



# MEETING POSTING

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**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)

<b>Committee/Board/s</b>	Nantucket School Committee Meeting
<b>Day, Date, and Time</b>	Tuesday, February 4, 2025, 6:00 PM
<b>Location / Address</b>	Nantucket High School, LGI 10 Surfside Road Nantucket, MA 02544
<b>Signature of Chair or Authorized Person</b>	<i>Katru Bedu</i>

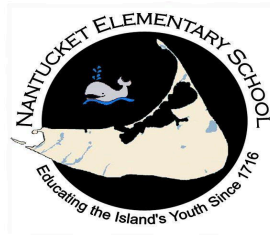
**WARNING:** IF THERE IS NO QUORUM OF MEMBERS PRESENT, OR IF MEETING POSTING IS NOT IN COMPLIANCE WITH THE OML STATUTE, NO MEETING MAY BE HELD!

## AGENDA

- I. Call to order
- II. Welcome and approval of agenda
- III. Public Comment
- IV. Superintendent's Update
  - a. February Student Enrollment
  - b. MASS/NSDC Senior Awards
  - c. Additional Updates
- V. Presentations and discussions of issues to the Committee
  - a. Bullying Update - Principals/Assistant Principals
  - b. 2nd Quarter Budget Update - Martin Anguelov, Director of Finance
- VI. Committee discussions and votes to be taken
  - a. Vote to approve the donation to the NHS Student Gift Account - Wood Shop for \$1,500.00 from Island Lumber
  - b. Vote to approve the donation to the NHS Student Gift Account - STEM for \$600.00 from Cape Cod Club of MIT, Inc.
  - c. Vote to approve the donation from **Sustainable** Nantucket for \$15,1380.00 to offset the salary of the agricultural position at NHS
  - d. Vote to transfer \$12,663.70 from dormant CPS Student Accounts to the CPS Student Council Account
  - e. Vote to transfer \$2,500.00 from CPS Student Council to YOG 2029
  - f. Vote to transfer \$2,500.00 from CPS Student Council to YOG 2030
  - g. Vote to approve the January 7, 2025 Meeting Minutes
  - h. Vote to approve the January 21, Meeting Minutes
  - i. Transfers & Invoices
- VII. Student Council Representative - Nora Sullivan
- VIII. Sub-Committee/Work Group Report

- IX. Agenda for the next meeting, February 18 ~~21~~, 2025 - Workshop Session - SC Self Evaluation Discussion, DIP Midyear Update, Policies regarding Student information, Immigrant Student Rights
- X. Adjournment





## **Nantucket Elementary School Memorandum**

**Date:** 2/3/2025

**To:** NPS School Committee/Katie Bedell

**From:** NES/Kim Kubisch

**Subject:** Incidents of Bullying 2024-25

**Comments:** There are no cases of bullying at NES reported for the 2024-25 school year.

## NIS Bullying Investigation Summaries

2024-2025

Reports of bullying:

<b>Grade Level</b>	<b>Investigations</b>	<b>Findings &amp; Next Steps</b>
Third	0	
Fourth	0	
Fifth	1	Bullying was found. Safety plans were put in place and school counselors are working with the aggressor and victim to support students with lagging skills.



MICHAEL HORTON  
CPS Principal  
[hortonm@npsk.org](mailto:hortonm@npsk.org)

# CYRUS PEIRCE MIDDLE SCHOOL

10 SURFSIDE ROAD  
NANTUCKET, MASSACHUSETTS 02554  
(508) 228-7283

January 31, 2025

NPS School Committee,

The Cyrus Peirce School has had 0 formal bullying investigations this school year. We have had 'conflicts' and a few parent concerns, but these situations were resolved quickly, did not escalate, and were not repeated.

Thank you,

A handwritten signature in blue ink, appearing to read 'Michael Horton', with a stylized flourish at the end.

Michael Horton  
CPS Principal  
[hortonm@npsk.org](mailto:hortonm@npsk.org)  
508-228-7283 x1401

*All members of the NPS community shall be free from harassment and discrimination on the basis of race, color, religion, national origin, creed, age, sexual orientation, or disability.*

AN EQUAL OPPORTUNITY EMPLOYER

MANDY K. HILEMN  
PRINCIPAL

MS. JENNIFER C. PSARADELIS  
ASSISTANT PRINCIPAL

TRACY A. MAILLOUX  
ASSISTANT PRINCIPAL



Tel (508) 228-7280  
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Guidance Fax: (508) 325-0254  
Athletic Director: (508) 228-7280  
www.npsk.org

10 SURFSIDE ROAD  
NANTUCKET, MASSACHUSETTS 02554

January 31, 2025

To the Nantucket Public Schools School Committee:

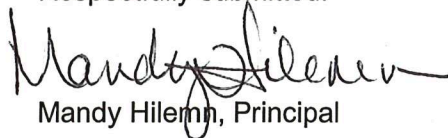
Please accept the following data from Nantucket High School in regards to bullying.

We have two documented bullying incidents. The incidents were fully investigated.

In addition to the bullying incidents, the high school administration has also investigated bullying reports. At the conclusion of the investigation, it was determined that students were participants in peer conflict and harassing behavior.

All incidents have been documented. Safety plans have been developed and implemented.

Respectfully submitted:

  
Mandy Hilemn, Principal

*Nantucket Public School District does not discriminate on the basis of race, color, religion, national origin, gender, sexual orientation, age, gender identity, homelessness, or disability in programs, activities, or employment.*

AN EQUAL OPPORTUNITY EMPLOYER



# Nantucket Public Schools Nantucket, Massachusetts



## MEMORANDUM

To: Nantucket School Committee  
Pc: Elizabeth Hallett, Superintendent  
From: Martin Anguelov  
Date: 02/04/2025

### **FY2025 – Second Quarter [October 1 – December 31, 2024] Budget Report**

#### **Nantucket Public Schools**

As you will see from the attached chart, at the end of our second fiscal quarter, total expenditures (expenses and payroll combined) are \$1,825,620 more than a year ago. Fifty-one (51%) percent of expenditure funding is currently committed, compared to fifty (50%) percent a year ago. Payroll expenses have increased by \$1,524,476 in dollar terms as compared to the same period in FY2024, and are at thirty-eight (38%) percent expended, compared to thirty-six (36%) percent a year ago.

#### **Nantucket Community School**

Actual program revenues in the second fiscal quarter of the Community School operations have increased by \$23,219 compared to last year. The Town contribution is the same as last year at \$600,000.

Expenses and encumbrances in the 2<sup>nd</sup> Quarter of FY2025 have increased by \$57,214 compared to the same period last year mostly due to a \$26,024 increase in medical insurance costs, as well as contractual payroll increases.

#### **School Lunch Program**

The School Lunch Program as of the end of December 2024, operated at a deficit of \$55,606 versus a deficit of \$93,326 for the same period in 2023.

So far in the school year, we have served a total of 55,628 lunches and 13,476 breakfasts as opposed to 63,411 lunches and 11,577 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 \$4.48 for a lunch and \$2.37 for a breakfast.

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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)



Town of Nantucket  
 HISTORICAL ACTUALS COMPARISON REPORT  
 FOR PERIOD 3

NCS-FUND 26 REVOLVING FUNDS EDUCATION		FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2025
		ACTUALS	ENCUMBRANCES	ACTUALS	ENCUMBRANCES	ACTUALS	ENCUMBRANCES	BUDGET
<b>26310</b>	<b>COMMUNITY USE OF SCHOOL</b>							
26310 48400	NCS MISC REVENUES	\$ (364.00)	\$ -	\$ (328.00)	\$ -	\$ (340.00)	\$ -	\$ -
26310 49701	TRANSFER FROM GENERAL FUND	\$ (367,096.00)	\$ -	\$ (377,259.00)	\$ -	\$ (493,359.00)	\$ -	\$ (493,359.00)
26310 51100	SALARY PERMANENT	\$ 134,292.04	\$ -	\$ 160,254.12	\$ -	\$ 161,952.87	\$ -	\$ 361,002.00
26310 51701	INS PREM:MEDICAL BLUE CROSS	\$ 21,695.75	\$ -	\$ 34,264.67	\$ -	\$ 32,374.78	\$ -	\$ 99,282.00
26310 51961	MEDICARE P/R TAX	\$ 1,821.07	\$ -	\$ 2,140.06	\$ -	\$ 2,192.34	\$ -	\$ 5,235.00
26310 52700	RENTALS/LEASES	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00
26310 53100	PROFESSIONAL SERVICES	\$ 6,992.40	\$ 10,909.60	\$ 14,287.73	\$ 8,729.87	\$ 10,550.01	\$ 18,099.49	\$ 17,040.00
26310 53103	GENERAL:ADVERTISING	\$ 690.00	\$ 311.00	\$ 2,100.00	\$ 280.00	\$ 350.00	\$ 1,118.00	\$ 7,500.00
26310 54201	OFFICE SUPPLIES	\$ 1,667.86	\$ 1,493.32	\$ 1,475.90	\$ 685.01	\$ 1,368.13	\$ 490.37	\$ 2,000.00
26310 54206	EQUIPMENT	\$ 6,458.52	\$ 3,541.48	\$ -	\$ 3,000.00	\$ 668.00	\$ -	\$ 1,200.00
<b>TOTAL</b>	<b>COMMUNITY USE OF SCHOOL</b>	<b>\$ (193,742.36)</b>	<b>\$ 16,255.40</b>	<b>\$ (162,964.52)</b>	<b>\$ 12,694.88</b>	<b>\$ (284,242.87)</b>	<b>\$ 19,807.86</b>	<b>\$ -</b>
<b>26311</b>	<b>COMMUNITY SCHOOL: POOL</b>							
26311 42192	POOL FEE INCOME	\$ (12,038.00)	\$ -	\$ (13,092.00)	\$ -	\$ (12,657.00)	\$ -	\$ (45,000.00)
26311 42193	SWIM TEAM INCOME	\$ (49,420.52)	\$ -	\$ (55,418.66)	\$ -	\$ (68,248.92)	\$ -	\$ (91,430.00)
26311 42195	MEMBERSHIP INCOME	\$ (28,181.00)	\$ -	\$ (24,880.00)	\$ -	\$ (29,584.00)	\$ -	\$ (70,000.00)
26311 43610	RENTAL INCOME	\$ (5,625.00)	\$ -	\$ (8,590.00)	\$ -	\$ (12,100.00)	\$ -	\$ (6,500.00)
26311 48305	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,213.00)
26311 48400	PROGRAM INCOME	\$ (33,373.80)	\$ -	\$ (84,049.00)	\$ -	\$ (58,870.00)	\$ -	\$ (118,830.00)
26311 49000	REFUNDS	\$ 216.00	\$ -	\$ -	\$ 112.00	\$ -	\$ -	\$ -
26311 49701	TRANSFER FROM GENERAL FUND	\$ (90,231.00)	\$ -	\$ (119,637.00)	\$ -	\$ (44,450.00)	\$ -	\$ (44,450.00)
26311 51100	SALARY PERMANENT	\$ 86,348.29	\$ -	\$ 115,837.83	\$ -	\$ 121,571.34	\$ -	\$ 273,164.00
26311 51102	SALARY TEMPORARY	\$ 28,683.57	\$ -	\$ 13,448.48	\$ -	\$ 37,891.62	\$ -	\$ 44,750.00
26311 51200	CURRICULUM/REMEDATION	\$ 3,702.32	\$ -	\$ 14,312.96	\$ -	\$ 8,927.00	\$ -	\$ -
26311 51701	INS PREM:MEDICAL BLUE CROSS	\$ 8,753.52	\$ -	\$ 8,406.66	\$ -	\$ 29,144.34	\$ -	\$ 62,226.00
26311 51961	MEDICARE P/R TAX	\$ 1,681.65	\$ -	\$ 2,040.34	\$ -	\$ 2,365.85	\$ -	\$ 4,610.00
26311 53100	PROFESSIONAL SERVICES	\$ 682.00	\$ -	\$ 15,874.52	\$ 1,000.00	\$ 18,866.00	\$ 627.00	\$ 1,100.00
26311 54106	PROGRAM SUPPLIES	\$ 43.00	\$ 245.24	\$ 1,196.83	\$ 200.00	\$ 2,535.51	\$ 1,050.00	\$ 2,700.00
26311 54112	CHEMICALS	\$ 5,944.68	\$ 4,055.32	\$ 5,983.09	\$ 4,016.91	\$ 3,579.31	\$ 6,420.69	\$ 13,200.00
26311 54206	EQUIPMENT	\$ 2,278.30	\$ 12,346.10	\$ -	\$ -	\$ -	\$ -	\$ 823.00
26311 57101	IN-STATE:MISC TRAVEL	\$ 918.02	\$ 4,581.98	\$ 567.00	\$ 4,933.00	\$ 784.00	\$ 1,016.00	\$ 1,850.00
<b>TOTAL</b>	<b>COMMUNITY SCHOOL: POOL</b>	<b>\$ (79,617.97)</b>	<b>\$ 21,228.64</b>	<b>\$ (127,998.95)</b>	<b>\$ 10,261.91</b>	<b>\$ (244.95)</b>	<b>\$ 9,113.69</b>	<b>\$ -</b>

NCS-FUND 26 REVOLVING FUNDS EDUCATION		<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2025</u>
26313 COMM SCHOOL: ADULT LITERACY & EDUCATION		<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	\$ (22,542.02)	\$ -	\$ (29,078.90)	\$ -	\$ (22,728.13)	\$ -	\$ (59,149.00)
26313 48305	CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,500.00)
26313 49000	REFUNDS	\$ 1,280.00	\$ 247.50	\$ 50.00	\$ -	\$ -	\$ -	\$ -
26313 49701	TRANSFER FROM GENERAL FUND	\$ (35,585.00)	\$ -	\$ (39,315.00)	\$ -	\$ (15,885.00)	\$ -	\$ (15,885.00)
26313 51100	SALARY PERMANENT	\$ 35,398.78	\$ -	\$ 24,783.50	\$ -	\$ 28,298.24	\$ -	\$ 88,955.00
26313 51102	SALARY TEMPORARY	\$ 7,215.15	\$ -	\$ 9,429.14	\$ -	\$ 2,117.50	\$ -	\$ 8,000.00
26313 51701	INS PREM:MEDICAL BLUE CROSS	\$ 12,574.47	\$ -	\$ 8,244.11	\$ -	\$ 9,187.51	\$ -	\$ 39,640.00
26313 51961	MEDICARE P/R TAX	\$ 589.20	\$ -	\$ 475.93	\$ -	\$ 418.60	\$ -	\$ 1,406.00
26313 53100	PROFESSIONAL SERVICES	\$ 286.00	\$ 214.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 2,533.00
26313 54106	SUPPLIES	\$ 1,026.18	\$ 753.82	\$ 750.00	\$ 70.00	\$ 323.64	\$ 876.36	\$ 3,000.00
26313 57101	IN-STATE:MISC TRAVEL	\$ 67.60	\$ 132.40	\$ 420.65	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>COMM SCHOOL: ADULT LITERACY &amp; EDUCATION</b>	<b>\$ 310.36</b>	<b>\$ 1,347.72</b>	<b>\$ (24,240.57)</b>	<b>\$ 1,070.00</b>	<b>\$ 1,732.36</b>	<b>\$ 876.36</b>	<b>\$ -</b>
<b>26315 EXTENDED DAY CARE</b>								
26315 42193	PROGRAM FEES	\$ (95,616.22)	\$ -	\$ (91,750.50)	\$ -	\$ (45,724.41)	\$ -	\$ (176,975.00)
26315 49000	REFUNDS	\$ 1,149.30	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
26315 51100	SALARY PERMANENT	\$ 43,403.20	\$ -	\$ 33,891.18	\$ -	\$ 25,460.00	\$ -	\$ -
26315 51200	SALARY SEASONAL	\$ 17,947.26	\$ -	\$ 9,831.50	\$ -	\$ 7,823.50	\$ -	\$ 150,000.00
26315 51701	INS PREM:MEDICAL BLUE CROSS	\$ 23,391.36	\$ -	\$ 11,848.84	\$ -	\$ 4,109.46	\$ -	\$ -
26315 51961	MEDICARE P/R TAX	\$ 834.40	\$ -	\$ 589.88	\$ -	\$ 457.84	\$ -	\$ 2,175.00
26315 53100	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ 8.00	\$ 4,000.00
26315 54106	SUPPLIES	\$ 6,240.94	\$ 9,959.06	\$ 10,611.77	\$ 10,188.23	\$ 447.78	\$ 913.82	\$ 20,000.00
26315 54901	FOOD:GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00
<b>TOTAL</b>	<b>EXTENDED DAY CARE</b>	<b>\$ (2,649.76)</b>	<b>\$ 9,959.06</b>	<b>\$ (24,977.33)</b>	<b>\$ 10,188.23</b>	<b>\$ (7,383.83)</b>	<b>\$ 1,421.82</b>	<b>\$ -</b>

NCS-FUND 26 REVOLVING FUNDS EDUCATION

		<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2025</u>	<u>FY2025</u>
		<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>ACTUALS</u>	<u>ENCUMBRANCES</u>	<u>BUDGET</u>
<b>26317</b>	<b>EARLY CHILDHOOD ED &amp; ENRICHMEN</b>							
26317 42193	INSTRUCTION INCOME	\$ (21,222.50)	\$ -	\$ (2,590.00)	\$ -	\$ (5,450.00)	\$ -	\$ (36,531.00)
26317 48305	CONTRIBUTIONS	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,500.00)
26317 49000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26317 48400	MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26317 49701	TRANSFER FROM GENERAL FUND	\$ (18,000.00)	\$ -	\$ (24,883.00)	\$ -	\$ (7,400.00)	\$ -	\$ (7,400.00)
26317 51100	SALARY PERMANENT	\$ 27,815.37	\$ -	\$ 14,412.69	\$ -	\$ 33,660.72	\$ -	\$ 80,366.00
26317 51200	SALARY SEASONAL	\$ 3,493.39	\$ -	\$ 6,906.50	\$ -	\$ 11,663.50	\$ -	\$ 7,846.00
26317 51701	INS PREM:MEDICAL BLUE CROSS	\$ 21,676.00	\$ -	\$ 3,213.97	\$ -	\$ 12,480.12	\$ -	\$ 37,250.00
26317 51961	MEDICARE P/R TAX	\$ 416.94	\$ -	\$ 288.53	\$ -	\$ 623.21	\$ -	\$ 2,100.00
26317 53100	PROFESSIONAL SERVICES	\$ 1,150.00	\$ 300.00	\$ -	\$ -	\$ 1,500.00	\$ 750.00	\$ 1,469.00
26317 54106	SUPPLIES	\$ 695.61	\$ 804.39	\$ 1,118.78	\$ 881.22	\$ 1,421.05	\$ 99.51	\$ 1,700.00
26317 54901	FOOD:GENERAL	\$ 78.30	\$ 321.70	\$ 439.12	\$ 60.88	\$ -	\$ -	\$ 600.00
26317 57101	IN-STATE:MISC TRAVEL	\$ 1,110.74	\$ 60.12	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00
<b>TOTAL</b>	<b>EARLY CHILDHOOD ED &amp; ENR</b>	<b>\$ (22,786.15)</b>	<b>\$ 1,486.21</b>	<b>\$ (1,093.41)</b>	<b>\$ 942.10</b>	<b>\$ 48,498.60</b>	<b>\$ 849.51</b>	<b>\$ -</b>
<b>26347</b>	<b>DRIVERS ED</b>							
26347 42193	INSTRUCTION INCOME	\$ (50,241.29)	\$ -	\$ (87,694.78)	\$ -	\$ (106,974.42)	\$ -	\$ (105,648.00)
26347 48300	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26347 49000	REFUNDS	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
26347 49701	TRANSFER FROM GENERAL FUND	\$ (39,088.00)	\$ -	\$ (38,906.00)	\$ -	\$ (38,906.00)	\$ -	\$ (38,906.00)
26347 51100	SALARY PERMANENT	\$ 33,844.80	\$ -	\$ 35,889.12	\$ -	\$ 40,979.37	\$ -	\$ 74,697.00
26347 51150	SALARIES SCHOOL	\$ 21,072.73	\$ -	\$ 23,791.64	\$ -	\$ 24,093.63	\$ -	\$ 47,000.00
26347 51701	INS PREM:MEDICAL BLUE CROSS	\$ 5,484.33	\$ -	\$ 5,703.66	\$ -	\$ 5,874.84	\$ -	\$ 15,057.00
26347 51961	MEDICARE P/R TAX	\$ 770.52	\$ -	\$ 834.00	\$ -	\$ 918.65	\$ -	\$ 1,700.00
26347 53100	PROFESSIONAL SERVICES	\$ 1,590.31	\$ 156.36	\$ 1,400.56	\$ 573.44	\$ 4,614.66	\$ 873.01	\$ 2,600.00
26347 54200	SUPPLIES	\$ 1,063.16	\$ 1,999.19	\$ 1,491.92	\$ 1,378.07	\$ 983.77	\$ 1,186.23	\$ 3,000.00
26347 57105	OTHER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 608.08	\$ -	\$ 500.00
26347 58501	ADD EQ:NEW EQUIP	\$ 20,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>DRIVERS ED</b>	<b>\$ (5,123.44)</b>	<b>\$ 2,155.55</b>	<b>\$ (56,589.88)</b>	<b>\$ 1,951.51</b>	<b>\$ (67,807.42)</b>	<b>\$ 2,059.24</b>	<b>\$ -</b>

NCS-FUND 26 REVOLVING FUNDS EDUCATION

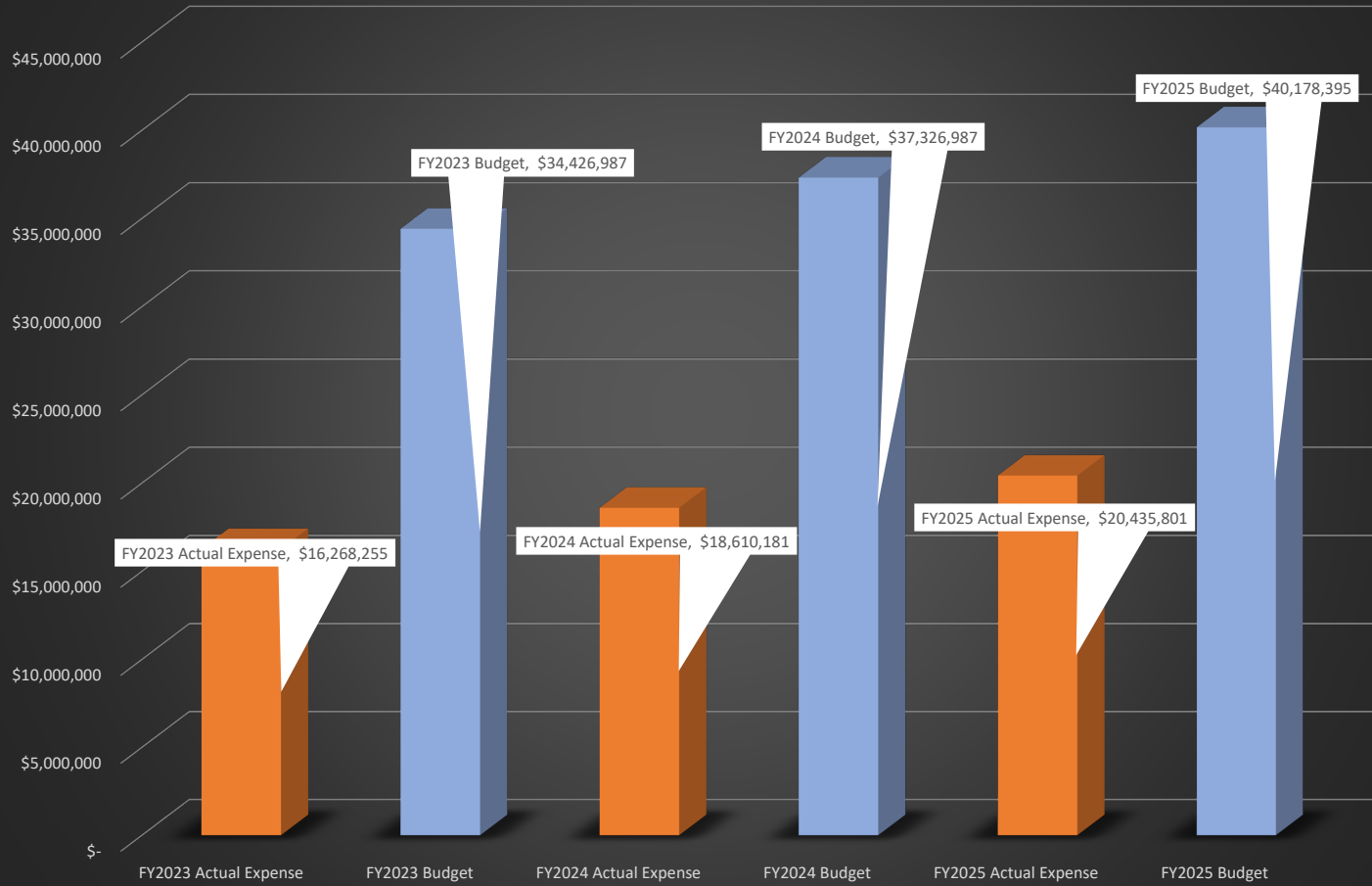
	<u>FY2023</u> <u>ACTUALS</u>	<u>FY2023</u> <u>ENCUMBRANCES</u>	<u>FY2024</u> <u>ACTUALS</u>	<u>FY2024</u> <u>ENCUMBRANCES</u>	<u>FY2025</u> <u>ACTUALS</u>	<u>FY2025</u> <u>ENCUMBRANCES</u>	<u>FY2025</u> <u>BUDGET</u>
<b>26385 SUMMER CAMP</b>							
26385 42193 CAMPER FEES	\$ (157,613.12)	\$ -	\$ (244,285.35)	\$ -	\$ (301,580.54)	\$ -	\$ (172,775.00)
26385 48300 DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26385 49000 REFUNDS	\$ 1,513.80	\$ -	\$ 3,310.00	\$ -	\$ 3,541.50	\$ -	\$ -
26385 49701 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26385 51100 SALARY PERMANENT	\$ 9,335.49	\$ -	\$ 43,503.16	\$ -	\$ 51,556.60	\$ -	\$ -
26385 51200 SALARY SEASONAL	\$ 111,096.58	\$ -	\$ 124,893.76	\$ -	\$ 123,425.02	\$ -	\$ 160,000.00
26385 51701 INS PREM:MEDICAL BLUE CROSS	\$ 4,032.18	\$ -	\$ 1,608.21	\$ -	\$ 6,142.73	\$ -	\$ -
26385 51961 MEDICARE P/R TAX	\$ 1,739.87	\$ -	\$ 2,428.32	\$ -	\$ 2,523.75	\$ -	\$ 2,320.00
26385 53100 PROFESSIONAL SERVICES	\$ -	\$ 3,897.96	\$ 7,907.00	\$ 1,865.21	\$ 1,803.00	\$ 950.00	\$ 2,500.00
26385 54106 SUPPLIES	\$ 1,010.11	\$ 2,698.91	\$ 7,811.67	\$ 1,136.76	\$ 7,107.52	\$ 1,739.14	\$ 6,455.00
26317 54206 EQUIPMENT	\$ -	\$ -	\$ 278.20	\$ 21.80	\$ 3,767.10	\$ -	\$ 1,500.00
26385 57101 IN-STATE:MISC TRAVEL	\$ 1,325.00	\$ 2,675.00	\$ 1,550.25	\$ -	\$ -	\$ -	\$ -
<b>TOTAL SUMMER CAMP</b>	<b>\$ (27,560.09)</b>	<b>\$ 9,271.87</b>	<b>\$ (50,994.78)</b>	<b>\$ 3,023.77</b>	<b>\$ (101,713.32)</b>	<b>\$ 2,689.14</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ (1,062,078.37)</b>	<b>\$ 247.50</b>	<b>\$ (1,237,497.19)</b>	<b>\$ 112.00</b>	<b>\$ (1,260,715.92)</b>	<b>\$ 500.00</b>	<b>\$ (1,668,051.00)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 730,908.96</b>	<b>\$ 61,456.95</b>	<b>\$ 788,637.75</b>	<b>\$ 40,020.40</b>	<b>\$ 849,554.49</b>	<b>\$ 36,317.62</b>	<b>\$ 1,668,051.00</b>
<b>GRAND TOTAL</b>	<b>\$ (331,169.41)</b>	<b>\$ 61,704.45</b>	<b>\$ (448,859.44)</b>	<b>\$ 40,132.40</b>	<b>\$ (411,161.43)</b>	<b>\$ 36,817.62</b>	<b>\$ -</b>

**2ND QUARTER NANTUCKET PUBLIC SCHOOLS BUDGET SUMMARY FY2025**

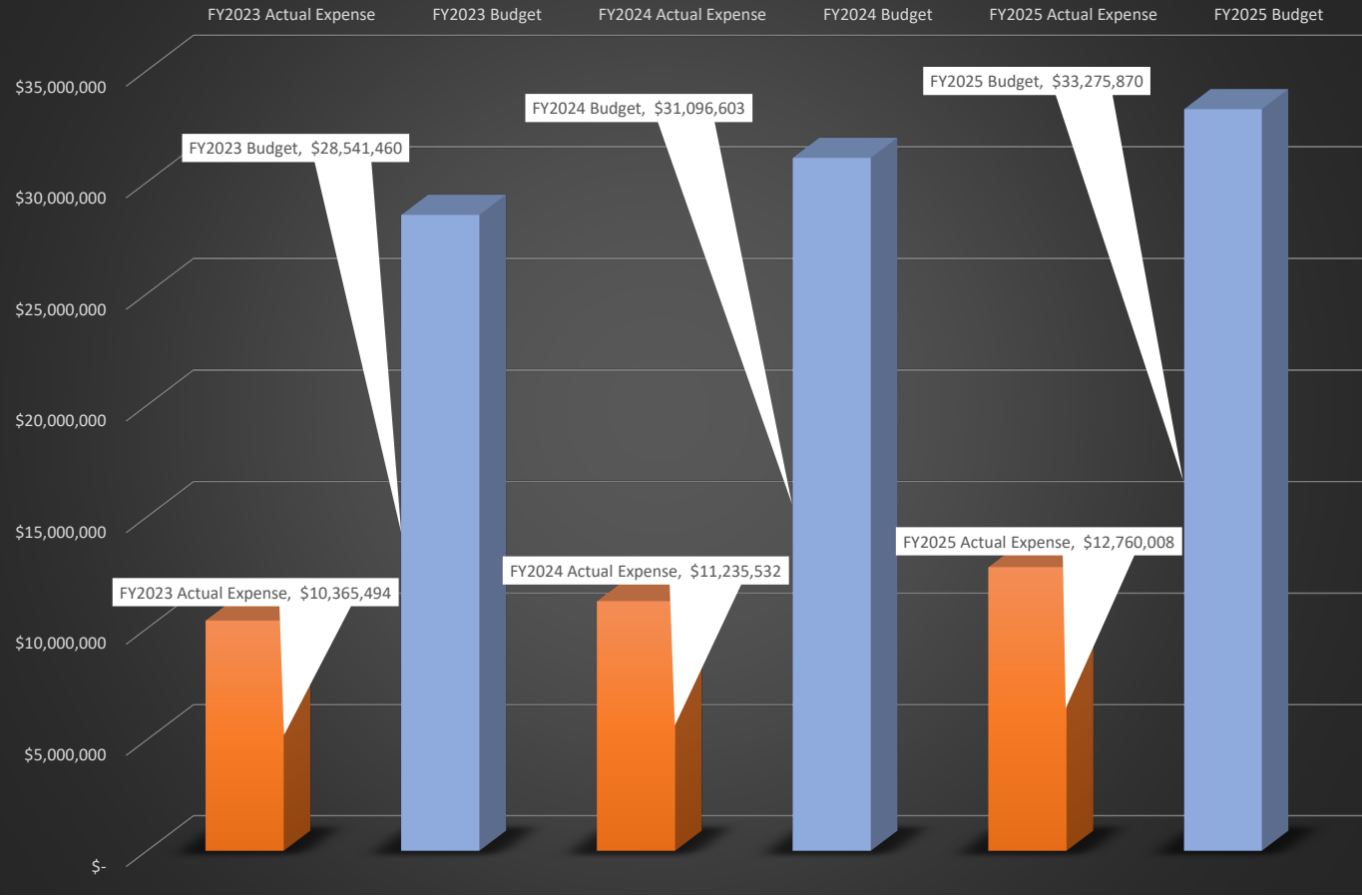
<b>Expense Category</b>	<b>FY2023 Actual Expense</b>	<b>FY2023 Budget</b>	<b>FY2024 Actual Expense</b>	<b>FY2024 Budget</b>	<b>FY2025 Actual Expense</b>	<b>FY2025 Budget</b>	<b>% of Budget Used</b>
<b>Payroll Expenses</b> /Districtwide, all salary costs included/	\$ 10,365,494	\$ 28,541,460	\$ 11,235,532	\$ 31,096,603	\$ 12,760,008	\$ 33,275,870	38%
<b>Repair and Maintenance/Utilities</b> /R&M Buildings and Equipment/All utilities/	\$ 1,455,013	\$ 1,424,500	\$ 1,438,809	\$ 1,424,500	\$ 1,367,124	\$ 1,424,500	96%
<b>SPED Tuition Expense*</b> /Out-of-District Tuition Expenses/	\$ 679,839	\$ 650,000	\$ 1,981,043	\$ 650,000	\$ 2,082,686	\$ 850,000	245%
<b>Professional Services</b> /Busing, PD Providers, Contractors/	\$ 2,450,731	\$ 2,084,312	\$ 2,400,093	\$ 2,225,893	\$ 2,311,173	\$ 2,241,692	103%
<b>Supplies and Equipment</b> /Classroom and Facilities Supplies&Equipment/	\$ 449,864	\$ 724,417	\$ 448,821	\$ 778,374	\$ 562,290	\$ 805,272	70%
<b>Books/Online Subscriptions</b> /Textbooks, Books, Online Subscriptions/	\$ 138,516	\$ 204,244	\$ 123,960	\$ 238,013	\$ 225,200	\$ 290,372	78%
<b>Other Expenses/Travel</b> /PD Travel, Grad Study, Job Postings, Other/	\$ 455,658	\$ 550,445	\$ 616,230	\$ 655,995	\$ 812,037	\$ 966,689	84%
<b>Hardware/Software</b> /Chromebooks, Computers, Licenses, Other/	\$ 273,139	\$ 247,609	\$ 365,693	\$ 257,609	\$ 315,283	\$ 324,000	97%
<b>TOTAL EXPENSES</b>	<b>\$ 16,268,255</b>	<b>\$ 34,426,987</b>	<b>\$ 18,610,181</b>	<b>\$ 37,326,987</b>	<b>\$ 20,435,801</b>	<b>\$ 40,178,395</b>	<b>51%</b>

**\* SPED Tuition operating budget is supplemented by the Circuit Breaker funds, which total \$540,080 for FY2025.**

## FY2025 2nd Quarter Total Expense Summary



# FY2025 2nd Quarter Payroll Expense Summary



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
<b>51 PERSONAL SERVICES</b>							
13401 51150 SALARIES SCHOOL	266,555	0	266,555	92,269.26	.00	174,285.74	34.6%
13401 51156 SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%
13401 51961 MEDICARE P/R TAX	3,906	0	3,906	1,295.91	.00	2,610.09	33.2%
13402 51150 SALARIES SCHOOL	121,196	0	121,196	41,952.42	.00	79,243.58	34.6%
13402 51961 MEDICARE P/R TAX	1,757	0	1,757	595.85	.00	1,161.15	33.9%
13403 51150 SALARIES SCHOOL	508,539	0	508,539	173,778.51	.00	334,760.49	34.2%
13403 51961 MEDICARE P/R TAX	7,374	0	7,374	2,423.21	.00	4,950.79	32.9%
13410 51150 SALARIES SCHOOL	257,198	0	257,198	123,350.58	.00	133,847.42	48.0%
13410 51154 SALARY/AIDES	190,140	0	190,140	58,768.98	.00	131,371.02	30.9%
13410 51961 MEDICARE P/R TAX	6,486	0	6,486	2,471.65	.00	4,014.35	38.1%
13411 51150 SALARIES SCHOOL	630,973	0	630,973	261,653.49	.00	369,319.51	41.5%
13411 51961 MEDICARE P/R TAX	9,149	0	9,149	3,695.97	.00	5,453.03	40.4%
13412 51150 SALARIES SCHOOL	702,911	0	702,911	214,492.62	.00	488,418.38	30.5%
13412 51961 MEDICARE P/R TAX	10,192	0	10,192	2,925.12	.00	7,266.88	28.7%
13413 51150 SALARIES SCHOOL	776,079	0	776,079	234,658.44	.00	541,420.56	30.2%
13413 51961 MEDICARE P/R TAX	11,253	0	11,253	3,326.20	.00	7,926.80	29.6%
13418 51150 SALARIES SCHOOL	127,086	0	127,086	43,991.28	.00	83,094.72	34.6%
13418 51961 MEDICARE P/R TAX	1,843	0	1,843	608.53	.00	1,234.47	33.0%
13419 51150 SALARIES SCHOOL	115,787	0	115,787	40,080.15	.00	75,706.85	34.6%
13419 51154 SALARY/AIDES	49,962	0	49,962	17,294.76	.00	32,667.24	34.6%
13419 51961 MEDICARE P/R TAX	2,403	0	2,403	734.68	.00	1,668.32	30.6%
13431 51150 SALARIES SCHOOL	121,196	0	121,196	41,952.42	.00	79,243.58	34.6%
13431 51961 MEDICARE P/R TAX	1,757	0	1,757	578.83	.00	1,178.17	32.9%
13432 51150 SALARIES SCHOOL	75,690	0	75,690	26,200.35	.00	49,489.65	34.6%
13432 51961 MEDICARE P/R TAX	1,098	0	1,098	350.50	.00	747.50	31.9%
13433 51150 SALARIES SCHOOL	200,821	0	200,821	79,393.14	.00	121,427.86	39.5%
13433 51961 MEDICARE P/R TAX	2,912	0	2,912	1,114.16	.00	1,797.84	38.3%
13440 51150 SALARIES SCHOOL	715,531	0	715,531	236,675.19	.00	478,855.81	33.1%
13440 51154 SALARY/AIDES	655,962	0	655,962	254,735.72	.00	401,226.28	38.8%
13440 51961 MEDICARE P/R TAX	19,887	0	19,887	6,809.00	.00	13,078.00	34.2%
13450 51150 SALARIES SCHOOL	18,713	0	18,713	14,470.00	.00	4,243.00	77.3%
13450 51153 SALARY/LONG TERM SP	85,550	0	85,550	32,542.79	.00	53,007.21	38.0%
13450 51155 SALARY SUBS FOR SP	7,250	0	7,250	37,558.09	.00	-30,308.09	518.0%
13450 51961 MEDICARE P/R TAX	1,617	0	1,617	1,192.00	.00	425.00	73.7%
13461 51150 SALARIES SCHOOL	124,716	0	124,716	37,662.16	.00	87,053.84	30.2%
13461 51961 MEDICARE P/R TAX	1,808	0	1,808	518.30	.00	1,289.70	28.7%
13462 51150 SALARIES SCHOOL	294,516	0	294,516	99,978.93	.00	194,537.07	33.9%
13462 51961 MEDICARE P/R TAX	4,270	0	4,270	1,397.89	.00	2,872.11	32.7%
13471 51150 SALARIES SCHOOL	1,479	0	1,479	.00	.00	1,479.00	.0%
13471 51961 MEDICARE P/R TAX	21	0	21	.00	.00	21.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13481 51150	SALARIES SCHOOL	499,710	0	499,710	246,333.70	.00	253,376.30	49.3%
13481 51152	SUBSTITUTES	3,511	0	3,511	.00	.00	3,511.00	.0%
13481 51300	OVERTIME	10,494	0	10,494	1,013.87	.00	9,480.13	9.7%
13481 51961	MEDICARE P/R TAX	7,449	0	7,449	3,364.28	.00	4,084.72	45.2%
13491 51150	SALARIES SCHOOL	328,751	0	328,751	141,172.84	.00	187,578.16	42.9%
13491 51157	SALARIES - NTA STIP	35,400	0	35,400	700.00	.00	34,700.00	2.0%
13491 51159	SALARIES SCHOOL - D	175,635	0	175,635	89,353.68	.00	86,281.32	50.9%
13491 51961	MEDICARE P/R TAX	7,827	0	7,827	3,235.26	.00	4,591.74	41.3%
13501 51150	SALARIES SCHOOL	121,196	0	121,196	71,004.27	.00	50,191.73	58.6%
13501 51156	SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%
13501 51961	MEDICARE P/R TAX	1,799	0	1,799	1,018.47	.00	780.53	56.6%
13502 51150	SALARIES SCHOOL	265,664	0	265,664	100,776.69	.00	164,887.31	37.9%
13502 51961	MEDICARE P/R TAX	3,852	0	3,852	1,416.84	.00	2,435.16	36.8%
13503 51150	ESL TEACHING	374,637	0	374,637	142,261.02	.00	232,375.98	38.0%
13503 51961	MEDICARE P/R TAX	5,432	0	5,432	1,998.93	.00	3,433.07	36.8%
13514 51150	SALARIES SCHOOL	636,090	0	636,090	244,743.48	.00	391,346.52	38.5%
13514 51961	MEDICARE P/R TAX	9,223	0	9,223	3,396.81	.00	5,826.19	36.8%
13515 51150	SALARIES SCHOOL	619,214	0	619,214	215,862.48	.00	403,351.52	34.9%
13515 51961	MEDICARE P/R TAX	8,979	0	8,979	3,007.73	.00	5,971.27	33.5%
13516 51150	SALARIES SCHOOL	505,857	0	505,857	177,449.76	.00	328,407.24	35.1%
13516 51961	MEDICARE P/R TAX	7,335	0	7,335	2,494.43	.00	4,840.57	34.0%
13518 51150	SALARIES SCHOOL	131,478	0	131,478	45,511.56	.00	85,966.44	34.6%
13518 51961	MEDICARE P/R TAX	1,906	0	1,906	647.33	.00	1,258.67	34.0%
13519 51150	SALARIES SCHOOL	84,861	0	84,861	27,741.15	.00	57,119.85	32.7%
13519 51961	MEDICARE P/R TAX	1,230	0	1,230	367.11	.00	862.89	29.8%
13531 51150	SALARIES SCHOOL	125,586	0	125,586	43,472.07	.00	82,113.93	34.6%
13531 51961	MEDICARE P/R TAX	1,821	0	1,821	607.19	.00	1,213.81	33.3%
13532 51150	SALARIES SCHOOL	207,860	0	207,860	76,853.61	.00	131,006.39	37.0%
13532 51961	MEDICARE P/R TAX	3,014	0	3,014	1,084.68	.00	1,929.32	36.0%
13533 51150	SALARIES SCHOOL	172,597	0	172,597	64,732.14	.00	107,864.86	37.5%
13533 51961	MEDICARE P/R TAX	2,503	0	2,503	896.78	.00	1,606.22	35.8%
13540 51150	SALARIES SCHOOL	701,854	0	701,854	252,821.44	.00	449,032.56	36.0%
13540 51154	SALARY/AIDES	650,612	0	650,612	258,747.63	.00	391,864.37	39.8%
13540 51961	MEDICARE P/R TAX	19,611	0	19,611	6,969.11	.00	12,641.89	35.5%
13550 51150	SALARIES SCHOOL	18,713	0	18,713	21,532.50	.00	-2,819.50	115.1%
13550 51153	SALARY/LONG TERM SU	85,550	0	85,550	.00	.00	85,550.00	.0%
13550 51155	SALARY SUBS FOR SP	7,250	0	7,250	13,611.80	.00	-6,361.80	187.7%
13550 51961	MEDICARE P/R TAX	1,617	0	1,617	507.34	.00	1,109.66	31.4%
13561 51150	SALARIES SCHOOL	126,706	0	126,706	43,865.91	.00	82,840.09	34.6%
13561 51961	MEDICARE P/R TAX	1,837	0	1,837	597.82	.00	1,239.18	32.5%
13562 51150	SALARIES SCHOOL	284,613	0	284,613	98,533.71	.00	186,079.29	34.6%
13562 51961	MEDICARE P/R TAX	4,127	0	4,127	1,313.30	.00	2,813.70	31.8%
13564 51150	SALARIES SCHOOL	4,000	0	4,000	.00	.00	4,000.00	.0%
13564 51961	MEDICARE P/R TAX	58	0	58	.00	.00	58.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13571 51150	SALARIES SCHOOL		1,479	0	1,479	540.00	.00	939.00	36.5%
13571 51961	MEDICARE P/R TAX		21	0	21	7.83	.00	13.17	37.3%
13581 51150	SALARIES SCHOOL		490,135	0	490,135	248,403.20	.00	241,731.80	50.7%
13581 51152	SUBSTITUTES		3,557	0	3,557	.00	.00	3,557.00	.0%
13581 51300	OVERTIME		10,621	0	10,621	1,916.37	.00	8,704.63	18.0%
13581 51961	MEDICARE P/R TAX		7,312	0	7,312	3,548.90	.00	3,763.10	48.5%
13591 51150	SALARIES SCHOOL		313,261	0	313,261	133,968.13	.00	179,292.87	42.8%
13591 51157	SALARIES - NTA STIP		18,600	0	18,600	6,000.00	.00	12,600.00	32.3%
13591 51158	SALARIES SCHOOL - D		52,880	0	52,880	22,306.95	.00	30,573.05	42.2%
13591 51159	SALARIES SCHOOL - D		67,808	0	67,808	32,560.00	.00	35,248.00	48.0%
13591 51961	MEDICARE P/R TAX		6,562	0	6,562	2,740.97	.00	3,821.03	41.8%
13602 51150	SALARIES SCHOOL		123,389	0	123,389	83,143.71	.00	40,245.29	67.4%
13602 51156	SALARY - ADA COMPLI		4,142	0	4,142	.00	.00	4,142.00	.0%
13602 51200	CURRICULUM/REDIAT		0	0	0	14,039.11	.00	-14,039.11	100.0%
13602 51961	MEDICARE P/R TAX		1,849	0	1,849	1,346.79	.00	502.21	72.8%
13603 51150	ESL TEACHING		172,190	0	172,190	60,526.08	.00	111,663.92	35.2%
13603 51961	MEDICARE P/R TAX		2,497	0	2,497	833.84	.00	1,663.16	33.4%
13611 51150	SALARIES SCHOOL		629,175	0	629,175	200,280.78	.00	428,894.22	31.8%
13611 51961	MEDICARE P/R TAX		9,123	0	9,123	2,770.18	.00	6,352.82	30.4%
13612 51150	SALARIES SCHOOL		526,812	0	526,812	152,199.00	.00	374,613.00	28.9%
13612 51961	MEDICARE P/R TAX		7,639	0	7,639	2,089.96	.00	5,549.04	27.4%
13613 51150	SALARIES SCHOOL		569,148	0	569,148	196,395.03	.00	372,752.97	34.5%
13613 51961	MEDICARE P/R TAX		8,253	0	8,253	2,726.61	.00	5,526.39	33.0%
13614 51150	SALARIES SCHOOL		160,881	0	160,881	68,456.97	.00	92,424.03	42.6%
13614 51961	MEDICARE P/R TAX		2,333	0	2,333	959.40	.00	1,373.60	41.1%
13618 51150	SALARIES SCHOOL		202,374	0	202,374	68,418.72	.00	133,955.28	33.8%
13618 51961	MEDICARE P/R TAX		2,934	0	2,934	957.66	.00	1,976.34	32.6%
13619 51150	SALARIES SCHOOL		83,242	0	83,242	16,440.78	.00	66,801.22	19.8%
13619 51961	MEDICARE P/R TAX		1,207	0	1,207	218.22	.00	988.78	18.1%
13631 51150	SALARIES SCHOOL		89,924	0	89,924	30,085.65	.00	59,838.35	33.5%
13631 51961	MEDICARE P/R TAX		1,304	0	1,304	436.23	.00	867.77	33.5%
13632 51150	SALARIES SCHOOL		177,348	0	177,348	56,870.77	.00	120,477.23	32.1%
13632 51961	MEDICARE P/R TAX		2,572	0	2,572	824.55	.00	1,747.45	32.1%
13633 51150	SALARIES SCHOOL		121,196	0	121,196	41,952.42	.00	79,243.58	34.6%
13633 51961	MEDICARE P/R TAX		1,757	0	1,757	588.74	.00	1,168.26	33.5%
13640 51150	SALARIES SCHOOL		829,446	0	829,446	292,928.19	.00	536,517.81	35.3%
13640 51154	SALARY/AIDES		453,717	0	453,717	165,684.76	.00	288,032.24	36.5%
13640 51961	MEDICARE P/R TAX		18,606	0	18,606	6,406.17	.00	12,199.83	34.4%
13650 51150	SALARIES SCHOOL		13,000	0	13,000	23,452.50	.00	-10,452.50	180.4%
13650 51153	SALARY/LONG TERM SU		68,000	0	68,000	.00	.00	68,000.00	.0%
13650 51155	SALARY SUBS FOR SP		14,000	0	14,000	3,919.86	.00	10,080.14	28.0%
13650 51961	MEDICARE P/R TAX		1,378	0	1,378	396.40	.00	981.60	28.8%
13661 51150	SALARIES SCHOOL		134,972	0	134,972	46,727.55	.00	88,244.45	34.6%
13661 51152	LIBRARY PART TIME		5,363	0	5,363	.00	.00	5,363.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13661	51961	MEDICARE P/R TAX	2,035	0	2,035	629.25	.00	1,405.75	30.9%	
13662	51150	SALARIES SCHOOL	427,987	0	427,987	148,165.74	.00	279,821.26	34.6%	
13662	51961	MEDICARE P/R TAX	6,206	0	6,206	2,093.52	.00	4,112.48	33.7%	
13663	51150	SALARIES SCHOOL	15,500	0	15,500	3,272.50	12,300.00	-72.50	100.5%	
13663	51961	MEDICARE P/R TAX	225	0	225	45.76	.00	179.24	20.3%	
13664	51150	SALARIES SCHOOL	46,750	0	46,750	22,000.00	.00	24,750.00	47.1%	
13664	51961	MEDICARE P/R TAX	678	0	678	314.68	.00	363.32	46.4%	
13671	51150	SALARIES SCHOOL	4,929	0	4,929	.00	.00	4,929.00	.0%	
13671	51961	MEDICARE P/R TAX	71	0	71	.00	.00	71.00	.0%	
13691	51150	SALARIES SCHOOL	307,150	0	307,150	131,812.01	.00	175,337.99	42.9%	
13691	51157	SALARIES - NTA STIP	21,600	0	21,600	.00	33,600.00	-12,000.00	155.6%	
13691	51158	SALARIES SCHOOL - D	52,720	0	52,720	21,293.95	.00	31,426.05	40.4%	
13691	51159	SALARIES SCHOOL - D	105,560	0	105,560	50,710.00	.00	54,850.00	48.0%	
13691	51961	MEDICARE P/R TAX	7,060	0	7,060	2,849.95	.00	4,210.05	40.4%	
13701	51150	SALARIES SCHOOL	121,196	0	121,196	41,952.42	.00	79,243.58	34.6%	
13701	51156	SALARY - ADA COMPLI	4,103	0	4,103	.00	.00	4,103.00	.0%	
13701	51961	MEDICARE P/R TAX	1,817	0	1,817	580.38	.00	1,236.62	31.9%	
13703	51150	ESL TEACHING	300,384	0	300,384	110,252.07	.00	190,131.93	36.7%	
13703	51961	MEDICARE P/R TAX	4,356	0	4,356	1,560.97	.00	2,795.03	35.8%	
13711	51150	SALARIES SCHOOL	737,165	0	737,165	255,381.66	.00	481,783.34	34.6%	
13711	51961	MEDICARE P/R TAX	10,689	0	10,689	3,530.94	.00	7,158.06	33.0%	
13712	51150	SALARIES SCHOOL	748,956	0	748,956	281,110.95	.00	467,845.05	37.5%	
13712	51961	MEDICARE P/R TAX	10,860	0	10,860	3,953.91	.00	6,906.09	36.4%	
13714	51150	SALARIES SCHOOL	448,536	0	448,536	155,783.67	.00	292,752.33	34.7%	
13714	51961	MEDICARE P/R TAX	6,504	0	6,504	2,170.79	.00	4,333.21	33.4%	
13716	51150	SALARIES SCHOOL	700,694	0	700,694	244,868.13	.00	455,825.87	34.9%	
13716	51961	MEDICARE P/R TAX	10,160	0	10,160	3,411.83	.00	6,748.17	33.6%	
13717	51150	SALARIES SCHOOL	606,023	0	606,023	246,714.57	.00	359,308.43	40.7%	
13717	51961	MEDICARE P/R TAX	8,787	0	8,787	3,476.86	.00	5,310.14	39.6%	
13718	51150	SALARIES SCHOOL	252,680	0	252,680	95,047.14	.00	157,632.86	37.6%	
13718	51961	MEDICARE P/R TAX	3,664	0	3,664	1,356.26	.00	2,307.74	37.0%	
13719	51150	SALARIES SCHOOL	79,741	0	79,741	34,503.21	.00	45,237.79	43.3%	
13719	51961	MEDICARE P/R TAX	1,156	0	1,156	472.47	.00	683.53	40.9%	
13720	51150	SALARIES SCHOOL	92,487	0	92,487	30,229.29	.00	62,257.71	32.7%	
13720	51961	MEDICARE P/R TAX	1,341	0	1,341	410.47	.00	930.53	30.6%	
13721	51150	SALARIES SCHOOL	55,427	0	55,427	37,862.64	.00	17,564.36	68.3%	
13721	51961	MEDICARE P/R TAX	804	0	804	520.56	.00	283.44	64.7%	
13722	51150	SALARIES SCHOOL	274,895	0	274,895	105,180.48	.00	169,714.52	38.3%	
13722	51961	MEDICARE P/R TAX	3,986	0	3,986	1,465.23	.00	2,520.77	36.8%	
13731	51150	SALARIES SCHOOL	319,317	0	319,317	101,867.85	.00	217,449.15	31.9%	
13731	51961	MEDICARE P/R TAX	4,630	0	4,630	1,428.40	.00	3,201.60	30.9%	
13732	51150	SALARIES SCHOOL	224,565	0	224,565	77,907.06	.00	146,657.94	34.7%	
13732	51961	MEDICARE P/R TAX	3,256	0	3,256	1,090.97	.00	2,165.03	33.5%	
13740	51150	SALARIES SCHOOL	756,447	0	756,447	261,610.45	.00	494,836.55	34.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
13740 51154 SALARY/AIDES	95,505	0	95,505	42,599.50	.00	52,905.50	44.6%	
13740 51961 MEDICARE P/R TAX	12,353	0	12,353	4,207.63	.00	8,145.37	34.1%	
13750 51150 SALARIES SCHOOL	26,000	0	26,000	19,235.00	.00	6,765.00	74.0%	
13750 51153 SALARY/LONG TERM SU	38,121	0	38,121	4,658.67	.00	33,462.33	12.2%	
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	344.72	.00	686.28	33.4%	
13761 51150 SALARIES SCHOOL	139,062	0	139,062	46,412.37	.00	92,649.63	33.4%	
13761 51152 LIBRARY PART TIME	6,533	0	6,533	.00	.00	6,533.00	.0%	
13761 51961 MEDICARE P/R TAX	2,111	0	2,111	645.16	.00	1,465.84	30.6%	
13762 51150 SALARIES SCHOOL	754,147	0	754,147	267,126.12	.00	487,020.88	35.4%	
13762 51158 SALARIES SCHOOL - D	0	0	0	22,020.28	.00	-22,020.28	100.0%	
13762 51159 NHS GUIDANACE ADM A	48,320	0	48,320	.00	.00	48,320.00	.0%	
13762 51961 MEDICARE P/R TAX	11,636	0	11,636	4,071.86	.00	7,564.14	35.0%	
13763 51150 SALARIES SCHOOL	58,900	0	58,900	2,581.25	.00	56,318.75	4.4%	
13763 51961 MEDICARE P/R TAX	854	0	854	35.93	.00	818.07	4.2%	
13764 51150 SALARIES SCHOOL	224,950	0	224,950	92,307.63	.00	132,642.37	41.0%	
13764 51157 SALARIES - OFF DUTY	422,999	0	422,999	167,965.99	.00	255,033.01	39.7%	
13764 51961 MEDICARE P/R TAX	9,395	0	9,395	3,687.12	.00	5,707.88	39.2%	
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	980,045	0	980,045	449,267.87	.00	530,777.13	45.8%	
13781 51152 SUBSTITUTES	10,184	0	10,184	.00	.00	10,184.00	.0%	
13781 51300 OVERTIME	16,559	0	16,559	2,400.19	.00	14,158.81	14.5%	
13781 51961 MEDICARE P/R TAX	14,598	0	14,598	6,296.07	.00	8,301.93	43.1%	
13791 51150 SALARIES SCHOOL	453,500	0	453,500	184,829.25	.00	268,670.75	40.8%	
13791 51157 SALARIES - NTA STIP	32,400	0	32,400	.00	.00	32,400.00	.0%	
13791 51158 SALARIES SCHOOL - D	51,888	0	51,888	20,627.10	.00	31,260.90	39.8%	
13791 51159 SALARIES SCHOOL - D	78,478	0	78,478	37,803.19	.00	40,674.81	48.2%	
13791 51961 MEDICARE P/R TAX	8,936	0	8,936	3,381.36	.00	5,554.64	37.8%	
13803 51150 SALARIES SCHOOL	140,000	0	140,000	50,961.58	.00	89,038.42	36.4%	
13803 51152 SALARIES SCHOOL 766	0	0	0	2,380.54	.00	-2,380.54	100.0%	
13803 51158 SALARIES SCHOOL - D	100,160	0	100,160	40,843.43	.00	59,316.57	40.8%	
13803 51200 CURRICULUM REMEDIAT	10,000	0	10,000	2,833.38	.00	7,166.62	28.3%	
13803 51961 MEDICARE P/R TAX	3,627	0	3,627	1,350.02	.00	2,276.98	37.2%	
13840 51150 SALARIES SCHOOL	447,826	0	447,826	202,625.50	.00	245,200.50	45.2%	
13840 51152 SALARIES SCHOOL 766	1,408,512	0	1,408,512	436,383.63	.00	972,128.37	31.0%	
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	32,431.25	.00	2,568.75	92.7%	
13840 51158 SALARIES SCHOOL - D	256,912	0	256,912	117,151.95	.00	139,760.05	45.6%	
13840 51200 SALARY, SUMMER SCHO	100,000	0	100,000	128,519.40	.00	-28,519.40	128.5%	
13840 51961 MEDICARE P/R TAX	32,614	0	32,614	13,188.70	.00	19,425.30	40.4%	
13861 51150 SALARIES SCHOOL	321,500	0	321,500	154,567.24	.00	166,932.76	48.1%	
13861 51159 SALARIES SCHOOL - D	145,475	0	145,475	69,502.85	.00	75,972.15	47.8%	
13861 51200 CURRICULUM/REMIAT	28,333	0	28,333	14,525.00	.00	13,808.00	51.3%	

YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13861	51961	MEDICARE P/R TAX	7,182	0	7,182	3,318.51	.00	3,863.49	46.2%
13865	51150	SALARIES SCHOOL	689,590	0	689,590	306,832.94	.00	382,757.06	44.5%
13865	51200	CURRICULUM/REMEDIAT	32,191	0	32,191	14,098.50	.00	18,092.50	43.8%
13865	51300	OVERTIME	10,000	0	10,000	2,101.78	.00	7,898.22	21.0%
13865	51961	MEDICARE P/R TAX	10,611	0	10,611	4,540.53	.00	6,070.47	42.8%
13881	51150	SALARIES SCHOOL	205,733	0	205,733	98,870.00	.00	106,863.00	48.1%
13881	51300	OVERTIME	578	0	578	.00	.00	578.00	.0%
13881	51961	MEDICARE P/R TAX	2,992	0	2,992	1,415.31	.00	1,576.69	47.3%
13882	51150	SALARIES SCHOOL	68,016	0	68,016	41,871.42	.00	26,144.58	61.6%
13882	51961	MEDICARE P/R TAX	986	0	986	589.21	.00	396.79	59.8%
13883	51150	SALARIES SCHOOL	305,608	0	305,608	149,916.00	.00	155,692.00	49.1%
13883	51152	SEASONAL SALARIES	21,804	0	21,804	6,952.00	.00	14,852.00	31.9%
13883	51300	OVERTIME	682	0	682	598.71	.00	83.29	87.8%
13883	51961	MEDICARE P/R TAX	4,757	0	4,757	2,205.02	.00	2,551.98	46.4%
13891	51150	SALARIES SCHOOL	396,000	0	396,000	186,956.74	.00	209,043.26	47.2%
13891	51159	SALARIES SCHOOL - D	305,180	0	305,180	146,851.00	.00	158,329.00	48.1%
13891	51961	MEDICARE P/R TAX	10,167	0	10,167	4,747.48	.00	5,419.52	46.7%
13892	51150	SALARIES SCHOOL	120,061	-70,000	50,061	5,000.00	.00	45,061.00	10.0%
13892	51961	MEDICARE P/R TAX	1,935	0	1,935	.00	.00	1,935.00	.0%
TOTAL PERSONAL SERVICES			33,345,870	-70,000	33,275,870	12,714,107.65	45,900.00	20,515,862.35	38.3%

52 PURCHASE OF SERVICES

13482	52101	UTILITY:ELECTRICITY	120,000	0	120,000	32,406.07	87,593.93	.00	100.0%
13482	52103	UTILITY:FUEL OIL	120,000	0	120,000	14,779.41	105,220.59	.00	100.0%
13482	52105	UTILITY:WATER	7,500	0	7,500	3,809.00	3,691.00	.00	100.0%
13482	52107	UTILITY:SEWER	7,500	0	7,500	4,331.80	3,168.20	.00	100.0%
13482	52108	LANDFILL FEES	3,250	0	3,250	520.66	979.34	1,750.00	46.2%
13483	52404	REP&MAINT:BUILDING	45,000	0	45,000	19,751.41	9,248.85	15,999.74	64.4%
13561	52705	AUDIO-VISUAL SUPPLI	500	0	500	29.90	.00	470.10	6.0%
13582	52101	UTILITY:ELECTRICITY	100,000	0	100,000	81,192.83	18,807.17	.00	100.0%
13582	52104	UTILITY:PROPANE	60,000	0	60,000	16,108.90	43,891.10	.00	100.0%
13582	52105	UTILITY:WATER	7,500	0	7,500	2,623.00	4,877.00	.00	100.0%
13582	52107	UTILITY:SEWER	7,500	0	7,500	2,173.60	5,326.40	.00	100.0%
13582	52108	LANDFILL FEES	3,250	0	3,250	683.92	816.08	1,750.00	46.2%
13583	52404	REP&MAINT:BUILDING	40,000	0	40,000	16,941.69	22,999.96	58.35	99.9%
13661	52705	AUDIO-VISUAL SUPPLI	1,500	0	1,500	39.80	.00	1,460.20	2.7%
13761	52705	AUDIO-VISUAL SUPPLI	500	0	500	.00	.00	500.00	.0%
13782	52101	UTILITY:ELECTRICITY	300,000	0	300,000	130,193.62	169,806.38	.00	100.0%
13782	52102	LIQUID PROPANE GAS	30,000	0	30,000	13,766.39	16,233.61	.00	100.0%
13782	52103	UTILITY:FUEL OIL	225,000	0	225,000	47,586.06	177,413.94	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13782 52105 UTILITY:WATER	14,500	0	14,500	9,103.20	5,396.80	.00	100.0%	
13782 52107 UTILITY:SEWER	15,000	0	15,000	10,381.80	4,618.20	.00	100.0%	
13782 52108 LANDFILL FEES	9,000	0	9,000	1,798.50	3,201.50	4,000.00	55.6%	
13783 52404 REP&MAINT:BUILDING	100,000	0	100,000	82,509.00	17,369.13	121.87	99.9%	
13783 52414 REP & MAINT INST EQ	17,000	0	17,000	.00	525.70	16,474.30	3.1%	
13840 52070 TUITION	850,000	0	850,000	707,548.75	1,375,137.49	-1,232,686.24	245.0%	
13865 52404 REPAIR AND MAINTENA	15,000	0	15,000	1,093.20	.00	13,906.80	7.3%	
13882 52412 REP & MAINT - HTG S	175,000	0	175,000	90,259.30	83,856.22	884.48	99.5%	
TOTAL PURCHASE OF SERVICES	2,274,500	0	2,274,500	1,289,631.81	2,160,178.59	-1,175,310.40	151.7%	

53 PROFESSIONAL SERVICE

13419 53100 SCHOOL PHYSICIAN	500	0	500	.00	.00	500.00	.0%	
13464 53100 PROFESSIONAL SERVIC	3,750	0	3,750	81.00	1,919.00	1,750.00	53.3%	
13471 53100 PROFESSIONAL SERVIC	20,000	0	20,000	1,655.00	7,624.00	10,721.00	46.4%	
13481 53100 PROFESSIONAL SERVIC	12,000	0	12,000	.00	.00	12,000.00	.0%	
13482 53401 COMM:TELEPHONE	3,000	0	3,000	1,625.22	1,374.78	.00	100.0%	
13491 53100 PROFESSIONAL SERVIC	4,200	0	4,200	2,312.68	1,458.32	429.00	89.8%	
13491 53110 GENERAL:PRINTING	1,000	0	1,000	1,000.00	.00	.00	100.0%	
13519 53100 SCHOOL PHYSICIAN	500	0	500	.00	.00	500.00	.0%	
13564 53100 PROFESSIONAL SERVIC	5,000	0	5,000	1,134.00	892.00	2,974.00	40.5%	
13571 53100 PROFESSIONAL SERVIC	20,000	0	20,000	7,705.00	430.00	11,865.00	40.7%	
13582 53401 COMM:TELEPHONE	2,500	0	2,500	976.45	1,023.55	500.00	80.0%	
13591 53100 PROFESSIONAL SERVIC	2,500	0	2,500	798.00	400.00	1,302.00	47.9%	
13591 53110 GENERAL:PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
13663 53100 PROFESSIONAL SERVIC	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%	
13664 53100 TRANSPORTATION EXPE	20,000	0	20,000	2,493.25	62,506.75	-45,000.00	325.0%	
13671 53100 PROFESSIONAL SERVIC	15,000	0	15,000	2,000.00	165.00	12,835.00	14.4%	
13691 53100 PROFESSIONAL SERVIC	500	0	500	.00	500.00	.00	100.0%	
13691 53110 GENERAL:PRINTING	800	0	800	206.25	.00	593.75	25.8%	
13762 53100 PROFESSIONAL SERVIC	5,200	0	5,200	4,123.66	165.00	911.34	82.5%	
13763 53100 PROFESSIONAL SERVIC	3,500	0	3,500	216.00	784.00	2,500.00	28.6%	
13764 53300 PROFESSIONAL SERVIC	161,871	0	161,871	107,643.28	84,476.57	-30,248.85	118.7%	
13771 53100 PROFESSIONAL SERVIC	21,000	0	21,000	1,576.65	6,298.35	13,125.00	37.5%	
13782 53401 COMM:TELEPHONE	7,500	0	7,500	2,842.46	2,657.54	2,000.00	73.3%	
13791 53100 PROFESSIONAL SERVIC	8,000	0	8,000	1,590.00	1,200.00	5,210.00	34.9%	
13791 53110 GENERAL:PRINTING	2,500	0	2,500	374.18	550.00	1,575.82	37.0%	
13803 53100 PROFESSIONAL SERVIC	10,000	0	10,000	84.69	1,215.31	8,700.00	13.0%	
13840 53102 GENERAL:LEGAL SERVI	15,000	0	15,000	1,020.00	9,980.00	4,000.00	73.3%	
13840 53190 CHAP 766 TUTORS	5,000	0	5,000	578.07	1,921.93	2,500.00	50.0%	
13840 53191 CHAP 766 CONSULTANT	350,000	-168,000	182,000	89,752.76	58,879.74	33,367.50	81.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13840 53192 PROFESSIONAL DEVELO	15,000	0	15,000	10,747.00	2,429.00	1,824.00	87.8%
13840 53194 EVALUATION & ASSESS	40,000	0	40,000	32,701.12	46,450.08	-39,151.20	197.9%
13840 53195 ADA COMPLIANCE	3,000	0	3,000	2,371.01	83.00	545.99	81.8%
13840 53196 CON SERV 766 BUSES	315,000	0	315,000	138,782.81	192,811.62	-16,594.43	105.3%
13861 53100 PROFESSIONAL SERVIC	10,000	0	10,000	45,433.82	19,520.00	-54,953.82	649.5%
13865 53100 PROFESSIONAL SERVIC	175,000	0	175,000	85,305.23	89,607.71	87.06	100.0%
13874 53195 CONT SERV LOCAL BUS	500,000	0	500,000	259,462.05	251,220.95	-10,683.00	102.1%
13875 53100 PROFESSIONAL SERVIC	0	0	0	2,599.00	.00	-2,599.00	100.0%
13881 53401 COMM:TELEPHONE	3,500	0	3,500	1,223.00	1,777.00	500.00	85.7%
13881 53402 TRANSPORTATION TELE	55,000	0	55,000	12,247.34	29,979.27	12,773.39	76.8%
13882 53114 GENERAL:CONTRACTORS	325,000	0	325,000	216,875.05	108,110.83	14.12	100.0%
13882 53402 COMM:POSTAGE	3,500	0	3,500	495.54	1,486.62	1,517.84	56.6%
13883 53114 GENERAL:CONTRACTORS	35,000	0	35,000	32,779.46	1,500.00	720.54	97.9%
13884 53114 GENERAL:CONTRACTORS	90,000	0	90,000	60,329.50	74,670.50	-45,000.00	150.0%
13891 53100 PROFESSIONAL SERVIC	60,371	45,000	105,371	38,449.91	60,414.58	6,506.51	93.8%
13891 53402 COMM:POSTAGE	27,500	0	27,500	10,356.01	1,743.99	15,400.00	44.0%
<b>TOTAL PROFESSIONAL SERVICE</b>	<b>2,364,692</b>	<b>-123,000</b>	<b>2,241,692</b>	<b>1,181,946.45</b>	<b>1,129,226.99</b>	<b>-69,481.44</b>	<b>103.1%</b>

54 PURCHASE OF SUPPLIES

13401 54106 SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
13402 54106 SUPPLIES	9,500	0	9,500	2,246.08	317.08	6,936.84	27.0%
13403 54106 SUPPLIES	2,000	0	2,000	675.52	.00	1,324.48	33.8%
13410 54106 SUPPLIES	3,500	0	3,500	808.99	191.01	2,500.00	28.6%
13411 54106 SUPPLIES	8,000	0	8,000	6,874.60	239.92	885.48	88.9%
13412 54106 SUPPLIES	8,000	0	8,000	3,724.43	1,461.97	2,813.60	64.8%
13413 54106 SUPPLIES	8,000	0	8,000	7,326.17	589.17	84.66	98.9%
13418 54106 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13418 54206 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
13419 54106 SUPPLIES	1,600	0	1,600	765.01	359.99	475.00	70.3%
13419 54206 EQUIPMENT	750	0	750	123.00	.00	627.00	16.4%
13431 54106 SUPPLIES	3,000	0	3,000	3,000.00	.00	.00	100.0%
13432 54106 SUPPLIES	1,298	0	1,298	180.50	500.00	617.50	52.4%
13432 54206 EQUIPMENT	200	0	200	.00	.00	200.00	.0%
13433 54106 SUPPLIES	1,000	0	1,000	275.85	324.15	400.00	60.0%
13440 54106 SUPPLIES	2,400	0	2,400	1,281.80	275.84	842.36	64.9%
13461 54106 SUPPLIES	1,224	0	1,224	671.01	128.99	424.00	65.4%
13461 54206 EQUIPMENT	400	0	400	.00	.00	400.00	.0%
13462 54106 SUPPLIES	1,200	0	1,200	543.50	56.50	600.00	50.0%
13482 54106 SUPPLIES	75,000	0	75,000	24,910.69	14,088.93	36,000.38	52.0%
13491 54106 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13501	54106	SUPPLIES	1,300	0	1,300	479.78	524.23	295.99	77.2%
13502	54106	SUPPLIES	5,000	0	5,000	1,384.11	213.06	3,402.83	31.9%
13503	54106	SUPPLIES	1,200	0	1,200	555.84	40.70	603.46	49.7%
13514	54106	SUPPLIES	8,000	0	8,000	3,298.32	762.87	3,938.81	50.8%
13515	54106	SUPPLIES	8,000	0	8,000	2,947.11	1,423.53	3,629.36	54.6%
13516	54106	SUPPLIES	8,000	0	8,000	522.16	764.92	6,712.92	16.1%
13518	54106	SUPPLIES	900	0	900	369.99	530.01	.00	100.0%
13518	54206	EQUIPMENT	1,100	0	1,100	1,100.00	.00	.00	100.0%
13519	54106	SUPPLIES	1,500	0	1,500	868.83	56.40	574.77	61.7%
13519	54206	EQUIPMENT	300	0	300	.00	.00	300.00	.0%
13531	54106	SUPPLIES	4,500	0	4,500	4,355.49	55.64	88.87	98.0%
13532	54106	SUPPLIES	800	0	800	212.99	267.00	320.01	60.0%
13532	54206	EQUIPMENT	1,400	0	1,400	859.20	360.80	180.00	87.1%
13533	54106	SUPPLIES	2,700	0	2,700	469.46	.00	2,230.54	17.4%
13540	54106	SUPPLIES	3,000	0	3,000	396.56	1,228.44	1,375.00	54.2%
13561	54106	SUPPLIES	1,000	0	1,000	.00	700.00	300.00	70.0%
13562	54106	SUPPLIES	600	0	600	373.32	226.68	.00	100.0%
13582	54106	SUPPLIES	50,000	0	50,000	30,886.30	10,732.46	8,381.24	83.2%
13591	54106	SUPPLIES	1,000	0	1,000	194.92	484.86	320.22	68.0%
13602	54106	SUPPLIES	4,000	3,000	7,000	4,598.36	450.92	1,950.72	72.1%
13603	54106	SUPPLIES	3,000	0	3,000	1,475.56	499.66	1,024.78	65.8%
13611	54106	SUPPLIES	9,000	0	9,000	3,471.86	63.79	5,464.35	39.3%
13612	54106	SUPPLIES	9,000	0	9,000	4,187.04	294.39	4,518.57	49.8%
13613	54106	SUPPLIES	7,500	0	7,500	3,673.95	.00	3,826.05	49.0%
13614	54106	SUPPLIES	3,000	0	3,000	1,870.46	164.41	965.13	67.8%
13618	54106	SUPPLIES	3,000	0	3,000	2,212.85	.00	787.15	73.8%
13618	54206	EQUIPMENT	2,000	0	2,000	.00	1,088.69	911.31	54.4%
13619	54106	SUPPLIES	3,000	0	3,000	.00	304.65	2,695.35	10.2%
13619	54206	EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
13631	54106	SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
13632	54106	SUPPLIES	3,000	1,500	4,500	442.34	193.25	3,864.41	14.1%
13632	54206	EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
13633	54106	SUPPLIES	1,500	0	1,500	591.53	143.37	765.10	49.0%
13640	54106	SUPPLIES	10,500	0	10,500	2,137.32	600.00	7,762.68	26.1%
13661	54106	SUPPLIES	3,000	0	3,000	683.36	118.00	2,198.64	26.7%
13661	54206	EQUIPMENT	100	0	100	.00	.00	100.00	.0%
13662	54106	SUPPLIES	4,500	0	4,500	722.06	.00	3,777.94	16.0%
13664	54106	SUPPLIES	5,000	0	5,000	838.25	.00	4,161.75	16.8%
13691	54106	SUPPLIES	4,000	0	4,000	558.98	691.02	2,750.00	31.3%
13702	54106	SUPPLIES	4,500	0	4,500	3,593.32	312.42	594.26	86.8%
13703	54106	SUPPLIES	2,000	0	2,000	769.43	150.00	1,080.57	46.0%
13711	54106	SUPPLIES	1,500	0	1,500	223.97	.00	1,276.03	14.9%
13711	54206	EQUIPMENT	450	0	450	.00	.00	450.00	.0%
13712	54106	SUPPLIES	3,500	0	3,500	1,317.56	182.44	2,000.00	42.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13712	54206	EQUIPMENT	3,000	0	3,000	824.52	175.48	2,000.00	33.3%
13714	54106	SUPPLIES	5,500	0	5,500	837.45	1,000.00	3,662.55	33.4%
13716	54106	SUPPLIES	3,000	0	3,000	884.82	392.17	1,723.01	42.6%
13717	54106	SUPPLIES	15,000	0	15,000	2,796.08	1,629.72	10,574.20	29.5%
13717	54206	EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
13718	54106	SUPPLIES	7,000	0	7,000	1,373.21	750.00	4,876.79	30.3%
13718	54206	EQUIPMENT	4,500	0	4,500	3,498.35	.00	1,001.65	77.7%
13719	54106	SUPPLIES	2,500	0	2,500	1,147.51	988.29	364.20	85.4%
13719	54206	EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
13720	54106	SUPPLIES	8,000	0	8,000	4,755.71	3,244.29	.00	100.0%
13720	54208	EDUCATIONAL EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
13722	54106	SUPPLIES	12,000	0	12,000	4,531.14	4,798.76	2,670.10	77.7%
13722	54206	EQUIPMENT	6,000	0	6,000	.00	.00	6,000.00	.0%
13731	54106	SUPPLIES	9,000	0	9,000	4,453.27	2,027.94	2,518.79	72.0%
13731	54206	EQUIPMENT	4,500	0	4,500	605.15	2,429.85	1,465.00	67.4%
13732	54106	SUPPLIES	3,500	0	3,500	556.10	472.71	2,471.19	29.4%
13732	54206	EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
13740	54106	SUPPLIES	6,000	-1,500	4,500	1,468.10	1,231.90	1,800.00	60.0%
13761	54106	SUPPLIES	2,500	0	2,500	1,045.44	.00	1,454.56	41.8%
13761	54206	EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13762	54106	SUPPLIES	1,000	0	1,000	258.23	41.77	700.00	30.0%
13763	54106	SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
13764	54106	TRAINER'S SUPPLIES	36,000	0	36,000	63,575.68	17,466.36	-45,042.04	225.1%
13782	54106	SUPPLIES	95,000	0	95,000	100,974.61	9,000.31	-14,974.92	115.8%
13791	54106	SUPPLIES	3,000	0	3,000	665.15	834.85	1,500.00	50.0%
13791	54206	EQUIPMENT	750	0	750	.00	.00	750.00	.0%
13803	54106	SUPPLIES	3,000	0	3,000	1,661.31	138.69	1,200.00	60.0%
13840	54106	SUPPLIES	2,300	0	2,300	2,008.03	291.97	.00	100.0%
13840	54114	SUPPLIES 766	10,500	0	10,500	6,235.48	1,539.61	2,724.91	74.0%
13861	54107	CURRICULUM - SUPPLI	90,000	0	90,000	33,619.05	13,052.29	43,328.66	51.9%
13865	54106	SUPPLIES	6,300	0	6,300	2,487.61	2,262.39	1,550.00	75.4%
13865	54206	EQUIPMENT	45,600	0	45,600	26,751.82	6,273.28	12,574.90	72.4%
13882	54106	SUPPLIES	12,000	0	12,000	5,612.01	3,940.78	2,447.21	79.6%
13883	54102	SITE IMPROVEMENTS	10,000	0	10,000	1,606.00	5,000.00	3,394.00	66.1%
13883	54106	SUPPLIES	46,500	0	46,500	13,184.48	14,556.59	18,758.93	59.7%
13891	54106	SUPPLIES	5,500	0	5,500	751.43	2,369.97	2,378.60	56.8%
TOTAL PURCHASE OF SUPPLIES			802,272	3,000	805,272	424,217.47	138,072.13	242,982.40	69.8%

55 SUPPLIES

13401	55101	BOOKS/SUBSCRIPTIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13402	55101	BOOKS/SUBSCRIPTIONS	20,000	0	20,000	4,985.91	806.19	14,207.90	29.0%
13403	55101	BOOKS/SUBSCRIPTIONS	1,000	0	1,000	86.43	.00	913.57	8.6%
13410	55101	BOOKS/SUBSCRIPTIONS	1,500	0	1,500	277.61	722.39	500.00	66.7%
13411	55101	BOOKS/SUBSCRIPTIONS	6,000	0	6,000	1,695.00	700.00	3,605.00	39.9%
13412	55101	BOOKS	6,000	0	6,000	1,727.50	462.50	3,810.00	36.5%
13413	55101	BOOKS	6,000	0	6,000	1,743.73	446.27	3,810.00	36.5%
13432	55101	BOOKS	138	0	138	.00	.00	138.00	.0%
13433	55101	BOOKS	500	0	500	.00	.00	500.00	.0%
13440	55101	BOOKS	1,200	0	1,200	.00	.00	1,200.00	.0%
13461	55101	BOOKS	5,000	0	5,000	.00	.00	5,000.00	.0%
13462	55101	BOOKS	475	0	475	.00	.00	475.00	.0%
13501	55101	BOOKS	1,900	0	1,900	.00	40.00	1,860.00	2.1%
13502	55101	BOOKS/SUBSCRIPTIONS	16,500	0	16,500	9,598.28	239.00	6,662.72	59.6%
13514	55101	BOOKS	11,000	0	11,000	4,781.97	.00	6,218.03	43.5%
13515	55101	BOOKS	11,000	0	11,000	3,633.62	852.65	6,513.73	40.8%
13516	55101	BOOKS	11,000	0	11,000	2,186.28	.00	8,813.72	19.9%
13533	55101	BOOKS	500	0	500	.00	.00	500.00	.0%
13540	55101	BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
13561	55101	BOOKS	7,500	0	7,500	2,678.12	641.96	4,179.92	44.3%
13562	55101	BOOKS	500	0	500	212.42	287.58	.00	100.0%
13602	55101	BOOKS	4,000	2,459	6,459	5,958.30	.00	500.70	92.2%
13614	55101	BOOKS	0	500	500	.00	258.75	241.25	51.8%
13632	55101	BOOKS	1,000	500	1,500	918.49	.00	581.51	61.2%
13661	55101	BOOKS	6,000	0	6,000	3,008.82	1,295.49	1,695.69	71.7%
13702	55101	BOOKS/SUBSCRIPTIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
13703	55101	BOOKS/SUBSCRIPTIONS	3,000	0	3,000	739.20	260.80	2,000.00	33.3%
13711	55101	BOOKS	12,000	0	12,000	5,615.35	5,317.00	1,067.65	91.1%
13712	55101	BOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
13714	55101	BOOKS	500	0	500	413.96	211.04	-125.00	125.0%
13716	55101	BOOKS	1,000	0	1,000	55.45	300.00	644.55	35.5%
13717	55101	BOOKS	3,000	0	3,000	87.90	.00	2,912.10	2.9%
13718	55101	BOOKS	500	0	500	.00	.00	500.00	.0%
13732	55101	BOOKS	3,000	0	3,000	.00	.00	3,000.00	.0%
13740	55101	BOOKS	1,200	1,500	2,700	.00	2,700.00	.00	100.0%
13761	55101	BOOKS	4,000	0	4,000	1,948.38	1,032.44	1,019.18	74.5%
13762	55101	BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
13791	55101	BOOKS	1,500	0	1,500	.00	100.00	1,400.00	6.7%
13803	55101	BOOKS/SUBSCRIPTIONS	5,000	0	5,000	875.00	3,029.75	1,095.25	78.1%
13861	55101	CURRICULUM BOOKS	70,000	48,000	118,000	140,092.07	12,176.14	-34,268.21	129.0%
TOTAL SUPPLIES			237,413	52,959	290,372	193,319.79	31,879.95	65,172.26	77.6%

57 OTHER CHGS & EXP

13402	57885	TECHNOLOGY	22,000	0	22,000	18,656.68	1,544.00	1,799.32	91.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13419	57105	OTHER EXPENSE	0	0	0	62.00	.00	-62.00	100.0%
13432	57105	OTHER EXPENSE	300	0	300	.00	.00	300.00	.0%
13471	57105	OTHER EXPENSE	2,136	0	2,136	318.39	251.16	1,566.45	26.7%
13491	57105	OTHER EXPENSE	2,035	0	2,035	1,448.45	468.58	1,17.97	94.2%
13502	57885	TECHNOLOGY	7,000	0	7,000	.00	.00	7,000.00	.0%
13514	57101	IN-STATE:MISC TRAVE	6,000	0	6,000	4,560.34	.00	1,439.66	76.0%
13515	57101	IN-STATE:MISC TRAVE	6,000	0	6,000	.00	.00	6,000.00	.0%
13516	57101	IN-STATE:MISC TRAVE	8,500	0	8,500	283.80	6,678.00	1,538.20	81.9%
13519	57105	OTHER EXPENSE	100	0	100	62.00	.00	38.00	62.0%
13571	57105	OTHER EXPENSE	4,000	0	4,000	330.49	65.00	3,604.51	9.9%
13591	57105	OTHER EXPENSE	4,500	0	4,500	4,423.00	273.80	-196.80	104.4%
13602	57885	TECHNOLOGY	36,000	0	36,000	13,642.44	80.00	22,277.56	38.1%
13619	57105	OTHER EXPENSE	0	0	0	62.00	.00	-62.00	100.0%
13632	57105	OTHER EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
13661	57105	OTHER EXPENSE	400	0	400	50.00	250.00	100.00	75.0%
13661	57885	TECHNOLOGY	1,500	0	1,500	.00	.00	1,500.00	.0%
13671	57105	OTHER EXPENSE	20,000	0	20,000	1,505.47	200.00	18,294.53	8.5%
13691	57101	CONFERENCE/TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
13691	57105	OTHER EXPENSE	24,000	-7,959	16,041	5,097.00	2,164.80	8,779.20	45.3%
13691	57885	TECHNOLOGY	1,200	0	1,200	.00	.00	1,200.00	.0%
13702	57101	IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%
13702	57105	OTHER EXPENSE	6,500	0	6,500	2,626.56	.00	3,873.44	40.4%
13702	57885	TECHNOLOGY	14,000	0	14,000	13,164.60	.00	835.40	94.0%
13714	57101	IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%
13714	57885	TECHNOLOGY	2,500	0	2,500	.00	2,000.00	500.00	80.0%
13716	57101	IN-STATE:MISC TRAVE	700	0	700	.00	.00	700.00	.0%
13717	57105	OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%
13718	57101	IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%
13718	57105	OTHER EXPENSE	2,000	0	2,000	.00	299.00	1,701.00	15.0%
13719	57105	OTHER EXPENSE	500	0	500	62.00	150.00	288.00	42.4%
13722	57105	OTHER EXPENSE	500	0	500	.00	.00	500.00	.0%
13732	57101	IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%
13732	57105	OTHER EXPENSE	500	0	500	240.00	.00	260.00	48.0%
13740	57101	IN-STATE:MISC TRAVE	500	0	500	.00	.00	500.00	.0%
13740	57105	OTHER EXPENSE	400	0	400	.00	.00	400.00	.0%
13740	57885	TECHNOLOGY	4,200	0	4,200	.00	3,000.00	1,200.00	71.4%
13761	57105	OTHER EXPENSE	400	0	400	118.95	231.05	50.00	87.5%
13761	57885	TECHNOLOGY	4,000	0	4,000	1,310.40	.00	2,689.60	32.8%
13762	57105	OTHER EXPENSE	1,000	0	1,000	25.00	.00	975.00	2.5%
13762	57885	TECHNOLOGY	3,000	0	3,000	.00	.00	3,000.00	.0%
13763	57105	OTHER EXPENSE	3,000	0	3,000	674.50	1,970.50	355.00	88.2%
13764	57105	OTHER EXPENSE	22,000	0	22,000	26,282.87	42,170.12	-46,452.99	311.1%
13771	57101	IN-STATE:MISC TRAVE	1,500	0	1,500	137.75	862.25	500.00	66.7%
13771	57105	OTHER EXPENSE	15,000	0	15,000	4,095.00	300.00	10,605.00	29.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13791 57101 CONFERENCE/TRAVEL	2,000	-250	1,750	667.84	832.16	250.00	85.7%	
13791 57105 OTHER EXPENSE	9,400	250	9,650	5,959.80	3,673.83	16.37	99.8%	
13803 57101 IN-STATE:MISC TRAVE	5,000	0	5,000	1,385.29	3,614.71	.00	100.0%	
13803 57105 OTHER EXPENSE	1,000	0	1,000	431.50	408.50	160.00	84.0%	
13803 57106 PROFESSIONAL DEVELO	8,000	0	8,000	1,545.00	500.00	5,955.00	25.6%	
13803 57885 TECHNOLOGY	16,250	0	16,250	21,674.00	3,974.00	-9,398.00	157.8%	
13840 57101 IN-STATE:MISC TRAVE	10,000	0	10,000	8,222.34	10,328.13	-8,550.47	185.5%	
13840 57105 OTHER EXPENSE	1,000	0	1,000	599.00	600.00	-199.00	119.9%	
13840 57885 TECHNOLOGY	10,000	0	10,000	12,082.52	5,113.86	-7,196.38	172.0%	
13861 57101 IN-STATE:MISC TRAVE	25,000	0	25,000	19,853.96	16,506.73	-11,360.69	145.4%	
13861 57106 PROFESSIONAL DEVELO	200,000	0	200,000	97,295.34	54,930.00	47,774.66	76.1%	
13861 57107 CURRICULUM - OTHER	10,000	0	10,000	4,784.23	9,203.77	-3,988.00	139.9%	
13861 57112 GRADUATE STUDY	95,000	0	95,000	8,752.50	34,425.01	51,822.49	45.5%	
13861 57885 CURRICULUM TECHNOLO	79,000	120,000	199,000	207,093.28	11,574.69	-19,667.97	109.9%	
13865 57101 IN-STATE:MISC TRAVE	4,200	0	4,200	1,334.62	1,158.20	1,707.18	59.4%	
13865 57106 PROFESSIONAL DEVELO	3,800	0	3,800	2,315.00	.00	1,485.00	60.9%	
13872 57401 ATHLETICS	13,135	0	13,135	13,167.00	.00	-32.00	100.2%	
13881 57101 IN-STATE:MISC TRAVE	0	0	0	194.01	305.99	-500.00	100.0%	
13881 57105 OTHER EXPENSE	0	0	0	.00	350.00	-350.00	100.0%	
13891 57105 OTHER EXPENSE	32,151	25,000	57,151	32,979.00	16,223.89	7,948.11	86.1%	
13892 57105 OTHER EXPENSE	67,841	0	67,841	17,890.68	17,888.37	32,061.95	52.7%	
TOTAL OTHER CHGS & EXP	829,648	137,041	966,689	557,466.60	254,570.10	154,652.30	84.0%	
<b>58 CAPITAL OUTLAY</b>								
13865 58505 HARDWARE	200,000	0	200,000	140,256.40	1,840.50	57,903.10	71.0%	
13865 58506 SOFTWARE	124,000	0	124,000	122,869.94	50,316.58	-49,186.52	139.7%	
TOTAL CAPITAL OUTLAY	324,000	0	324,000	263,126.34	52,157.08	8,716.58	97.3%	
TOTAL GENERAL FUND	40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05	50.9%	
TOTAL EXPENSES	40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05	50.9%
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\*\* END OF REPORT - Generated by Martin I. Anguelov \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>13401 ELM GEN INST REMEDIAL SER</b>									
13401	51150	SALARIES SCHOOL	0	266,555	92,269.26	.00	174,285.74	34.6%	
13401	51156	SALARY - ADA COMPLI	0	2,844	.00	.00	2,844.00	.0%	
13401	51961	MEDICARE P/R TAX	0	3,906	1,295.91	.00	2,610.09	33.2%	
13401	54106	SUPPLIES	0	1,900	.00	.00	1,900.00	.0%	
13401	55101	BOOKS/SUBSCRIPTIONS	0	3,000	.00	.00	3,000.00	.0%	
		TOTAL ELM GEN INST REMEDIAL SER	0	278,205	93,565.17	.00	184,639.83	33.6%	
<b>13402 ELM GEN INST SCHOOL WIDE</b>									
13402	51150	SALARIES SCHOOL	0	121,196	41,952.42	.00	79,243.58	34.6%	
13402	51961	MEDICARE P/R TAX	0	1,757	595.85	.00	1,161.15	33.9%	
13402	54106	SUPPLIES	0	9,500	2,246.08	317.08	6,936.84	27.0%	
13402	55101	BOOKS/SUBSCRIPTIONS	0	20,000	4,985.91	806.19	14,207.90	29.0%	
13402	57885	TECHNOLOGY	0	22,000	18,656.68	1,544.00	1,799.32	91.8%	
		TOTAL ELM GEN INST SCHOOL WIDE	0	174,453	68,436.94	2,667.27	103,348.79	40.8%	
<b>13403 NES ENGLISH AS A SECOND LANGUA</b>									
13403	51150	SALARIES SCHOOL	0	508,539	173,778.51	.00	334,760.49	34.2%	
13403	51961	MEDICARE P/R TAX	0	7,374	2,423.21	.00	4,950.79	32.9%	
13403	54106	SUPPLIES	0	2,000	675.52	.00	1,324.48	33.8%	
13403	55101	BOOKS/SUBSCRIPTIONS	0	1,000	86.43	.00	913.57	8.6%	
		TOTAL NES ENGLISH AS A SECOND LANGUA	0	518,913	176,963.67	.00	341,949.33	34.1%	
<b>13410 ELE SCH ACA PRESCHOOL</b>									
13410	51150	SALARIES SCHOOL	0	257,198	123,350.58	.00	133,847.42	48.0%	
13410	51154	SALARY/AIDES	0	190,140	58,768.98	.00	131,371.02	30.9%	
13410	51961	MEDICARE P/R TAX	0	6,486	2,471.65	.00	4,014.35	38.1%	
13410	54106	SUPPLIES	0	3,500	808.99	191.01	2,500.00	28.6%	
13410	55101	BOOKS/SUBSCRIPTIONS	0	1,500	277.61	722.39	500.00	66.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL ELE SCH ACA PRESCHOOL	458,824	0	458,824	185,677.81		913.40	272,232.79	40.7%	
<b>13411 ELM SCH ACA KINDERGARDEN</b>									
13411 51150 SALARIES SCHOOL	630,973	0	630,973	261,653.49		.00	369,319.51	41.5%	
13411 51961 MEDICARE P/R TAX	9,149	0	9,149	3,695.97		.00	5,453.03	40.4%	
13411 54106 SUPPLIES	8,000	0	8,000	6,874.60		239.92	885.48	88.9%	
13411 55101 BOOKS/SUBSCRIPTIONS	6,000	0	6,000	1,695.00		700.00	3,605.00	39.9%	
TOTAL ELM SCH ACA KINDERGARDEN	654,122	0	654,122	273,919.06		939.92	379,263.02	42.0%	
<b>13412 ELM SCH ACA 1ST GRADE</b>									
13412 51150 SALARIES SCHOOL	702,911	0	702,911	214,492.62		.00	488,418.38	30.5%	
13412 51961 MEDICARE P/R TAX	10,192	0	10,192	2,925.12		.00	7,266.88	28.7%	
13412 54106 SUPPLIES	8,000	0	8,000	3,724.43		1,461.97	2,813.60	64.8%	
13412 55101 BOOKS	6,000	0	6,000	1,727.50		462.50	3,810.00	36.5%	
TOTAL ELM SCH ACA 1ST GRADE	727,103	0	727,103	222,869.67		1,924.47	502,308.86	30.9%	
<b>13413 ELM SCH ACA 2ND GRADE</b>									
13413 51150 SALARIES SCHOOL	776,079	0	776,079	234,658.44		.00	541,420.56	30.2%	
13413 51961 MEDICARE P/R TAX	11,253	0	11,253	3,326.20		.00	7,926.80	29.6%	
13413 54106 SUPPLIES	8,000	0	8,000	7,326.17		589.17	84.66	98.9%	
13413 55101 BOOKS	6,000	0	6,000	1,743.73		446.27	3,810.00	36.5%	
TOTAL ELM SCH ACA 2ND GRADE	801,332	0	801,332	247,054.54		1,035.44	553,242.02	31.0%	
<b>13418 ELM SCH ACA PHY EDUCATION</b>									
13418 51150 SALARIES SCHOOL	127,086	0	127,086	43,991.28		.00	83,094.72	34.6%	
13418 51961 MEDICARE P/R TAX	1,843	0	1,843	608.53		.00	1,234.47	33.0%	
13418 54106 SUPPLIES	1,000	0	1,000	.00		.00	1,000.00	.0%	
13418 54206 EQUIPMENT	1,000	0	1,000	.00		.00	1,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL ELM SCH ACA PHY EDUCATION	130,929	0	130,929	44,599.81		.00	86,329.19	34.1%	
<b>13419 ELM SCH OTH SER NURSE</b>									
13419 51150 SALARIES SCHOOL	115,787	0	115,787	40,080.15		.00	75,706.85	34.6%	
13419 51154 SALARY/AIDES	49,962	0	49,962	17,294.76		.00	32,667.24	34.6%	
13419 51961 MEDICARE P/R TAX	2,403	0	2,403	734.68		.00	1,668.32	30.6%	
13419 53100 SCHOOL PHYSICIAN	500	0	500	.00		.00	500.00	.0%	
13419 54106 SUPPLIES	1,600	0	1,600	765.01	359.99		475.00	70.3%	
13419 54206 EQUIPMENT	750	0	750	123.00		.00	627.00	16.4%	
13419 57105 OTHER EXPENSE	0	0	0	62.00		.00	-62.00	100.0%	
TOTAL ELM SCH OTH SER NURSE	171,002	0	171,002	59,059.60		359.99	111,582.41	34.7%	
<b>13431 ELM SCH ART</b>									
13431 51150 SALARIES SCHOOL	121,196	0	121,196	41,952.42		.00	79,243.58	34.6%	
13431 51961 MEDICARE P/R TAX	1,757	0	1,757	578.83		.00	1,178.17	32.9%	
13431 54106 SUPPLIES	3,000	0	3,000	3,000.00		.00	.00	100.0%	
TOTAL ELM SCH ART	125,953	0	125,953	45,531.25		.00	80,421.75	36.1%	
<b>13432 ELM SCH MUSIC</b>									
13432 51150 SALARIES SCHOOL	75,690	0	75,690	26,200.35		.00	49,489.65	34.6%	
13432 51961 MEDICARE P/R TAX	1,098	0	1,098	350.50		.00	747.50	31.9%	
13432 54106 SUPPLIES	1,298	0	1,298	180.50	500.00		617.50	52.4%	
13432 54206 EQUIPMENT	200	0	200	.00		.00	200.00	.0%	
13432 55101 BOOKS	138	0	138	.00		.00	138.00	.0%	
13432 57105 OTHER EXPENSE	300	0	300	.00		.00	300.00	.0%	
TOTAL ELM SCH MUSIC	78,724	0	78,724	26,731.35		500.00	51,492.65	34.6%	
<b>13433 ELM SCH COMPUTERS</b>									
13433 51150 SALARIES SCHOOL	200,821	0	200,821	79,393.14		.00	121,427.86	39.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
13433 51961 MEDICARE P/R TAX	2,912	0	2,912	1,114.16		.00	1,797.84	38.3%	
13433 54106 SUPPLIES	1,000	0	1,000	275.85		324.15	400.00	60.0%	
13433 55101 BOOKS	500	0	500	.00		.00	500.00	.0%	
TOTAL ELM SCH COMPUTERS	205,233	0	205,233	80,783.15		324.15	124,125.70	39.5%	
<b>13440 ELM SCH ACA SPEC EDUCA</b>									
13440 51150 SALARIES SCHOOL	715,531	0	715,531	236,675.19		.00	478,855.81	33.1%	
13440 51154 SALARY/AIDES	655,962	0	655,962	254,735.72		.00	401,226.28	38.8%	
13440 51961 MEDICARE P/R TAX	19,887	0	19,887	6,809.00		.00	13,078.00	34.2%	
13440 54106 SUPPLIES	2,400	0	2,400	1,281.80		275.84	842.36	64.9%	
13440 55101 BOOKS	1,200	0	1,200	.00		.00	1,200.00	.0%	
TOTAL ELM SCH ACA SPEC EDUCA	1,394,980	0	1,394,980	499,501.71		275.84	895,202.45	35.8%	
<b>13450 ELM SCH ACA SUBSTITUTES</b>									
13450 51150 SALARIES SCHOOL	18,713	0	18,713	14,470.00		.00	4,243.00	77.3%	
13450 51153 SALARY/LONG TERM SU	85,550	0	85,550	32,542.79		.00	53,007.21	38.0%	
13450 51155 SALARY SUBS FOR SP	7,250	0	7,250	37,558.09		.00	-30,308.09	518.0%	
13450 51961 MEDICARE P/R TAX	1,617	0	1,617	1,192.00		.00	425.00	73.7%	
TOTAL ELM SCH ACA SUBSTITUTES	113,130	0	113,130	85,762.88		.00	27,367.12	75.8%	
<b>13461 ELM SCH INST SUP LIB&amp;AUD</b>									
13461 51150 SALARIES SCHOOL	124,716	0	124,716	37,662.16		.00	87,053.84	30.2%	
13461 51961 MEDICARE P/R TAX	1,808	0	1,808	518.30		.00	1,289.70	28.7%	
13461 54106 SUPPLIES	1,224	0	1,224	671.01		128.99	424.00	65.4%	
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	133,148	0	133,148	38,851.47		128.99	94,167.54	29.3%	
<b>13462 ELM SCH INST SUP GUIDANCE</b>									
13462 51150 SALARIES SCHOOL	294,516	0	294,516	99,978.93		.00	194,537.07	33.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
13462 51961 MEDICARE P/R TAX	4,270	0	4,270	1,397.89		.00	2,872.11	32.7%	
13462 54106 SUPPLIES	1,200	0	1,200	543.50		56.50	600.00	50.0%	
13462 55101 BOOKS	475	0	475	.00		.00	475.00	.0%	
TOTAL ELM SCH INST SUP GUIDANCE	300,461	0	300,461	101,920.32		56.50	198,484.18	33.9%	
<b>13464 ELM SCH INST SUP STUD ACT</b>									
13464 53100 PROFESSIONAL SERVIC	3,750	0	3,750	81.00		1,919.00	1,750.00	53.3%	
TOTAL ELM SCH INST SUP STUD ACT	3,750	0	3,750	81.00		1,919.00	1,750.00	53.3%	
<b>13471 ELM SCH OTH SERV PROF DEV</b>									
13471 51150 SALARIES SCHOOL	1,479	0	1,479	.00		.00	1,479.00	.0%	
13471 51961 MEDICARE P/R TAX	21	0	21	.00		.00	21.00	.0%	
13471 53100 PROFESSIONAL SERVIC	20,000	0	20,000	1,655.00		7,624.00	10,721.00	46.4%	
13471 57105 OTHER EXPENSE	2,136	0	2,136	318.39		251.16	1,566.45	26.7%	
TOTAL ELM SCH OTH SERV PROF DEV	23,636	0	23,636	1,973.39		7,875.16	13,787.45	41.7%	
<b>13481 ELM SCH PLANT ADMIN</b>									
13481 51150 SALARIES SCHOOL	499,710	0	499,710	246,333.70		.00	253,376.30	49.3%	
13481 51152 SUBSTITUTES	3,511	0	3,511	.00		.00	3,511.00	.0%	
13481 51300 OVERTIME	10,494	0	10,494	1,013.87		.00	9,480.13	9.7%	
13481 51961 MEDICARE P/R TAX	7,449	0	7,449	3,364.28		.00	4,084.72	45.2%	
13481 53100 PROFESSIONAL SERVIC	12,000	0	12,000	.00		.00	12,000.00	.0%	
TOTAL ELM SCH PLANT ADMIN	533,164	0	533,164	250,711.85		.00	282,452.15	47.0%	
<b>13482 ELM SCH PLANT OPERATIONS</b>									
13482 52101 UTILITY:ELECTRICITY	120,000	0	120,000	32,406.07		87,593.93	.00	100.0%	
13482 52103 UTILITY:FUEL OIL	120,000	0	120,000	14,779.41		105,220.59	.00	100.0%	
13482 52105 UTILITY:WATER	7,500	0	7,500	3,809.00		3,691.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13482	52107	UTILITY:SEWER	7,500	0	7,500	4,331.80	3,168.20	.00	100.0%
13482	52108	LANDFILL FEES	3,250	0	3,250	520.66	979.34	1,750.00	46.2%
13482	53401	COMM:TELEPHONE	3,000	0	3,000	1,625.22	1,374.78	.00	100.0%
13482	54106	SUPPLIES	75,000	0	75,000	24,910.69	14,088.93	36,000.38	52.0%
TOTAL ELM SCH PLANT OPERATIONS			336,250	0	336,250	82,382.85	216,116.77	37,750.38	88.8%
<b>13483 ELM SCH PLANT MAINTENACE</b>									
13483	52404	REP&MAINT:BUILDING	45,000	0	45,000	19,751.41	9,248.85	15,999.74	64.4%
TOTAL ELM SCH PLANT MAINTENACE			45,000	0	45,000	19,751.41	9,248.85	15,999.74	64.4%
<b>13491 ELM SCH ADMINISTRATION</b>									
13491	51150	SALARIES SCHOOL	328,751	0	328,751	141,172.84	.00	187,578.16	42.9%
13491	51157	SALARIES - NTA STIP	35,400	0	35,400	700.00	.00	34,700.00	2.0%
13491	51159	SALARIES SCHOOL - D	175,635	0	175,635	89,353.68	.00	86,281.32	50.9%
13491	51961	MEDICARE P/R TAX	7,827	0	7,827	3,235.26	.00	4,591.74	41.3%
13491	53100	PROFESSIONAL SERVIC	4,200	0	4,200	2,312.68	1,458.32	429.00	89.8%
13491	53110	GENERAL:PRINTING	1,000	0	1,000	1,000.00	.00	.00	100.0%
13491	54106	SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13491	57105	OTHER EXPENSE	2,035	0	2,035	1,448.45	468.58	117.97	94.2%
TOTAL ELM SCH ADMINISTRATION			555,848	0	555,848	239,222.91	1,926.90	314,698.19	43.4%
<b>13501 INT GEN INST REMEDIAL SER</b>									
13501	51150	SALARIES SCHOOL	121,196	0	121,196	71,004.27	.00	50,191.73	58.6%
13501	51156	SALARY - ADA COMPLI	2,844	0	2,844	.00	.00	2,844.00	.0%
13501	51961	MEDICARE P/R TAX	1,799	0	1,799	1,018.47	.00	780.53	56.6%
13501	54106	SUPPLIES	1,300	0	1,300	479.78	524.23	295.99	77.2%
13501	55101	BOOKS	1,900	0	1,900	.00	40.00	1,860.00	2.1%
TOTAL INT GEN INST REMEDIAL SER			129,039	0	129,039	72,502.52	564.23	55,972.25	56.6%
<b>13502 INT GEN INST SCHOOL WIDE</b>									
13502	51150	SALARIES SCHOOL	265,664	0	265,664	100,776.69	.00	164,887.31	37.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13502	51961	MEDICARE P/R TAX	3,852	0	3,852	1,416.84	.00	2,435.16	36.8%
13502	54106	SUPPLIES	5,000	0	5,000	1,384.11	213.06	3,402.83	31.9%
13502	55101	BOOKS/SUBSCRIPTIONS	16,500	0	16,500	9,598.28	239.00	6,662.72	59.6%
13502	57885	TECHNOLOGY	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL INT GEN INST SCHOOL WIDE			298,016	0	298,016	113,175.92	452.06	184,388.02	38.1%
<b>13503 NIS ENGLISH AS A SECOND LANGUA</b>									
13503	51150	ESL TEACHING	374,637	0	374,637	142,261.02	.00	232,375.98	38.0%
13503	51961	MEDICARE P/R TAX	5,432	0	5,432	1,998.93	.00	3,433.07	36.8%
13503	54106	SUPPLIES	1,200	0	1,200	555.84	40.70	603.46	49.7%
TOTAL NIS ENGLISH AS A SECOND LANGUA			381,269	0	381,269	144,815.79	40.70	236,412.51	38.0%
<b>13514 INT SCH ACA 3RD GRADE</b>									
13514	51150	SALARIES SCHOOL	636,090	0	636,090	244,743.48	.00	391,346.52	38.5%
13514	51961	MEDICARE P/R TAX	9,223	0	9,223	3,396.81	.00	5,826.19	36.8%
13514	54106	SUPPLIES	8,000	0	8,000	3,298.32	762.87	3,938.81	50.8%
13514	55101	BOOKS	11,000	0	11,000	4,781.97	.00	6,218.03	43.5%
13514	57101	IN-STATE:MISC TRAVE	6,000	0	6,000	4,560.34	.00	1,439.66	76.0%
TOTAL INT SCH ACA 3RD GRADE			670,313	0	670,313	260,780.92	762.87	408,769.21	39.0%
<b>13515 INT SCH ACA 4TH GRADE</b>									
13515	51150	SALARIES SCHOOL	619,214	0	619,214	215,862.48	.00	403,351.52	34.9%
13515	51961	MEDICARE P/R TAX	8,979	0	8,979	3,007.73	.00	5,971.27	33.5%
13515	54106	SUPPLIES	8,000	0	8,000	2,947.11	1,423.53	3,629.36	54.6%
13515	55101	BOOKS	11,000	0	11,000	3,633.62	852.65	6,513.73	40.8%
13515	57101	IN-STATE:MISC TRAVE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL INT SCH ACA 4TH GRADE			653,193	0	653,193	225,450.94	2,276.18	425,465.88	34.9%
<b>13516 INT SCH ACA 5TH GRADE</b>									
13516	51150	SALARIES SCHOOL	505,857	0	505,857	177,449.76	.00	328,407.24	35.1%

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FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13516 51961 MEDICARE P/R TAX	7,335	0	7,335	2,494.43	.00	4,840.57	34.0%	
13516 54106 SUPPLIES	8,000	0	8,000	522.16	764.92	6,712.92	16.1%	
13516 55101 BOOKS	11,000	0	11,000	2,186.28	.00	8,813.72	19.9%	
13516 57101 IN-STATE:MISC TRAVE	8,500	0	8,500	283.80	6,678.00	1,538.20	81.9%	
TOTAL INT SCH ACA 5TH GRADE	540,692	0	540,692	182,936.43	7,442.92	350,312.65	35.2%	
<b>13518 INT SCH ACA PHY EDUCATION</b>								
13518 51150 SALARIES SCHOOL	131,478	0	131,478	45,511.56	.00	85,966.44	34.6%	
13518 51961 MEDICARE P/R TAX	1,906	0	1,906	647.33	.00	1,258.67	34.0%	
13518 54106 SUPPLIES	900	0	900	369.99	530.01	.00	100.0%	
13518 54206 EQUIPMENT	1,100	0	1,100	1,100.00	.00	.00	100.0%	
TOTAL INT SCH ACA PHY EDUCATION	135,384	0	135,384	47,628.88	530.01	87,225.11	35.6%	
<b>13519 INT SCH OTH SER NURSE</b>								
13519 51150 SALARIES SCHOOL	84,861	0	84,861	27,741.15	.00	57,119.85	32.7%	
13519 51961 MEDICARE P/R TAX	1,230	0	1,230	367.11	.00	862.89	29.8%	
13519 53100 SCHOOL PHYSICIAN	500	0	500	.00	.00	500.00	.0%	
13519 54106 SUPPLIES	1,500	0	1,500	868.83	56.40	574.77	61.7%	
13519 54206 EQUIPMENT	300	0	300	.00	.00	300.00	.0%	
13519 57105 OTHER EXPENSE	100	0	100	62.00	.00	38.00	62.0%	
TOTAL INT SCH OTH SER NURSE	88,491	0	88,491	29,039.09	56.40	59,395.51	32.9%	
<b>13531 INT SCH ART</b>								
13531 51150 SALARIES SCHOOL	125,586	0	125,586	43,472.07	.00	82,113.93	34.6%	
13531 51961 MEDICARE P/R TAX	1,821	0	1,821	607.19	.00	1,213.81	33.3%	
13531 54106 SUPPLIES	4,500	0	4,500	4,355.49	55.64	88.87	98.0%	
TOTAL INT SCH ART	131,907	0	131,907	48,434.75	55.64	83,416.61	36.8%	
<b>13532 INT SCH MUSIC</b>								
13532 51150 SALARIES SCHOOL	207,860	0	207,860	76,853.61	.00	131,006.39	37.0%	

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FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
13532 51961 MEDICARE P/R TAX	3,014	0	3,014	1,084.68		.00	1,929.32	36.0%	
13532 54106 SUPPLIES	800	0	800	212.99		267.00	320.01	60.0%	
13532 54206 EQUIPMENT	1,400	0	1,400	859.20		360.80	180.00	87.1%	
TOTAL INT SCH MUSIC	213,074	0	213,074	79,010.48		627.80	133,435.72	37.4%	
<b>13533 INT SCH COMPUTERS</b>									
13533 51150 SALARIES SCHOOL	172,597	0	172,597	64,732.14		.00	107,864.86	37.5%	
13533 51961 MEDICARE P/R TAX	2,503	0	2,503	896.78		.00	1,606.22	35.8%	
13533 54106 SUPPLIES	2,700	0	2,700	469.46		.00	2,230.54	17.4%	
13533 55101 BOOKS	500	0	500	.00		.00	500.00	.0%	
TOTAL INT SCH COMPUTERS	178,300	0	178,300	66,098.38		.00	112,201.62	37.1%	
<b>13540 INT SCH ACA SPEC EDUCA</b>									
13540 51150 SALARIES SCHOOL	701,854	0	701,854	252,821.44		.00	449,032.56	36.0%	
13540 51154 SALARY/AIDES	650,612	0	650,612	258,747.63		.00	391,864.37	39.8%	
13540 51961 MEDICARE P/R TAX	19,611	0	19,611	6,969.11		.00	12,641.89	35.5%	
13540 54106 SUPPLIES	3,000	0	3,000	396.56		1,228.44	1,375.00	54.2%	
13540 55101 BOOKS	1,000	0	1,000	.00		.00	1,000.00	.0%	
TOTAL INT SCH ACA SPEC EDUCA	1,376,077	0	1,376,077	518,934.74		1,228.44	855,913.82	37.8%	
<b>13550 INT SCH ACA SUBSTITUTES</b>									
13550 51150 SALARIES SCHOOL	18,713	0	18,713	21,532.50		.00	-2,819.50	115.1%	
13550 51153 SALARY/LONG TERM SU	85,550	0	85,550	.00		.00	85,550.00	.0%	
13550 51155 SALARY SUBS FOR SP	7,250	0	7,250	13,611.80		.00	-6,361.80	187.7%	
13550 51961 MEDICARE P/R TAX	1,617	0	1,617	507.34		.00	1,109.66	31.4%	
TOTAL INT SCH ACA SUBSTITUTES	113,130	0	113,130	35,651.64		.00	77,478.36	31.5%	
<b>13561 INT SCH INST SUP LIB&amp;AUD</b>									
13561 51150 SALARIES SCHOOL	126,706	0	126,706	43,865.91		.00	82,840.09	34.6%	

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FOR 2025 06									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13561	51961	MEDICARE P/R TAX	1,837	0	1,837	597.82	.00	1,239.18	32.5%
13561	52705	AUDIO-VISUAL SUPPLI	500	0	500	29.90	.00	470.10	6.0%
13561	54106	SUPPLIES	1,000	0	1,000	.00	700.00	300.00	70.0%
13561	55101	BOOKS	7,500	0	7,500	2,678.12	641.96	4,179.92	44.3%
TOTAL INT SCH INST SUP LIB&AUD			137,543	0	137,543	47,171.75	1,341.96	89,029.29	35.3%
<b>13562 INT SCH INST SUP GUIDANCE</b>									
13562	51150	SALARIES SCHOOL	284,613	0	284,613	98,533.71	.00	186,079.29	34.6%
13562	51961	MEDICARE P/R TAX	4,127	0	4,127	1,313.30	.00	2,813.70	31.8%
13562	54106	SUPPLIES	600	0	600	373.32	226.68	.00	100.0%
13562	55101	BOOKS	500	0	500	212.42	287.58	.00	100.0%
TOTAL INT SCH INST SUP GUIDANCE			289,840	0	289,840	100,432.75	514.26	188,892.99	34.8%
<b>13564 INT SCH INST SUP STUD ACT</b>									
13564	51150	SALARIES SCHOOL	4,000	0	4,000	.00	.00	4,000.00	.0%
13564	51961	MEDICARE P/R TAX	58	0	58	.00	.00	58.00	.0%
13564	53100	PROFESSIONAL SERVIC	5,000	0	5,000	1,134.00	892.00	2,974.00	40.5%
TOTAL INT SCH INST SUP STUD ACT			9,058	0	9,058	1,134.00	892.00	7,032.00	22.4%
<b>13571 INT SCH OTH SERV PROF DEV</b>									
13571	51150	SALARIES SCHOOL	1,479	0	1,479	540.00	.00	939.00	36.5%
13571	51961	MEDICARE P/R TAX	21	0	21	7.83	.00	13.17	37.3%
13571	53100	PROFESSIONAL SERVIC	20,000	0	20,000	7,705.00	430.00	11,865.00	40.7%
13571	57105	OTHER EXPENSE	4,000	0	4,000	330.49	65.00	3,604.51	9.9%
TOTAL INT SCH OTH SERV PROF DEV			25,500	0	25,500	8,583.32	495.00	16,421.68	35.6%
<b>13581 INT SCH PLANT ADMIN</b>									
13581	51150	SALARIES SCHOOL	490,135	0	490,135	248,403.20	.00	241,731.80	50.7%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13581	51152	3,557	0	3,557	.00	.00	3,557.00	.0%
13581	51300	10,621	0	10,621	1,916.37	.00	8,704.63	18.0%
13581	51961	7,312	0	7,312	3,548.90	.00	3,763.10	48.5%
TOTAL INT SCH PLANT ADMIN		511,625	0	511,625	253,868.47	.00	257,756.53	49.6%
<b>13582 INT SCH PLANT OPERATIONS</b>								
13582	52101	100,000	0	100,000	81,192.83	18,807.17	.00	100.0%
13582	52104	60,000	0	60,000	16,108.90	43,891.10	.00	100.0%
13582	52105	7,500	0	7,500	2,623.00	4,877.00	.00	100.0%
13582	52107	7,500	0	7,500	2,173.60	5,326.40	.00	100.0%
13582	52108	3,250	0	3,250	683.92	816.08	1,750.00	46.2%
13582	53401	2,500	0	2,500	976.45	1,023.55	500.00	80.0%
13582	54106	50,000	0	50,000	30,886.30	10,732.46	8,381.24	83.2%
TOTAL INT SCH PLANT OPERATIONS		230,750	0	230,750	134,645.00	85,473.76	10,631.24	95.4%
<b>13583 INT SCH PLANT MAINTENACE</b>								
13583	52404	40,000	0	40,000	16,941.69	22,999.96	58.35	99.9%
TOTAL INT SCH PLANT MAINTENACE		40,000	0	40,000	16,941.69	22,999.96	58.35	99.9%
<b>13591 INT SCH ADMINISTRATION</b>								
13591	51150	313,261	0	313,261	133,968.13	.00	179,292.87	42.8%
13591	51157	18,600	0	18,600	6,000.00	.00	12,600.00	32.3%
13591	51158	52,880	0	52,880	22,306.95	.00	30,573.05	42.2%
13591	51159	67,808	0	67,808	32,560.00	.00	35,248.00	48.0%
13591	51961	6,562	0	6,562	2,740.97	.00	3,821.03	41.8%
13591	53100	2,500	0	2,500	798.00	400.00	1,302.00	47.9%
13591	53110	1,000	0	1,000	.00	.00	1,000.00	.0%
13591	54106	1,000	0	1,000	194.92	484.86	320.22	68.0%
13591	57105	4,500	0	4,500	4,423.00	273.80	-196.80	104.4%
TOTAL INT SCH ADMINISTRATION		468,111	0	468,111	202,991.97	1,158.66	263,960.37	43.6%
<b>13602 MID SCH GEN INST SCH WIDE</b>								
13602	51150	123,389	0	123,389	83,143.71	.00	40,245.29	67.4%



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13602	51156	SALARY - ADA COMPLI	4,142	0	4,142	.00	4,142.00	.0%
13602	51200	CURRICULUM/REMIEDIAT	0	0	0	14,039.11	-14,039.11	100.0%
13602	51961	MEDICARE P/R TAX	1,849	0	1,849	1,346.79	502.21	72.8%
13602	54106	SUPPLIES	4,000	3,000	7,000	4,598.36	1,950.72	72.1%
13602	55101	BOOKS	4,000	2,459	6,459	5,958.30	500.70	92.2%
13602	57885	TECHNOLOGY	36,000	0	36,000	13,642.44	22,277.56	38.1%
TOTAL MID SCH GEN INST SCH WIDE		173,380	5,459	178,839	122,728.71	530.92	55,579.37	68.9%
<b>13603 CPS ENGLISH AS A SECOND LANG</b>								
13603	51150	ESL TEACHING	172,190	0	172,190	60,526.08	111,663.92	35.2%
13603	51961	MEDICARE P/R TAX	2,497	0	2,497	833.84	1,663.16	33.4%
13603	54106	SUPPLIES	3,000	0	3,000	1,475.56	1,024.78	65.8%
TOTAL CPS ENGLISH AS A SECOND LANG		177,687	0	177,687	62,835.48	499.66	114,351.86	35.6%
<b>13611 MID SCH ACA 6TH GRADE</b>								
13611	51150	SALARIES SCHOOL	629,175	0	629,175	200,280.78	428,894.22	31.8%
13611	51961	MEDICARE P/R TAX	9,123	0	9,123	2,770.18	6,352.82	30.4%
13611	54106	SUPPLIES	9,000	0	9,000	3,471.86	5,464.35	39.3%
TOTAL MID SCH ACA 6TH GRADE		647,298	0	647,298	206,522.82	63.79	440,711.39	31.9%
<b>13612 MID SCH ACA 7TH GRADE</b>								
13612	51150	SALARIES SCHOOL	526,812	0	526,812	152,199.00	374,613.00	28.9%
13612	51961	MEDICARE P/R TAX	7,639	0	7,639	2,089.96	5,549.04	27.4%
13612	54106	SUPPLIES	9,000	0	9,000	4,187.04	4,518.57	49.8%
TOTAL MID SCH ACA 7TH GRADE		543,451	0	543,451	158,476.00	294.39	384,680.61	29.2%
<b>13613 MID SCH ACA 8TH GRADE</b>								
13613	51150	SALARIES SCHOOL	569,148	0	569,148	196,395.03	372,752.97	34.5%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
13613	51961	MEDICARE P/R TAX	8,253	0	8,253	2,726.61	.00	33.0%
13613	54106	SUPPLIES	7,500	0	7,500	3,673.95	.00	49.0%
TOTAL MID SCH ACA 8TH GRADE			584,901	0	584,901	202,795.59	.00	34.7%
<b>13614 MID SCH ACA FOREIGN LANG</b>								
13614	51150	SALARIES SCHOOL	160,881	0	160,881	68,456.97	.00	42.6%
13614	51961	MEDICARE P/R TAX	2,333	0	2,333	959.40	.00	41.1%
13614	54106	SUPPLIES	3,000	0	3,000	1,870.46	164.41	67.8%
13614	55101	BOOKS	0	500	500	.00	258.75	51.8%
TOTAL MID SCH ACA FOREIGN LANG			166,214	500	166,714	71,286.83	423.16	43.0%
<b>13618 MID SCH PHYSICAL EDUCATIO</b>								
13618	51150	SALARIES SCHOOL	202,374	0	202,374	68,418.72	.00	33.8%
13618	51961	MEDICARE P/R TAX	2,934	0	2,934	957.66	.00	32.6%
13618	54106	SUPPLIES	3,000	0	3,000	2,212.85	.00	73.8%
13618	54206	EQUIPMENT	2,000	0	2,000	.00	1,088.69	54.4%
TOTAL MID SCH PHYSICAL EDUCATIO			210,308	0	210,308	71,589.23	1,088.69	34.6%
<b>13619 MID SCH ACA NURSE</b>								
13619	51150	SALARIES SCHOOL	83,242	0	83,242	16,440.78	.00	19.8%
13619	51961	MEDICARE P/R TAX	1,207	0	1,207	218.22	.00	18.1%
13619	54106	SUPPLIES	3,000	0	3,000	.00	304.65	10.2%
13619	54206	EQUIPMENT	1,000	0	1,000	.00	.00	.0%
13619	57105	OTHER EXPENSE	0	0	0	62.00	.00	100.0%
TOTAL MID SCH ACA NURSE			88,449	0	88,449	16,721.00	304.65	19.2%
<b>13631 MID SCH ART</b>								
13631	51150	SALARIES SCHOOL	89,924	0	89,924	30,085.65	.00	33.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
13631 51961 MEDICARE P/R TAX	1,304	0	1,304		436.23	.00	867.77	33.5%	
13631 54106 SUPPLIES	4,000	0	4,000		.00	.00	4,000.00	.0%	
TOTAL MID SCH ART	95,228	0	95,228	30,521.88		.00	64,706.12	32.1%	
<b>13632 MIS SCH MUSIC</b>									
13632 51150 SALARIES SCHOOL	177,348	0	177,348	56,870.77		.00	120,477.23	32.1%	
13632 51961 MEDICARE P/R TAX	2,572	0	2,572	824.55		.00	1,747.45	32.1%	
13632 54106 SUPPLIES	3,000	1,500	4,500	442.34		193.25	3,864.41	14.1%	
13632 54206 EQUIPMENT	5,000	0	5,000	.00		.00	5,000.00	.0%	
13632 55101 BOOKS	1,000	500	1,500	918.49		.00	581.51	61.2%	
13632 57105 OTHER EXPENSE	1,000	0	1,000	.00		.00	1,000.00	.0%	
TOTAL MIS SCH MUSIC	189,920	2,000	191,920	59,056.15		193.25	132,670.60	30.9%	
<b>13633 MIS SCH COMPUTERS</b>									
13633 51150 SALARIES SCHOOL	121,196	0	121,196	41,952.42		.00	79,243.58	34.6%	
13633 51961 MEDICARE P/R TAX	1,757	0	1,757	588.74		.00	1,168.26	33.5%	
13633 54106 SUPPLIES	1,500	0	1,500	591.53		143.37	765.10	49.0%	
TOTAL MIS SCH COMPUTERS	124,453	0	124,453	43,132.69		143.37	81,176.94	34.8%	
<b>13640 MID SCH ACA SPEC EDUCA</b>									
13640 51150 SALARIES SCHOOL	829,446	0	829,446	292,928.19		.00	536,517.81	35.3%	
13640 51154 SALARY/AIDES	453,717	0	453,717	165,684.76		.00	288,032.24	36.5%	
13640 51961 MEDICARE P/R TAX	18,606	0	18,606	6,406.17		.00	12,199.83	34.4%	
13640 54106 SUPPLIES	10,500	0	10,500	2,137.32		600.00	7,762.68	26.1%	
TOTAL MID SCH ACA SPEC EDUCA	1,312,269	0	1,312,269	467,156.44		600.00	844,512.56	35.6%	
<b>13650 MID SCH ACA SUBSTITUTES</b>									
13650 51150 SALARIES SCHOOL	13,000	0	13,000	23,452.50		.00	-10,452.50	180.4%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13650	51153	SALARY/LONG TERM SU	68,000	0	68,000	.00	.00	68,000.00	.0%
13650	51155	SALARY SUBS FOR SP	14,000	0	14,000	3,919.86	.00	10,080.14	28.0%
13650	51961	MEDICARE P/R TAX	1,378	0	1,378	396.40	.00	981.60	28.8%
TOTAL MID SCH ACA SUBSTITUTES			96,378	0	96,378	27,768.76	.00	68,609.24	28.8%
<b>13661 MID SCH INST SUP LIB&amp;AUD</b>									
13661	51150	SALARIES SCHOOL	134,972	0	134,972	46,727.55	.00	88,244.45	34.6%
13661	51152	LIBRARY PART TIME	5,363	0	5,363	.00	.00	5,363.00	.0%
13661	51961	MEDICARE P/R TAX	2,035	0	2,035	629.25	.00	1,405.75	30.9%
13661	52705	AUDIO-VISUAL SUPPLI	1,500	0	1,500	39.80	.00	1,460.20	2.7%
13661	54106	SUPPLIES	3,000	0	3,000	683.36	118.00	2,198.64	26.7%
13661	54206	EQUIPMENT	100	0	100	.00	.00	100.00	.0%
13661	55101	BOOKS	6,000	0	6,000	3,008.82	1,295.49	1,695.69	71.7%
13661	57105	OTHER EXPENSE	400	0	400	50.00	250.00	100.00	75.0%
13661	57885	TECHNOLOGY	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MID SCH INST SUP LIB&AUD			154,870	0	154,870	51,138.78	1,663.49	102,067.73	34.1%
<b>13662 MID SCH INST SUP GUIDANCE</b>									
13662	51150	SALARIES SCHOOL	427,987	0	427,987	148,165.74	.00	279,821.26	34.6%
13662	51961	MEDICARE P/R TAX	6,206	0	6,206	2,093.52	.00	4,112.48	33.7%
13662	54106	SUPPLIES	4,500	0	4,500	722.06	.00	3,777.94	16.0%
TOTAL MID SCH INST SUP GUIDANCE			438,693	0	438,693	150,981.32	.00	287,711.68	34.4%
<b>13663 MID SCH STUDENT ACTIVITIES</b>									
13663	51150	SALARIES SCHOOL	15,500	0	15,500	3,272.50	12,300.00	-72.50	100.5%
13663	51961	MEDICARE P/R TAX	225	0	225	45.76	.00	179.24	20.3%
13663	53100	PROFESSIONAL SERVIC	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
TOTAL MID SCH STUDENT ACTIVITIES			20,725	0	20,725	3,318.26	13,300.00	4,106.74	80.2%
<b>13664 MID SCH ATHLETICS</b>									
13664	51150	SALARIES SCHOOL	46,750	0	46,750	22,000.00	.00	24,750.00	47.1%

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FOR 2025 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13664 51961 MEDICARE P/R TAX	678	0	678	314.68	.00	363.32	46.4%	
13664 53100 TRANSPORTATION EXPE	20,000	0	20,000	2,493.25	62,506.75	-45,000.00	325.0%	
13664 54106 SUPPLIES	5,000	0	5,000	838.25	.00	4,161.75	16.8%	
TOTAL MID SCH ATHLETICS	72,428	0	72,428	25,646.18	62,506.75	-15,724.93	121.7%	
<b>13671 MID SCH OTH SER PROF DEV</b>								
13671 51150 SALARIES SCHOOL	4,929	0	4,929	.00	.00	4,929.00	.0%	
13671 51961 MEDICARE P/R TAX	71	0	71	.00	.00	71.00	.0%	
13671 53100 PROFESSIONAL SERVIC	15,000	0	15,000	2,000.00	165.00	12,835.00	14.4%	
13671 57105 OTHER EXPENSE	20,000	0	20,000	1,505.47	200.00	18,294.53	8.5%	
TOTAL MID SCH OTH SER PROF DEV	40,000	0	40,000	3,505.47	365.00	36,129.53	9.7%	
<b>13691 MIDDLE SCH ADMINISTRATIVE</b>								
13691 51150 SALARIES SCHOOL	307,150	0	307,150	131,812.01	.00	175,337.99	42.9%	
13691 51157 SALARIES - NTA STIP	21,600	0	21,600	.00	33,600.00	-12,000.00	155.6%	
13691 51158 SALARIES SCHOOL - D	52,720	0	52,720	21,293.95	.00	31,426.05	40.4%	
13691 51159 SALARIES SCHOOL - D	105,560	0	105,560	50,710.00	.00	54,850.00	48.0%	
13691 51961 MEDICARE P/R TAX	7,060	0	7,060	2,849.95	.00	4,210.05	40.4%	
13691 53100 PROFESSIONAL SERVIC	500	0	500	.00	500.00	.00	100.0%	
13691 53110 GENERAL:PRINTING	800	0	800	206.25	.00	593.75	25.8%	
13691 54106 SUPPLIES	4,000	0	4,000	558.98	691.02	2,750.00	31.3%	
13691 57101 CONFERENCE/TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%	
13691 57105 OTHER EXPENSE	24,000	-7,959	16,041	5,097.00	2,164.80	8,779.20	45.3%	
13691 57885 TECHNOLOGY	1,200	0	1,200	.00	.00	1,200.00	.0%	
TOTAL MIDDLE SCH ADMINISTRATIVE	526,090	-7,959	518,131	212,528.14	36,955.82	268,647.04	48.2%	
<b>13701 HIGH SCH GEN INST</b>								
13701 51150 SALARIES SCHOOL	121,196	0	121,196	41,952.42	.00	79,243.58	34.6%	
13701 51156 SALARY - ADA COMPLI	4,103	0	4,103	.00	.00	4,103.00	.0%	
13701 51961 MEDICARE P/R TAX	1,817	0	1,817	580.38	.00	1,236.62	31.9%	
TOTAL HIGH SCH GEN INST	127,116	0	127,116	42,532.80	.00	84,583.20	33.5%	
<b>13702 HIGH SCH GEN INST SCHWIDE</b>								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
13702 54106 SUPPLIES	4,500	0	4,500	3,593.32	312.42	594.26	86.8%		
13702 55101 BOOKS/SUBSCRIPTIONS	2,500	0	2,500	.00	.00	2,500.00	.0%		
13702 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00	.00	2,500.00	.0%		
13702 57105 OTHER EXPENSE	6,500	0	6,500	2,626.56	.00	3,873.44	40.4%		
13702 57885 TECHNOLOGY	14,000	0	14,000	13,164.60	.00	835.40	94.0%		
TOTAL HIGH SCH GEN INST SCHWIDE	30,000	0	30,000	19,384.48	312.42	10,303.10	65.7%		
<b>13703 NHS ENGLISH AS A SECOND LAND</b>									
13703 51150 ESL TEACHING	300,384	0	300,384	110,252.07	.00	190,131.93	36.7%		
13703 51961 MEDICARE P/R TAX	4,356	0	4,356	1,560.97	.00	2,795.03	35.8%		
13703 54106 SUPPLIES	2,000	0	2,000	769.43	150.00	1,080.57	46.0%		
13703 55101 BOOKS/SUBSCRIPTIONS	3,000	0	3,000	739.20	260.80	2,000.00	33.3%		
TOTAL NHS ENGLISH AS A SECOND LAND	309,740	0	309,740	113,321.67	410.80	196,007.53	36.7%		
<b>13711 HIGH SCH ACA ENGLISH</b>									
13711 51150 SALARIES SCHOOL	737,165	0	737,165	255,381.66	.00	481,783.34	34.6%		
13711 51961 MEDICARE P/R TAX	10,689	0	10,689	3,530.94	.00	7,158.06	33.0%		
13711 54106 SUPPLIES	1,500	0	1,500	223.97	.00	1,276.03	14.9%		
13711 54206 EQUIPMENT	450	0	450	.00	.00	450.00	.0%		
13711 55101 BOOKS	12,000	0	12,000	5,615.35	5,317.00	1,067.65	91.1%		
TOTAL HIGH SCH ACA ENGLISH	761,804	0	761,804	264,751.92	5,317.00	491,735.08	35.5%		
<b>13712 HIGH SCH ACA MATHEMATICS</b>									
13712 51150 SALARIES SCHOOL	748,956	0	748,956	281,110.95	.00	467,845.05	37.5%		
13712 51961 MEDICARE P/R TAX	10,860	0	10,860	3,953.91	.00	6,906.09	36.4%		
13712 54106 SUPPLIES	3,500	0	3,500	1,317.56	182.44	2,000.00	42.9%		
13712 54206 EQUIPMENT	3,000	0	3,000	824.52	175.48	2,000.00	33.3%		
13712 55101 BOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%		
TOTAL HIGH SCH ACA MATHEMATICS	772,316	0	772,316	287,206.94	357.92	484,751.14	37.2%		
<b>13714 HIGH SCH ACA FOREIGN LANG</b>									
13714 51150 SALARIES SCHOOL	448,536	0	448,536	155,783.67	.00	292,752.33	34.7%		

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FOR 2025 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13714	51961	MEDICARE P/R TAX	0	6,504	2,170.79	.00	4,333.21	33.4%
13714	54106	SUPPLIES	0	5,500	837.45	1,000.00	3,662.55	33.4%
13714	55101	BOOKS	0	500	413.96	211.04	-125.00	125.0%
13714	57101	IN-STATE:MISC TRAVE	0	500	.00	.00	500.00	.0%
13714	57885	TECHNOLOGY	0	2,500	.00	2,000.00	500.00	80.0%
TOTAL HIGH SCH ACA FOREIGN LANG		464,040	0	464,040	159,205.87	3,211.04	301,623.09	35.0%
<b>13716 HIGH SCH ACA SOC STUDIES</b>								
13716	51150	SALARIES SCHOOL	0	700,694	244,868.13	.00	455,825.87	34.9%
13716	51961	MEDICARE P/R TAX	0	10,160	3,411.83	.00	6,748.17	33.6%
13716	54106	SUPPLIES	0	3,000	884.82	392.17	1,723.01	42.6%
13716	55101	BOOKS	0	1,000	55.45	300.00	644.55	35.5%
13716	57101	IN-STATE:MISC TRAVE	0	700	.00	.00	700.00	.0%
TOTAL HIGH SCH ACA SOC STUDIES		715,554	0	715,554	249,220.23	692.17	465,641.60	34.9%
<b>13717 HIGH SCH ACA SCIENCE</b>								
13717	51150	SALARIES SCHOOL	0	606,023	246,714.57	.00	359,308.43	40.7%
13717	51961	MEDICARE P/R TAX	0	8,787	3,476.86	.00	5,310.14	39.6%
13717	54106	SUPPLIES	0	15,000	2,796.08	1,629.72	10,574.20	29.5%
13717	54206	EQUIPMENT	0	3,000	.00	.00	3,000.00	.0%
13717	55101	BOOKS	0	3,000	87.90	.00	2,912.10	2.9%
13717	57105	OTHER EXPENSE	0	500	.00	.00	500.00	.0%
TOTAL HIGH SCH ACA SCIENCE		636,310	0	636,310	253,075.41	1,629.72	381,604.87	40.0%
<b>13718 HIGH SCH ACA PHY EDUCATIO</b>								
13718	51150	SALARIES SCHOOL	0	252,680	95,047.14	.00	157,632.86	37.6%
13718	51961	MEDICARE P/R TAX	0	3,664	1,356.26	.00	2,307.74	37.0%
13718	54106	SUPPLIES	0	7,000	1,373.21	750.00	4,876.79	30.3%
13718	54206	EQUIPMENT	0	4,500	3,498.35	.00	1,001.65	77.7%
13718	55101	BOOKS	0	500	.00	.00	500.00	.0%
13718	57101	IN-STATE:MISC TRAVE	0	500	.00	.00	500.00	.0%
13718	57105	OTHER EXPENSE	0	2,000	.00	299.00	1,701.00	15.0%

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FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL HIGH SCH ACA PHY EDUCATIO	270,844	0	270,844	101,274.96		1,049.00	168,520.04	37.8%	
<b>13719 HIGH SCH ACA NURSE</b>									
13719 51150 SALARIES SCHOOL	79,741	0	79,741	34,503.21		.00	45,237.79	43.3%	
13719 51961 MEDICARE P/R TAX	1,156	0	1,156	472.47		.00	683.53	40.9%	
13719 54106 SUPPLIES	2,500	0	2,500	1,147.51		988.29	364.20	85.4%	
13719 54206 EQUIPMENT	1,000	0	1,000	.00		.00	1,000.00	.0%	
13719 57105 OTHER EXPENSE	500	0	500	62.00		150.00	288.00	42.4%	
TOTAL HIGH SCH ACA NURSE	84,897	0	84,897	36,185.19		1,138.29	47,573.52	44.0%	
<b>13720 CULINARY ARTS PROGRAM HS</b>									
13720 51150 SALARIES SCHOOL	92,487	0	92,487	30,229.29		.00	62,257.71	32.7%	
13720 51961 MEDICARE P/R TAX	1,341	0	1,341	410.47		.00	930.53	30.6%	
13720 54106 SUPPLIES	8,000	0	8,000	4,755.71		3,244.29	.00	100.0%	
13720 54208 EDUCATIONAL EQUIPME	3,500	0	3,500	.00		.00	3,500.00	.0%	
TOTAL CULINARY ARTS PROGRAM HS	105,328	0	105,328	35,395.47		3,244.29	66,688.24	36.7%	
<b>13721 NURSING AND ALLIED HEALTH</b>									
13721 51150 SALARIES SCHOOL	55,427	0	55,427	37,862.64		.00	17,564.36	68.3%	
13721 51961 MEDICARE P/R TAX	804	0	804	520.56		.00	283.44	64.7%	
TOTAL NURSING AND ALLIED HEALTH	56,231	0	56,231	38,383.20		.00	17,847.80	68.3%	
<b>13722 HIGH SCH INDUSTRIAL TECH</b>									
13722 51150 SALARIES SCHOOL	274,895	0	274,895	105,180.48		.00	169,714.52	38.3%	
13722 51961 MEDICARE P/R TAX	3,986	0	3,986	1,465.23		.00	2,520.77	36.8%	
13722 54106 SUPPLIES	12,000	0	12,000	4,531.14		4,798.76	2,670.10	77.7%	
13722 54206 EQUIPMENT	6,000	0	6,000	.00		.00	6,000.00	.0%	
13722 57105 OTHER EXPENSE	500	0	500	.00		.00	500.00	.0%	



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FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED	
TOTAL HIGH SCH INDUSTRIAL TECH	297,381	0	297,381	111,176.85		4,798.76	181,405.39	39.0%	
<b>13731 HIGH SCH ART</b>									
13731 51150 SALARIES SCHOOL	319,317	0	319,317	101,867.85		.00	217,449.15	31.9%	
13731 51961 MEDICARE P/R TAX	4,630	0	4,630	1,428.40		.00	3,201.60	30.9%	
13731 54106 SUPPLIES	9,000	0	9,000	4,453.27		2,027.94	2,518.79	72.0%	
13731 54206 EQUIPMENT	4,500	0	4,500	605.15		2,429.85	1,465.00	67.4%	
TOTAL HIGH SCH ART	337,447	0	337,447	108,354.67		4,457.79	224,634.54	33.4%	
<b>13732 HIGH SCH MUSIC</b>									
13732 51150 SALARIES SCHOOL	224,565	0	224,565	77,907.06		.00	146,657.94	34.7%	
13732 51961 MEDICARE P/R TAX	3,256	0	3,256	1,090.97		.00	2,165.03	33.5%	
13732 54106 SUPPLIES	3,500	0	3,500	556.10		472.71	2,471.19	29.4%	
13732 54206 EQUIPMENT	3,000	0	3,000	.00		.00	3,000.00	.0%	
13732 55101 BOOKS	3,000	0	3,000	.00		.00	3,000.00	.0%	
13732 57101 IN-STATE:MISC TRAVE	2,500	0	2,500	.00		.00	2,500.00	.0%	
13732 57105 OTHER EXPENSE	500	0	500	240.00		.00	260.00	48.0%	
TOTAL HIGH SCH MUSIC	240,321	0	240,321	79,794.13		472.71	160,054.16	33.4%	
<b>13740 HIGH SCH ACA SPEC EDUCAT</b>									
13740 51150 SALARIES SCHOOL	756,447	0	756,447	261,610.45		.00	494,836.55	34.6%	
13740 51154 SALARY/AIDES	95,505	0	95,505	42,599.50		.00	52,905.50	44.6%	
13740 51961 MEDICARE P/R TAX	12,353	0	12,353	4,207.63		.00	8,145.37	34.1%	
13740 54106 SUPPLIES	6,000	-1,500	4,500	1,468.10		1,231.90	1,800.00	60.0%	
13740 55101 BOOKS	1,200	1,500	2,700	.00		2,700.00	.00	100.0%	
13740 57101 IN-STATE:MISC TRAVE	500	0	500	.00		.00	500.00	.0%	
13740 57105 OTHER EXPENSE	400	0	400	.00		.00	400.00	.0%	
13740 57885 TECHNOLOGY	4,200	0	4,200	.00		3,000.00	1,200.00	71.4%	
TOTAL HIGH SCH ACA SPEC EDUCAT	876,605	0	876,605	309,885.68		6,931.90	559,787.42	36.1%	
<b>13750 HIGH SCH ACA SUBSTITUTES</b>									
13750 51150 SALARIES SCHOOL	26,000	0	26,000	19,235.00		.00	6,765.00	74.0%	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13750	51153	SALARY/LONG TERM SU	38,121	0	38,121	4,658.67	.00	33,462.33	12.2%
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	344.72	.00	686.28	33.4%
TOTAL HIGH SCH ACA SUBSTITUTES			72,152	0	72,152	24,238.39	.00	47,913.61	33.6%
<b>13761 HIGH SCH INST SUP LIB&amp;AUD</b>									
13761	51150	SALARIES SCHOOL	139,062	0	139,062	46,412.37	.00	92,649.63	33.4%
13761	51152	LIBRARY PART TIME	6,533	0	6,533	.00	.00	6,533.00	.0%
13761	51961	MEDICARE P/R TAX	2,111	0	2,111	645.16	.00	1,465.84	30.6%
13761	52705	AUDIO-VISUAL SUPPLI	500	0	500	.00	.00	500.00	.0%
13761	54106	SUPPLIES	2,500	0	2,500	1,045.44	.00	1,454.56	41.8%
13761	54206	EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13761	55101	BOOKS	4,000	0	4,000	1,948.38	1,032.44	1,019.18	74.5%
13761	57105	OTHER EXPENSE	400	0	400	118.95	231.05	50.00	87.5%
13761	57885	TECHNOLOGY	4,000	0	4,000	1,310.40	.00	2,689.60	32.8%
TOTAL HIGH SCH INST SUP LIB&AUD			160,606	0	160,606	51,480.70	1,263.49	107,861.81	32.8%
<b>13762 HIGH SCH INST SUP GUIDANC</b>									
13762	51150	SALARIES SCHOOL	754,147	0	754,147	267,126.12	.00	487,020.88	35.4%
13762	51158	SALARIES SCHOOL - D	0	0	0	22,020.28	.00	-22,020.28	100.0%
13762	51159	NHS GUIDANACE ADM A	48,320	0	48,320	.00	.00	48,320.00	.0%
13762	51961	MEDICARE P/R TAX	11,636	0	11,636	4,071.86	.00	7,564.14	35.0%
13762	53100	PROFESSIONAL SERVIC	5,200	0	5,200	4,123.66	165.00	911.34	82.5%
13762	54106	SUPPLIES	1,000	0	1,000	258.23	41.77	700.00	30.0%
13762	55101	BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
13762	57105	OTHER EXPENSE	1,000	0	1,000	25.00	.00	975.00	2.5%
13762	57885	TECHNOLOGY	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL HIGH SCH INST SUP GUIDANC			825,803	0	825,803	297,625.15	206.77	527,971.08	36.1%
<b>13763 HIGH SCH INST SUP STU ACT</b>									
13763	51150	SALARIES SCHOOL	58,900	0	58,900	2,581.25	.00	56,318.75	4.4%
13763	51961	MEDICARE P/R TAX	854	0	854	35.93	.00	818.07	4.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13763 53100 PROFESSIONAL SERVIC	3,500	0	3,500	216.00	784.00	2,500.00	28.6%	
13763 54106 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%	
13763 57105 OTHER EXPENSE	3,000	0	3,000	674.50	1,970.50	355.00	88.2%	
TOTAL HIGH SCH INST SUP STU ACT	67,754	0	67,754	3,507.68	2,754.50	61,491.82	9.2%	
<b>13764 HIGH SCH INST SUP ATHLET</b>								
13764 51150 SALARIES SCHOOL	224,950	0	224,950	92,307.63	.00	132,642.37	41.0%	
13764 51157 SALARIES - OFF DUTY	422,999	0	422,999	167,965.99	.00	255,033.01	39.7%	
13764 51961 MEDICARE P/R TAX	9,395	0	9,395	3,687.12	.00	5,707.88	39.2%	
13764 53300 PROFESSIONAL SERVIC	161,871	0	161,871	107,643.28	84,476.57	-30,248.85	118.7%	
13764 54106 TRAINER'S SUPPLIES	36,000	0	36,000	63,575.68	17,466.36	-45,042.04	225.1%	
13764 57105 OTHER EXPENSE	22,000	0	22,000	26,282.87	42,170.12	-46,452.99	311.1%	
TOTAL HIGH SCH INST SUP ATHLET	877,215	0	877,215	461,462.57	144,113.05	271,639.38	69.0%	
<b>13771 HIGH SCH OTH SERV PROF DE</b>								
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	21,000	0	21,000	1,576.65	6,298.35	13,125.00	37.5%	
13771 57101 IN-STATE:MISC TRAVE	1,500	0	1,500	137.75	862.25	500.00	66.7%	
13771 57105 OTHER EXPENSE	15,000	0	15,000	4,095.00	300.00	10,605.00	29.3%	
TOTAL HIGH SCH OTH SERV PROF DE	38,999	0	38,999	5,809.40	7,460.60	25,729.00	34.0%	
<b>13781 HIGH SCH PLANT ADMIN</b>								
13781 51150 SALARIES SCHOOL	980,045	0	980,045	449,267.87	.00	530,777.13	45.8%	
13781 51152 SUBSTITUTES	10,184	0	10,184	.00	.00	10,184.00	.0%	
13781 51300 OVERTIME	16,559	0	16,559	2,400.19	.00	14,158.81	14.5%	
13781 51961 MEDICARE P/R TAX	14,598	0	14,598	6,296.07	.00	8,301.93	43.1%	
TOTAL HIGH SCH PLANT ADMIN	1,021,386	0	1,021,386	457,964.13	.00	563,421.87	44.8%	
<b>13782 HIGH SCH PLANT OPERATIONS</b>								
13782 52101 UTILITY:ELECTRICITY	300,000	0	300,000	130,193.62	169,806.38	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13782	52102	LIQUID PROPANE GAS	0	30,000	13,766.39	16,233.61	.00	100.0%
13782	52103	UTILITY:FUEL OIL	0	225,000	47,586.06	177,413.94	.00	100.0%
13782	52105	UTILITY:WATER	0	14,500	9,103.20	5,396.80	.00	100.0%
13782	52107	UTILITY:SEWER	0	15,000	10,381.80	4,618.20	.00	100.0%
13782	52108	LANDFILL FEES	0	9,000	1,798.50	3,201.50	4,000.00	55.6%
13782	53401	COMM:TELEPHONE	0	7,500	2,842.46	2,657.54	2,000.00	73.3%
13782	54106	SUPPLIES	0	95,000	100,974.61	9,000.31	-14,974.92	115.8%
TOTAL HIGH SCH PLANT OPERATIONS		696,000	0	696,000	316,646.64	388,328.28	-8,974.92	101.3%
<b>13783 HIGH SCH PLANT MAINTENANC</b>								
13783	52404	REP&MAINT:BUILDING	0	100,000	82,509.00	17,369.13	121.87	99.9%
13783	52414	REP & MAINT INST EQ	0	17,000	.00	525.70	16,474.30	3.1%
TOTAL HIGH SCH PLANT MAINTENANC		117,000	0	117,000	82,509.00	17,894.83	16,596.17	85.8%
<b>13791 HIGH SCH ADMINISTRATION</b>								
13791	51150	SALARIES SCHOOL	0	453,500	184,829.25	.00	268,670.75	40.8%
13791	51157	SALARIES - NTA STIP	0	32,400	.00	.00	32,400.00	.0%
13791	51158	SALARIES SCHOOL - D	0	51,888	20,627.10	.00	31,260.90	39.8%
13791	51159	SALARIES SCHOOL - D	0	78,478	37,803.19	.00	40,674.81	48.2%
13791	51961	MEDICARE P/R TAX	0	8,936	3,381.36	.00	5,554.64	37.8%
13791	53100	PROFESSIONAL SERVIC	0	8,000	1,590.00	1,200.00	5,210.00	34.9%
13791	53110	GENERAL:PRINTING	0	2,500	374.18	550.00	1,575.82	37.0%
13791	54106	SUPPLIES	0	3,000	665.15	834.85	1,500.00	50.0%
13791	54206	EQUIPMENT	0	750	.00	.00	750.00	.0%
13791	55101	BOOKS	0	1,500	.00	100.00	1,400.00	6.7%
13791	57101	CONFERENCE/TRAVEL	-250	1,750	667.84	832.16	250.00	85.7%
13791	57105	OTHER EXPENSE	250	9,650	5,959.80	3,673.83	16.37	99.8%
TOTAL HIGH SCH ADMINISTRATION		652,352	0	652,352	255,897.87	7,190.84	389,263.29	40.3%
<b>13803 CENTRAL SYS ELL</b>								
13803	51150	SALARIES SCHOOL	0	140,000	50,961.58	.00	89,038.42	36.4%
13803	51152	SALARIES SCHOOL 766	0	0	2,380.54	.00	-2,380.54	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13803 51158 SALARIES SCHOOL - D	100,160	0	100,160	40,843.43	.00	59,316.57	40.8%
13803 51200 CURRICULUM REMEDIAT	10,000	0	10,000	2,833.38	.00	7,166.62	28.3%
13803 51961 MEDICARE P/R TAX	3,627	0	3,627	1,350.02	.00	2,276.98	37.2%
13803 53100 PROFESSIONAL SERVIC	10,000	0	10,000	84.69	1,215.31	8,700.00	13.0%
13803 54106 SUPPLIES	3,000	0	3,000	1,661.31	138.69	1,200.00	60.0%
13803 55101 BOOKS/SUBSCRIPTIONS	5,000	0	5,000	875.00	3,029.75	1,095.25	78.1%
13803 57101 IN-STATE:MISC TRAVE	5,000	0	5,000	1,385.29	3,614.71	.00	100.0%
13803 57105 OTHER EXPENSE	1,000	0	1,000	431.50	408.50	160.00	84.0%
13803 57106 PROFESSIONAL DEVELO	8,000	0	8,000	1,545.00	500.00	5,955.00	25.6%
13803 57885 TECHNOLOGY	16,250	0	16,250	21,674.00	3,974.00	-9,398.00	157.8%
TOTAL CENTRAL SYS ELL	302,037	0	302,037	126,025.74	12,880.96	163,130.30	46.0%

13840 CEN SYS SPECIAL EDUCATION

13840 51150 SALARIES SCHOOL	447,826	0	447,826	202,625.50	.00	245,200.50	45.2%
13840 51152 SALARIES SCHOOL 766	1,408,512	0	1,408,512	436,383.63	.00	972,128.37	31.0%
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	32,431.25	.00	2,568.75	92.7%
13840 51158 SALARIES SCHOOL - D	256,912	0	256,912	117,151.95	.00	139,760.05	45.6%
13840 51200 SALARY, SUMMER SCHO	100,000	0	100,000	128,519.40	.00	-28,519.40	128.5%
13840 51961 MEDICARE P/R TAX	32,614	0	32,614	13,188.70	.00	19,425.30	40.4%
13840 52070 TUITION	850,000	0	850,000	707,548.75	1,375,137.49	-1,232,686.24	245.0%
13840 53102 GENERAL:LEGAL SERVI	15,000	0	15,000	1,020.00	9,980.00	4,000.00	73.3%
13840 53190 CHAP 766 TUTORS	5,000	0	5,000	578.07	1,921.93	2,500.00	50.0%
13840 53191 CHAP 766 CONSULTANT	350,000	-168,000	182,000	89,752.76	58,879.74	33,367.50	81.7%
13840 53192 PROFESSIONAL DEVELO	15,000	0	15,000	10,747.00	2,429.00	1,824.00	87.8%
13840 53194 EVALUATION & ASSESS	40,000	0	40,000	32,701.12	46,450.08	-39,151.20	197.9%
13840 53195 ADA COMPLIANCE	3,000	0	3,000	2,371.01	83.00	545.99	81.8%
13840 53196 CON SERV 766 BUSES	315,000	0	315,000	138,782.81	192,811.62	-16,594.43	105.3%
13840 54106 SUPPLIES	2,300	0	2,300	2,008.03	291.97	.00	100.0%
13840 54114 SUPPLIES 766	10,500	0	10,500	6,235.48	1,539.61	2,724.91	74.0%
13840 57101 IN-STATE:MISC TRAVE	10,000	0	10,000	8,222.34	10,328.13	-8,550.47	185.5%
13840 57105 OTHER EXPENSE	1,000	0	1,000	599.00	600.00	-199.00	119.9%
13840 57885 TECHNOLOGY	10,000	0	10,000	12,082.52	5,113.86	-7,196.38	172.0%
TOTAL CEN SYS SPECIAL EDUCATION	3,908,664	-168,000	3,740,664	1,942,949.32	1,705,566.43	92,148.25	97.5%

13861 CEN SYS INSTRUCT SUPPORT

13861 51150 SALARIES SCHOOL	321,500	0	321,500	154,567.24	.00	166,932.76	48.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13861 51159 SALARIES SCHOOL - D	145,475	0	145,475	69,502.85	.00	75,972.15	47.8%
13861 51200 CURRICULUM/REMIAT	28,333	0	28,333	14,525.00	.00	13,808.00	51.3%
13861 51961 MEDICARE P/R TAX	7,182	0	7,182	3,318.51	.00	3,863.49	46.2%
13861 53100 PROFESSIONAL SERVIC	10,000	0	10,000	45,433.82	19,520.00	-54,953.82	649.5%
13861 54107 CURRICULUM - SUPPLI	90,000	0	90,000	33,619.05	13,052.29	43,328.66	51.9%
13861 55101 CURRICULUM BOOKS	70,000	48,000	118,000	140,092.07	12,176.14	-34,268.21	129.0%
13861 57101 IN-STATE:MISC TRAVE	25,000	0	25,000	19,853.96	16,506.73	-11,360.69	145.4%
13861 57106 PROFESSIONAL DEVELO	200,000	0	200,000	97,295.34	54,930.00	47,774.66	76.1%
13861 57107 CURRICULUM - OTHER	10,000	0	10,000	4,784.23	9,203.77	-3,988.00	139.9%
13861 57112 GRADUATE STUDY	95,000	0	95,000	8,752.50	34,425.01	51,822.49	45.5%
13861 57885 CURRICULUM TECHNOLO	79,000	120,000	199,000	207,093.28	11,574.69	-19,667.97	109.9%
TOTAL CEN SYS INSTRUCT SUPPORT	1,081,490	168,000	1,249,490	798,837.85	171,388.63	279,263.52	77.6%

13865 TECHNOLOGY

13865 51150 SALARIES SCHOOL	689,590	0	689,590	306,832.94	.00	382,757.06	44.5%
13865 51200 CURRICULUM/REMIAT	32,191	0	32,191	14,098.50	.00	18,092.50	43.8%
13865 51300 OVERTIME	10,000	0	10,000	2,101.78	.00	7,898.22	21.0%
13865 51961 MEDICARE P/R TAX	10,611	0	10,611	4,540.53	.00	6,070.47	42.8%
13865 52404 REPAIR AND MAINTENA	15,000	0	15,000	1,093.20	.00	13,906.80	7.3%
13865 53100 PROFESSIONAL SERVIC	175,000	0	175,000	85,305.23	89,607.71	87.06	100.0%
13865 54106 SUPPLIES	6,300	0	6,300	2,487.61	2,262.39	1,550.00	75.4%
13865 54206 EQUIPMENT	45,600	0	45,600	26,751.82	6,273.28	12,574.90	72.4%
13865 57101 IN-STATE:MISC TRAVE	4,200	0	4,200	1,334.62	1,158.20	1,707.18	59.4%
13865 57106 PROFESSIONAL DEVELO	3,800	0	3,800	2,315.00	.00	1,485.00	60.9%
13865 58505 HARDWARE	200,000	0	200,000	140,256.40	1,840.50	57,903.10	71.0%
13865 58506 SOFTWARE	124,000	0	124,000	122,869.94	50,316.58	-49,186.52	139.7%
TOTAL TECHNOLOGY	1,316,292	0	1,316,292	709,987.57	151,458.66	454,845.77	65.4%

13872 CEN SYS OTH SER INSURANCE

13872 57401 ATHLETICS	13,135	0	13,135	13,167.00	.00	-32.00	100.2%
TOTAL CEN SYS OTH SER INSURANCE	13,135	0	13,135	13,167.00	.00	-32.00	100.2%

13874 CEN SYS OTH SERV TRANSP

13874 53195 CONT SERV LOCAL BUS	500,000	0	500,000	259,462.05	251,220.95	-10,683.00	102.1%
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YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL CEN SYS OTH SERV TRANSP	500,000	0	500,000	259,462.05		251,220.95	-10,683.00	102.1%	
<b>13875 CEN SYS OTH SERV FOOD</b>									
13875 53100 PROFESSIONAL SERVIC	0	0	0	2,599.00		.00	-2,599.00	100.0%	
TOTAL CEN SYS OTH SERV FOOD	0	0	0	2,599.00		.00	-2,599.00	100.0%	
<b>13881 CEN SYS PLANT ADMINIST</b>									
13881 51150 SALARIES SCHOOL	205,733	0	205,733	98,870.00		.00	106,863.00	48.1%	
13881 51300 OVERTIME	578	0	578	.00		.00	578.00	.0%	
13881 51961 MEDICARE P/R TAX	2,992	0	2,992	1,415.31		.00	1,576.69	47.3%	
13881 53401 COMM:TELEPHONE	3,500	0	3,500	1,223.00		1,777.00	500.00	85.7%	
13881 53402 TRANSPORTATION TELE	55,000	0	55,000	12,247.34		29,979.27	12,773.39	76.8%	
13881 57101 IN-STATE:MISC TRAVE	0	0	0	194.01		305.99	-500.00	100.0%	
13881 57105 OTHER EXPENSE	0	0	0	.00		350.00	-350.00	100.0%	
TOTAL CEN SYS PLANT ADMINIST	267,803	0	267,803	113,949.66		32,412.26	121,441.08	54.7%	
<b>13882 CEN SYS PLANT MAINTENACE</b>									
13882 51150 SALARIES SCHOOL	68,016	0	68,016	41,871.42		.00	26,144.58	61.6%	
13882 51961 MEDICARE P/R TAX	986	0	986	589.21		.00	396.79	59.8%	
13882 52412 REP & MAINT - HTG S	175,000	0	175,000	90,259.30		83,856.22	884.48	99.5%	
13882 53114 GENERAL:CONTRACTORS	325,000	0	325,000	216,875.05		108,110.83	14.12	100.0%	
13882 53402 COMM:POSTAGE	3,500	0	3,500	495.54		1,486.62	1,517.84	56.6%	
13882 54106 SUPPLIES	12,000	0	12,000	5,612.01		3,940.78	2,447.21	79.6%	
TOTAL CEN SYS PLANT MAINTENACE	584,502	0	584,502	355,702.53		197,394.45	31,405.02	94.6%	
<b>13883 CEN SYS PLANT GRDS</b>									
13883 51150 SALARIES SCHOOL	305,608	0	305,608	149,916.00		.00	155,692.00	49.1%	
13883 51152 SEASONAL SALARIES	21,804	0	21,804	6,952.00		.00	14,852.00	31.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13883	51300	OVERTIME	682	0	682	598.71	.00	83.29	87.8%
13883	51961	MEDICARE P/R TAX	4,757	0	4,757	2,205.02	.00	2,551.98	46.4%
13883	53114	GENERAL:CONTRACTORS	35,000	0	35,000	32,779.46	1,500.00	720.54	97.9%
13883	54102	SITE IMPROVEMENTS	10,000	0	10,000	1,606.00	5,000.00	3,394.00	66.1%
13883	54106	SUPPLIES	46,500	0	46,500	13,184.48	14,556.59	18,758.93	59.7%
TOTAL CEN SYS PLANT GRDS			424,351	0	424,351	207,241.67	21,056.59	196,052.74	53.8%
<b>13884 CEN SYS PLANT EQUIP</b>									
13884	53114	GENERAL:CONTRACTORS	90,000	0	90,000	60,329.50	74,670.50	-45,000.00	150.0%
TOTAL CEN SYS PLANT EQUIP			90,000	0	90,000	60,329.50	74,670.50	-45,000.00	150.0%
<b>13891 CEN SYS ADMINISTRATION</b>									
13891	51150	SALARIES SCHOOL	396,000	0	396,000	186,956.74	.00	209,043.26	47.2%
13891	51159	SALARIES SCHOOL - D	305,180	0	305,180	146,851.00	.00	158,329.00	48.1%
13891	51961	MEDICARE P/R TAX	10,167	0	10,167	4,747.48	.00	5,419.52	46.7%
13891	53100	PROFESSIONAL SERVIC	60,371	45,000	105,371	38,449.91	60,414.58	6,506.51	93.8%
13891	53402	COMM:POSTAGE	27,500	0	27,500	10,356.01	1,743.99	15,400.00	44.0%
13891	54106	SUPPLIES	5,500	0	5,500	751.43	2,369.97	2,378.60	56.8%
13891	57105	OTHER EXPENSE	32,151	25,000	57,151	32,979.00	16,223.89	7,948.11	86.1%
TOTAL CEN SYS ADMINISTRATION			836,869	70,000	906,869	421,091.57	80,752.43	405,025.00	55.3%
<b>13892 CEN SYS ADMIN SCH COMM</b>									
13892	51150	SALARIES SCHOOL	120,061	-70,000	50,061	5,000.00	.00	45,061.00	10.0%
13892	51961	MEDICARE P/R TAX	1,935	0	1,935	.00	.00	1,935.00	.0%
13892	57105	OTHER EXPENSE	67,841	0	67,841	17,890.68	17,888.37	32,061.95	52.7%
TOTAL CEN SYS ADMIN SCH COMM			189,837	-70,000	119,837	22,890.68	17,888.37	79,057.95	34.0%
TOTAL GENERAL FUND			40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05	50.9%
TOTAL EXPENSES			40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05	



YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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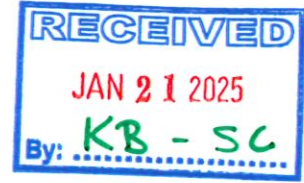
GRAND TOTAL	40,178,395	0	40,178,395	16,623,816.11	3,811,984.84	19,742,594.05	50.9%
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\*\* END OF REPORT - Generated by Martin I. Anguelov \*\*

MEMORANDUM

Nantucket High School

**TO:** Nantucket School Committee  
**CC:** Katie Bedell; Martin Angelov  
**FROM:** Mandy H. Vasil/MP  
**DATE:** January 21, 2025  
**RE:** Donations to NHS



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Attached please find donation checks (copied) for the Nantucket High School to be accepted by the Nantucket School Committee on behalf of the following donors:

Cape Cod Club of MIT, Inc	\$ 600.00
Island Lumber	1,500.00

Upon acceptance, the checks will be deposited in the NHS Student Gift Account to specifically benefit Wood shop and STEM programs.

**NANTUCKET SUSTAINABLE DEVELOPMENT CORP.**

Sustainable Nantucket  
14 Federal Street, 2nd Floor  
NANTUCKET, MASSACHUSETTS 02554

CAPE COD 5  
ORLEANS, MA. 02653  
53-7107/2113

Jan. 27, 2025

PAY TO THE  
ORDER OF

Nantucket Public School

\$ 15,138.00

Fifteen thousand one hundred thirty-eight & no/100

DOLLARS

MEMO

Sustainable Agriculture  
Class

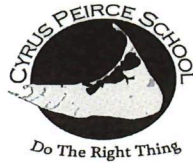


CA01

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DETAILS ON BACK SECURITY FEATURES INCLUDED





# Memo

## Cyrus Peirce Middle School

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To: Katie Bedell  
 From: Kristen Holdgate  
 CC: Michael Horton  
 Date: January 27, 2025  
 Re: Transfer of dormant accounts

Please place on the next School Committee meeting agenda for approval:

CPS is requesting to have the following Student Accounts that have been labeled dormant by the state auditors be transferred into the Student Council account totalling \$12,663.70:

T	U	V	W	X	Y	Z
HONOR SOCIETY	STUDENT ASSIST	GRADE 6 FIELD TRIP	GRADE 7 FIELD TRIP	GRADE 8 FIELD TRIP	MUSIC TRIP	SPANISH FIELD TRIP
0.00	0.00	0.00	0.00	0.00	0.00	0.00
502.00	6,079.90	1,000.75	1,982.48	1,889.25	395.00	814.32

*Kristen Holdgate* 1/27/25  
 CPS PRINCIPAL



# Memo

## Cyrus Peirce Middle School

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To: Katie Bedell  
From: Kristen Holdgate  
CC: Michael Horton  
Date: January 27, 2025  
Re: Transfer Request

Please place on the next School Committee meeting agenda for approval:

CPS is requesting to transfer \$2500 from Student Council into YOG 2029 and \$2500 from Student Council into YOG 2030 in order to provide them with some funds for future events (i.e. grade 8 semi formal, freshman Homecoming events, etc.)

*[Handwritten signature]*

*1/27/25*

CPS PRINCIPAL

**Nantucket School Committee  
Meeting Minutes  
January 7, 2025**

Present Members: Chair Timothy Lepore, Vice-Chair Laura Gallagher-Byrne, Shantaw Bloise-Murphy (by phone), Vincent Murphy, and Student Council Representative Nora Sullivan.

The January 7, 2025, School Committee meeting was called to order at 6:00 PM in the Nantucket High School LGI by Chair Timothy Lepore. A motion was made by Laura Gallagher Byrne, seconded by Vincent Murphy. The amended agenda was approved unanimously.

**Public Comment**

Concerned parent Meri Lepore expressed frustration regarding the lack of certified teachers in recommended reading programs such as Orton-Gillingham or Wilson at NES for over seven years, particularly for supporting dyslexic students. She noted that while some teachers are now receiving training, the Special Education Department should have addressed this issue sooner. Ms. Lepore emphasized that parents should not have to fight for necessary services. She advocated for increased spending on continuing education and investments in students, criticizing the proposal for larger class sizes as detrimental to children's learning experiences.

David Dixon, a Nantucket resident since 2012, continued his December 17 comments by comparing AP Biology and AP Chemistry results from 2024 with those from 2011 and 2012. In 2024, 20 of 23 AP Biology students scored three or higher, while none scored a one, compared to 28 of 30 students scoring a one in 2011–2012. Similarly, in AP Chemistry, 10 of 11 students scored three or higher in 2024, with none scoring a one, whereas 10 of 12 scored a one in 2012. Dixon also highlighted broader progress in AP science, noting significant improvements in 2019 and 2023, with high percentages of students achieving scores of three or higher. He commended students, teachers, and administrators for their hard work and success.

**Superintendent's Update**

Superintendent Hallett reported minimal enrollment changes for January 2025. NES gained two students, NIS lost three, and CPS added one. High school data will be shared at the next meeting.

Dr. Hallett met with Cape and Islands Superintendents last week and shared that some districts had begun sharing draft competency determination policies. Dr. Hallett will be working with the Principals, Directors, and department leaders to draft model policy language. She clarified that the law will not allow MCAS to be used as a competency determination, and DESE has not issued any guidance yet. For this year she expects it will be a lenient process.

Dr. Lepore asked about students who have not graduated in the past. Dr. Hallett explained that they would have to look at the coursework at that time to align with MCAS standards. This may take a little digging for the information, but she feels confident that this can be done.

Transportation struggles with finding and keeping drivers. Dr. Hallett would like to hold an open discussion with parents, staff and committee members about staggered start times.

**Presentations and discussions of issues to the Committee**

**Student Success Program - Alt Ed, Andrew Viselli**

Andrew Viselli, a special education and meditation teacher, presented on the Student Success Program. With experience running behavioral programs and working with at-risk students, his current role has shifted to focus on teaching meditation, mindfulness, and holistic practices to students, staff, and administrators. He continues to teach two study skills classes, co-teach a history class, and manage a caseload of 62 students, primarily from the special education population. Mr. Viselli highlighted the integration of meditation and breathwork into the school community and introduced Caroline Collette, one of his students, who taught a meditation class earlier that day.

Ms. Collette shared that she has experienced improvements in stress and anxiety through the class, which provides a safe space for people to connect and open up. She expressed her appreciation for how the class fosters deeper connections with others, including those she had not previously interacted with. By the end of the semester, participants feel comfortable and safe with one another, creating a supportive community. Ms. Collette

highlighted journaling as one of her favorite aspects, explaining that it allows her to release mental clutter, address emotional concerns, and prepare for meditation. She emphasized that this practice helps participants become more self-aware and authentic, moving beyond the personas often maintained in school.

Ms. Laura Gallagher Byrne inquired whether the class is available to all grades and how frequently it meets. Mr. Viselli confirmed that it is open to all grades and meets four days a week. The committee members expressed their gratitude to Ms. Collette for attending and sharing her experiences.

### **Town of Nantucket FY26 Budget Presentation - Elizabeth Gibson, Town Manager & Brian Turbitt, Director of Finance**

Ms. Gibson introduced herself as the town manager, along with Brian Turbitt, the Director of Municipal Finance, and Greg Tivan, the Assistant Town Manager. Then went through the FY26 Town of Nantucket Budget presentation, noting it was the same presentation given to the Select Board on December 11th, though slightly shortened to focus on relevant school-related topics. She highlighted that Section 4.2 D3 of the Town Charter requires the town manager to prepare and submit an annual operating budget to the Select Board. Budget objectives include staying within projected revenue, addressing priorities from the Select Board's strategic plan, focusing on housing, infrastructure, and facilities, and resolving staffing challenges with new strategies. Sustainability initiatives, capital planning, and project management remain key priorities. Due to resource limitations, the town increasingly relies on consultants and engineers, though oversight is required. Ms. Gibson highlighted progress in staffing, including the successful hiring of a project manager and a rental property manager for housing operations. However, filling the town engineer and deputy housing director positions remains a challenge. The deputy housing director role is particularly important due to the growing demands of managing town housing, which also benefits school employees.

Mr. Turbitt presented an overview of the FY26 budget process, highlighting key financial projections and school-related items. The recommended expense budget is \$161 million, with a projected revenue of the same amount, leaving \$227,000 in unused levy capacity for unexpected expenses. The FY26 budget reflects a 4.5% increase compared to FY25.

Key school-related items include:

- School operational expenses totaling \$7.1 million, including \$500,000 in expense increase requests.
- School salaries of \$36.3 million, covering all active collective bargaining agreements.
- A \$600,000 allocation to the Community School.

Other relevant details included health insurance costs projected at \$13.6 million for active employees and \$4.8 million for retirees, as well as a 7.5% increase in retirement expenses.

Ms. Gibson outlined recommendations for expense increase requests (EIRs), which are evaluated using a point system based on criteria such as legal mandates, alignment with the Select Board's strategic plan, operational efficiency, and support for new or existing programs. While many requests were funded, less than half could be accommodated due to budget constraints. The additional revenue from the room occupancy tax has allowed some progress, but caution was advised in relying on this revenue source due to potential economic and regulatory changes.

Key recommendations include:

- Funding eight new positions and increased appropriations for personnel budgets strained by workload.
- One-time increases for town-related expenses, such as improving cooling in school facilities during town meetings.
- \$300,000 in one-time expense requests from the school administration, recommended for funding.

Other considerations include reliance on free cash for some funding, with \$216,000 proposed for town expenses and delays in free cash certifications. Uncertainties remain around state aid, which is projected to remain level, and potential financial impacts from citizen warrant articles and future short-term rental regulations. Ms. Gibson noted that short-term rental revenue has not yet stabilized since the room occupancy tax expansion in 2019, with COVID and subsequent years being atypical. Future impacts of town regulations on this revenue remain uncertain. Escalating construction costs, especially due to Nantucket's unique location, have significantly affected

recent projects, including the costly coastal resiliency plan, which estimates over \$400 million in projects over 30 years. Additionally, preparations for the expiration of the solid waste services agreement have required significant time, as rising costs for waste management, driven by regulatory requirements and off-island disposal, continue to grow.

Ms. Gallagher Byrne asked if there was an update on the vessel speed restriction. Mrs. Gibson responded that they were advised the law had not progressed.

Dr. Lepore asked about PFAS contamination in Madaket wells. Ms. Gibson explained that while public water is available in some areas, including Tom's Way where a water line was installed to address contaminated wells, not all areas are connected. Ms. Gibson highlighted the importance of protecting Nantucket's water supply. She noted the creation of an Environmental Contamination Coordinator position in the Public Health Department, recently filled after a vacancy. The town has invested over \$1.13 million in PFAS-related efforts and held several public informational sessions, making the issue a key priority.

## **Budget Development**

### **Technology - Stephanie Hoban, Director of Technology,**

Stephanie Hoban, Director of Technology, focused on key changes in the budget. The biggest change is in Professional Services, where savings were achieved by hiring a managed service provider, Northeast Technologies, to handle the entire network, eliminating the need for multiple service providers. Additionally, the hardware and equipment line items have been combined, as the distinction between them was unclear. Chromebooks are now treated as a fixed cost within the hardware category. There is also an increase in the software budget. Historically underfunded, the software budget will now cover all districtwide software, including systems like Schoology, Aspen, and Raptor, as well as future educational technology. These changes reflect efforts to better manage and fund technology across the district.

### **Facilities - Chip Clunie, Director of Facilities**

Chip Clunie, Director of Facilities, explained that facilities make up 12% of the school budget, with 75% of that allocated to utilities and payroll. Utility costs are increasing, and repair, maintenance, and general contractor accounts, which cover unpredictable costs, have also risen significantly due to the increase in construction costs. These accounts are being adjusted to reflect the rising costs and are expected to be balanced over the next couple of years. In response to a question about phone system expenses, Chip clarified that while phones account for only 2% of the budget, the system is integral to the school's technology, linking classrooms and security systems, making it a critical part of their operations. Dr. Lepore asked about vandalism expenses. Mr. Clunie reported it has improved.

### **Community School - Alicia Graziadei, Executive Director**

Alicia Graziadei, Executive Director of the Community School, outlined that their budget is composed of three main components: an appropriation from the town, fees, and gifts. The town's annual appropriation of \$600,000 has remained the same for the past three years, which has impacted their ability to keep up with rising health insurance costs (up 8-10% annually), cost of living increases, and employee salaries. While the town covers health insurance costs for its employees, the community school must absorb these expenses.

Despite this challenge, the school has received over \$200,000 in grants, including funding from the Nantucket Community Foundation, which supports essential community programs. These grants are vital for offering programs like ESO registration, which would not be possible without them. She emphasized that while grants are crucial, they are not guaranteed, and without them, some programs would no longer be available. She expressed hope that the town's appropriation will increase in the future to help address these challenges.

When asked about the reliance on grants, Ms. Graziadei acknowledged the competitive nature of grant applications and thanked her staff and the community for their ongoing support.

### **Athletics - Travis Lombardi, Director of Athletics, Matthew Hunt, Assistant Director of Athletics**

Matt Hunt presented on behalf of Travis Lombardi, Director of Athletics, who was unable to attend. The Athletics Department's budget represents 2% of the district's total budget, with a slight increase to \$1,472, primarily to accommodate salary increases and the addition of JV assistant positions. These positions were added to provide more dedicated coaches for the Varsity and JV programs, replacing some volunteer roles.



Payroll accounts for 75% of the budget, totaling \$746,000, while dues and rental fees make up 2%. The department's operating budget is supplemented by its revolving account and continues to rely on a user fee system to cover travel expenses, including overnight stays, tournaments, and other unplanned costs. Mr. Hunt stated that the department will continue to operate within its current budget without requesting additional funds.

Dr. Lepore asked if the user fees need to be supplemented. Mr. Hunt explained that a fee waiver form is available to ensure that every student who wants to participate in athletics can do so, regardless of financial need.

#### **Committee discussions and votes to be taken**

*Vote to approve the November 12, 2024 Meeting Minutes. Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, Vincent Murphy recused himself, and with no opposed vote, the motion was approved unanimously*

*Vote to approve the mini-grant from Cape Cod 5 for \$500.00 to NES for Taylor Fasci. Laura Gallagher Byrne made a motion to approve, seconded by Vincent Murphy, and with no opposed vote, the motion was approved unanimously*

*Vote to approve the mini-grant from Cape Cod 5 for \$500.00 to NES for Joseline Ramirez. Laura Gallagher Byrne made a motion to approve, seconded by Vincent Murphy, and with no opposed vote, the motion was approved unanimously*

*Transfers & Invoices. Laura Gallagher Byrne made a motion to approve, seconded by Vincent Murphy, and with no opposed vote, the motion was approved unanimously*

#### **Student Council Representative - Nora Sullivan**

Nora Sullivan, the student council representative, reported that there was not much activity immediately after the break, but several sports teams had games and practices during the holiday period. She noted that the first rehearsal for the spring musical, *The Little Mermaid*, took place yesterday. She highlighted the upcoming Wintertide Fair, scheduled for Thursday, January 16, at the CPS cafeteria. This event will feature art displays, performances by the school's rock band, the Accidentals, and the Naturals, as well as culinary offerings prepared by students. Additionally, the Poetry Out Loud competition, a national poetry recitation event, will be part of the Wintertide Fair, providing an opportunity for students to showcase their passion for poetry and literature.

#### **Sub-Committee/Work Group Report**

ESP negotiations ongoing

A policy meeting is needed as soon as competency determination has been developed

**Agenda for the next meeting**, January 21, 2025 - Budget Development - Special Services, One8 Foundation, Bullying Update, Veritas

#### **Adjournment**

Motion to adjourn at 7:20 PM by Laura Gallagher Byrne, seconded by Vince Murphy, and with no opposed, the motion was approved unanimously.

Respectfully submitted,  
Katie Bedell  
School Committee Clerk

**Nantucket School Committee  
Meeting Minutes  
January 21, 2025**

Present Members: Chair Timothy Lepore, Vice-Chair Laura Gallagher-Byrne, Esmeralda Martinez, Shantaw Bloise-Murphy, Vincent Murphy, and Student Council Representative Cecilia Wendelken

The January 21, 2025, School Committee meeting was called to order at 6:03 PM in the Nantucket High School LGI by Chair Timothy Lepore. A motion was made by Laura Gallagher Byrne, seconded by Esmeralda Martinez. The amended agenda was approved unanimously.

**Public Comment**

Brock Beamish, a junior at Nantucket High School and an athlete in the football, hockey, and baseball programs, spoke about his experience with coaching. He clarified that while hard coaching is sometimes misunderstood, he is receptive to it when done respectfully, as demonstrated by the coaches in the hockey and baseball programs. However, he felt that the treatment during the football season was inappropriate, with constant belittling and negative comments. Mr. Beamish shared that he sustained a season-ending injury during football practice, which has prevented him from competing in hockey or baseball this year. He emphasized the high number of injuries during football practices and expressed concern for his teammates who are afraid to speak out. He requested that the school committee consider hosting a workshop or public forum to address the physical and mental well-being of student-athletes.

Jeff Beamish, JV head coach of football for the past three years, shared concerns about the coaching staff no longer representing Nantucket football due to issues with the head coach's hard coaching style. He explained that the JV staff had supported each other, but their efforts were frowned upon, leading to their removal from the coach's communications and the Huddle program used for team operations. Mr. Beamish suggested that the hiring process for head coaches should focus on candidates with more experience. He also highlighted issues with how coaches were paid, noting that the head coach had control over payments and misrepresented positions. Mr. Beamish expressed frustration that his emails have gone unanswered and wanted to bring these issues to public attention.

**Superintendent's Update**

Dr. Hallett reported the high school enrollment decreased slightly from 605 students in December to 600 this month. A potential increase in enrollment is expected in February, as students from the southern hemisphere may join. She also highlighted celebrations for Black History Month, including activities and events in all schools. Copies of the Eunice Ross diploma from the Class of 2024 graduation were given to the Nantucket Historical Association and the African Meeting House for display. Superintendent Hallett mentioned the ongoing ACCESS testing for English learners, which helps assess students' proficiency in listening, speaking, reading, and writing. Testing will be completed by February 7th. Regarding transportation, a public forum on proposed staggered start times for schools will be held on February 18th at 6 p.m. The goal is to ease transportation challenges caused by a shortage of bus drivers. In addition, 7D vans are expected to be available in the spring, and information will be shared about how to obtain a 7D license. She also updated the committee on the efforts of the Cape Cod Collaborative to find additional drivers and ensure students are transported to and from school. Lastly, Superintendent Hallett congratulated the students and faculty involved in the successful Winter Tide Festival, showcasing student artwork, musical performances, and other creative pieces at Nantucket High School.

Ms. Martinez inquired about Kindergarten registration numbers. Dr. Hallett deferred to Ms. Kubisch, who reported that the numbers are currently around 89. She noted that factors such as the weather and illness may have affected some families' ability to attend the registration nights.

**Presentations and discussions of issues to the Committee**

**2025-2026 NPS Instructional Vision - Superintendent Elizabeth Hallett, Dr. Mandy Bardsley, Mellisa Devitt**  
Superintendent Hallett began by emphasizing the importance of making data-driven decisions, particularly when planning the district's budget. She reviewed the MCAS results, noting the need for significant changes based on

these outcomes. She then outlined the five priority focus areas and how they align with the teacher evaluation rubric, which will inform the budget discussions.

She highlighted the critical role of data in guiding priorities for both the budget and instructional decisions. Specifically, she addressed the district's performance on MCAS, pointing out that while there have been gains, the results for grades 3 through 8 still fall below state averages in ELA and math, which is a concern. Although high school scores have shown improvement, the gap for younger students is widening, especially in ELA and math. The science results show a smaller gap but are still an area of focus.

Superintendent Hallett emphasized that these data points underscore the need for significant changes in the curriculum and instruction. She also mentioned that some changes are already in progress, with more planned for the near future. Additionally, she referenced the revised District standards and indicators, which provide a blueprint for school district effectiveness and serve as a basis for state audits. This document outlines the roles and responsibilities of key leadership bodies, including the school committee.

Dr. Mandy Bardsley, Director of Curriculum and Assessment, discussed how the NPS instructional vision guides the district's priorities. She emphasized the importance of visualizing relationships in the instructional process. At the center is the instructional vision, which informs classroom strategies and school structures, with the budget supporting these elements. She outlined several key areas: instructional strategies, structures, high-quality instructional materials, and the budget process. For instructional strategies, the district has been implementing professional development (PD) on full and half PD days, focusing on professional learning communities (PLCs) and feedback during the evaluation process. In terms of creating a safe learning environment, the district has been using the responsive classroom approach for K-5 for 15 years and introduced it in middle school last year. Restorative practices have been a focus at the high school for the past two years, with an ongoing district-wide focus on ensuring students feel a sense of belonging and are encouraged to take academic risks.

For instructional planning, Dr. Badsley explained the importance of objectives, checks for understanding, and criteria for success in developing powerful classroom instruction. The district is focusing on ensuring lessons are aligned with standards, monitoring student understanding, and supporting students who need additional help or extension. She also discussed the district's efforts in PLCs, which were refined this year. Each school is working to ensure all students master grade-level learning outcomes. The K-5 teams focus on essential learning outcomes for ELA and math, collecting data on those standards throughout the year. The middle school is doing the same with grade-level teams, adapting the structure to fit each school's needs.

Ms. Devitt focused on refining structures to maximize instructional time and support teaching. She discussed aligned master schedules, which are key to effectively utilizing staff and space across the district. By aligning schedules, the district hopes to improve collaboration, create smoother transitions between schools, and provide opportunities for students to support each other across grade levels. She also addressed the implementation of high-quality instructional materials, which is a priority for the district. Current materials in use include Reveal Math (K-12), Social Studies for 6th and 7th grades, Investigating History for 8th grade, and Smithsonian Science for elementary and middle schools. The district is also piloting a new literacy program and expanding social studies offerings. These materials are supported by professional development, mainly through the One8 Foundation, to ensure teachers are well-prepared. For the budget process, Ms. Devitt highlighted the need to address gaps in student success and draw inspiration from successful schools. Key areas for improvement include expanding intervention programs and instructional coaching. Currently, the district has limited math and reading interventionists, with plans to increase staff at NES, CPS, and NHS. Instructional coaches are also needed to provide non-evaluative support for teachers, particularly in Humanities and STEM subjects. Finally, Ms. Devitt discussed the need to expand PreK programs. Currently, 30% of students enter kindergarten without PreK experience, which creates academic and social-emotional disparities. The district plans to survey the community, form a steering committee, and develop a plan to expand PreK by September 2026. Ms. Devitt shared that the district plans to work within the current budget, focusing on making the most of existing resources and structures. The aim is to align master schedules, adjust staffing as needed based on priorities, and use attrition to replace staff effectively. The staffing allocation for fiscal year 2026 will remain the same, with adjustments made through collaboration to ensure alignment with the district's instructional vision.

Mr. Murphy asked about reallocating staff and whether they would be willing to move roles. Ms. Devitt emphasized not moving staff unwillingly but noted potential growth opportunities for those interested.

Ms. Bloise-Murphy inquired about the second year of the Responsive Classroom at CPS. Principal Horton shared that January focuses on "green month," teaching through modeling and redirecting language, but the morning meeting component is still missing.

Ms. Gallagher-Byrne asked about PreK structure and scheduling. Dr. Hallett discussed the transition from half-day to full-day programs, and Ms. Devitt explained the difference between daycare and PreK. Ms. Gallagher-Byrne also asked about the master schedule timeline. Ms. Devitt said feedback is being gathered, and a simplified schedule should be ready by September. Dr. Bardsley noted that scheduling aligns through collaboration starting with principals.

Ms. Gallagher-Byrne raised concerns about staggered start times affecting the master schedule. Dr. Hallett hoped start times would stay consistent with the CBA but noted discussions are ongoing. Dr. Lepore asked if this involves collective bargaining, and Dr. Hallett confirmed any changes would be communicated.

Superintendent Hallett stated school budgets remain unchanged and invited questions from committee members for principals and directors.

### **High School Competency Determination - Superintendent Hallett**

Superintendent Hallett presented updates to Policy IKF, explaining the changes and their urgency. Due to the recent elimination of MCAS as a competency determination for graduation, immediate policy adjustments are required to support high school students, particularly the Class of 2025, starting semester two. These changes were developed in collaboration with high school administration, the student support coordinator, and other superintendents. Key updates include clarifications to graduation requirements, such as specifying required courses in English, math (including algebra and geometry), science (adding biology and introduction to physics), and social studies (updated from "social science" and adjusted to include two years of world history and a semester of personal finance). Physical education has been rebranded as "Wellness," with specific yearly requirements and elective options. For early graduation, decision-making authority now lies with the high school principal, with final approval from the superintendent, streamlining the process in alignment with other districts.

The most significant updates involve the competency determination process. For the Classes of 2025 and 2026, students who did not pass MCAS before December 5, 2024, must demonstrate mastery through coursework or associated mastery exams in English, math, and science. For the Class of 2027 and beyond, MCAS will no longer be used, and coursework and mastery exams will fully determine competency. Provisions were added for credit recovery, transcript reviews for transfer students, and adherence to the Interstate Compact for military families.

These updates ensure alignment with state laws and curriculum frameworks while addressing students' needs following the legislative change.

Ms. Wendelken inquired about the role of mastery exams. Dr. Hallett clarified that the exams are optional, as indicated by the use of "or."

Mr. Murphy noted that the first year of implementation seems to allow flexibility and asked if guidance counselors could assist students who are close to meeting requirements. Dr. Hallett confirmed that there is flexibility, explaining that the Department of Education was unprepared for the law change, leaving decisions to schools and superintendents. Ms. Bloise-Murphy emphasized the importance of voting on the policy tonight to ensure students can graduate this year.

### **NET Housing Project - Hadley Dutra, Nantucket Education Trust**

Hadley Dutra, President of the Nantucket Education Trust (NET), shared an update about a proposed article for the upcoming town meeting aimed at addressing teacher housing. The NET, a nonprofit managing 12 housing units at Cowpond Lane for over 20 years, plans to replicate this successful model to create additional housing for Nantucket Public Schools (NPS). The proposal seeks approval for a long-term lease of a portion of 48 Sparks Avenue, near the school campus, where the buses are currently parked.

The plan involves repurposing approximately 40,000 square feet of land to build 6-10 housing units, though the exact number is yet to be determined. NET will work under the same arrangement as Cow Pond Lane, with a lease from the town of Nantucket for up to 99 years at a cost of \$1. Ms. Dutra emphasized the collaborative effort behind the article, highlighting contributions from NET members, school leadership, and the town, particularly Treasurer John Riccio and other key supporters. Then welcomed questions and expressed enthusiasm for the project's potential to alleviate the housing shortage for NPS staff.

Mr. Murphy asked if zoning has been looked at to see if it can be maximized. Ms. Dutra noted that it was brought to their attention that zoning opportunities may allow for denser development, potentially increasing the number of housing units for educators and staff. The conversation then moved to surveys on the property.

#### **Committee discussions and votes to be taken**

Vote to support the ATM Warrant (Real Estate Disposition: Long-term Lease Authorization of Portion of 48 Sparks Avenue). *Laura Gallagher Byrne made a motion to approve, seconded by Vincent Murphy, and with no opposed vote, the motion was approved unanimously*

Vote to approve the changes to Policy IKF to include Competency Determination. *Vincent Murphy made a motion to approve, seconded by Laura Gallagher Byrne, and with no opposed vote, the motion was approved unanimously*

Vote to approve the CPS overnight field trip for Project 351 to Boston January 24-25, 2025. *Laura Gallagher Byrne made a motion to approve, seconded by Esmeralda Martinez, and with no opposed vote, the motion was approved unanimously*

Vote to approve the HS overnight field trip to the Sr. District Music Festival in New Bedford, MA - January 10-12, 2025. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

Vote to approve the donation to the Nantucket Community School Learn to Swim for \$500.00 from Mr. and Mrs. Brown through the Will Brown Fund. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

Vote to approve the donation to the Nantucket Community School for Senior Sports and Wellness for \$1000.00 from the Landmark House. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

Vote to approve the December 3, 2024 Meeting Minutes. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

Vote to approve the December 17, 2024 Meeting Minutes. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

Transfers & Invoices. *Laura Gallagher Byrne made a motion to approve, seconded by Shantaw Bloise-Murphy, and with no opposed vote, the motion was approved unanimously*

#### **Student Council Representative - Cecilia Wendelken**

Ms. Wendelken reported on several recent and upcoming school events. The winter art show on January 16th was a great success, featuring works from all art classes, including pottery, photography, and woodshop, as well as performances by the rock band and the Accidentals and Naturals. The evening also included the Poetry Out Loud competition, which had eight participants and the highest attendance seen so far. Danielle Lewis won and will represent the school at the state competition, with Markus Vitanov as first runner-up and Jacob Heneke receiving honorable mention. She highlighted that a half-day is scheduled this week for student-led conferences for freshmen, sophomores, and juniors, allowing students to showcase their growth and learning to their advisers and families. On Thursday, there will be a band and chorus concert at 6 p.m. in the auditorium. Ms. Wendelken also noted that the semester and second quarter are ending soon, with students checking their grades. Additionally, she mentioned that some chorus members and a few band students will attend the Cape and Islands Music Festival at Barnstable High School on January 31st and February 1st, a regional event similar to senior districts. Lastly, Ms. Wendelken brought up concerns from students about the quality and portion sizes of school lunches, emphasizing that portions are often too small, which is challenging for hungry teenagers and for some students who rely on school lunch as a primary meal. She acknowledged that this has been a recurring issue and was asked by peers to raise it during the meeting.

Dr. Lepore suggested reconvening the Food Services Committee following Ms. Proch's retirement. Dr. Hallett noted that Chartwells follows regulations on portion sizes. Ms. Bloise-Murphy inquired about the food contract, and Mr. Anguelov clarified it is a five-year contract, with Chartwells being the only bidder in the last two cycles. Mr. Anguelov emphasized the importance of the Wellness Committee in evaluating food services and welcomed student feedback as a key way to assess Chartwells' performance. He also explained that the Food Service Director, Linda Peterson, has been on medical leave since Christmas, and a temporary director has been traveling to support the district, creating an adjustment period.

**Sub-Committee/Work Group Report**

ESP negotiations are ongoing

**Agenda for the next meeting, February 4, 2025** - 5:30 PM NPS Budget Hearing, 6:00 PM Enrollment, MASS/NSDC Senior Awards, Bullying Update, 2nd Quarter Budget Update, DIP Midyear Update

**Adjournment**

Motion to adjourn at 7:35 PM by Laura Gallagher Byrne, seconded by Vince Murphy, and with none opposed, the motion was approved unanimously.

Respectfully submitted,  
Katie Bedell  
School Committee Clerk

DRAFT



NANTUCKET PUBLIC SCHOOLS

**To:** Nantucket School Committee

**From:** NPS Finance

**Date:** February 04, 2025

**RE: Vote to Approve Payroll and Accounts Payable Warrant**

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Payroll Warrant for pay period ending January 19, 2025 (152025), in the amount of **\$1,358,475.60**

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Accounts Payable Warrant dated February 05, 2025, in the amount of **\$251,002.50**

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# ON THE HORIZON

2/4/25

January 21, 2025	February 4, 2025
HS Competency Determination	Enrollment
2025-26 NPS Instructional Vision	MASS/NSDC Senior Awards
Budget Development - Special Services, EL, Schools	Bullying Update
	2nd Quarter Budget Update
January 23, 2025 Retreat: 2024-26 SC Goals	NPS Budget Hearing (5:30)

February 18, 2025 <b>WORKSHOP</b>	March 4, 2025	March 18, 2025
SC Self Evaluation Discussion	Enrollment	Applied Learning Presentation
DIP Midyear Update	Drop Out Rate	Transportation Update
Student Policy Information	NPS Safety & Security Needs Assessment	Cell Phone/Social Media Policy Update
Immigrant Student Rights	School Committee Goals	School Committee Self Evaluation Report
FinCom Budget Presentation (TBD)		



## ON THE HORIZON (2024-2025) YEAR-LONG VIEW)

July	August	September	October
Hiring Update	District & Superintendent Goals	Enrollment Update	Enrollment Update
Gift Funds and Donations	Food Service Financial Report/Prices	Budget Planning Calendar	Tri-Council Meeting w/ MASC
Professional Teacher Status	4th Quarter Budget Update	Budget Directives	Homeschooling Report
	Vote to establish/transfer student YOG funds	Summer Programs	ESL Update
		Community School Update	1st Quarter Budget Update
		Meet with School Resource Officer	School Improvement Plans
		School Handbooks	Future School Calendar
		Advanced Placement Results	School Handbooks

November	December	January	February
School Presentation	Enrollment Update	School Presentations ?	School Presentations ?
Enrollment Update	Food Service Update	Enrollment Update Quiz Bowl	Enrollment Update
Preliminary Budget Forecast	Regional Music Competitions	2nd Quarter Budget Update	Vote to approve budget
Federal Grants	Annual Report	Bullying Update	SC Self-evaluation
Student Success Program- Alt ED	Retreat	SC Progress Report of Goals	Present to FinCom?
	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	Central Registration 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		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