,460	170,457.57	.00	125,002.43	57.7%	
13503 51961 MEDICARE P/R TAX	4,284	0	4,284	2,370.78	.00	1,913.22	55.3%	
13503 54106 SUPPLIES	900	0	900	773.09	22.83	104.08	88.4%	
TOTAL NIS ENGLISH AS A SECOND LANGUA	300,644	0	300,644	173,601.44	22.83	127,019.73	57.8%	
13514 INT SCH ACA 3RD GRADE								
13514 51150 SALARIES SCHOOL	646,132	0	646,132	372,768.60	.00	273,363.40	57.7%	
13514 51961 MEDICARE P/R TAX	9,369	0	9,369	5,208.17	.00	4,160.83	55.6%	
13514 54106 SUPPLIES	4,800	0	4,800	1,722.88	897.45	2,179.67	54.6%	
13514 55101 BOOKS	11,000	0	11,000	8,583.89	2,657.76	-241.65	102.2%	
13514 57101 IN-STATE:MISC TRAVE	5,500	0	5,500	3,886.25	1,513.75	100.00	98.2%	
TOTAL INT SCH ACA 3RD GRADE	676,801	0	676,801	392,169.79	5,068.96	279,562.25	58.7%	
13515 INT SCH ACA 4TH GRADE								
13515 51150 SALARIES SCHOOL	550,631	0	550,631	324,832.86	.00	225,798.14	59.0%	
13515 51961 MEDICARE P/R TAX	7,984	0	7,984	4,507.21	.00	3,476.79	56.5%	
13515 54106 SUPPLIES	4,800	0	4,800	2,371.41	956.33	1,472.26	69.3%	
13515 55101 BOOKS	11,000	0	11,000	9,408.64	217.00	1,374.36	87.5%	
13515 57101 IN-STATE:MISC TRAVE	5,500	0	5,500	.00	.00	5,500.00	.0%	
TOTAL INT SCH ACA 4TH GRADE	579,915	0	579,915	341,120.12	1,173.33	237,621.55	59.0%	
13516 INT SCH ACA 5TH GRADE								
13516 51150 SALARIES SCHOOL	477,385	0	477,385	314,719.17	.00	162,665.83	65.9%	

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FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
13516 51961 MEDICARE P/R TAX	6,922	0	6,922	4,473.69	.00		2,448.31	64.6%
13516 54106 SUPPLIES	4,800	0	4,800	1,505.17	402.43		2,892.40	39.7%
13516 55101 BOOKS	11,000	0	11,000	133.14	658.86		10,208.00	7.2%
13516 57101 IN-STATE:MISC TRAVE	8,500	0	8,500	2,475.23	2,469.99		3,554.78	58.2%
TOTAL INT SCH ACA 5TH GRADE	508,607	0	508,607	323,306.40	3,531.28		181,769.32	64.3%
13518 INT SCH ACA PHY EDUCATION								
13518 51150 SALARIES SCHOOL	117,013	0	117,013	67,507.47	.00		49,505.53	57.7%
13518 51961 MEDICARE P/R TAX	1,697	0	1,697	959.52	.00		737.48	56.5%
13518 54106 SUPPLIES	900	0	900	102.56	667.44		130.00	85.6%
13518 54206 EQUIPMENT	1,060	0	1,060	680.64	.00		379.36	64.2%
TOTAL INT SCH ACA PHY EDUCATION	120,670	0	120,670	69,250.19	667.44		50,752.37	57.9%
13519 INT SCH OTH SER NURSE								
13519 51150 SALARIES SCHOOL	70,309	0	70,309	40,562.85	.00		29,746.15	57.7%
13519 51154 SALARY/AIDES	20,635	0	20,635	-.03	.00		20,635.03	.0%
13519 51961 MEDICARE P/R TAX	1,319	0	1,319	531.90	.00		787.10	40.3%
13519 53100 SCHOOL PHYSICIAN	500	0	500	.00	.00		500.00	.0%
13519 54106 SUPPLIES	1,500	0	1,500	1,266.06	233.71		.23	100.0%
13519 54206 EQUIPMENT	300	0	300	253.99	46.01		.00	100.0%
13519 57105 OTHER EXPENSE	100	0	100	45.00	.00		55.00	45.0%
TOTAL INT SCH OTH SER NURSE	94,663	0	94,663	42,659.77	279.72		51,723.51	45.4%
13531 INT SCH ART								
13531 51150 SALARIES SCHOOL	104,541	0	104,541	60,312.75	.00		44,228.25	57.7%
13531 51961 MEDICARE P/R TAX	1,516	0	1,516	855.30	.00		660.70	56.4%
13531 54106 SUPPLIES	3,742	0	3,742	3,677.99	64.00		.01	100.0%
TOTAL INT SCH ART	109,799	0	109,799	64,846.04	64.00		44,888.96	59.1%
13532 INT SCH MUSIC								
13532 51150 SALARIES SCHOOL	104,004	0	104,004	60,001.80	.00		44,002.20	57.7%

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FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13532 51961 MEDICARE P/R TAX	1,508	0	1,508	838.65	.00	669.35	55.6%	
13532 54106 SUPPLIES	600	0	600	564.99	50.00	-14.99	102.5%	
13532 54206 EQUIPMENT	1,400	0	1,400	1,358.43	.00	41.57	97.0%	
TOTAL INT SCH MUSIC	107,512	0	107,512	62,763.87	50.00	44,698.13	58.4%	
13533 INT SCH COMPUTERS								
13533 51150 SALARIES SCHOOL	66,273	0	66,273	44,754.30	.00	21,518.70	67.5%	
13533 51961 MEDICARE P/R TAX	961	0	961	629.70	.00	331.30	65.5%	
13533 54106 SUPPLIES	2,700	0	2,700	.00	390.00	2,310.00	14.4%	
13533 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
TOTAL INT SCH COMPUTERS	70,434	0	70,434	45,384.00	390.00	24,660.00	65.0%	
13540 INT SCH ACA SPEC EDUCA								
13540 51150 SALARIES SCHOOL	667,687	0	667,687	368,700.45	.00	298,986.55	55.2%	
13540 51154 SALARY/AIDES	413,666	0	413,666	318,422.92	.00	95,243.08	77.0%	
13540 51961 MEDICARE P/R TAX	15,680	0	15,680	9,313.04	.00	6,366.96	59.4%	
13540 54106 SUPPLIES	3,000	0	3,000	712.71	858.28	1,429.01	52.4%	
13540 55101 BOOKS	900	0	900	.00	.00	900.00	.0%	
TOTAL INT SCH ACA SPEC EDUCA	1,100,933	0	1,100,933	697,149.12	858.28	402,925.60	63.4%	
13550 INT SCH ACA SUBSTITUTES								
13550 51150 SALARIES SCHOOL	18,713	0	18,713	29,065.00	.00	-10,352.00	155.3%	
13550 51153 SALARY/LONG TERM SU	37,550	0	37,550	19,193.31	.00	18,356.69	51.1%	
13550 51155 SALARY SUBS FOR SP	7,250	0	7,250	14,830.00	.00	-7,580.00	204.6%	
13550 51961 MEDICARE P/R TAX	921	0	921	909.27	.00	11.73	98.7%	
TOTAL INT SCH ACA SUBSTITUTES	64,434	0	64,434	63,997.58	.00	436.42	99.3%	
13561 INT SCH INST SUP LIB&AUD								
13561 51150 SALARIES SCHOOL	98,752	0	98,752	50,616.76	.00	48,135.24	51.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13561 51961 MEDICARE P/R TAX	1,432	0	1,432	702.57	.00	729.43	49.1%	
13561 52705 AUDIO-VISUAL SUPPLI	500	0	500	20.91	479.00	.09	100.0%	
13561 54106 SUPPLIES	1,000	0	1,000	796.86	202.43	.71	99.9%	
13561 55101 BOOKS	7,500	0	7,500	5,631.66	3,462.59	-1,594.25	121.3%	
TOTAL INT SCH INST SUP LIB&AUD	109,184	0	109,184	57,768.76	4,144.02	47,271.22	56.7%	
13562 INT SCH INST SUP GUIDANCE								
13562 51150 SALARIES SCHOOL	234,934	0	234,934	135,136.93	.00	99,797.07	57.5%	
13562 51961 MEDICARE P/R TAX	3,407	0	3,407	1,817.84	.00	1,589.16	53.4%	
13562 54106 SUPPLIES	500	0	500	376.67	122.82	.51	99.9%	
13562 55101 BOOKS	500	0	500	200.47	299.00	.53	99.9%	
TOTAL INT SCH INST SUP GUIDANCE	239,341	0	239,341	137,531.91	421.82	101,387.27	57.6%	
13564 INT SCH INST SUP STUD ACT								
13564 51150 SALARIES SCHOOL	4,000	0	4,000	.00	4,100.00	-100.00	102.5%	
13564 51961 MEDICARE P/R TAX	58	0	58	.00	.00	58.00	.0%	
13564 53100 PROFESSIONAL SERVIC	5,000	0	5,000	371.00	447.00	4,182.00	16.4%	
TOTAL INT SCH INST SUP STUD ACT	9,058	0	9,058	371.00	4,547.00	4,140.00	54.3%	
13571 INT SCH OTH SERV PROF DEV								
13571 51150 SALARIES SCHOOL	1,479	0	1,479	600.00	.00	879.00	40.6%	
13571 51961 MEDICARE P/R TAX	21	0	21	8.72	.00	12.28	41.5%	
13571 53100 PROFESSIONAL SERVIC	20,000	0	20,000	7,009.45	3,809.00	9,181.55	54.1%	
13571 57105 OTHER EXPENSE	4,000	0	4,000	873.67	.00	3,126.33	21.8%	
TOTAL INT SCH OTH SERV PROF DEV	25,500	0	25,500	8,491.84	3,809.00	13,199.16	48.2%	
13581 INT SCH PLANT ADMIN								
13581 51150 SALARIES SCHOOL	424,525	0	424,525	310,925.40	.00	113,599.60	73.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13581 51152 SUBSTITUTES	3,557	0	3,557	.00	.00	3,557.00	.0%	
13581 51300 OVERTIME	10,621	0	10,621	772.58	.00	9,848.42	7.3%	
13581 51961 MEDICARE P/R TAX	6,361	0	6,361	4,290.65	.00	2,070.35	67.5%	
TOTAL INT SCH PLANT ADMIN	445,064	0	445,064	315,988.63	.00	129,075.37	71.0%	
13582 INT SCH PLANT OPERATIONS								
13582 52101 UTILITY:ELECTRICITY	100,000	0	100,000	65,312.12	34,687.88	.00	100.0%	
13582 52104 UTILITY:PROPANE	60,000	0	60,000	38,633.41	21,366.59	.00	100.0%	
13582 52105 UTILITY:WATER	7,500	0	7,500	3,152.50	1,347.50	3,000.00	60.0%	
13582 52107 UTILITY:SEWER	7,500	0	7,500	2,714.80	1,285.20	3,500.00	53.3%	
13582 52108 LANDFILL FEES	3,250	0	3,250	235.72	1,764.28	1,250.00	61.5%	
13582 53401 COMM:TELEPHONE	2,500	0	2,500	1,054.44	945.56	500.00	80.0%	
13582 54106 SUPPLIES	50,000	0	50,000	23,114.15	10,304.92	16,580.93	66.8%	
TOTAL INT SCH PLANT OPERATIONS	230,750	0	230,750	134,217.14	71,701.93	24,830.93	89.2%	
13583 INT SCH PLANT MAINTENACE								
13583 52404 REP&MAINT:BUILDING	40,000	0	40,000	82,214.95	12,008.45	-54,223.40	235.6%	
TOTAL INT SCH PLANT MAINTENACE	40,000	0	40,000	82,214.95	12,008.45	-54,223.40	235.6%	
13591 INT SCH ADMINISTRATION								
13591 51150 SALARIES SCHOOL	287,156	0	287,156	190,454.86	.00	96,701.14	66.3%	
13591 51157 SALARIES - NTA STIP	21,000	0	21,000	.00	14,500.00	6,500.00	69.0%	
13591 51158 SALARIES SCHOOL - D	50,848	0	50,848	29,197.59	.00	21,650.41	57.4%	
13591 51159 SALARIES SCHOOL - D	56,992	0	56,992	41,174.72	.00	15,817.28	72.2%	
13591 51961 MEDICARE P/R TAX	6,032	0	6,032	3,647.64	.00	2,384.36	60.5%	
13591 53100 PROFESSIONAL SERVIC	2,000	8	2,008	478.00	1,100.00	429.50	78.6%	
13591 53110 GENERAL:PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
13591 54106 SUPPLIES	1,000	-800	200	.00	.00	200.00	.0%	
13591 57105 OTHER EXPENSE	4,000	800	4,800	2,953.91	1,212.50	633.59	86.8%	
TOTAL INT SCH ADMINISTRATION	430,028	8	430,036	267,906.72	16,812.50	145,316.28	66.2%	
13602 MID SCH GEN INST SCH WIDE								
13602 51156 SALARY - ADA COMPLI	4,142	0	4,142	.00	.00	4,142.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
13602 51200 CURRICULUM/REMI	0	0	0	4,448.40		.00	-4,448.40	100.0%
13602 51961 MEDICARE P/R TAX	60	0	60	61.42		.00	-1.42	102.4%
13602 54106 SUPPLIES	3,000	0	3,000	1,802.87		519.96	677.17	77.4%
13602 55101 BOOKS	3,000	0	3,000	2,030.96		205.45	763.59	74.5%
13602 57885 TECHNOLOGY	30,000	6,400	36,400	30,440.30		5,880.50	79.20	99.8%
TOTAL MID SCH GEN INST SCH WIDE	40,202	6,400	46,602	38,783.95		6,605.91	1,212.14	97.4%
13603 CPS ENGLISH AS A SECOND LANG								
13603 51150 ESL TEACHING	142,727	0	142,727	81,125.70		.00	61,601.30	56.8%
13603 51961 MEDICARE P/R TAX	2,070	0	2,070	1,092.45		.00	977.55	52.8%
13603 54106 SUPPLIES	2,000	0	2,000	1,345.85		.00	654.15	67.3%
TOTAL CPS ENGLISH AS A SECOND LANG	146,797	0	146,797	83,564.00		.00	63,233.00	56.9%
13611 MID SCH ACA 6TH GRADE								
13611 51150 SALARIES SCHOOL	566,955	0	566,955	260,447.85		.00	306,507.15	45.9%
13611 51961 MEDICARE P/R TAX	8,221	0	8,221	3,634.17		.00	4,586.83	44.2%
13611 54106 SUPPLIES	6,000	0	6,000	2,785.82		81.48	3,132.70	47.8%
TOTAL MID SCH ACA 6TH GRADE	581,176	0	581,176	266,867.84		81.48	314,226.68	45.9%
13612 MID SCH ACA 7TH GRADE								
13612 51150 SALARIES SCHOOL	489,793	0	489,793	310,754.40		.00	179,038.60	63.4%
13612 51961 MEDICARE P/R TAX	7,102	0	7,102	4,407.59		.00	2,694.41	62.1%
13612 54106 SUPPLIES	6,000	0	6,000	2,289.83		446.70	3,263.47	45.6%
TOTAL MID SCH ACA 7TH GRADE	502,895	0	502,895	317,451.82		446.70	184,996.48	63.2%
13613 MID SCH ACA 8TH GRADE								
13613 51150 SALARIES SCHOOL	603,369	0	603,369	368,218.95		.00	235,150.05	61.0%
13613 51961 MEDICARE P/R TAX	8,749	0	8,749	5,096.70		.00	3,652.30	58.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13613 54106 SUPPLIES	7,000	0	7,000	4,730.08	968.79	1,301.13	81.4%	
13613 57105 OTHER EXPENSE	0	0	0	.00	553.72	-553.72	100.0%	
TOTAL MID SCH ACA 8TH GRADE	619,118	0	619,118	378,045.73	1,522.51	239,549.76	61.3%	
13614 MID SCH ACA FOREIGN LANG								
13614 51150 SALARIES SCHOOL	142,555	0	142,555	40,262.63	.00	102,292.37	28.2%	
13614 51961 MEDICARE P/R TAX	2,067	0	2,067	565.89	.00	1,501.11	27.4%	
13614 54106 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL MID SCH ACA FOREIGN LANG	145,622	0	145,622	40,828.52	.00	104,793.48	28.0%	
13618 MID SCH PHYSICAL EDUCATIO								
13618 51150 SALARIES SCHOOL	174,990	0	174,990	100,955.67	.00	74,034.33	57.7%	
13618 51961 MEDICARE P/R TAX	2,537	0	2,537	1,382.99	.00	1,154.01	54.5%	
13618 54106 SUPPLIES	3,000	0	3,000	736.53	224.52	2,038.95	32.0%	
13618 54206 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL MID SCH PHYSICAL EDUCATIO	181,527	0	181,527	103,075.19	224.52	78,227.29	56.9%	
13619 MID SCH ACA NURSE								
13619 51150 SALARIES SCHOOL	68,924	0	68,924	39,763.80	.00	29,160.20	57.7%	
13619 51961 MEDICARE P/R TAX	999	0	999	546.26	.00	452.74	54.7%	
13619 54106 SUPPLIES	2,500	0	2,500	1,647.41	565.33	287.26	88.5%	
13619 54206 EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
13619 57105 OTHER EXPENSE	0	0	0	45.00	.00	-45.00	100.0%	
TOTAL MID SCH ACA NURSE	72,923	0	72,923	42,002.47	565.33	30,355.20	58.4%	
13631 MID SCH ART								
13631 51150 SALARIES SCHOOL	76,829	0	76,829	41,575.35	.00	35,253.65	54.1%	
13631 51961 MEDICARE P/R TAX	1,114	0	1,114	602.87	.00	511.13	54.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13631 54106 SUPPLIES	3,000	0	3,000	139.26	.00	2,860.74	4.6%	
TOTAL MID SCH ART	80,943	0	80,943	42,317.48	.00	38,625.52	52.3%	
13632 MIS SCH MUSIC								
13632 51150 SALARIES SCHOOL	147,138	0	147,138	84,887.25	.00	62,250.75	57.7%	
13632 51961 MEDICARE P/R TAX	2,133	0	2,133	1,210.65	.00	922.35	56.8%	
13632 54106 SUPPLIES	2,000	0	2,000	1,119.49	.00	880.51	56.0%	
13632 54206 EQUIPMENT	3,750	0	3,750	790.75	331.00	2,628.25	29.9%	
13632 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13632 57105 OTHER EXPENSE	1,000	0	1,000	156.21	.00	843.79	15.6%	
TOTAL MIS SCH MUSIC	156,521	0	156,521	88,164.35	331.00	68,025.65	56.5%	
13633 MIS SCH COMPUTERS								
13633 51150 SALARIES SCHOOL	68,924	0	68,924	42,531.90	.00	26,392.10	61.7%	
13633 51961 MEDICARE P/R TAX	999	0	999	583.93	.00	415.07	58.5%	
13633 54106 SUPPLIES	1,000	0	1,000	.00	200.00	800.00	20.0%	
TOTAL MIS SCH COMPUTERS	70,923	0	70,923	43,115.83	200.00	27,607.17	61.1%	
13640 MID SCH ACA SPEC EDUCA								
13640 51150 SALARIES SCHOOL	725,938	0	725,938	417,737.43	.00	308,200.57	57.5%	
13640 51154 SALARY/AIDES	433,554	0	433,554	203,163.41	.00	230,390.59	46.9%	
13640 51961 MEDICARE P/R TAX	16,813	0	16,813	8,635.88	.00	8,177.12	51.4%	
13640 54106 SUPPLIES	7,000	0	7,000	3,288.27	286.53	3,425.20	51.1%	
13640 55101 BOOKS	0	0	0	116.27	.00	-116.27	100.0%	
TOTAL MID SCH ACA SPEC EDUCA	1,183,305	0	1,183,305	632,941.26	286.53	550,077.21	53.5%	
13650 MID SCH ACA SUBSTITUTES								
13650 51150 SALARIES SCHOOL	13,000	0	13,000	8,150.00	.00	4,850.00	62.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13650 51153 SALARY/LONG TERM SU	20,000	0	20,000	8,625.00	.00	11,375.00	43.1%	
13650 51155 SALARY SUBS FOR SP	14,000	0	14,000	2,925.00	.00	11,075.00	20.9%	
13650 51961 MEDICARE P/R TAX	682	0	682	280.55	.00	401.45	41.1%	
TOTAL MID SCH ACA SUBSTITUTES	47,682	0	47,682	19,980.55	.00	27,701.45	41.9%	
13661 MID SCH INST SUP LIB&AUD								
13661 51150 SALARIES SCHOOL	120,118	0	120,118	69,298.95	.00	50,819.05	57.7%	
13661 51152 LIBRARY PART TIME	5,363	0	5,363	.00	.00	5,363.00	.0%	
13661 51961 MEDICARE P/R TAX	1,819	0	1,819	935.10	.00	883.90	51.4%	
13661 52705 AUDIO-VISUAL SUPPLI	1,500	0	1,500	.00	.00	1,500.00	.0%	
13661 54106 SUPPLIES	1,000	0	1,000	955.71	30.76	13.53	98.6%	
13661 54206 EQUIPMENT	100	0	100	.00	.00	100.00	.0%	
13661 55101 BOOKS	4,750	0	4,750	2,124.04	2,593.10	32.86	99.3%	
13661 57105 OTHER EXPENSE	400	0	400	50.00	332.79	17.21	95.7%	
13661 57885 TECHNOLOGY	1,000	0	1,000	340.29	268.99	390.72	60.9%	
TOTAL MID SCH INST SUP LIB&AUD	136,050	0	136,050	73,704.09	3,225.64	59,120.27	56.5%	
13662 MID SCH INST SUP GUIDANCE								
13662 51150 SALARIES SCHOOL	361,664	0	361,664	217,124.40	.00	144,539.60	60.0%	
13662 51961 MEDICARE P/R TAX	5,244	0	5,244	3,014.84	.00	2,229.16	57.5%	
13662 54106 SUPPLIES	3,000	0	3,000	704.15	202.06	2,093.79	30.2%	
TOTAL MID SCH INST SUP GUIDANCE	369,908	0	369,908	220,843.39	202.06	148,862.55	59.8%	
13663 MID SCH STUDENT ACTIVITIES								
13663 51150 SALARIES SCHOOL	5,005	0	5,005	3,382.50	8,100.00	-6,477.50	229.4%	
13663 51961 MEDICARE P/R TAX	73	0	73	44.50	.00	28.50	61.0%	
13663 53100 PROFESSIONAL SERVIC	11,500	0	11,500	375.00	3,830.00	7,295.00	36.6%	
TOTAL MID SCH STUDENT ACTIVITIES	16,578	0	16,578	3,802.00	11,930.00	846.00	94.9%	
13664 MID SCH ATHLETICS								
13664 51150 SALARIES SCHOOL	34,750	0	34,750	26,750.00	.00	8,000.00	77.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13664 51961 MEDICARE P/R TAX	504	0	504	386.47	.00	117.53	76.7%	
13664 53100 TRANSPORTATION EXPE	20,000	0	20,000	24,603.90	10,715.22	-15,319.12	176.6%	
13664 54106 SUPPLIES	5,000	0	5,000	2,446.48	33.79	2,519.73	49.6%	
TOTAL MID SCH ATHLETICS	60,254	0	60,254	54,186.85	10,749.01	-4,681.86	107.8%	
13671 MID SCH OTH SER PROF DEV								
13671 51150 SALARIES SCHOOL	4,929	0	4,929	3,225.00	.00	1,704.00	65.4%	
13671 51961 MEDICARE P/R TAX	71	0	71	46.78	.00	24.22	65.9%	
13671 53100 PROFESSIONAL SERVIC	15,000	-1,000	14,000	7,854.50	15.00	6,130.50	56.2%	
13671 57105 OTHER EXPENSE	11,000	0	11,000	7,970.66	736.49	2,292.85	79.2%	
TOTAL MID SCH OTH SER PROF DEV	31,000	-1,000	30,000	19,096.94	751.49	10,151.57	66.2%	
13682 MID SCH PLANT OPERATIONS								
13682 53401 COMM:TELEPHONE	0	0	0	3,221.91	.00	-3,221.91	100.0%	
TOTAL MID SCH PLANT OPERATIONS	0	0	0	3,221.91	.00	-3,221.91	100.0%	
13691 MIDDLE SCH ADMINISTRATIVE								
13691 51150 SALARIES SCHOOL	386,874	0	386,874	249,767.06	.00	137,106.94	64.6%	
13691 51157 SALARIES - NTA STIP	15,500	0	15,500	.00	17,500.00	-2,000.00	112.9%	
13691 51158 SALARIES SCHOOL - D	46,400	0	46,400	33,394.24	.00	13,005.76	72.0%	
13691 51159 SALARIES SCHOOL - D	94,744	0	94,744	68,043.61	.00	26,700.39	71.8%	
13691 51961 MEDICARE P/R TAX	7,881	0	7,881	4,943.50	.00	2,937.50	62.7%	
13691 53100 PROFESSIONAL SERVIC	300	0	300	.00	690.00	-390.00	230.0%	
13691 53110 GENERAL:PRINTING	1,000	0	1,000	635.38	.00	364.62	63.5%	
13691 54106 SUPPLIES	4,000	0	4,000	3,562.88	182.95	254.17	93.6%	
13691 57101 CONFERENCE/TRAVEL	500	0	500	500.00	380.00	-380.00	176.0%	
13691 57105 OTHER EXPENSE	24,000	-5,400	18,600	8,692.12	2,914.75	6,993.13	62.4%	
13691 57885 TECHNOLOGY	1,200	0	1,200	.00	1,200.00	.00	100.0%	
TOTAL MIDDLE SCH ADMINISTRATIVE	582,399	-5,400	576,999	369,538.79	22,867.70	184,592.51	68.0%	
13701 HIGH SCH GEN INST								
13701 51150 SALARIES SCHOOL	107,547	0	107,547	73,327.47	.00	34,219.53	68.2%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13701 51156 SALARY - ADA COMPLI	4,103	0	4,103	.00	.00	4,103.00	.0%	
13701 51961 MEDICARE P/R TAX	1,619	0	1,619	1,022.36	.00	596.64	63.1%	
TOTAL HIGH SCH GEN INST	113,269	0	113,269	74,349.83	.00	38,919.17	65.6%	
13702 HIGH SCH GEN INST SCHWIDE								
13702 54106 SUPPLIES	4,500	0	4,500	1,221.58	1,975.58	1,302.84	71.0%	
13702 55101 BOOKS/SUBSCRIPTIONS	2,000	0	2,000	.00	.00	2,000.00	.0%	
13702 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%	
13702 57105 OTHER EXPENSE	6,000	-1,000	5,000	3,022.00	1,078.00	900.00	82.0%	
13702 57885 TECHNOLOGY	14,000	0	14,000	6,900.00	6,000.00	1,100.00	92.1%	
TOTAL HIGH SCH GEN INST SCHWIDE	29,000	-1,000	28,000	11,143.58	9,053.58	7,802.84	72.1%	
13703 NHS ENGLISH AS A SECOND LAND								
13703 51150 ESL TEACHING	181,600	0	181,600	150,429.15	.00	31,170.85	82.8%	
13703 51961 MEDICARE P/R TAX	2,633	0	2,633	2,097.07	.00	535.93	79.6%	
13703 54106 SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%	
13703 55101 BOOKS/SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
13703 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13703 57885 TECHNOLOGY	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL NHS ENGLISH AS A SECOND LAND	187,733	0	187,733	152,526.22	500.00	34,706.78	81.5%	
13711 HIGH SCH ACA ENGLISH								
13711 51150 SALARIES SCHOOL	668,443	0	668,443	372,655.92	.00	295,787.08	55.7%	
13711 51961 MEDICARE P/R TAX	9,692	0	9,692	5,190.60	.00	4,501.40	53.6%	
13711 54106 SUPPLIES	1,000	0	1,000	861.46	.00	138.54	86.1%	
13711 54206 EQUIPMENT	1,000	-800	200	169.99	.00	30.01	85.0%	
13711 55101 BOOKS	3,450	0	3,450	3,000.00	325.00	125.00	96.4%	
TOTAL HIGH SCH ACA ENGLISH	683,585	-800	682,785	381,877.97	325.00	300,582.03	56.0%	
13712 HIGH SCH ACA MATHEMATICS								
13712 51150 SALARIES SCHOOL	698,448	0	698,448	339,803.28	.00	358,644.72	48.7%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13712 51961 MEDICARE P/R TAX	10,127	0	10,127	4,740.63	.00	5,386.37	46.8%	
13712 54106 SUPPLIES	2,000	0	2,000	1,012.28	430.38	557.34	72.1%	
13712 54206 EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%	
13712 55101 BOOKS	1,500	0	1,500	150.00	.00	1,350.00	10.0%	
TOTAL HIGH SCH ACA MATHEMATICS	714,075	-2,000	712,075	345,706.19	430.38	365,938.43	48.6%	
13714 HIGH SCH ACA FOREIGN LANG								
13714 51150 SALARIES SCHOOL	347,187	0	347,187	179,765.73	.00	167,421.27	51.8%	
13714 51961 MEDICARE P/R TAX	5,034	0	5,034	2,500.62	.00	2,533.38	49.7%	
13714 54106 SUPPLIES	500	0	500	481.02	.00	18.98	96.2%	
13714 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13714 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13714 57885 TECHNOLOGY	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL HIGH SCH ACA FOREIGN LANG	356,221	0	356,221	182,747.37	.00	173,473.63	51.3%	
13716 HIGH SCH ACA SOC STUDIES								
13716 51150 SALARIES SCHOOL	537,318	0	537,318	292,654.95	.00	244,663.05	54.5%	
13716 51961 MEDICARE P/R TAX	7,791	0	7,791	4,067.67	.00	3,723.33	52.2%	
13716 54106 SUPPLIES	3,000	-2,200	800	827.68	125.00	-152.68	119.1%	
13716 55101 BOOKS	500	2,200	2,700	2,322.21	.00	377.79	86.0%	
13716 57101 IN-STATE:MISC TRAVE	700	0	700	.00	.00	700.00	.0%	
TOTAL HIGH SCH ACA SOC STUDIES	549,309	0	549,309	299,872.51	125.00	249,311.49	54.6%	
13717 HIGH SCH ACA SCIENCE								
13717 51150 SALARIES SCHOOL	562,435	0	562,435	330,107.18	.00	232,327.82	58.7%	
13717 51961 MEDICARE P/R TAX	8,155	0	8,155	4,705.98	.00	3,449.02	57.7%	
13717 54106 SUPPLIES	15,000	-3,000	12,000	9,865.79	346.20	1,788.01	85.1%	
13717 54206 EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%	
13717 55101 BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%	
13717 57105 OTHER EXPENSE	200	0	200	.00	.00	200.00	.0%	
TOTAL HIGH SCH ACA SCIENCE	589,790	-3,000	586,790	344,678.95	346.20	241,764.85	58.8%	
13718 HIGH SCH ACA PHY EDUCATIO								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13718 51150 SALARIES SCHOOL	296,771	0	296,771	149,135.70	.00	147,635.30	50.3%	
13718 51961 MEDICARE P/R TAX	4,303	0	4,303	2,100.63	.00	2,202.37	48.8%	
13718 54106 SUPPLIES	5,000	-1,500	3,500	2,679.50	680.60	139.90	96.0%	
13718 54206 EQUIPMENT	2,000	0	2,000	870.00	80.00	1,050.00	47.5%	
13718 55101 BOOKS	500	0	500	49.99	149.00	301.01	39.8%	
13718 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL HIGH SCH ACA PHY EDUCATIO	311,074	-1,500	309,574	154,835.82	909.60	153,828.58	50.3%	
13719 HIGH SCH ACA NURSE								
13719 51150 SALARIES SCHOOL	66,380	0	66,380	47,424.15	.00	18,955.85	71.4%	
13719 51961 MEDICARE P/R TAX	963	0	963	644.68	.00	318.32	66.9%	
13719 54106 SUPPLIES	1,500	0	1,500	897.78	595.20	7.02	99.5%	
13719 54206 EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
13719 57105 OTHER EXPENSE	250	0	250	45.00	.00	205.00	18.0%	
TOTAL HIGH SCH ACA NURSE	69,593	0	69,593	49,011.61	595.20	19,986.19	71.3%	
13720 CULINARY ARTS PROGRAM HS								
13720 51150 SALARIES SCHOOL	76,829	0	76,829	44,324.40	.00	32,504.60	57.7%	
13720 51961 MEDICARE P/R TAX	1,114	0	1,114	599.85	.00	514.15	53.8%	
13720 54106 SUPPLIES	7,000	0	7,000	7,440.14	529.60	-969.74	113.9%	
13720 54208 EDUCATIONAL EQUIPME	1,500	-600	900	.00	.00	900.00	.0%	
13720 55101 BOOKS/SUBSCRIPTIONS	1,500	0	1,500	228.80	.00	1,271.20	15.3%	
TOTAL CULINARY ARTS PROGRAM HS	87,943	-600	87,343	52,593.19	529.60	34,220.21	60.8%	
13721 NURSING AND ALLIED HEALTH								
13721 51150 SALARIES SCHOOL	0	0	0	17,929.90	.00	-17,929.90	100.0%	
13721 51961 MEDICARE P/R TAX	0	0	0	260.01	.00	-260.01	100.0%	
13721 54106 SUPPLIES	0	0	0	155.95	.00	-155.95	100.0%	
TOTAL NURSING AND ALLIED HEALTH	0	0	0	18,345.86	.00	-18,345.86	100.0%	
13722 HIGH SCH INDUSTRIAL TECH								
13722 51150 SALARIES SCHOOL	283,076	0	283,076	139,498.82	.00	143,577.18	49.3%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13722 51961 MEDICARE P/R TAX	4,105	0	4,105	1,950.71	.00	2,154.29	47.5%	
13722 54106 SUPPLIES	5,000	5,500	10,500	9,769.43	700.00	30.57	99.7%	
13722 54206 EQUIPMENT	4,500	0	4,500	4,461.19	.00	38.81	99.1%	
13722 57105 OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%	
TOTAL HIGH SCH INDUSTRIAL TECH	297,181	5,500	302,681	155,680.15	700.00	146,300.85	51.7%	
13731 HIGH SCH ART								
13731 51150 SALARIES SCHOOL	261,848	0	261,848	146,683.20	.00	115,164.80	56.0%	
13731 51961 MEDICARE P/R TAX	3,797	0	3,797	2,077.20	.00	1,719.80	54.7%	
13731 54106 SUPPLIES	4,600	0	4,600	3,990.24	5.95	603.81	86.9%	
13731 54206 EQUIPMENT	3,050	5,400	8,450	7,192.42	1,157.58	100.00	98.8%	
TOTAL HIGH SCH ART	273,295	5,400	278,695	159,943.06	1,163.53	117,588.41	57.8%	
13732 HIGH SCH MUSIC								
13732 51150 SALARIES SCHOOL	194,012	0	194,012	111,929.97	.00	82,082.03	57.7%	
13732 51961 MEDICARE P/R TAX	2,813	0	2,813	1,561.23	.00	1,251.77	55.5%	
13732 54106 SUPPLIES	2,500	0	2,500	1,051.97	399.02	1,049.01	58.0%	
13732 54206 EQUIPMENT	2,000	-2,000	0	.00	.00	.00	.0%	
13732 55101 BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%	
13732 57101 IN-STATE:MISC TRAVE	1,000	0	1,000	.00	.00	1,000.00	.0%	
13732 57105 OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%	
TOTAL HIGH SCH MUSIC	204,325	-2,000	202,325	114,543.17	399.02	87,382.81	56.8%	
13740 HIGH SCH ACA SPEC EDUCAT								
13740 51150 SALARIES SCHOOL	665,170	0	665,170	390,703.65	.00	274,466.35	58.7%	
13740 51154 SALARY/AIDES	250,782	0	250,782	73,022.72	.00	177,759.28	29.1%	
13740 51961 MEDICARE P/R TAX	13,281	0	13,281	6,382.34	.00	6,898.66	48.1%	
13740 54106 SUPPLIES	8,000	0	8,000	4,473.51	1,759.18	1,767.31	77.9%	
13740 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13740 57101 IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%	
13740 57105 OTHER EXPENSE	800	0	800	.00	.00	800.00	.0%	
13740 57885 TECHNOLOGY	1,800	0	1,800	.00	.00	1,800.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL HIGH SCH ACA SPEC EDUCAT	940,833	0	940,833	474,582.22	1,759.18	464,491.60	50.6%	
13750 HIGH SCH ACA SUBSTITUTES								
13750 51150 SALARIES SCHOOL	26,000	0	26,000	17,375.00	.00	8,625.00	66.8%	
13750 51153 SALARY/LONG TERM SU	38,121	0	38,121	27,848.83	.00	10,272.17	73.1%	
13750 51155 SALARY SUBS FOR SP	7,000	0	7,000	.00	.00	7,000.00	.0%	
13750 51961 MEDICARE P/R TAX	1,031	0	1,031	655.53	.00	375.47	63.6%	
TOTAL HIGH SCH ACA SUBSTITUTES	72,152	0	72,152	45,879.36	.00	26,272.64	63.6%	
13761 HIGH SCH INST SUP LIB&AUD								
13761 51150 SALARIES SCHOOL	124,627	0	124,627	71,900.25	.00	52,726.75	57.7%	
13761 51152 LIBRARY PART TIME	6,533	0	6,533	.00	.00	6,533.00	.0%	
13761 51961 MEDICARE P/R TAX	1,902	0	1,902	999.70	.00	902.30	52.6%	
13761 52705 AUDIO-VISUAL SUPPLI	500	0	500	.00	.00	500.00	.0%	
13761 54106 SUPPLIES	2,000	0	2,000	624.48	350.00	1,025.52	48.7%	
13761 54206 EQUIPMENT	500	0	500	.00	.00	500.00	.0%	
13761 55101 BOOKS	3,000	0	3,000	2,497.78	288.81	213.41	92.9%	
13761 57105 OTHER EXPENSE	100	0	100	50.00	100.00	-50.00	150.0%	
13761 57885 TECHNOLOGY	3,200	0	3,200	1,650.70	.00	1,549.30	51.6%	
TOTAL HIGH SCH INST SUP LIB&AUD	142,362	0	142,362	77,722.91	738.81	63,900.28	55.1%	
13762 HIGH SCH INST SUP GUIDANC								
13762 51150 SALARIES SCHOOL	521,425	0	521,425	289,572.49	.00	231,852.51	55.5%	
13762 51158 SALARIES SCHOOL - D	0	0	0	49,884.25	.00	-49,884.25	100.0%	
13762 51159 NHS GUIDANACE ADM A	72,880	0	72,880	.00	.00	72,880.00	.0%	
13762 51961 MEDICARE P/R TAX	8,617	0	8,617	4,787.85	.00	3,829.15	55.6%	
13762 53100 PROFESSIONAL SERVIC	4,200	0	4,200	3,566.66	.00	633.34	84.9%	
13762 54106 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
13762 57105 OTHER EXPENSE	500	0	500	25.00	.00	475.00	5.0%	
13762 57885 TECHNOLOGY	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL HIGH SCH INST SUP GUIDANC	611,622	0	611,622	347,836.25	.00	263,785.75	56.9%	
13763 HIGH SCH INST SUP STU ACT								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13763 51150 SALARIES SCHOOL	43,950	0	43,950	6,052.50	37,050.00	847.50	98.1%	
13763 51961 MEDICARE P/R TAX	637	0	637	83.73	.00	553.27	13.1%	
13763 53100 PROFESSIONAL SERVIC	3,000	0	3,000	450.50	749.50	1,800.00	40.0%	
13763 54106 SUPPLIES	500	0	500	589.95	.00	-89.95	118.0%	
13763 57105 OTHER EXPENSE	2,000	0	2,000	606.09	1,378.00	15.91	99.2%	
TOTAL HIGH SCH INST SUP STU ACT	50,087	0	50,087	7,782.77	39,177.50	3,126.73	93.8%	
13764 HIGH SCH INST SUP ATHLET								
13764 51150 SALARIES SCHOOL	191,475	0	191,475	130,015.74	.00	61,459.26	67.9%	
13764 51157 SALARIES - OFF DUTY	290,000	0	290,000	246,582.40	.00	43,417.60	85.0%	
13764 51961 MEDICARE P/R TAX	6,981	0	6,981	5,431.70	.00	1,549.30	77.8%	
13764 53300 PROFESSIONAL SERVIC	161,871	0	161,871	155,754.34	52,636.92	-46,520.26	128.7%	
13764 54106 TRAINER'S SUPPLIES	36,000	0	36,000	40,334.98	18,497.30	-22,832.28	163.4%	
13764 54206 EQUIPMENT	0	0	0	.00	1,605.99	-1,605.99	100.0%	
13764 57105 OTHER EXPENSE	22,000	0	22,000	38,450.74	35,433.38	-51,884.12	335.8%	
TOTAL HIGH SCH INST SUP ATHLET	708,327	0	708,327	616,569.90	108,173.59	-16,416.49	102.3%	
13771 HIGH SCH OTH SERV PROF DE								
13771 51150 SALARIES SCHOOL	1,478	0	1,478	.00	.00	1,478.00	.0%	
13771 51961 MEDICARE P/R TAX	21	0	21	.00	.00	21.00	.0%	
13771 53100 PROFESSIONAL SERVIC	13,000	0	13,000	15,925.42	1,595.00	-4,520.42	134.8%	
13771 57101 IN-STATE:MISC TRAVE	1,500	0	1,500	343.10	156.90	1,000.00	33.3%	
13771 57105 OTHER EXPENSE	15,000	0	15,000	6,030.40	761.53	8,208.07	45.3%	
TOTAL HIGH SCH OTH SERV PROF DE	30,999	0	30,999	22,298.92	2,513.43	6,186.65	80.0%	
13781 HIGH SCH PLANT ADMIN								
13781 51150 SALARIES SCHOOL	690,081	0	690,081	470,759.77	.00	219,321.23	68.2%	
13781 51152 SUBSTITUTES	10,184	0	10,184	.00	.00	10,184.00	.0%	
13781 51300 OVERTIME	16,559	0	16,559	8,566.28	.00	7,992.72	51.7%	
13781 51961 MEDICARE P/R TAX	10,394	0	10,394	6,511.86	.00	3,882.14	62.7%	
TOTAL HIGH SCH PLANT ADMIN	727,218	0	727,218	485,837.91	.00	241,380.09	66.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13782 HIGH SCH PLANT OPERATIONS								
13782 52101 UTILITY:ELECTRICITY	300,000	0	300,000	169,452.01	130,547.99	.00	100.0%	
13782 52102 LIQUID PROPANE GAS	30,000	0	30,000	24,637.82	14,362.18	-9,000.00	130.0%	
13782 52103 UTILITY:FUEL OIL	225,000	0	225,000	184,478.72	40,521.28	.00	100.0%	
13782 52105 UTILITY:WATER	14,500	0	14,500	12,308.50	2,191.50	.00	100.0%	
13782 52107 UTILITY:SEWER	15,000	0	15,000	13,640.00	1,360.00	.00	100.0%	
13782 52108 LANDFILL FEES	9,000	0	9,000	3,038.42	461.58	5,500.00	38.9%	
13782 53401 COMM:TELEPHONE	7,500	0	7,500	6,216.67	1,866.98	-583.65	107.8%	
13782 54106 SUPPLIES	95,000	0	95,000	67,891.47	53,583.62	-26,475.07	127.9%	
TOTAL HIGH SCH PLANT OPERATIONS	696,000	0	696,000	481,663.61	244,895.13	-30,558.72	104.4%	
13783 HIGH SCH PLANT MAINTENANC								
13783 52404 REP&MAINT:BUILDING	100,000	0	100,000	121,589.83	47,700.70	-69,290.53	169.3%	
13783 52414 REP & MAINT INST EQ	17,000	0	17,000	.00	.00	17,000.00	.0%	
TOTAL HIGH SCH PLANT MAINTENANC	117,000	0	117,000	121,589.83	47,700.70	-52,290.53	144.7%	
13791 HIGH SCH ADMINISTRATION								
13791 51150 SALARIES SCHOOL	281,369	0	281,369	183,965.11	.00	97,403.89	65.4%	
13791 51157 SALARIES - NTA STIP	26,000	0	26,000	.00	41,500.00	-15,500.00	159.6%	
13791 51158 SALARIES SCHOOL - D	43,840	0	43,840	27,797.30	.00	16,042.70	63.4%	
13791 51159 SALARIES SCHOOL - D	67,662	0	67,662	48,898.45	.00	18,763.55	72.3%	
13791 51961 MEDICARE P/R TAX	6,074	0	6,074	3,537.57	.00	2,536.43	58.2%	
13791 53100 PROFESSIONAL SERVIC	8,000	0	8,000	1,833.75	3,321.25	2,845.00	64.4%	
13791 53110 GENERAL:PRINTING	2,500	0	2,500	361.10	.00	2,138.90	14.4%	
13791 54106 SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
13791 54206 EQUIPMENT	750	0	750	347.19	.00	402.81	46.3%	
13791 55101 BOOKS	500	0	500	.00	.00	500.00	.0%	
13791 57101 CONFERENCE/TRAVEL	2,000	0	2,000	129.60	1,070.40	800.00	60.0%	
13791 57105 OTHER EXPENSE	9,400	0	9,400	9,522.23	9,802.91	-9,925.14	205.6%	
TOTAL HIGH SCH ADMINISTRATION	450,095	0	450,095	276,392.30	55,694.56	118,008.14	73.8%	
13803 CENTRAL SYS ELL								
13803 51150 SALARIES SCHOOL	132,480	0	132,480	4,407.22	.00	128,072.78	3.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13803 51152 SALARIES SCHOOL 766	115,513	0	115,513	83,404.16	.00	32,108.84	72.2%	
13803 51158 SALARIES SCHOOL - D	106,512	0	106,512	42,641.43	.00	63,870.57	40.0%	
13803 51159 SALARIES SCHOOL - D	55,515	0	55,515	7,396.91	.00	48,118.09	13.3%	
13803 51200 CURRICULUM REMEDIAT	10,000	0	10,000	240.00	.00	9,760.00	2.4%	
13803 51961 MEDICARE P/R TAX	6,090	0	6,090	1,951.69	.00	4,138.31	32.0%	
13803 53100 PROFESSIONAL SERVIC	10,000	0	10,000	.00	3,000.00	7,000.00	30.0%	
13803 54106 SUPPLIES	3,000	0	3,000	999.05	994.81	1,006.14	66.5%	
13803 55101 BOOKS/SUBSCRIPTIONS	5,000	0	5,000	6,506.48	4,886.75	-6,393.23	227.9%	
13803 57101 IN-STATE:MISC TRAVE	5,000	0	5,000	205.00	2,795.00	2,000.00	60.0%	
13803 57105 OTHER EXPENSE	1,000	0	1,000	108.50	291.50	600.00	40.0%	
13803 57106 PROFESSIONAL DEVELO	8,000	0	8,000	.00	.00	8,000.00	.0%	
13803 57885 TECHNOLOGY	16,250	0	16,250	15,752.00	.00	498.00	96.9%	
TOTAL CENTRAL SYS ELL	474,360	0	474,360	163,612.44	11,968.06	298,779.50	37.0%	
13840 CEN SYS SPECIAL EDUCATION								
13840 51150 SALARIES SCHOOL	153,925	0	153,925	111,417.98	.00	42,507.02	72.4%	
13840 51152 SALARIES SCHOOL 766	1,352,860	-97,000	1,255,860	651,450.96	.00	604,409.04	51.9%	
13840 51155 SALARY - TRANSPORTA	1,000	0	1,000	.00	.00	1,000.00	.0%	
13840 51157 SALARIES - OFF DUTY	35,000	0	35,000	2,700.00	.00	32,300.00	7.7%	
13840 51158 SALARIES SCHOOL - D	85,440	0	85,440	58,699.81	.00	26,740.19	68.7%	
13840 51159 SALARIES SCHOOL - D	57,970	0	57,970	9,844.22	.00	48,125.78	17.0%	
13840 51200 SALARY, SUMMER SCHO	84,000	0	84,000	78,699.85	.00	5,300.15	93.7%	
13840 51961 MEDICARE P/R TAX	25,668	0	25,668	12,912.55	.00	12,755.45	50.3%	
13840 52070 TUITION	650,000	0	650,000	320,451.77	471,640.91	-142,092.68	121.9%	
13840 53102 GENERAL:LEGAL SERVI	15,000	0	15,000	1,556.40	12,563.60	880.00	94.1%	
13840 53190 CHAP 766 TUTORS	5,000	12,000	17,000	28,044.76	22,392.49	-33,437.25	296.7%	
13840 53191 CHAP 766 CONSULTANT	50,000	0	50,000	300,381.87	297,240.13	-547,622.00	1195.2%	
13840 53192 PROFESSIONAL DEVELO	15,000	0	15,000	4,236.22	1,886.65	8,877.13	40.8%	
13840 53194 EVALUATION & ASSESS	15,000	85,000	100,000	62,855.97	46,622.25	-9,478.22	109.5%	
13840 53195 ADA COMPLIANCE	3,000	0	3,000	7,153.24	76.76	-4,230.00	241.0%	
13840 53196 CON SERV 766 BUSES	280,000	0	280,000	133,453.83	137,046.17	9,500.00	96.6%	
13840 54106 SUPPLIES	2,300	0	2,300	796.99	1,503.01	.00	100.0%	
13840 54114 SUPPLIES 766	10,500	0	10,500	7,369.60	3,006.13	124.27	98.8%	
13840 57101 IN-STATE:MISC TRAVE	10,000	0	10,000	12,733.22	3,029.80	-5,763.02	157.6%	
13840 57105 OTHER EXPENSE	1,000	0	1,000	.00	1,000.00	.00	100.0%	
13840 57885 TECHNOLOGY	10,000	0	10,000	8,760.05	4,043.87	-2,803.92	128.0%	
TOTAL CEN SYS SPECIAL EDUCATION	2,862,663	0	2,862,663	1,813,519.29	1,002,051.77	47,091.94	98.4%	
13861 CEN SYS INSTRUCT SUPPORT								
13861 51150 SALARIES SCHOOL	276,447	0	276,447	152,098.01	.00	124,348.99	55.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13861 51158	SALARIES SCHOOL - D	0	0	0	10,418.86	.00	-10,418.86	100.0%	
13861 51159	SALARIES SCHOOL - D	121,680	0	121,680	74,128.77	.00	47,551.23	60.9%	
13861 51200	CURRICULUM/REMEDIAT	23,937	0	23,937	25,846.75	.00	-1,909.75	108.0%	
13861 51961	MEDICARE P/R TAX	6,120	0	6,120	3,640.45	.00	2,479.55	59.5%	
13861 53100	PROFESSIONAL SERVIC	38,468	0	38,468	20,833.10	7,194.00	10,440.90	72.9%	
13861 54107	CURRICULUM - SUPPLI	90,000	0	90,000	30,643.92	5,595.51	53,760.57	40.3%	
13861 55101	CURRICULUM BOOKS	70,000	0	70,000	41,091.69	25,385.64	3,522.67	95.0%	
13861 57101	IN-STATE:MISC TRAVE	25,000	0	25,000	14,277.65	7,182.41	3,539.94	85.8%	
13861 57106	PROFESSIONAL DEVELO	15,000	0	15,000	13,461.60	13,816.60	-12,278.20	181.9%	
13861 57107	CURRICULUM - OTHER	10,000	0	10,000	3,695.48	1,404.52	4,900.00	51.0%	
13861 57112	GRADUATE STUDY	75,000	0	75,000	16,843.00	30,836.99	27,320.01	63.6%	
13861 57885	CURRICULUM TECHNOLO	72,100	0	72,100	41,288.57	29,873.00	938.43	98.7%	
TOTAL CEN SYS INSTRUCT SUPPORT		823,752	0	823,752	448,267.85	121,288.67	254,195.48	69.1%	
13865 TECHNOLOGY									
13865 51150	SALARIES SCHOOL	555,940	0	555,940	395,618.29	.00	160,321.71	71.2%	
13865 51200	CURRICULUM/REMEDIAT	32,191	0	32,191	12,781.35	.00	19,409.65	39.7%	
13865 51300	OVERTIME	10,000	0	10,000	15,101.94	.00	-5,101.94	151.0%	
13865 51961	MEDICARE P/R TAX	8,673	0	8,673	5,871.17	.00	2,801.83	67.7%	
13865 52404	REPAIR AND MAINTENA	15,000	0	15,000	21,951.08	3,755.00	-10,706.08	171.4%	
13865 53100	PROFESSIONAL SERVIC	95,000	0	95,000	54,613.17	46,270.35	-5,883.52	106.2%	
13865 54106	SUPPLIES	6,300	0	6,300	5,496.10	2,010.96	-1,207.06	119.2%	
13865 54206	EQUIPMENT	45,600	0	45,600	42,804.27	1,569.06	1,226.67	97.3%	
13865 57101	IN-STATE:MISC TRAVE	4,200	0	4,200	63.80	241.02	3,895.18	7.3%	
13865 57106	PROFESSIONAL DEVELO	3,800	0	3,800	215.00	150.00	3,435.00	9.6%	
13865 58505	HARDWARE	133,609	0	133,609	131,782.68	1,486.30	340.02	99.7%	
13865 58506	SOFTWARE	114,000	0	114,000	91,197.28	84,793.33	-61,990.61	154.4%	
TOTAL TECHNOLOGY		1,024,313	0	1,024,313	777,496.13	140,276.02	106,540.85	89.6%	
13872 CEN SYS OTH SER INSURANCE									
13872 57401	ATHLETICS	13,135	0	13,135	12,117.00	.00	1,018.00	92.2%	
TOTAL CEN SYS OTH SER INSURANCE		13,135	0	13,135	12,117.00	.00	1,018.00	92.2%	
13874 CEN SYS OTH SERV TRANSP									
13874 51200	SALARY, SEASONAL	0	0	0	4,019.00	.00	-4,019.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13874 51961 MEDICARE P/R TAX	0	0	0	54.73	.00	-54.73	100.0%	
13874 53195 CONT SERV LOCAL BUS	500,000	0	500,000	366,462.52	128,531.48	5,006.00	99.0%	
TOTAL CEN SYS OTH SERV TRANSP	500,000	0	500,000	370,536.25	128,531.48	932.27	99.8%	
13875 CEN SYS OTH SERV FOOD								
13875 53100 PROFESSIONAL SERVIC	0	0	0	2,289.00	.00	-2,289.00	100.0%	
TOTAL CEN SYS OTH SERV FOOD	0	0	0	2,289.00	.00	-2,289.00	100.0%	
13881 CEN SYS PLANT ADMINIST								
13881 51150 SALARIES SCHOOL	316,323	0	316,323	156,505.75	.00	159,817.25	49.5%	
13881 51300 OVERTIME	578	0	578	.00	.00	578.00	.0%	
13881 51961 MEDICARE P/R TAX	4,595	0	4,595	2,251.24	.00	2,343.76	49.0%	
13881 53401 COMM:TELEPHONE	3,500	0	3,500	1,522.83	1,477.17	500.00	85.7%	
13881 53402 TRANSPORTATION TELE	55,000	0	55,000	22,022.81	11,948.14	21,029.05	61.8%	
13881 57101 IN-STATE:MISC TRAVE	0	0	0	.00	123.80	-123.80	100.0%	
13881 57105 OTHER EXPENSE	0	0	0	641.50	.00	-641.50	100.0%	
TOTAL CEN SYS PLANT ADMINIST	379,996	0	379,996	182,944.13	13,549.11	183,502.76	51.7%	
13882 CEN SYS PLANT MAINTENACE								
13882 51150 SALARIES SCHOOL	75,252	0	75,252	62,975.53	.00	12,276.47	83.7%	
13882 51961 MEDICARE P/R TAX	1,091	0	1,091	884.15	.00	206.85	81.0%	
13882 52412 REP & MAINT - HTG S	175,000	0	175,000	145,928.78	53,085.00	-24,013.78	113.7%	
13882 53114 GENERAL:CONTRACTORS	325,000	0	325,000	303,640.42	100,789.76	-79,430.18	124.4%	
13882 53402 COMM:POSTAGE	3,500	0	3,500	1,486.62	1,013.38	1,000.00	71.4%	
13882 54106 SUPPLIES	12,000	0	12,000	8,401.50	5,688.10	-2,089.60	117.4%	
TOTAL CEN SYS PLANT MAINTENACE	591,843	0	591,843	523,317.00	160,576.24	-92,050.24	115.6%	
13883 CEN SYS PLANT GRDS								
13883 51150 SALARIES SCHOOL	272,596	0	272,596	190,820.50	.00	81,775.50	70.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13883 51152 SEASONAL SALARIES	20,766	0	20,766	.00	.00	20,766.00	.0%	
13883 51300 OVERTIME	650	0	650	185.71	.00	464.29	28.6%	
13883 51961 MEDICARE P/R TAX	4,263	0	4,263	2,655.16	.00	1,607.84	62.3%	
13883 53114 GENERAL:CONTRACTORS	35,000	0	35,000	34,088.37	5,019.83	-4,108.20	111.7%	
13883 54102 SITE IMPROVEMENTS	10,000	0	10,000	.00	.00	10,000.00	.0%	
13883 54106 SUPPLIES	46,500	0	46,500	23,475.90	9,162.27	13,861.83	70.2%	
TOTAL CEN SYS PLANT GRDS	389,775	0	389,775	251,225.64	14,182.10	124,367.26	68.1%	
13884 CEN SYS PLANT EQUIP								
13884 53114 GENERAL:CONTRACTORS	90,000	0	90,000	83,746.71	31,253.29	-25,000.00	127.8%	
TOTAL CEN SYS PLANT EQUIP	90,000	0	90,000	83,746.71	31,253.29	-25,000.00	127.8%	
13891 CEN SYS ADMINISTRATION								
13891 51150 SALARIES SCHOOL	336,480	0	336,480	251,818.19	.00	84,661.81	74.8%	
13891 51159 SALARIES SCHOOL - D	255,913	0	255,913	185,223.82	.00	70,689.18	72.4%	
13891 51961 MEDICARE P/R TAX	8,590	0	8,590	6,113.24	.00	2,476.76	71.2%	
13891 53100 PROFESSIONAL SERVIC	92,773	0	92,773	54,618.77	29,419.57	8,734.66	90.6%	
13891 53402 COMM:POSTAGE	27,500	0	27,500	11,200.00	300.00	16,000.00	41.8%	
13891 54106 SUPPLIES	5,500	0	5,500	1,632.70	241.87	3,625.43	34.1%	
13891 57105 OTHER EXPENSE	32,151	0	32,151	39,340.30	10,381.50	-17,570.80	154.7%	
TOTAL CEN SYS ADMINISTRATION	758,907	0	758,907	549,947.02	40,342.94	168,617.04	77.8%	
13892 CEN SYS ADMIN SCH COMM								
13892 51150 SALARIES SCHOOL	253,368	0	253,368	.00	.00	253,368.00	.0%	
13892 51961 MEDICARE P/R TAX	993	0	993	.00	.00	993.00	.0%	
13892 57105 OTHER EXPENSE	28,388	0	28,388	22,349.72	10,203.09	-4,164.81	114.7%	
TOTAL CEN SYS ADMIN SCH COMM	282,749	0	282,749	22,349.72	10,203.09	250,196.19	11.5%	
TOTAL GENERAL FUND	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58	68.3%	
TOTAL EXPENSES	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	34,426,987	0	34,426,987	20,969,125.54	2,560,540.90	10,897,320.58	68.3%	
** END OF REPORT - Generated by Martin I. Anguelov **								

ROSELLI, CLARK & ASSOCIATES
Certified Public Accountants

TOWN OF NANTUCKET, MASSACHUSETTS

Report On Applying Agreed-Upon Procedures Over
Compliance Applicable To Massachusetts
School Districts' End-of-Year Financial Report

Year Ended June 30, 2022



TOWN OF NANTUCKET, MASSACHUSETTS
REPORT ON APPLYING AGREED-UPON PROCEDURES
OVER COMPLIANCE APPLICABLE TO
MASSACHUSETTS SCHOOL DISTRICTS’
END-OF-YEAR FINANCIAL REPORT

YEAR ENDED JUNE 30, 2022

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ROSELLI, CLARK & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

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Woburn, MA 01801

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**Independent Accountants' Report on Applying Agreed-Upon
Procedures Over Compliance Applicable to Massachusetts
School Districts' End-of-Year Financial Report**

To the Honorable School Committee
Town of Nantucket, Massachusetts

We have performed the procedures specified in the Massachusetts Department of Elementary and Secondary Education's (ESE) Compliance Supplement applicable to the Massachusetts School Districts to the End-of-Year Financial Report (EOYR) prepared by the Town of Nantucket, Massachusetts (the "Town") for the fiscal year ended June 30, 2022. The Town is responsible for the preparation of the EOYR.

The Town has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of assisting the Town and ESE in evaluating management's assertion that the Town has complied with the ESE requirements applicable to the preparation and filing of a Massachusetts School Districts' End-of-Year Financial Report. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. An agreed-upon procedures engagement involves the performance of specific procedures that the Town has agreed to and acknowledged to be appropriate for the intended purpose of the engagement and reporting on the findings based on the procedures performed.

The associated finding with regards to the procedures performed is as follows:

General Compliance

General Compliance Item #1.C.a. Determine whether the District uses an accounting system that 1) provides for the reporting of all instructional costs by school location and 2) is in accordance with 603 CMR 10.03 (3)(a).

- The accounting system used by the District does not report costs by DESE objects (i.e. professional salaries [01], clerical salaries [02], other salaries [03], contracted services [04], supplies and materials [05] and other expenses [06].

We were engaged by the Town to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the End-of-Year Financial Report for the fiscal year ended June 30, 2022. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Town and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the use of the Town's School Committee, management, and the ESE and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

A handwritten signature in black ink that reads "Roselli Clark & Associates". The script is cursive and fluid.

Roselli, Clark & Associates
Certified Public Accountants
Woburn, Massachusetts
April 6, 2023

NPS Wellness Committee: 2023 Update

Members

Meredith Lepore - NES Nurse

Nancy Small - NIS Nurse

Camilla McGarvey - CPS Nurse

Kelsey Perkins - NHS Nurse

Richelle Beaudette - NES Wellness

Michelle Olson - NIS Wellness

Beau Almodobar - CPS Wellness

Natalie Thompson - NHS Wellness

Tracy Nichols - Community Member

Linda Peterson - Food Services

Michael Horton - CPS Principal

Tim Lepore - School Committee

Goals

To review the current
School District Wellness
Program (Policy ADF)
and School District
Wellness Program -
Rules and Procedures
(ADF - R&P)

To make suggestions to
the NPS School
Committee for updates
to these two policies.

Current Wellness Policy ADF

(4 main components)

Establish Committee

- We need a parent rep, student rep, and update superintendent info
- 2 Meetings so far

Physical Education

- Training
 - Walk, bike to school
- (MA Safe Routes to School is 5/3/23)
- Physical activity during school
 - Recess, athletics, clubs
-

Current Wellness Policy ADF (continued...)

Nutrition Education

- School lunch program
- School breakfast program
- Nutrition is included in health curriculum

Evaluation

- Review alignment to MA standards
 - MA Health Standards have not been updated since 1999; teachers align to the National Curriculum Standards
-

MA School Wellness Coaching Program

Interest Survey Submitted (due 5/3/23)

- Matches districts with a school wellness coach
 - Coach helps to update Local Wellness Policy to meet state and federal requirements
 - Coach helps wellness committees to prioritize and implement wellness initiatives
-

Next steps

Should the school district wellness program also include mental health, emotional health, and socio-emotional learning (SEL)? A specific section on substance abuse education? (currently only within health learning standards)

Chartwell's to review & confirm ADF R&P document.

School Councils need to review and align School Handbooks district-wide on rules for gum, candy, soda, and sweets at each building.

April 17, 2023

Travis Lombardi, Director of Athletics

Nantucket High School

10 Surfside Road

Nantucket, MA. 02554

Dear Travis,

Enclosed please find our check for 38,875.00 as payment for the new football Helmets we have been discussing. It is our hope that the Town of Nantucket accepts this donation from my wife and I in an effort to keep all the players as safe as possible while playing this wonderful sport. We have been coming to this beautiful Island for over 50 years and needless to say it is indeed a very special place. We spend the summers out at our home in Madaket and look forward to attending a few games this year. We would like to remain anonymous regarding this donation. Thank you and if you have any questions, please feel free to call my cell.

Respectfully,



Superintendent
Nantucket Public School
10 Surfside Road,
Nantucket, MA 02554

March 27, 2023

Dear Ms. Elizabeth Hallet,

On February 7, 2023, Great Harbor Yacht Club Foundation (GHYCF) Board approved a grant for **\$25,487** to Nantucket Public School for on island and off island field trips, STEM library resources and a Weather Station for use by the Nantucket Elementary School (NES - PK-2nd Grade), Nantucket Intermediate School (NIS 3rd-5th Grade), Cyrus Pierce School (6th-8th Grade) and Nantucket High School (9th-12th Grade).

The grant and supporting documents detail what the funds are for and how they may be spent over the remaining 2023 school year and next school year 2023-24. Please note the grant approved the weather station with the whole package including HD Display. Any overages on the weather station installation will come out of school budget. Additionally, NPS STEM Director Amanda Bardsley will handle any permission required to attach the weather station device to the NPS roof or elsewhere as well as the necessary fiber optic/Wi-Fi cable.

Nantucket Public School will collaborate with GHYCF on all publicity and promotion related to the grant. This will be coordinated between Dana Brocious, GHYC Assistant Communications & Marketing Manager and Amanda Bardsley, NPS STEM Director.

We understand the launch date of the NPS/GHYCF Weather Station is expected either over the summer or at the start of this next school year. GHYCF will coordinate the branding of the weather station and provide both the GHYC Foundation book plates for library resources and the GHYC Foundation logo stickers to celebrate our collaboration with NPS.

The Foundation would like to receive semester updates on grant spending and activities to share with our donors. We would also like to be given approved pictures from the various NPS field trips and at NPS Weather Station for use on our website and at our fundraising gala. Permission to use student photos will have already been obtained by NPS prior to our use. If any field trips occur between now and the end of this 2022-23 school year, we ask that these photos be shared with GHYCF to use at our gala fundraiser which is on Sunday, July 9th, 2023. All communications with the Foundation should be forwarded to Dana Brocious at her email dbrocious@ghyc.com.

Please find a one-page summary on **NPS & Weather Station Grant** detailing how the funds will be used by grade and school. Please find enclosed a check for \$25,458 made to the Nantucket Public School.

If you have any questions, please let me know. Thank you!



Elliot Gewirtz, President

Great Harbor Yacht Club Foundation

cc. Amanda Knight Bardsley, Ph.D., Director of STEM, Nantucket Public Schools

NANTUCKET PUBLIC SCHOOL

FILE: NPS GRANT 2023 - Funding Requirements - NPS & WEATHER STATION GRANT

Version 03.26.2023

NANTUCKET ELEMENTARY(NES) (PRE-K-2) & NANTUCKET INTERMEDIATE SCHOOL (NIS) (3RD - 5TH GR.), CPS & NHS

Schools	GRADE LEVELS	ON& OFF ISLAND Field Trip	Description
NES	Kindergarten	\$250	Linda Loring or Salt Marsh
	1st Grade	\$250	Brant Point Lighthouse or Lifesaving Museum
	2nd Grade	\$250	Erosion - Cisco with MMA
	STEM	\$1,000	LIBRARY Resources & Books with GHYCF Book Plate
NIS	3rd Grade	\$250	Nantucket Shellfish Hatchery
	4th Grade	\$250 \$6,492	Erosion - Sconset Bluff GeoTubes Field Trip to New England Aquarium
	5th Grade	\$250	Wannacomet Water Co or Nantucket Shellfish Hatchery
	STEM	\$1,000	LIBRARY Resources & Books with GHYCF Book Plate
CPS/NHS	STEM	\$3,000	LIBRARY Resources & Books with GHYCF Book Plate – Update middle school and high school resources & books
NPS	WEATHER STATION FOR NPS	\$11,495	EARTHWORKS NETWORKS Order Form Quote 104567 - Whole Packaging including HS Display Approved: WEATHER STATION – Online Weather Center, GLOBE Data Integration, Professional Development (monthly) and includes Sferic Maps & Sferic Mobile, NASA Globe Program Support, Daily Weather Outlook Emails, Earth Networks Weather Station, Wet Bulb Globe Temperature Alerting and Map Layer, HD Display, Equipment, Installation and Maintenance for 5 years. NPS to coordinate with GHYCF on launch, promotion and branding.
		\$999.99	STEM Plus One-Time Setup Fee
	TOTAL	\$25,487	Total grant request from NPS

SUPPORTING DOCUMENTS:

- 1 NPS GRANT NARRATIVE BY STEM Director Amanda Bardsley - including the following documents
- 2 SMITHSONIAN SCIENCE for the Classroom (K-5th Grade) Life, Earth & Space, Physical Science & Engineering Design
- 3 BOOK LIST
- 4 EARTH NETWORKS Order Form - Quote 104567 - Whole Package including HD Display - Approved Quote
- 5 EARTH NETWORKS Order Form - Quote 104567 - Without HD Display

ON THE HORIZON

5/2/23

April 25, 2023	May 2, 2023
CWMP Update: Building Needs Assessments	Enrollment Update
2022-23 District Report Card -Workshop Findings	3rd Quarter Budget Update
Dropout Rate Report	Audit Report
	Wellness Committee Update

May 10, 2023 (Workshop)	May 16, 2023	June 6, 2023
Vape Detectors/ Overall Vape Crisis	Facilities Annual Report	Enrollment Update
	Year-End Utilities Usage	End of Year Activities Update
	Food Service Update	Hiring Update
		Technology Annual Report
		Superintendent's Evaluation

ON THE HORIZON (YEAR-LONG VIEW)

July	August	September	October
Hiring Update	District & Superintendent Goals	Enrollment Update	Enrollment Update
Gift Funds and Donations	Food Service Financial Report	Budget Planning Calendar	Tri-Council Meeting w/ MASC
Preliminary Reopening Plan	Food Service - prices	Budget Directives	Homeschooling Report
Professional Teacher Status	4th Quarter Budget Update	Enrollment	ESL Update
	Authorize Student Accounts	Summer Programs	1st Quarter Budget Update
	Vote to establish max ck. acct.	Community School Update	School Improvement Plans
		Meet with School Resource Officer	Future School Calendar
		Transportation numbers	School Handbooks
		School Handbooks	
		Advanced Placement Results	

November	December	January	February
School Presentaion	Enrollment Update	School Presentations ?	School Presentations ?
Enrollment Update	Food Service Update	Enrollment Update Quiz Bowl	Enrollment Update
Preliminary Budget Forecast	Regional Music Competitions	2nd Quartter Budget Update	Vote to approve budget
District Report Card	Annual Report	Bullying Update	SC Self-evaluation
Federal Grants	Retreat	SC Progress Report of Goals	Present to FinCom?
Student Success Program- Alt ED	Budget Development - Tech., Facilities, Community School	Budget Development - Central, SPED, ELL, Athletics, Schools	Workshop - Superintendent's Evaluation Tool
Add Workshop	Meet with Veritas Staff	Add Workshop	

March	April	May	June
School Presentation?	School Presentation?	Guidance Update	Appointment of Clerk
FONPS	3rd Quarter Budget Update	Enrollment Update	Enrollment Update
Enrollment Update	SC and Task Force Assignments	Spec. Education Annual Update	Athletics Annual Report
Update on Student Support Services	School Choice Participation	Wellness Committee Update	Tech. Annual Report
Dropout Rate Report	Enrollment Update	Facilities Update	ELL PAC Update
Special Needs Advisory Council	Town Meeting ?	Year End Utilities Usage	Admin Salaries
Audit Report		Food Service Update	Retreat
Add Workshop		Add Workshop	Academic Awards
Review of Superintendent by 3/31			Graduation/Baccalaureate
			End of Year Celebration