

# **SOUTHINGTON PUBLIC SCHOOLS**

## **Southington, Connecticut**



**2023 - 2024**  
**Board of Education**  
**Adopted Budget**  
**(June 8, 2023)**

# **SOUTHINGTON PUBLIC SCHOOLS**

Southington, Connecticut

## **BOARD OF EDUCATION MEMBERS**

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*CHAIRPERSON*

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## **ADMINISTRATION**

**STEVEN G. MADANCY**  
*SUPERINTENDENT OF SCHOOLS*

**FRANK PEPE**  
*ASSISTANT SUPERINTENDENT OF SCHOOLS*

**Jennifer S. Mellitt**  
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**Rebecca Cavallaro**  
*Director of Pupil Services*

**Peter J. Romano**  
*Director of Operations*

**Michelle Passamano**  
*Human Resources Manager*

For 07/01/23 - 06/30/24

**Variable Column Report**

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>11110 ADMINISTRATIVE SALARIES</b>						
4-10-11110-111-2300-500-0001 ADMINISTRATIVE SALARIE	882,294.00	868,985.15	866,699.00	897,333.00	30,634.00	3.53
<b>11110 ADMINISTRATIVE SALARIES</b>	<b>882,294.00</b>	<b>868,985.15</b>	<b>866,699.00</b>	<b>897,333.00</b>	<b>30,634.00</b>	<b>3.53</b>
<b>11120 CLERICAL SALARIES</b>						
4-10-11120-112-2300-500-0003 CLERICAL SALARIES	378,300.00	377,325.31	385,133.00	392,903.00	7,770.00	2.02
<b>11120 CLERICAL SALARIES</b>	<b>378,300.00</b>	<b>377,325.31</b>	<b>385,133.00</b>	<b>392,903.00</b>	<b>7,770.00</b>	<b>2.02</b>
<b>11135 TECHNOLOGY DEPT PERSONNEL SALARIES</b>						
4-10-11135-112-2213-500-0007 TECHNOLOGY ANALYSTS	204,500.00	203,889.66	208,200.00	210,125.00	1,925.00	.92
4-10-11135-112-2320-500-0006 TECHNOLOGY ANALYSTS	443,270.00	467,362.44	509,272.00	548,582.00	39,310.00	7.72
<b>11135 TECHNOLOGY DEPT PERSONNEL SALARIES</b>	<b>647,770.00</b>	<b>671,252.10</b>	<b>717,472.00</b>	<b>758,707.00</b>	<b>41,235.00</b>	<b>5.75</b>
<b>11140 FISCAL SALARIES</b>						
4-10-11140-112-2500-500-0009 FISCAL SECRETARY SALAR	409,627.00	409,154.21	408,125.00	468,583.00	60,458.00	14.81
<b>11140 FISCAL SALARIES</b>	<b>409,627.00</b>	<b>409,154.21</b>	<b>408,125.00</b>	<b>468,583.00</b>	<b>60,458.00</b>	<b>14.81</b>
<b>11210 PRINCIPALS &amp; COORDINATORS SALARIES</b>						
4-10-11210-111-1109-500-0030 PRINCIPAL'S SALARY	289,966.00	289,965.50	301,495.00	310,540.00	9,045.00	3.00
4-10-11210-111-1109-500-0031 PRINCIPAL'S SALARY	147,487.00	147,112.00	157,413.00	138,960.00	-18,453.00	-11.72
4-10-11210-111-1116-500-0023 PRINCIPAL'S SALARY	141,718.00	141,718.00	144,722.00	149,064.00	4,342.00	3.00
4-10-11210-111-1124-500-0029 PRINCIPAL'S SALARY	141,718.00	141,718.00	144,722.00	143,521.00	-1,201.00	-.83
4-10-11210-111-2400-202-0014 PRINCIPAL'S SALARY	173,693.00	172,886.56	177,375.00	185,433.00	8,058.00	4.54
4-10-11210-111-2400-206-0015 PRINCIPAL'S SALARY	154,150.00	154,150.00	157,418.00	162,141.00	4,723.00	3.00
4-10-11210-111-2400-207-0016 PRINCIPAL'S SALARY	154,150.00	154,150.00	157,418.00	162,141.00	4,723.00	3.00
4-10-11210-111-2400-208-0017 PRINCIPAL'S SALARY	154,150.00	154,150.00	157,418.00	162,141.00	4,723.00	3.00
4-10-11210-111-2400-209-0018 PRINCIPAL'S SALARY	161,320.00	161,319.77	164,740.00	169,682.00	4,942.00	3.00
4-10-11210-111-2400-210-0019 PRINCIPAL'S SALARY	124,793.00	124,793.00	127,439.00	131,262.00	3,823.00	3.00
4-10-11210-111-2400-213-0020 PRINCIPAL'S SALARY	154,150.00	154,150.00	157,418.00	162,141.00	4,723.00	3.00
4-10-11210-111-2400-214-0021 PRINCIPAL'S SALARY	154,150.00	154,150.00	157,418.00	162,141.00	4,723.00	3.00
4-10-11210-111-2400-215-0013 PRINCIPAL'S SALARY	235,060.00	235,059.55	240,043.00	247,244.00	7,201.00	3.00
4-10-11210-111-2400-351-0011 PRINCIPAL'S SALARY	317,084.00	317,084.00	323,807.00	333,521.00	9,714.00	3.00
4-10-11210-111-2400-353-0012 PRINCIPAL'S SALARY	317,084.00	318,175.77	323,807.00	326,969.00	3,162.00	.98
4-10-11210-111-2400-462-0010 PRINCIPAL'S SALARY	944,178.00	937,460.50	964,197.00	990,563.00	26,366.00	2.73
<b>11210 PRINCIPALS &amp; COORDINATORS SALARIES</b>	<b>3,764,851.00</b>	<b>3,758,042.65</b>	<b>3,856,850.00</b>	<b>3,937,464.00</b>	<b>80,614.00</b>	<b>2.09</b>
<b>11300 TEACHER SALARIES</b>						
4-10-11300-111-1000-202-0085 TEACHER'S SALARIES	1,454,904.00	1,500,917.00	1,524,800.00	1,553,108.00	28,308.00	1.86
4-10-11300-111-1000-206-0090 TEACHER'S SALARIES	1,212,114.00	1,095,866.40	1,311,716.00	1,356,703.00	44,987.00	3.43
4-10-11300-111-1000-207-0091 TEACHER'S SALARIES	1,067,915.00	837,381.00	1,201,466.00	1,251,470.00	50,004.00	4.16

For 07/01/23 - 06/30/24

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	21-22 Budget	21-22 Expended	22-23 Budget	23-24 Adopted	Increase/Decr	% Change	
<b>4 FY 2022/2023</b>							
<b>10 REGULAR EDUCATION</b>							
<b>11300 TEACHER SALARIES</b>							
4-10-11300-111-1000-208-0092	TEACHER'S SALARIES	1,110,013.00	1,090,941.00	1,138,102.00	1,318,754.00	180,652.00	15.87
4-10-11300-111-1000-209-0093	TEACHER'S SALARIES	1,819,247.00	1,838,860.61	1,840,799.00	1,990,454.00	149,655.00	8.13
4-10-11300-111-1000-210-0094	TEACHER'S SALARIES	321,132.00	296,631.28	334,783.00	311,900.00	-22,883.00	-6.84
4-10-11300-111-1000-213-0095	TEACHER'S SALARIES	1,165,647.00	992,763.14	1,111,774.00	1,194,634.00	82,860.00	7.45
4-10-11300-111-1000-214-0096	TEACHER'S SALARIES	1,528,505.00	1,467,036.26	1,637,620.00	1,680,663.00	43,043.00	2.63
4-10-11300-111-1000-215-0084	TEACHER'S SALARIES	2,250,109.00	2,259,713.00	2,237,357.00	2,459,063.00	221,706.00	9.91
4-10-11300-111-1000-351-0063	TEACHER'S SALARIES	4,117,496.00	3,779,454.11	4,187,975.00	3,876,103.00	-311,872.00	-7.45
4-10-11300-111-1000-353-0077	TEACHER'S SALARIES	4,352,967.00	4,180,338.82	4,432,260.00	4,260,789.00	-171,471.00	-3.87
4-10-11300-111-1000-462-0045	TEACHER'S SALARIES	9,316,193.00	9,734,496.59	10,181,832.00	10,504,476.00	322,644.00	3.17
4-10-11300-111-1000-500-0102	TEACHER'S SALARIES	-399,190.00	.00	-749,190.00	-809,819.00		
4-10-11300-111-1000-500-0120	TEACHERS SALARIES-COVID	.00	968.53	.00	.00	.00	
4-10-11300-111-1108-500-0111	TEACHER'S SALARIES	112,550.00	21,358.79	112,500.00	114,000.00	1,500.00	1.33
4-10-11300-111-1110-500-0097	TEACHER'S SALARIES	378,620.00	401,624.78	401,077.00	410,343.00	9,266.00	2.31
4-10-11300-111-1121-500-0100	TEACHER'S SALARIES	707,967.00	710,040.56	812,655.00	713,487.00	-99,168.00	-12.20
4-10-11300-111-1122-500-0098	TEACHER'S SALARIES	372,629.00	384,641.90	388,278.00	405,134.00	16,856.00	4.34
4-10-11300-111-1123-500-0101	TEACHER'S SALARIES	95,000.00	.00	95,000.00	95,000.00	.00	.00
4-10-11300-111-1123-500-0103	TEACHER'S SALARIES	1,009,303.00	767,473.30	1,003,433.00	1,266,066.00	262,633.00	26.17
<b>11300 TEACHER SALARIES</b>		<b>31,993,121.00</b>	<b>31,360,507.07</b>	<b>33,204,237.00</b>	<b>33,952,328.00</b>	<b>748,091.00</b>	<b>2.25</b>
<b>11400 GRANT SALARIES</b>							
4-10-11400-111-1000-500-4005	MATH & LITERACY TUTORS	.00	277,420.58	.00	.00	.00	
<b>11400 GRANT SALARIES</b>		<b>.00</b>	<b>277,420.58</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>11500 LIBRARY/MEDIA SALARIES</b>							
4-10-11500-111-2220-202-0128	LIBRARIAN'S SALARIES	44,770.00	52,231.07	55,370.00	41,200.00	-14,170.00	-25.59
4-10-11500-111-2220-206-0129	LIBRARIAN'S SALARIES	40,998.00	34,165.00	37,000.00	59,495.00	22,495.00	60.80
4-10-11500-111-2220-207-0130	LIBRARIAN'S SALARIES	37,308.00	30,277.00	32,950.00	34,600.00	1,650.00	5.01
4-10-11500-111-2220-208-0131	LIBRARIAN'S SALARIES	37,308.00	30,277.00	32,950.00	34,600.00	1,650.00	5.01
4-10-11500-111-2220-209-0132	LIBRARIAN'S SALARIES	78,418.00	78,418.50	79,594.00	59,495.00	-20,099.00	-25.25
4-10-11500-111-2220-213-0134	LIBRARIAN'S SALARIES	43,036.00	22,384.93	23,730.00	41,200.00	17,470.00	73.62
4-10-11500-111-2220-214-0135	LIBRARIAN'S SALARIES	40,104.00	53,769.50	56,899.00	59,495.00	2,596.00	4.56
4-10-11500-111-2220-215-0136	LIBRARIAN'S SALARIES	57,209.00	68,330.00	74,000.00	77,500.00	3,500.00	4.73
4-10-11500-111-2220-351-0127	LIBRARIAN'S SALARIES	34,999.00	.00	37,900.00	39,550.00	1,650.00	4.35
4-10-11500-111-2220-353-0126	LIBRARIAN'S SALARIES	34,999.00	.00	37,900.00	39,550.00	1,650.00	4.35
4-10-11500-111-2220-462-0125	LIBRARIAN'S SALARIES	101,031.00	101,031.00	102,546.00	104,085.00	1,539.00	1.50
<b>11500 LIBRARY/MEDIA SALARIES</b>		<b>550,180.00</b>	<b>470,884.00</b>	<b>570,839.00</b>	<b>590,770.00</b>	<b>19,931.00</b>	<b>3.49</b>
<b>11600 SCHOOL SECRETARY SALARIES</b>							

For 07/01/23 - 06/30/24

Variable Column Report

FJEXS01S

Periods 00 - 13

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>11600 SCHOOL SECRETARY SALARIES</b>						
4-10-11600-112-2400-202-0149 SCHOOL SECRETARIES SAI	54,711.00	53,810.24	56,173.00	57,360.00	1,187.00	2.11
4-10-11600-112-2400-206-0150 SCHOOL SECRETARIES SAI	43,051.00	44,576.12	44,223.00	45,381.00	1,158.00	2.62
4-10-11600-112-2400-207-0151 SCHOOL SECRETARIES SAI	43,301.00	46,950.16	44,473.00	45,381.00	908.00	2.04
4-10-11600-112-2400-208-0152 SCHOOL SECRETARIES SAI	52,304.00	58,480.55	53,657.00	48,171.00	-5,486.00	-10.22
4-10-11600-112-2400-209-0153 SCHOOL SECRETARIES SAI	52,871.00	55,853.59	53,255.00	55,241.00	1,986.00	3.73
4-10-11600-112-2400-210-0154 SCHOOL SECRETARIES SAI	32,579.00	34,930.48	33,120.00	33,984.00	864.00	2.61
4-10-11600-112-2400-213-0155 SCHOOL SECRETARIES SAI	52,554.00	54,258.42	53,657.00	55,027.00	1,370.00	2.55
4-10-11600-112-2400-214-0156 SCHOOL SECRETARIES SAI	52,304.00	53,148.50	53,657.00	54,838.00	1,181.00	2.20
4-10-11600-112-2400-215-0148 SCHOOL SECRETARIES SAI	108,040.00	106,946.95	110,459.00	106,093.00	-4,366.00	-3.95
4-10-11600-112-2400-351-0147 SCHOOL SECRETARIES SAI	199,490.00	198,825.31	200,023.00	192,899.00	-7,124.00	-3.56
4-10-11600-112-2400-353-0146 SCHOOL SECRETARIES SAI	198,949.00	202,964.44	202,850.00	200,412.00	-2,438.00	-1.20
4-10-11600-112-2400-462-0145 SCHOOL SECRETARIES SAI	598,193.00	543,211.16	608,390.00	553,491.00	-54,899.00	-9.02
4-10-11600-112-2400-500-0157 SCHOOL SECRETARIES SAI	102,454.00	99,718.33	121,410.00	124,367.00	2,957.00	2.44
<b>11600 SCHOOL SECRETARY SALARIES</b>	<b>1,590,801.00</b>	<b>1,553,674.25</b>	<b>1,635,347.00</b>	<b>1,572,645.00</b>	<b>-62,702.00</b>	<b>-3.83</b>
<b>11710 SCHOOL PHYSICIAN SALARY</b>						
4-10-11710-112-2100-500-0160 SCHOOL PHYSICIAN	16,000.00	13,840.00	16,000.00	16,000.00	.00	.00
<b>11710 SCHOOL PHYSICIAN SALARY</b>	<b>16,000.00</b>	<b>13,840.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>
<b>11715 STUDENT PHYSICAL FEES</b>						
4-10-11715-112-2100-500-0170 STUDENT PHYSICALS	1,200.00	1,161.60	1,200.00	1,200.00	.00	.00
<b>11715 STUDENT PHYSICAL FEES</b>	<b>1,200.00</b>	<b>1,161.60</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>.00</b>	<b>.00</b>
<b>11720 REGISTERED NURSES SALARIES</b>						
4-10-11720-112-2100-202-7505 NURSE'S SALARIES	58,000.00	54,203.46	52,211.00	56,542.00	4,331.00	8.30
4-10-11720-112-2100-206-0186 NURSE'S SALARIES	58,000.00	58,209.90	59,433.00	60,905.00	1,472.00	2.48
4-10-11720-112-2100-207-0189 NURSE'S SALARIES	58,000.00	58,108.93	59,433.00	60,905.00	1,472.00	2.48
4-10-11720-112-2100-208-0188 NURSE'S SALARIES	58,000.00	58,398.53	59,433.00	60,905.00	1,472.00	2.48
4-10-11720-112-2100-209-0184 NURSE'S SALARIES	52,182.00	51,916.39	55,808.00	60,905.00	5,097.00	9.13
4-10-11720-112-2100-213-0187 NURSE'S SALARIES	52,181.00	52,290.25	55,808.00	60,905.00	5,097.00	9.13
4-10-11720-112-2100-214-0185 NURSE'S SALARIES	58,000.00	58,379.12	59,433.00	60,905.00	1,472.00	2.48
4-10-11720-112-2100-215-0183 NURSE'S SALARIES	49,121.00	49,570.00	51,611.00	55,942.00	4,331.00	8.39
4-10-11720-112-2100-351-0182 NURSE'S SALARIES	58,000.00	58,139.22	59,433.00	52,181.00	-7,252.00	-12.20
4-10-11720-112-2100-353-0181 NURSE'S SALARIES	58,000.00	58,121.45	59,433.00	60,905.00	1,472.00	2.48
4-10-11720-112-2100-462-0180 NURSE'S SALARIES	51,318.00	52,571.58	55,208.00	60,305.00	5,097.00	9.23
4-10-11720-112-2100-500-0192 NURSE'S SALARIES	117,019.00	117,139.61	173,856.00	187,219.00	13,363.00	7.69
<b>11720 REGISTERED NURSES SALARIES</b>	<b>727,821.00</b>	<b>727,048.44</b>	<b>801,100.00</b>	<b>838,524.00</b>	<b>37,424.00</b>	<b>4.67</b>

For 07/01/23 - 06/30/24

Variable Column Report

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

Account No/Description	21-22 Budget	21-22 Expended	22-23 Budget	23-24 Adopted	Increase/Decr	% Change
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>11740 LICENSED PRAC. NURSES SALARIES</b>						
4-10-11740-112-2100-202-0214 LPN'S SALARIES	17,050.00	18,021.98	17,664.00	19,113.00	1,449.00	8.20
4-10-11740-112-2100-215-0225 LPN'S SALARIES	17,238.00	36,959.67	45,060.00	45,947.00	887.00	1.97
4-10-11740-112-2100-351-0222 LPN'S SALARIES	35,062.00	48,325.28	45,160.00	46,079.00	919.00	2.03
4-10-11740-112-2100-353-0223 LPN'S SALARIES	34,997.00	38,662.43	45,661.00	46,579.00	918.00	2.01
4-10-11740-112-2100-462-5015 LPN'S SALARIES	86,628.00	89,183.30	90,320.00	92,159.00	1,839.00	2.04
<b>11740 LICENSED PRAC. NURSES SALARIES</b>	<b>190,975.00</b>	<b>231,152.66</b>	<b>243,865.00</b>	<b>249,877.00</b>	<b>6,012.00</b>	<b>2.47</b>
<b>11810 CUSTODIAL SALARIES</b>						
4-10-11810-112-2600-202-0234 CUSTODIAL SALARIES	195,124.00	195,122.56	195,840.00	194,627.00	-1,213.00	-.62
4-10-11810-112-2600-206-0235 CUSTODIAL SALARIES	130,164.00	130,423.27	131,638.00	133,373.00	1,735.00	1.32
4-10-11810-112-2600-207-0236 CUSTODIAL SALARIES	132,725.00	131,213.33	135,011.00	134,012.00	-999.00	-.74
4-10-11810-112-2600-208-0237 CUSTODIAL SALARIES	178,802.00	179,801.28	181,931.00	186,019.00	4,088.00	2.25
4-10-11810-112-2600-209-0238 CUSTODIAL SALARIES	179,152.00	179,389.46	182,280.00	186,369.00	4,089.00	2.24
4-10-11810-112-2600-210-0239 CUSTODIAL SALARIES	11,330.00	13,511.08	11,795.00	12,149.00	354.00	3.00
4-10-11810-112-2600-213-0240 CUSTODIAL SALARIES	132,044.00	130,359.88	134,323.00	137,401.00	3,078.00	2.29
4-10-11810-112-2600-214-0241 CUSTODIAL SALARIES	131,919.00	139,164.29	133,965.00	136,679.00	2,714.00	2.03
4-10-11810-112-2600-215-0233 CUSTODIAL SALARIES	150,770.00	148,806.88	153,794.00	156,900.00	3,106.00	2.02
4-10-11810-112-2600-351-0231 CUSTODIAL SALARIES	133,415.00	134,793.12	135,178.00	138,583.00	3,405.00	2.52
4-10-11810-112-2600-353-0232 CUSTODIAL SALARIES	133,203.00	134,154.09	135,278.00	144,178.00	8,900.00	6.58
4-10-11810-112-2600-462-0230 CUSTODIAL SALARIES	332,970.00	334,348.39	347,068.00	361,605.00	14,537.00	4.19
4-10-11810-112-2600-500-0242 CUSTODIAL SALARIES	23,616.00	19,856.11	23,808.00	24,463.00	655.00	2.75
<b>11810 CUSTODIAL SALARIES</b>	<b>1,865,234.00</b>	<b>1,870,943.74</b>	<b>1,901,909.00</b>	<b>1,946,358.00</b>	<b>44,449.00</b>	<b>2.34</b>
<b>11820 MAINTENANCE SALARIES</b>						
4-10-11820-112-2600-500-0250 MAINTENANCE SALARIES	1,007,401.00	1,004,016.32	1,022,798.00	969,922.00	-52,876.00	-5.17
<b>11820 MAINTENANCE SALARIES</b>	<b>1,007,401.00</b>	<b>1,004,016.32</b>	<b>1,022,798.00</b>	<b>969,922.00</b>	<b>-52,876.00</b>	<b>-5.17</b>
<b>11900 GUIDANCE SALARIES</b>						
4-10-11900-111-2100-202-0267 GUIDANCE CONSLR SALARI	33,328.00	33,327.80	60,815.00	.00	-60,815.00	-100.00
4-10-11900-111-2100-207-0269 GUIDANCE CONSLR SALARI	35,699.00	35,699.05	.00	.00	.00	.00
4-10-11900-111-2100-208-0270 GUIDANCE CONSLR SALARI	23,799.00	23,799.36	64,430.00	67,235.00	2,805.00	4.35
4-10-11900-111-2100-209-0271 GUIDANCE CONSLR SALARI	49,992.00	49,991.70	50,741.00	.00	-50,741.00	-100.00
4-10-11900-111-2100-210-0272 GUIDANCE CONSLR SALARI	85,536.00	85,536.42	86,813.00	86,263.00	-550.00	-.63
4-10-11900-111-2100-213-0273 GUIDANCE CONSLR SALARI	30,183.00	.00	26,988.00	.00	-26,988.00	-100.00
4-10-11900-111-2100-214-0274 GUIDANCE CONSLR SALARI	30,183.00	.00	.00	.00	.00	.00
4-10-11900-111-2100-351-0261 GUIDANCE CONSLR SALARI	220,123.00	217,275.31	223,539.00	229,150.00	5,611.00	2.51
4-10-11900-111-2100-353-0262 GUIDANCE CONSLR SALARI	232,413.00	231,712.63	238,900.00	244,896.00	5,996.00	2.51

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>11900 GUIDANCE SALARIES</b>						
4-10-11900-111-2100-462-0260 GUIDANCE CONSLR SALARI	610,132.00	613,216.90	634,985.00	573,551.00	-61,434.00	-9.67
<b>11900 GUIDANCE SALARIES</b>	<b>1,351,388.00</b>	<b>1,290,559.17</b>	<b>1,387,211.00</b>	<b>1,201,095.00</b>	<b>-186,116.00</b>	<b>-13.42</b>
<b>11910 COACHING SALARIES</b>						
4-10-11910-111-2100-300-0299 COACHING SALARIES SMSA	67,766.00	66,364.00	67,534.00	69,048.00	1,514.00	2.24
4-10-11910-111-2100-500-0289 COACHING SALARIES	370,833.00	354,891.00	376,126.00	400,177.00	24,051.00	6.39
<b>11910 COACHING SALARIES</b>	<b>438,599.00</b>	<b>421,255.00</b>	<b>443,660.00</b>	<b>469,225.00</b>	<b>25,565.00</b>	<b>5.76</b>
<b>11915 ATHL. ATTENDENTS SALARIES</b>						
4-10-11915-111-2100-500-0255 ATHL. ATTENDENTS SALAR	9,826.00	4,788.00	10,000.00	10,400.00	400.00	4.00
<b>11915 ATHL. ATTENDENTS SALARIES</b>	<b>9,826.00</b>	<b>4,788.00</b>	<b>10,000.00</b>	<b>10,400.00</b>	<b>400.00</b>	<b>4.00</b>
<b>11916 EVENT SUPERVISOR &amp; CHAPERONES</b>						
4-10-11916-111-2100-300-0296 EVENT SUPERVISOR	9,000.00	6,838.50	9,000.00	7,000.00	-2,000.00	-22.22
4-10-11916-111-2100-500-0256 EVENT SUPERVISOR	36,000.00	38,940.88	36,000.00	40,000.00	4,000.00	11.11
<b>11916 EVENT SUPERVISOR &amp; CHAPERONES</b>	<b>45,000.00</b>	<b>45,779.38</b>	<b>45,000.00</b>	<b>47,000.00</b>	<b>2,000.00</b>	<b>4.44</b>
<b>11920 STIPEND SALARIES</b>						
4-10-11920-111-2100-500-0290 CLASS ADVISOR SALARIES	80,268.00	68,515.55	85,800.00	93,400.00	7,600.00	8.86
<b>11920 STIPEND SALARIES</b>	<b>80,268.00</b>	<b>68,515.55</b>	<b>85,800.00</b>	<b>93,400.00</b>	<b>7,600.00</b>	<b>8.86</b>
<b>11922 DETENTION SALARIES</b>						
4-10-11922-111-2100-500-0291 DETENTION SALARIES	9,000.00	8,354.90	9,000.00	9,500.00	500.00	5.56
<b>11922 DETENTION SALARIES</b>	<b>9,000.00</b>	<b>8,354.90</b>	<b>9,000.00</b>	<b>9,500.00</b>	<b>500.00</b>	<b>5.56</b>
<b>12100 PARAPROFESSIONAL SALARIES</b>						
4-10-12100-112-1000-202-0276 PARAPROFESSIONAL SALAR	32,784.00	33,564.87	34,454.00	35,927.00	1,473.00	4.28
4-10-12100-112-1000-206-0277 PARAPROFESSIONAL SALAR	33,888.00	34,423.26	35,859.00	36,845.00	986.00	2.75
4-10-12100-112-1000-207-0278 PARAPROFESSIONAL SALAR	22,121.00	23,032.58	36,468.00	37,166.00	698.00	1.91
4-10-12100-112-1000-208-0279 PARAPROFESSIONAL SALAR	38,181.00	60,112.53	36,914.00	56,821.00	19,907.00	53.93
4-10-12100-112-1000-209-0280 PARAPROFESSIONAL SALAR	40,981.00	44,276.30	42,467.00	36,845.00	-5,622.00	-13.24
4-10-12100-112-1000-213-0282 PARAPROFESSIONAL SALAR	37,166.00	38,055.13	39,177.00	39,813.00	636.00	1.62
4-10-12100-112-1000-214-0283 PARAPROFESSIONAL SALAR	15,292.00	36,834.99	39,151.68	44,553.00	5,401.32	13.80
4-10-12100-112-1000-215-0284 PARAPROFESSIONAL SALAR	40,897.00	40,998.39	42,819.00	38,112.00	-4,707.00	-10.99
4-10-12100-112-1000-351-0285 PARAPROFESSIONAL SALAR	61,780.00	47,909.86	64,276.00	78,419.00	14,143.00	22.00
4-10-12100-112-1000-353-0286 PARAPROFESSIONAL SALAR	55,407.00	41,915.04	58,945.00	50,115.00	-8,830.00	-14.98
4-10-12100-112-1000-462-0287 PARAPROFESSIONAL SALAR	112,700.00	121,916.14	116,315.00	121,995.00	5,680.00	4.88
4-10-12100-112-1000-500-0288 EL TUTORS PARAPROFESSI	118,006.00	124,155.11	122,524.00	126,008.00	3,484.00	2.84
<b>12100 PARAPROFESSIONAL SALARIES</b>	<b>609,203.00</b>	<b>647,194.20</b>	<b>669,369.68</b>	<b>702,619.00</b>	<b>33,249.32</b>	<b>4.97</b>
<b>12150 RETIREMENT COMPENSATION</b>						

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>12150 RETIREMENT COMPENSATION</b>						
4-10-12150-111-1000-500-6321 RETIREMENT COMPENSATIC	223,019.00	281,636.65	226,365.00	226,365.00	.00	.00
12150 RETIREMENT COMPENSATION	223,019.00	281,636.65	226,365.00	226,365.00	.00	.00
<b>12200 TEACHER SUBSTITUTES</b>						
4-10-12200-111-1000-500-0304 TEACHER SUB SALARIES	515,000.00	1,029,313.61	520,000.00	550,000.00	30,000.00	5.77
12200 TEACHER SUBSTITUTES	515,000.00	1,029,313.61	520,000.00	550,000.00	30,000.00	5.77
<b>12220 SECRETARY SUBSTITUTES</b>						
4-10-12220-112-2400-500-0331 SECRETARY SUB SALARIES	2,500.00	7,025.18	2,500.00	5,000.00	2,500.00	100.00
12220 SECRETARY SUBSTITUTES	2,500.00	7,025.18	2,500.00	5,000.00	2,500.00	100.00
<b>12230 CUSTODIAL SUBSTITUTES</b>						
4-10-12230-112-2600-500-0335 CUSTODIAL SUBS SALARIE	20,000.00	63,566.41	20,000.00	25,000.00	5,000.00	25.00
12230 CUSTODIAL SUBSTITUTES	20,000.00	63,566.41	20,000.00	25,000.00	5,000.00	25.00
<b>12400 PARAPROFESSIONAL SUBSTITUTES</b>						
4-10-12400-112-1000-500-0315 PARAPROF SUB SALARIES	1,000.00	13,152.70	1,000.00	1,000.00	.00	.00
12400 PARAPROFESSIONAL SUBSTITUTES	1,000.00	13,152.70	1,000.00	1,000.00	.00	.00
<b>12500 STEPS SALARIES</b>						
4-10-12500-300-2100-500-0320 STEPS SALARIES	39,000.00	57,052.38	38,035.00	38,035.00	.00	.00
12500 STEPS SALARIES	39,000.00	57,052.38	38,035.00	38,035.00	.00	.00
<b>12700 NURSE SUBSTITUTES</b>						
4-10-12700-112-2100-500-0340 NURSE SUB SALARIES	48,000.00	26,312.03	38,000.00	35,000.00	-3,000.00	-7.89
12700 NURSE SUBSTITUTES	48,000.00	26,312.03	38,000.00	35,000.00	-3,000.00	-7.89
<b>12820 SUMMER MAINT. SALARIES</b>						
4-10-12820-112-2600-500-0345 SUMMER MAINTENANCE SAI	25,656.00	19,211.03	24,000.00	24,500.00	500.00	2.08
12820 SUMMER MAINT. SALARIES	25,656.00	19,211.03	24,000.00	24,500.00	500.00	2.08
<b>12830 CROSSING GUARD SALARIES</b>						
4-10-12830-112-2700-500-0350 CROSSING GUARD SALARIE	108,170.00	111,041.89	108,000.00	112,000.00	4,000.00	3.70
12830 CROSSING GUARD SALARIES	108,170.00	111,041.89	108,000.00	112,000.00	4,000.00	3.70
<b>12840 SECUR. ATTENDANTS SALARIES</b>						
4-10-12840-112-2400-462-0356 SECURITY OFFICER SALAR	181,511.00	151,780.74	184,722.69	185,413.00	690.31	.37
12840 SECUR. ATTENDANTS SALARIES	181,511.00	151,780.74	184,722.69	185,413.00	690.31	.37
<b>14100 WORK STUDY SALARIES</b>						
4-10-14100-112-1000-500-0365 WORK STUDY SALARIES	3,000.00	3,173.79	3,000.00	3,100.00	100.00	3.33
14100 WORK STUDY SALARIES	3,000.00	3,173.79	3,000.00	3,100.00	100.00	3.33
<b>20110 MUNICIPAL RETIREMENT ADMIN. FEE</b>						



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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>20110 MUNICIPAL RETIREMENT ADMIN. FEE</b>						
4-10-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	1,346,058.00	1,422,146.61	1,496,898.00	1,773,143.00	276,245.00	18.45
20110 MUNICIPAL RETIREMENT ADMIN. FEE	1,346,058.00	1,422,146.61	1,496,898.00	1,773,143.00	276,245.00	18.45
<b>20210 SOCIAL SECURITY FEES</b>						
4-10-20210-200-1000-500-0397 FICA	468,712.00	470,782.35	477,369.00	503,529.00	26,160.00	5.48
20210 SOCIAL SECURITY FEES	468,712.00	470,782.35	477,369.00	503,529.00	26,160.00	5.48
<b>20230 MEDICARE FEES</b>						
4-10-20230-200-1000-500-0442 MEDICARE	657,383.00	692,841.46	673,351.00	716,890.00	43,539.00	6.47
20230 MEDICARE FEES	657,383.00	692,841.46	673,351.00	716,890.00	43,539.00	6.47
<b>20310 HEALTH INSURANCE</b>						
4-10-20310-200-1000-500-0522 ACCIDENT & HEALTH	9,652,844.00	9,576,644.59	10,335,127.00	11,576,218.00	1,241,091.00	12.01
20310 HEALTH INSURANCE	9,652,844.00	9,576,644.59	10,335,127.00	11,576,218.00	1,241,091.00	12.01
<b>20320 LIFE &amp; DISABILITY INSURANCE</b>						
4-10-20320-200-1000-500-0607 LIFE INSURANCE	85,000.00	95,322.82	89,000.00	95,000.00	6,000.00	6.74
20320 LIFE & DISABILITY INSURANCE	85,000.00	95,322.82	89,000.00	95,000.00	6,000.00	6.74
<b>20410 UNEMPLOYMENT INSURANCE</b>						
4-10-20410-200-1000-500-0510 UNEMPLOYMENT COMPENSAI	30,000.00	9,803.02	35,000.00	36,750.00	1,750.00	5.00
20410 UNEMPLOYMENT INSURANCE	30,000.00	9,803.02	35,000.00	36,750.00	1,750.00	5.00
<b>20510 WORKERS' COMPENSATION</b>						
4-10-20510-200-1000-500-0994 WORKER'S COMPENSATION	632,583.00	610,857.00	633,500.00	540,457.00	-93,043.00	-14.69
20510 WORKERS' COMPENSATION	632,583.00	610,857.00	633,500.00	540,457.00	-93,043.00	-14.69
<b>31200 PROFESSIONAL DEVELOPMENT</b>						
4-10-31200-300-2210-500-1120 PROFESSIONAL DEVELOPME	80,000.00	61,697.48	80,000.00	80,000.00	.00	.00
31200 PROFESSIONAL DEVELOPMENT	80,000.00	61,697.48	80,000.00	80,000.00	.00	.00
<b>31300 TUITION REIMBURSEMENT-SEA</b>						
4-10-31300-300-2210-500-1121 TUITION REIMBURSEMENT-	20,000.00	15,500.00	20,000.00	20,000.00	.00	.00
31300 TUITION REIMBURSEMENT-SEA	20,000.00	15,500.00	20,000.00	20,000.00	.00	.00
<b>31800 LEGAL FEES</b>						
4-10-31800-300-2300-500-1150 LEGAL FEES	97,850.00	114,797.50	99,000.00	99,000.00	.00	.00
31800 LEGAL FEES	97,850.00	114,797.50	99,000.00	99,000.00	.00	.00
<b>31850 MEDICAL &amp; ATHLETIC TRAINING SERVICES</b>						
4-10-31850-590-1109-462-1165 MEDICAL & ATHLETIC TRA	34,850.00	30,120.00	37,075.00	55,000.00	17,925.00	48.35
31850 MEDICAL & ATHLETIC TRAINING SERVICES	34,850.00	30,120.00	37,075.00	55,000.00	17,925.00	48.35
<b>31900 PROFESSIONAL &amp; TECHNICAL SERVICES</b>						

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>31900 PROFESSIONAL &amp; TECHNICAL SERVICES</b>						
4-10-31900-300-2300-500-1160 OTHER PROF TECH SERV	50,000.00	50,162.97	65,000.00	60,000.00	-5,000.00	-7.69
<b>31900 PROFESSIONAL &amp; TECHNICAL SERVICES</b>	<b>50,000.00</b>	<b>50,162.97</b>	<b>65,000.00</b>	<b>60,000.00</b>	<b>-5,000.00</b>	<b>-7.69</b>
<b>32110 WATER AND SEWER</b>						
4-10-32110-400-2600-202-1183 WATER AND SEWER	5,900.00	5,151.20	5,900.00	5,900.00	.00	.00
4-10-32110-400-2600-206-1184 WATER AND SEWER	4,900.00	3,785.80	4,900.00	4,900.00	.00	.00
4-10-32110-400-2600-207-1185 WATER AND SEWER	2,900.00	3,013.80	2,900.00	2,900.00	.00	.00
4-10-32110-400-2600-208-1186 WATER AND SEWER	3,300.00	3,279.92	3,300.00	3,300.00	.00	.00
4-10-32110-400-2600-209-1187 WATER AND SEWER	5,900.00	4,808.48	5,900.00	5,900.00	.00	.00
4-10-32110-400-2600-210-1188 WATER AND SEWER	1,000.00	.00	1,000.00	.00	-1,000.00	-100.00
4-10-32110-400-2600-213-1189 WATER AND SEWER	4,400.00	4,970.60	4,400.00	4,400.00	.00	.00
4-10-32110-400-2600-214-1190 WATER AND SEWER	5,700.00	4,519.20	5,700.00	5,700.00	.00	.00
4-10-32110-400-2600-215-1191 WATER AND SEWER	10,500.00	11,204.72	10,500.00	11,500.00	1,000.00	9.52
4-10-32110-400-2600-351-1182 WATER AND SEWER	6,000.00	4,605.76	6,000.00	6,000.00	.00	.00
4-10-32110-400-2600-353-1181 WATER AND SEWER	6,000.00	4,930.00	6,000.00	6,000.00	.00	.00
4-10-32110-400-2600-462-1180 WATER AND SEWER	33,000.00	22,910.19	33,000.00	33,000.00	.00	.00
4-10-32110-400-2600-500-1192 WATER AND SEWER	1,500.00	2,442.26	1,500.00	1,500.00	.00	.00
<b>32110 WATER AND SEWER</b>	<b>91,000.00</b>	<b>75,621.93</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>.00</b>	<b>.00</b>
<b>32120 ELECTRICITY</b>						
4-10-32120-400-2600-202-1203 ELECTRICITY	63,000.00	53,826.87	66,150.00	58,496.00	-7,654.00	-11.57
4-10-32120-400-2600-206-1204 ELECTRICITY	41,000.00	40,829.34	43,050.00	44,371.00	1,321.00	3.07
4-10-32120-400-2600-207-1205 ELECTRICITY	51,000.00	50,548.28	53,550.00	54,933.00	1,383.00	2.58
4-10-32120-400-2600-208-1206 ELECTRICITY	73,000.00	67,369.71	76,650.00	73,214.00	-3,436.00	-4.48
4-10-32120-400-2600-209-1207 ELECTRICITY	68,000.00	61,477.43	71,400.00	66,811.00	-4,589.00	-6.43
4-10-32120-400-2600-210-1208 ELECTRICITY	11,000.00	.00	11,550.00	11,000.00	-550.00	-4.76
4-10-32120-400-2600-213-1209 ELECTRICITY	101,000.00	102,717.02	106,050.00	111,628.00	5,578.00	5.26
4-10-32120-400-2600-214-1210 ELECTRICITY	94,000.00	95,534.72	98,700.00	103,822.00	5,122.00	5.19
4-10-32120-400-2600-215-1211 ELECTRICITY	58,000.00	59,251.52	60,900.00	64,392.00	3,492.00	5.73
4-10-32120-400-2600-351-1202 ELECTRICITY	182,000.00	168,078.32	191,100.00	182,659.00	-8,441.00	-4.42
4-10-32120-400-2600-353-1201 ELECTRICITY	200,000.00	218,270.68	210,000.00	212,206.00	2,206.00	1.05
4-10-32120-400-2600-462-1200 ELECTRICITY	490,000.00	557,894.58	514,500.00	581,292.00	66,792.00	12.98
4-10-32120-400-2600-500-1212 ELECTRICITY	16,000.00	30,019.64	16,800.00	32,624.00	15,824.00	94.19
<b>32120 ELECTRICITY</b>	<b>1,448,000.00</b>	<b>1,505,818.11</b>	<b>1,520,400.00</b>	<b>1,597,448.00</b>	<b>77,048.00</b>	<b>5.07</b>
<b>32125 ENERGY MGMT SYST MAINTENANCE</b>						
4-10-32125-400-2600-500-1215 ENERGY MANAGEMENT SYST	33,000.00	35,570.00	30,000.00	33,000.00	3,000.00	10.00

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>32125 ENERGY MGMT SYST MAINTENANCE</b>						
32125 ENERGY MGMT SYST MAINTENANCE	33,000.00	35,570.00	30,000.00	33,000.00	3,000.00	10.00
<b>32135 ENERGY PERFORMANCE CONTRACT</b>						
4-10-32135-400-2600-500-1214 ENERGY PERFORMANCE CON	770,920.00	769,420.46	795,741.00	813,512.00	17,771.00	2.23
32135 ENERGY PERFORMANCE CONTRACT	770,920.00	769,420.46	795,741.00	813,512.00	17,771.00	2.23
<b>32140 CONTRACTED REFUSE</b>						
4-10-32140-400-2600-500-1253 RUBBISH REMOVAL	79,000.00	78,838.69	74,000.00	81,331.00	7,331.00	9.91
32140 CONTRACTED REFUSE	79,000.00	78,838.69	74,000.00	81,331.00	7,331.00	9.91
<b>32200 CONTRACTED CUSTODIAL SERVICES</b>						
4-10-32200-400-2600-215-1262 CONTRACTED CUSTODIAL	65,976.00	65,976.00	69,636.00	73,466.00	3,830.00	5.50
4-10-32200-400-2600-351-1261 CONTRACTED CUSTODIAL	56,510.00	56,510.00	58,460.00	61,383.00	2,923.00	5.00
4-10-32200-400-2600-353-1264 CONTRACTED CUSTODIAL	56,510.00	56,510.00	58,460.00	61,383.00	2,923.00	5.00
4-10-32200-400-2600-462-1260 CONTRACTED CUSTODIAL	47,320.00	47,320.00	49,185.00	51,644.00	2,459.00	5.00
32200 CONTRACTED CUSTODIAL SERVICES	226,316.00	226,316.00	235,741.00	247,876.00	12,135.00	5.15
<b>32201 HVAC REPAIRS &amp; MAINTENANCE</b>						
4-10-32201-400-2600-500-1265 HVAC REPAIRS & MAINTEN	56,000.00	35,701.97	46,000.00	48,000.00	2,000.00	4.35
32201 HVAC REPAIRS & MAINTENANCE	56,000.00	35,701.97	46,000.00	48,000.00	2,000.00	4.35
<b>32301 UPKEEP OF GROUNDS</b>						
4-10-32301-400-2600-202-1266 UPKEEP OF GROUNDS	500.00	984.50	1,900.00	1,000.00	-900.00	-47.37
4-10-32301-400-2600-206-1267 UPKEEP OF GROUNDS	500.00	504.00	1,613.00	1,013.00	-600.00	-37.20
4-10-32301-400-2600-207-1268 UPKEEP OF GROUNDS	500.00	351.98	1,600.00	800.00	-800.00	-50.00
4-10-32301-400-2600-208-1269 UPKEEP OF GROUNDS	500.00	312.00	500.00	500.00	.00	.00
4-10-32301-400-2600-209-1271 UPKEEP OF GROUNDS	750.00	750.00	750.00	750.00	.00	.00
4-10-32301-400-2600-213-1273 UPKEEP OF GROUNDS	500.00	.00	1,500.00	500.00	-1,000.00	-66.67
4-10-32301-400-2600-214-1274 UPKEEP OF GROUNDS	500.00	768.00	2,396.00	996.00	-1,400.00	-58.43
4-10-32301-400-2600-215-1275 UPKEEP OF GROUNDS	750.00	660.00	1,750.00	950.00	-800.00	-45.71
4-10-32301-400-2600-351-1276 UPKEEP OF GROUNDS	600.00	600.00	300.00	300.00	.00	.00
4-10-32301-400-2600-353-1277 UPKEEP OF GROUNDS	600.00	600.00	300.00	300.00	.00	.00
4-10-32301-400-2600-462-1278 UPKEEP OF GROUNDS	3,300.00	3,225.01	2,000.00	2,000.00	.00	.00
4-10-32301-400-2600-500-1270 UPKEEP OF GROUNDS	500.00	492.44	200.00	200.00	.00	.00
32301 UPKEEP OF GROUNDS	9,500.00	9,247.93	14,809.00	9,309.00	-5,500.00	-37.14
<b>32302 MAINTENANCE OF ATHLETIC FIELDS</b>						
4-10-32302-400-2600-351-1282 MAINTENANCE ATHLETIC F	1,000.00	2,421.85	1,000.00	5,460.00	4,460.00	446.00
4-10-32302-400-2600-353-1283 MAINTENANCE ATHLETIC F	1,000.00	2,421.85	1,000.00	5,460.00	4,460.00	446.00
4-10-32302-400-2600-462-1281 MAINTENANCE ATHLETIC F	70,300.00	68,837.85	70,300.00	73,815.00	3,515.00	5.00

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>32302 MAINTENANCE OF ATHLETIC FIELDS</b>						
32302 MAINTENANCE OF ATHLETIC FIELDS	72,300.00	73,681.55	72,300.00	84,735.00	12,435.00	17.20
<b>32303 REPL. OF WINDOW COVERINGS</b>						
4-10-32303-400-2600-500-1290 REPLACE WINDOWS	3,000.00	3,242.30	2,500.00	2,500.00	.00	.00
32303 REPL. OF WINDOW COVERINGS	3,000.00	3,242.30	2,500.00	2,500.00	.00	.00
<b>32304 REPAIR OF GLASS</b>						
4-10-32304-400-2600-500-1300 REPAIR GLASS	4,000.00	613.38	6,000.00	6,000.00	.00	.00
32304 REPAIR OF GLASS	4,000.00	613.38	6,000.00	6,000.00	.00	.00
<b>32305 BURNER/BOILER REPAIR SERVICES</b>						
4-10-32305-400-2600-500-1310 BURNER REPAIR SERVICE	17,000.00	7,780.00	17,000.00	13,000.00	-4,000.00	-23.53
32305 BURNER/BOILER REPAIR SERVICES	17,000.00	7,780.00	17,000.00	13,000.00	-4,000.00	-23.53
<b>32306 HEAT REPAIR SERVICES</b>						
4-10-32306-400-2600-500-1320 HEAT REPAIR SERVICES	55,000.00	52,979.53	57,500.00	57,500.00	.00	.00
32306 HEAT REPAIR SERVICES	55,000.00	52,979.53	57,500.00	57,500.00	.00	.00
<b>32307 CLOCK &amp; BELL REPAIR SERVICES</b>						
4-10-32307-400-2600-500-1330 CLOCK REPAIR SERVICES	2,000.00	441.72	500.00	1,000.00	500.00	100.00
32307 CLOCK & BELL REPAIR SERVICES	2,000.00	441.72	500.00	1,000.00	500.00	100.00
<b>32308 PUBLIC ADDRESS SYSTEM SERVICES</b>						
4-10-32308-400-2600-500-1340 PUBLIC ADDRESS SYSTEM	9,000.00	5,012.30	5,500.00	5,500.00	.00	.00
32308 PUBLIC ADDRESS SYSTEM SERVICES	9,000.00	5,012.30	5,500.00	5,500.00	.00	.00
<b>32309 CONTRACT SERVICE ELEVATORS</b>						
4-10-32309-400-2600-202-1347 ELEVATOR REPAIR	3,021.00	2,940.00	2,700.00	2,940.00	240.00	8.89
4-10-32309-400-2600-206-1349 ELEVATOR REPAIR	4,345.00	6,075.86	3,540.00	3,300.00	-240.00	-6.78
4-10-32309-400-2600-208-1348 ELEVATOR REPAIR	2,781.00	2,700.00	2,940.00	2,940.00	.00	.00
4-10-32309-400-2600-215-1343 ELEVATOR REPAIR	3,436.00	2,093.79	2,759.52	2,520.00	-239.52	-8.68
4-10-32309-400-2600-351-1342 ELEVATOR REPAIR	3,455.00	3,599.52	3,119.52	3,359.00	239.48	7.68
4-10-32309-400-2600-353-1345 ELEVATOR REPAIR	3,695.00	3,599.52	3,119.52	3,359.00	239.48	7.68
4-10-32309-400-2600-462-1341 ELEVATOR REPAIR	9,552.00	10,195.97	7,499.04	7,259.00	-240.04	-3.20
4-10-32309-400-2600-500-1346 ELEVATOR REPAIR	1,120.00	1,395.87	1,259.76	1,380.00	120.24	9.54
32309 CONTRACT SERVICE ELEVATORS	31,405.00	32,600.53	26,937.36	27,057.00	119.64	.44
<b>32310 OTHER EXPENSES FOR REPAIR</b>						
4-10-32310-400-2600-500-1344 OTHER REPAIRS	15,000.00	35,602.45	15,000.00	15,000.00	.00	.00
32310 OTHER EXPENSES FOR REPAIR	15,000.00	35,602.45	15,000.00	15,000.00	.00	.00
<b>32313 COPIER REPAIR</b>						

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>32313 COPIER REPAIR</b>						
4-10-32313-300-2400-500-1373 COPIER REPAIR	53,500.00	52,893.03	53,500.00	53,500.00	.00	.00
<b>32313 COPIER REPAIR</b>	<b>53,500.00</b>	<b>52,893.03</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>.00</b>	<b>.00</b>
<b>32317 MUSICAL INSTRUMENT REPAIR</b>						
4-10-32317-300-1121-202-1415 MUSICAL INSTRUMENT REPAIR	800.00	696.97	600.00	600.00	.00	.00
4-10-32317-300-1121-206-1416 MUSICAL INSTRUMENT REPAIR	800.00	605.00	600.00	600.00	.00	.00
4-10-32317-300-1121-207-1417 MUSICAL INSTRUMENT REPAIR	800.00	830.00	600.00	600.00	.00	.00
4-10-32317-300-1121-208-1418 MUSICAL INSTRUMENT REPAIR	800.00	670.00	600.00	600.00	.00	.00
4-10-32317-300-1121-209-1419 MUSICAL INSTRUMENT REPAIR	800.00	584.99	600.00	600.00	.00	.00
4-10-32317-300-1121-213-1421 MUSICAL INSTRUMENT REPAIR	800.00	410.00	600.00	600.00	.00	.00
4-10-32317-300-1121-214-1422 MUSICAL INSTRUMENT REPAIR	800.00	660.00	600.00	600.00	.00	.00
4-10-32317-300-1121-215-1423 MUSICAL INSTRUMENT REF	1,000.00	445.00	600.00	600.00	.00	.00
4-10-32317-300-1121-351-1412 MUSICAL INSTRUMENT REF	1,000.00	1,090.00	1,000.00	1,000.00	.00	.00
4-10-32317-300-1121-353-1411 MUSICAL INSTRUMENT REF	1,000.00	805.00	1,000.00	1,000.00	.00	.00
4-10-32317-300-1121-462-1410 MUSICAL INSTRUMENT REF	4,000.00	4,010.00	4,000.00	4,000.00	.00	.00
4-10-32317-300-1121-500-1414 MUSICAL INSTRUMENT REF	1,600.00	2,400.00	2,500.00	2,500.00	.00	.00
<b>32317 MUSICAL INSTRUMENT REPAIR</b>	<b>14,200.00</b>	<b>13,206.96</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>.00</b>	<b>.00</b>
<b>32318 INSTRUCTIONAL EQUIPMENT REPAIRS</b>						
4-10-32318-300-1000-500-1424 INSTRUCTNL EQUIP REPAI	10,500.00	9,122.95	10,000.00	10,000.00	.00	.00
<b>32318 INSTRUCTIONAL EQUIPMENT REPAIRS</b>	<b>10,500.00</b>	<b>9,122.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>
<b>32319 OTHER EQUIPMENT REPAIR</b>						
4-10-32319-300-1000-500-1434 OTHER EQUIPMENT REPAIR	52,000.00	54,194.82	52,000.00	52,000.00	.00	.00
<b>32319 OTHER EQUIPMENT REPAIR</b>	<b>52,000.00</b>	<b>54,194.82</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>.00</b>
<b>32320 SPECIAL EQUIPMENT REPAIR</b>						
4-10-32320-300-1000-500-1444 SPECIAL EQUIPMENT REPA	28,000.00	24,691.99	22,000.00	22,000.00	.00	.00
<b>32320 SPECIAL EQUIPMENT REPAIR</b>	<b>28,000.00</b>	<b>24,691.99</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>.00</b>	<b>.00</b>
<b>32322 ROOF REPAIR</b>						
4-10-32322-400-2600-500-1454 ROOF REPAIRS	32,000.00	24,186.57	32,000.00	32,000.00	.00	.00
<b>32322 ROOF REPAIR</b>	<b>32,000.00</b>	<b>24,186.57</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>.00</b>	<b>.00</b>
<b>32323 DISTRICTWIDE COMPUTER MAINTENANCE</b>						
4-10-32323-590-1000-500-1464 DISTRICT COMPUTER MAIN	178,000.00	192,507.74	268,549.00	285,592.00	17,043.00	6.35
<b>32323 DISTRICTWIDE COMPUTER MAINTENANCE</b>	<b>178,000.00</b>	<b>192,507.74</b>	<b>268,549.00</b>	<b>285,592.00</b>	<b>17,043.00</b>	<b>6.35</b>
<b>32324 DISTRICTWIDE COMPUTER HARDWARE</b>						
4-10-32324-590-2300-500-1470 DISTRICT COMPUTER HARI	32,000.00	26,118.67	32,000.00	33,120.00	1,120.00	3.50

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>32324 DISTRICTWIDE COMPUTER HARDWARE</b>						
32324 DISTRICTWIDE COMPUTER HARDWARE	32,000.00	26,118.67	32,000.00	33,120.00	1,120.00	3.50
<b>32325 DISTRICTWIDE SOFTWARE</b>						
4-10-32325-590-2300-500-1475 DISTRICTWIDE COMPUTER	321,288.00	325,848.07	415,663.00	449,179.00	33,516.00	8.06
32325 DISTRICTWIDE SOFTWARE	321,288.00	325,848.07	415,663.00	449,179.00	33,516.00	8.06
<b>32405 PROPERTY/LIABILITY/ AUTO INSURANCE</b>						
4-10-32405-400-2600-500-2672 LIABILITY INSURANCE	238,745.00	259,586.59	247,765.00	282,029.00	34,264.00	13.83
32405 PROPERTY/LIABILITY/ AUTO INSURANCE	238,745.00	259,586.59	247,765.00	282,029.00	34,264.00	13.83
<b>32415 STUDENT INSURANCE</b>						
4-10-32415-590-2300-500-2681 STUDENT INSURANCE	85,920.00	84,421.00	82,514.00	82,514.00	.00	.00
32415 STUDENT INSURANCE	85,920.00	84,421.00	82,514.00	82,514.00	.00	.00
<b>32510 RENTAL &amp; LEASING OF EQUIPMENT</b>						
4-10-32510-400-2600-500-1510 RENTAL OF EQUIPMENT	600,121.00	603,710.26	614,776.13	620,354.00	5,577.87	.91
32510 RENTAL & LEASING OF EQUIPMENT	600,121.00	603,710.26	614,776.13	620,354.00	5,577.87	.91
<b>32520 RENTAL OF FACILITIES</b>						
4-10-32520-400-1000-462-1520 RENTAL OF FACILITIES	30,050.00	30,714.71	40,500.00	43,000.00	2,500.00	6.17
32520 RENTAL OF FACILITIES	30,050.00	30,714.71	40,500.00	43,000.00	2,500.00	6.17
<b>32900 CARE OF GROUNDS</b>						
4-10-32900-400-2600-202-1521 CARE OF GROUNDS	4,210.00	2,880.00	3,880.00	5,840.00	1,960.00	50.52
4-10-32900-400-2600-206-1522 CARE OF GROUNDS	3,800.00	2,800.00	3,800.00	3,990.00	190.00	5.00
4-10-32900-400-2600-207-1523 CARE OF GROUNDS	3,800.00	1,700.00	3,800.00	3,990.00	190.00	5.00
4-10-32900-400-2600-208-1524 CARE OF GROUNDS	4,553.00	5,145.00	7,806.00	9,340.00	1,534.00	19.65
4-10-32900-400-2600-209-1525 CARE OF GROUNDS	4,279.00	3,209.58	4,000.00	5,880.00	1,880.00	47.00
4-10-32900-400-2600-213-1527 CARE OF GROUNDS	4,172.00	3,452.00	3,764.00	3,972.00	208.00	5.53
4-10-32900-400-2600-214-1528 CARE OF GROUNDS	4,260.00	5,428.55	8,490.00	9,960.00	1,470.00	17.31
4-10-32900-400-2600-215-1529 CARE OF GROUNDS	7,360.00	8,470.56	11,010.00	13,160.00	2,150.00	19.53
4-10-32900-400-2600-351-1530 CARE OF GROUNDS	4,280.00	4,313.15	6,655.50	7,280.00	624.50	9.38
4-10-32900-400-2600-353-1531 CARE OF GROUNDS	4,700.00	4,267.73	5,706.00	8,200.00	2,494.00	43.71
4-10-32900-400-2600-462-1532 CARE OF GROUNDS	11,212.50	12,650.00	18,500.00	21,913.00	3,413.00	18.45
4-10-32900-400-2600-500-1534 CARE OF GROUNDS	300.00	95.76	300.00	300.00	.00	.00
<b>32900 CARE OF GROUNDS</b>	<b>56,926.50</b>	<b>54,412.33</b>	<b>77,711.50</b>	<b>93,825.00</b>	<b>16,113.50</b>	<b>20.74</b>
<b>32910 CARE OF DRIVES &amp; WALKS</b>						
4-10-32910-400-2600-202-1533 CARE OF DRIVES & WALKS	10,500.00	16,800.00	16,925.00	18,400.00	1,475.00	8.71
4-10-32910-400-2600-206-1535 CARE OF DRIVES & WALKS	13,500.00	19,475.00	19,175.00	19,500.00	325.00	1.69
4-10-32910-400-2600-207-1536 CARE OF DRIVES & WALKS	17,038.00	20,625.00	21,025.00	21,800.00	775.00	3.69

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>32910 CARE OF DRIVES &amp; WALKS</b>						
4-10-32910-400-2600-208-1537 CARE OF DRIVES & WALKS	21,500.00	19,475.00	19,175.00	19,500.00	325.00	1.69
4-10-32910-400-2600-209-1538 CARE OF DRIVES & WALKS	21,500.00	22,600.00	22,435.00	22,624.00	189.00	.84
4-10-32910-400-2600-213-1541 CARE OF DRIVES & WALKS	9,000.00	20,525.00	21,425.00	22,550.00	1,125.00	5.25
4-10-32910-400-2600-214-1542 CARE OF DRIVES & WALKS	11,588.00	11,613.00	11,588.00	18,050.00	6,462.00	55.76
4-10-32910-400-2600-215-1543 CARE OF DRIVES & WALKS	50,000.00	45,500.00	50,000.00	40,900.00	-9,100.00	-18.20
4-10-32910-400-2600-351-1544 CARE OF DRIVES & WALKS	18,100.00	24,777.50	23,925.00	24,650.00	725.00	3.03
4-10-32910-400-2600-353-1546 CARE OF DRIVES & WALKS	34,920.00	35,170.00	34,920.00	37,025.00	2,105.00	6.03
4-10-32910-400-2600-462-1547 CARE OF DRIVES & WALKS	78,900.00	76,800.00	78,900.00	78,900.00	.00	.00
4-10-32910-400-2600-500-1548 CARE OF DRIVES & WALKS	.00	15,500.00	16,500.00	17,250.00	750.00	4.55
<b>32910 CARE OF DRIVES &amp; WALKS</b>	<b>286,546.00</b>	<b>328,860.50</b>	<b>335,993.00</b>	<b>341,149.00</b>	<b>5,156.00</b>	<b>1.53</b>
<b>33100 SYSTEMWIDE TRANSPORTATION</b>						
4-10-33100-510-2700-500-1540 TRANSPORTATION	2,297,843.00	2,230,016.97	2,347,155.00	2,397,840.00	50,685.00	2.16
4-10-33100-510-2700-500-1549 TRANSP - MCKINNEY VENTO	.00	.00	.00	350,000.00	350,000.00	
<b>33100 SYSTEMWIDE TRANSPORTATION</b>	<b>2,297,843.00</b>	<b>2,230,016.97</b>	<b>2,347,155.00</b>	<b>2,747,840.00</b>	<b>400,685.00</b>	<b>17.07</b>
<b>33300 VOCATIONAL EDUCATION TRANSPORTATION</b>						
4-10-33300-510-2700-462-1550 VOCATIONAL TRANSPORTAI	200,350.00	200,619.99	209,886.00	220,082.00	10,196.00	4.86
<b>33300 VOCATIONAL EDUCATION TRANSPORTATION</b>	<b>200,350.00</b>	<b>200,619.99</b>	<b>209,886.00</b>	<b>220,082.00</b>	<b>10,196.00</b>	<b>4.86</b>
<b>33700 NON-PUBLIC SCHOOL TRANSPORTATION</b>						
4-10-33700-510-2700-500-1560 NON-PUBLIC TRANSPORTAI	190,590.00	190,077.33	196,243.00	207,058.00	10,815.00	5.51
<b>33700 NON-PUBLIC SCHOOL TRANSPORTATION</b>	<b>190,590.00</b>	<b>190,077.33</b>	<b>196,243.00</b>	<b>207,058.00</b>	<b>10,815.00</b>	<b>5.51</b>
<b>33800 MAGNET SCHOOL TUITIONS</b>						
4-10-33800-560-1000-500-1582 MAGNET SCHOOL TUITIONS	582,393.00	430,497.00	531,275.00	531,275.00	.00	.00
<b>33800 MAGNET SCHOOL TUITIONS</b>	<b>582,393.00</b>	<b>430,497.00</b>	<b>531,275.00</b>	<b>531,275.00</b>	<b>.00</b>	<b>.00</b>
<b>33810 PRINCIPALS / TEACHERS PROF. CONFERENCES</b>						
4-10-33810-300-2400-500-1602 PRINCIPAL CONFERENCES	12,000.00	3,698.00	10,000.00	10,000.00	.00	.00
<b>33810 PRINCIPALS / TEACHERS PROF. CONFERENCES</b>	<b>12,000.00</b>	<b>3,698.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>.00</b>
<b>33900 BOARD OF EDUCATION EXPENSES</b>						
4-10-33900-580-2300-500-1610 BOE EXPENSES	8,200.00	3,141.07	8,200.00	8,200.00	.00	.00
<b>33900 BOARD OF EDUCATION EXPENSES</b>	<b>8,200.00</b>	<b>3,141.07</b>	<b>8,200.00</b>	<b>8,200.00</b>	<b>.00</b>	<b>.00</b>
<b>33905 ADMINISTRATIVE EXPENSES</b>						
4-10-33905-580-2210-500-4400 ADMINISTRATIVE EXPENSE	1,000.00	93.74	1,000.00	1,000.00	.00	.00
<b>33905 ADMINISTRATIVE EXPENSES</b>	<b>1,000.00</b>	<b>93.74</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
<b>33910 CENTRAL OFFICE CONFERENCES AND TRAVEL</b>						

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>33910 CENTRAL OFFICE CONFERENCES AND TRAVEL</b>						
4-10-33910-580-2300-500-1620 CENTRAL OFFICE CONFERE	16,500.00	8,530.79	14,000.00	14,000.00	.00	.00
33910 CENTRAL OFFICE CONFERENCES AND TRAVEL	16,500.00	8,530.79	14,000.00	14,000.00	.00	.00
<b>33920 BUSINESS OFFICE TRAVEL EXPENSES</b>						
4-10-33920-580-2500-500-1630 BUSINESS OFFICE TRAVEL	150.00	141.96	150.00	150.00	.00	.00
33920 BUSINESS OFFICE TRAVEL EXPENSES	150.00	141.96	150.00	150.00	.00	.00
<b>33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES</b>						
4-10-33925-580-2300-500-1640 OTHER ADMIN TRAVEL	14,000.00	12,000.00	14,000.00	14,000.00	.00	.00
33925 OTHER ADMINISTRATIVE TRAVEL EXPENSES	14,000.00	12,000.00	14,000.00	14,000.00	.00	.00
<b>33930 TEACHERS' TRAVEL EXPENSES</b>						
4-10-33930-580-1000-500-1660 TEACHER TRAVEL	6,000.00	2,373.22	5,000.00	5,000.00	.00	.00
33930 TEACHERS' TRAVEL EXPENSES	6,000.00	2,373.22	5,000.00	5,000.00	.00	.00
<b>33950 NURSES' TRAVEL EXPENSES</b>						
4-10-33950-580-2100-500-1692 NURSES' TRAVEL	150.00	.00	.00	.00	.00	.00
33950 NURSES' TRAVEL EXPENSES	150.00	.00	.00	.00	.00	.00
<b>34100 POSTAGE</b>						
4-10-34100-300-2300-500-1710 POSTAGE	32,000.00	18,349.05	28,000.00	22,000.00	-6,000.00	-21.43
34100 POSTAGE	32,000.00	18,349.05	28,000.00	22,000.00	-6,000.00	-21.43
<b>34200 TELEPHONE</b>						
4-10-34200-400-2300-500-1723 TELEPHONE	245,000.00	245,748.57	245,000.00	246,000.00	1,000.00	.41
34200 TELEPHONE	245,000.00	245,748.57	245,000.00	246,000.00	1,000.00	.41
<b>35100 RECRUITING</b>						
4-10-35100-300-2300-500-1740 RECRUITING	1,750.00	464.00	1,750.00	1,750.00	.00	.00
35100 RECRUITING	1,750.00	464.00	1,750.00	1,750.00	.00	.00
<b>35200 ADVERTISING</b>						
4-10-35200-300-2300-500-1750 ADVERTISING	2,000.00	3,949.90	1,800.00	1,250.00	-550.00	-30.56
35200 ADVERTISING	2,000.00	3,949.90	1,800.00	1,250.00	-550.00	-30.56
<b>36100 PRINTING EXPENSES</b>						
4-10-36100-300-2400-500-1761 PRINTING	10,000.00	6,736.53	8,000.00	8,000.00	.00	.00
36100 PRINTING EXPENSES	10,000.00	6,736.53	8,000.00	8,000.00	.00	.00
<b>36200 RECYCLING SERVICES</b>						
4-10-36200-400-2400-500-1762 RECYCLING SERVICES	14,750.00	2,657.73	7,750.00	5,750.00	-2,000.00	-25.81
36200 RECYCLING SERVICES	14,750.00	2,657.73	7,750.00	5,750.00	-2,000.00	-25.81
<b>39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION</b>						



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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION</b>						
4-10-39200-510-2700-351-1771 ATHLETIC TRANSPORTATIC	8,200.00	5,173.78	8,405.00	8,405.00	.00	.00
4-10-39200-510-2700-353-1770 ATHLETIC TRANSPORTATIC	8,200.00	6,181.34	8,405.00	8,405.00	.00	.00
<b>39200 MIDDLE SCHOOL ATHLETIC TRANSPORTATION</b>	<b>16,400.00</b>	<b>11,355.12</b>	<b>16,810.00</b>	<b>16,810.00</b>	<b>.00</b>	<b>.00</b>
<b>39300 HIGH SCHOOL ATHLETIC TRANSPORTATION</b>						
4-10-39300-510-2700-462-1772 ATHLETIC TRANSPORTATIC	135,478.00	127,738.29	138,865.00	138,865.00	.00	.00
<b>39300 HIGH SCHOOL ATHLETIC TRANSPORTATION</b>	<b>135,478.00</b>	<b>127,738.29</b>	<b>138,865.00</b>	<b>138,865.00</b>	<b>.00</b>	<b>.00</b>
<b>39440 BAND &amp; ORCHESTRA FIELD TRIPS</b>						
4-10-39440-510-1000-351-1801 BAND/ORCH FIELD TRIPS	4,000.00	2,151.13	4,000.00	4,000.00	.00	.00
4-10-39440-510-1000-353-1802 BAND/ORCH FIELD TRIPS	4,000.00	4,380.97	4,000.00	4,000.00	.00	.00
4-10-39440-510-1000-462-1800 BAND/ORCH FIELD TRIPS	28,000.00	13,105.83	28,000.00	28,000.00	.00	.00
<b>39440 BAND &amp; ORCHESTRA FIELD TRIPS</b>	<b>36,000.00</b>	<b>19,637.93</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>.00</b>	<b>.00</b>
<b>39450 SYSTEMWIDE FIELD TRIPS</b>						
4-10-39450-510-2700-500-1810 SYSTEM WIDE FIELD TRIP	17,000.00	12,616.76	17,000.00	19,000.00	2,000.00	11.76
4-10-39450-510-2700-500-1811 SYSTEM WIDE FIELD TRIP	5,000.00	896.77	5,000.00	5,000.00	.00	.00
<b>39450 SYSTEMWIDE FIELD TRIPS</b>	<b>22,000.00</b>	<b>13,513.53</b>	<b>22,000.00</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>9.09</b>
<b>39470 STUDENT ACTIVITIES</b>						
4-10-39470-510-2100-462-1830 STUDENT ACTIVITIES	24,000.00	8,817.69	26,500.00	26,500.00	.00	.00
<b>39470 STUDENT ACTIVITIES</b>	<b>24,000.00</b>	<b>8,817.69</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>.00</b>	<b>.00</b>
<b>40110 CENTRAL OFFICE CLERICAL SUPPLIES</b>						
4-10-40110-690-2300-500-1840 CLERICAL SUPPLIES-BOE	17,000.00	16,985.10	17,000.00	17,000.00	.00	.00
<b>40110 CENTRAL OFFICE CLERICAL SUPPLIES</b>	<b>17,000.00</b>	<b>16,985.10</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>
<b>40210 AUDIO VISUAL SUPPLIES</b>						
4-10-40210-611-2220-202-1873 AV SUPPLIES	543.00	215.34	543.00	543.00	.00	.00
4-10-40210-611-2220-206-1874 AV SUPPLIES	411.00	433.47	411.00	411.00	.00	.00
4-10-40210-611-2220-207-1875 AV SUPPLIES	343.00	49.95	343.00	343.00	.00	.00
4-10-40210-611-2220-208-1876 AV SUPPLIES	400.00	.00	400.00	400.00	.00	.00
4-10-40210-611-2220-209-1877 AV SUPPLIES	666.00	39.66	666.00	666.00	.00	.00
4-10-40210-611-2220-213-1879 AV SUPPLIES	425.00	323.44	425.00	425.00	.00	.00
4-10-40210-611-2220-214-1880 AV SUPPLIES	477.00	465.72	477.00	477.00	.00	.00
4-10-40210-611-2220-215-1881 AV SUPPLIES	600.00	435.97	600.00	600.00	.00	.00
4-10-40210-611-2220-351-1872 AV SUPPLIES	2,420.00	1,600.17	2,420.00	2,420.00	.00	.00
4-10-40210-611-2220-353-1871 AV SUPPLIES	2,420.00	2,179.99	2,420.00	2,420.00	.00	.00
4-10-40210-611-2220-462-1870 AV SUPPLIES	4,000.00	1,802.41	4,000.00	4,000.00	.00	.00
<b>40210 AUDIO VISUAL SUPPLIES</b>	<b>12,705.00</b>	<b>7,546.12</b>	<b>12,705.00</b>	<b>12,705.00</b>	<b>.00</b>	<b>.00</b>

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>40300 GENERAL TEACHING SUPPLIES</b>						
4-10-40300-611-1000-202-1913 GENERAL TEACHING SUPPLI	13,480.00	9,067.49	14,360.00	14,360.00	.00	.00
4-10-40300-611-1000-206-1914 GENERAL TEACHING SUPPLI	9,800.00	9,711.42	9,760.00	9,760.00	.00	.00
4-10-40300-611-1000-207-1915 GENERAL TEACHING SUPPLI	9,360.00	8,714.51	9,200.00	9,200.00	.00	.00
4-10-40300-611-1000-208-1916 GENERAL TEACHING SUPPLI	9,120.00	9,089.27	10,520.00	10,520.00	.00	.00
4-10-40300-611-1000-209-1917 GENERAL TEACHING SUPPLI	16,880.00	13,953.19	16,920.00	16,920.00	.00	.00
4-10-40300-611-1000-213-1919 GENERAL TEACHING SUPPLI	11,080.00	10,816.79	11,080.00	11,080.00	.00	.00
4-10-40300-611-1000-214-1920 GENERAL TEACHING SUPPLI	11,920.00	12,215.07	12,040.00	12,040.00	.00	.00
4-10-40300-611-1000-215-1921 GENERAL TEACHING SUPPLI	21,040.00	20,882.28	21,520.00	21,520.00	.00	.00
4-10-40300-611-1000-351-1912 GENERAL TEACHING SUPPLI	21,446.00	20,802.43	21,209.00	21,209.00	.00	.00
4-10-40300-611-1000-353-1911 GENERAL TEACHING SUPPLI	21,712.00	18,600.78	22,037.00	22,037.00	.00	.00
4-10-40300-611-1000-462-1910 GENERAL TEACHING SUPPLI	46,610.00	31,443.11	45,729.00	45,729.00	.00	.00
4-10-40300-611-1000-500-1922 GENERAL TEACHING SUPPLI	13,000.00	3,614.29	13,000.00	13,000.00	.00	.00
<b>40300 GENERAL TEACHING SUPPLIES</b>	<b>205,448.00</b>	<b>168,910.63</b>	<b>207,375.00</b>	<b>207,375.00</b>	<b>.00</b>	<b>.00</b>
<b>40305 CONTENT AREA LITERACY SUPPORT</b>						
4-10-40305-611-1000-202-4003 CONTENT AREA LITERACY	3,370.00	1,959.67	3,590.00	3,590.00	.00	.00
4-10-40305-611-1000-206-4004 CONTENT AREA LITERACY	2,450.00	2,643.25	2,440.00	2,440.00	.00	.00
4-10-40305-611-1000-207-4012 CONTENT AREA LITERACY	2,340.00	2,331.17	2,300.00	2,300.00	.00	.00
4-10-40305-611-1000-208-4013 CONTENT AREA LITERACY	2,280.00	2,093.27	2,630.00	2,630.00	.00	.00
4-10-40305-611-1000-209-4014 CONTENT AREA LITERACY	4,220.00	2,867.62	4,230.00	4,230.00	.00	.00
4-10-40305-611-1000-213-4009 CONTENT AREA LITERACY	2,770.00	2,209.48	2,770.00	2,770.00	.00	.00
4-10-40305-611-1000-214-4010 CONTENT AREA LITERACY	2,980.00	1,987.35	2,950.00	2,950.00	.00	.00
4-10-40305-611-1000-215-4011 CONTENT AREA LITERACY	5,260.00	4,527.81	5,380.00	5,380.00	.00	.00
4-10-40305-611-1000-462-4018 CONTENT AREA LITERACY	2,100.00	1,291.44	2,100.00	2,100.00	.00	.00
4-10-40305-611-1000-500-4015 CONTENT AREA LITERACY	45,000.00	51,305.98	45,000.00	45,000.00	.00	.00
<b>40305 CONTENT AREA LITERACY SUPPORT</b>	<b>72,770.00</b>	<b>73,217.04</b>	<b>73,390.00</b>	<b>73,390.00</b>	<b>.00</b>	<b>.00</b>
<b>40310 KINDERGARTEN CLASSROOM SUPPLIES</b>						
4-10-40310-611-1000-202-1931 KINDERGARTEN SUPPLIES	1,500.00	.00	1,500.00	1,500.00	.00	.00
4-10-40310-611-1000-206-1932 KINDERGARTEN SUPPLIES	1,500.00	711.28	1,000.00	1,000.00	.00	.00
4-10-40310-611-1000-207-1933 KINDERGARTEN SUPPLIES	1,000.00	756.07	1,000.00	1,000.00	.00	.00
4-10-40310-611-1000-208-1934 KINDERGARTEN SUPPLIES	1,500.00	1,442.90	1,500.00	1,500.00	.00	.00
4-10-40310-611-1000-209-1935 KINDERGARTEN SUPPLIES	2,000.00	1,915.23	2,000.00	2,000.00	.00	.00
4-10-40310-611-1000-213-1937 KINDERGARTEN SUPPLIES	1,500.00	1,069.68	2,000.00	2,000.00	.00	.00
4-10-40310-611-1000-214-1938 KINDERGARTEN SUPPLIES	1,500.00	1,594.69	1,500.00	1,500.00	.00	.00
4-10-40310-611-1000-215-1939 KINDERGARTEN SUPPLIES	2,500.00	1,846.47	2,500.00	2,500.00	.00	.00

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>40310 KINDERGARTEN CLASSROOM SUPPLIES</b>						
40310 KINDERGARTEN CLASSROOM SUPPLIES	13,000.00	9,336.32	13,000.00	13,000.00	.00	.00
<b>40320 COORDINATORS PROGRAM SUPPLIES</b>						
4-10-40320-611-1109-500-1943 COORDINATORS SUPPLIES	2,500.00	168.77	2,500.00	2,500.00	.00	.00
4-10-40320-611-1116-500-1941 COORDINATORS SUPPLIES	4,000.00	4,587.49	4,000.00	4,000.00	.00	.00
4-10-40320-611-1124-500-1942 COORDINATOR SUPPLIES S	4,000.00	2,011.42	4,000.00	4,000.00	.00	.00
4-10-40320-611-1124-500-1944 COORDINATORS SUPPLIES-	4,000.00	2,939.81	4,000.00	4,000.00	.00	.00
<b>40320 COORDINATORS PROGRAM SUPPLIES</b>	<b>14,500.00</b>	<b>9,707.49</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>.00</b>	<b>.00</b>
<b>40400 ART SUPPLIES</b>						
4-10-40400-611-1110-202-1953 ART SUPPLIES	1,685.00	1,493.41	1,700.00	1,700.00	.00	.00
4-10-40400-611-1110-206-1954 ART SUPPLIES	1,000.00	1,013.27	1,100.00	1,100.00	.00	.00
4-10-40400-611-1110-207-1955 ART SUPPLIES	1,000.00	1,021.42	1,100.00	1,100.00	.00	.00
4-10-40400-611-1110-208-1956 ART SUPPLIES	1,200.00	1,188.70	1,315.00	1,315.00	.00	.00
4-10-40400-611-1110-209-1957 ART SUPPLIES	1,700.00	1,128.35	1,800.00	1,800.00	.00	.00
4-10-40400-611-1110-213-1959 ART SUPPLIES	1,100.00	1,665.99	1,200.00	1,200.00	.00	.00
4-10-40400-611-1110-214-1960 ART SUPPLIES	1,300.00	967.08	1,475.00	1,475.00	.00	.00
4-10-40400-611-1110-215-1961 ART SUPPLIES	1,900.00	1,689.81	2,110.00	2,110.00	.00	.00
4-10-40400-611-1110-351-1952 ART SUPPLIES	12,000.00	8,274.98	11,500.00	11,500.00	.00	.00
4-10-40400-611-1110-353-1951 ART SUPPLIES	12,000.00	8,473.50	11,500.00	11,500.00	.00	.00
4-10-40400-611-1110-462-1950 ART SUPPLIES	11,000.00	7,601.72	12,388.00	16,593.00	4,205.00	33.94
<b>40400 ART SUPPLIES</b>	<b>45,885.00</b>	<b>34,518.23</b>	<b>47,188.00</b>	<b>51,393.00</b>	<b>4,205.00</b>	<b>8.91</b>
<b>40600 TECHNOLOGY EDUCATION SUPPLIES</b>						
4-10-40600-611-1119-351-1992 TECHNOLOGY EDUCATION S	13,311.00	13,309.62	13,164.00	13,164.00	.00	.00
4-10-40600-611-1119-353-1991 TECHNOLOGY EDUCATION S	13,476.00	13,447.08	13,678.00	13,678.00	.00	.00
4-10-40600-611-1119-462-1990 TECHNOLOGY EDUCATION S	22,950.00	15,160.75	23,684.00	28,840.00	5,156.00	21.77
<b>40600 TECHNOLOGY EDUCATION SUPPLIES</b>	<b>49,737.00</b>	<b>41,917.45</b>	<b>50,526.00</b>	<b>55,682.00</b>	<b>5,156.00</b>	<b>10.20</b>
<b>40700 FAMILY &amp; CONSUMER SCIENCE SUPPLIES</b>						
4-10-40700-611-1118-351-2002 FAMILY & CONSUMER SCIE	9,614.00	8,615.51	9,507.00	9,507.00	.00	.00
4-10-40700-611-1118-353-2001 FAMILY & CONSUMER SCIE	9,733.00	7,978.14	9,879.00	9,879.00	.00	.00
4-10-40700-611-1118-462-2000 FAMILY & CONSUMER SCIE	5,498.00	4,214.93	5,798.00	10,967.00	5,169.00	89.15
<b>40700 FAMILY &amp; CONSUMER SCIENCE SUPPLIES</b>	<b>24,845.00</b>	<b>20,808.58</b>	<b>25,184.00</b>	<b>30,353.00</b>	<b>5,169.00</b>	<b>20.52</b>
<b>40900 MUSIC SUPPLIES</b>						
4-10-40900-611-1121-202-2023 MUSIC SUPPLIES	337.00	349.79	359.00	359.00	.00	.00
4-10-40900-611-1121-206-2024 MUSIC SUPPLIES	245.00	126.27	244.00	244.00	.00	.00
4-10-40900-611-1121-207-2025 MUSIC SUPPLIES	234.00	230.07	230.00	230.00	.00	.00

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>40900 MUSIC SUPPLIES</b>						
4-10-40900-611-1121-208-2026 MUSIC SUPPLIES	228.00	227.44	263.00	263.00	.00	.00
4-10-40900-611-1121-209-2027 MUSIC SUPPLIES	422.00	391.95	423.00	423.00	.00	.00
4-10-40900-611-1121-213-2029 MUSIC SUPPLIES	277.00	274.43	277.00	277.00	.00	.00
4-10-40900-611-1121-214-2030 MUSIC SUPPLIES	298.00	219.95	295.00	295.00	.00	.00
4-10-40900-611-1121-215-2031 MUSIC SUPPLIES	526.00	346.32	538.00	538.00	.00	.00
4-10-40900-611-1121-351-2022 MUSIC SUPPLIES	4,758.00	4,401.38	5,401.00	5,401.00	.00	.00
4-10-40900-611-1121-353-2021 MUSIC SUPPLIES	5,906.00	4,203.23	4,636.00	4,636.00	.00	.00
4-10-40900-611-1121-462-2020 MUSIC SUPPLIES	11,889.00	8,194.11	12,490.00	12,490.00	.00	.00
<b>40900 MUSIC SUPPLIES</b>	<b>25,120.00</b>	<b>18,964.94</b>	<b>25,156.00</b>	<b>25,156.00</b>	<b>.00</b>	<b>.00</b>
<b>40910 INSTRUMENTAL MUSIC SUPPLIES</b>						
4-10-40910-611-1121-202-2041 INST MUSIC SUPPLIES	500.00	360.89	500.00	500.00	.00	.00
4-10-40910-611-1121-206-2033 INST MUSIC SUPPLIES	500.00	360.48	500.00	500.00	.00	.00
4-10-40910-611-1121-207-2034 INST MUSIC SUPPLIES	500.00	492.39	500.00	500.00	.00	.00
4-10-40910-611-1121-208-2035 INST MUSIC SUPPLIES	500.00	376.00	500.00	500.00	.00	.00
4-10-40910-611-1121-209-2036 INST MUSIC SUPPLIES	500.00	71.98	500.00	500.00	.00	.00
4-10-40910-611-1121-213-2038 INST MUSIC SUPPLIES	500.00	120.55	500.00	500.00	.00	.00
4-10-40910-611-1121-214-2039 INST MUSIC SUPPLIES	500.00	463.53	500.00	500.00	.00	.00
4-10-40910-611-1121-215-2040 INST MUSIC SUPPLIES	750.00	370.07	750.00	750.00	.00	.00
4-10-40910-611-1121-351-2043 INST MUSIC SUPPLIES	765.00	314.99	765.00	765.00	.00	.00
4-10-40910-611-1121-353-2042 INST MUSIC SUPPLIES	765.00	351.60	765.00	765.00	.00	.00
4-10-40910-611-1121-500-2045 INST MUSIC SUPPLIES	6,000.00	4,804.10	6,000.00	6,000.00	.00	.00
<b>40910 INSTRUMENTAL MUSIC SUPPLIES</b>	<b>11,780.00</b>	<b>8,086.58</b>	<b>11,780.00</b>	<b>11,780.00</b>	<b>.00</b>	<b>.00</b>
<b>40920 PHYSICAL EDUCATION SUPPLIES</b>						
4-10-40920-611-1122-202-2053 P E SUPPLIES	337.00	99.90	359.00	359.00	.00	.00
4-10-40920-611-1122-206-2054 P E SUPPLIES	245.00	217.60	244.00	244.00	.00	.00
4-10-40920-611-1122-207-2055 P E SUPPLIES	234.00	194.08	230.00	230.00	.00	.00
4-10-40920-611-1122-208-2056 P E SUPPLIES	228.00	196.38	263.00	263.00	.00	.00
4-10-40920-611-1122-209-2057 P E SUPPLIES	422.00	341.75	423.00	423.00	.00	.00
4-10-40920-611-1122-213-2059 P E SUPPLIES	277.00	179.00	277.00	277.00	.00	.00
4-10-40920-611-1122-214-2060 P E SUPPLIES	298.00	.00	295.00	295.00	.00	.00
4-10-40920-611-1122-215-2061 P E SUPPLIES	526.00	320.19	538.00	538.00	.00	.00
4-10-40920-611-1122-351-2052 P E SUPPLIES	2,219.00	2,474.85	2,194.00	2,194.00	.00	.00
4-10-40920-611-1122-353-2051 P E SUPPLIES	2,246.00	2,282.24	2,280.00	2,280.00	.00	.00
4-10-40920-611-1122-462-2050 P E SUPPLIES	8,140.00	5,461.78	8,082.00	8,082.00	.00	.00

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>40920 PHYSICAL EDUCATION SUPPLIES</b>						
40920 PHYSICAL EDUCATION SUPPLIES	15,172.00	11,767.77	15,185.00	15,185.00	.00	.00
<b>41100 TESTING SUPPLIES</b>						
4-10-41100-611-2100-462-2072 TESTING SUPPLIES	25,562.00	19,711.80	27,562.00	27,562.00	.00	.00
41100 TESTING SUPPLIES	25,562.00	19,711.80	27,562.00	27,562.00	.00	.00
<b>41150 MATH SUPPLIES</b>						
4-10-41150-611-1120-202-6100 MATH SUPPLIES	1,011.00	997.19	1,077.00	1,077.00	.00	.00
4-10-41150-611-1120-206-6101 MATH SUPPLIES	735.00	523.23	732.00	732.00	.00	.00
4-10-41150-611-1120-207-6102 MATH SUPPLIES	702.00	691.70	690.00	690.00	.00	.00
4-10-41150-611-1120-208-6103 MATH SUPPLIES	684.00	647.24	789.00	789.00	.00	.00
4-10-41150-611-1120-209-6104 MATH SUPPLIES	1,266.00	1,250.38	1,269.00	1,269.00	.00	.00
4-10-41150-611-1120-213-6106 MATH SUPPLIES	831.00	798.75	831.00	831.00	.00	.00
4-10-41150-611-1120-214-6107 MATH SUPPLIES	894.00	853.37	885.00	885.00	.00	.00
4-10-41150-611-1120-215-6108 MATH SUPPLIES	1,578.00	1,527.75	1,614.00	1,614.00	.00	.00
4-10-41150-611-1120-351-6109 MATH SUPPLIES	2,219.00	2,104.97	2,194.00	2,194.00	.00	.00
4-10-41150-611-1120-353-6110 MATH SUPPLIES	2,246.00	2,282.76	2,280.00	2,280.00	.00	.00
4-10-41150-611-1120-462-6111 MATH SUPPLIES	4,676.00	3,482.64	4,584.00	5,189.00	605.00	13.20
4-10-41150-611-1120-500-6112 MATH SUPPLIES	2,000.00	1,354.37	2,000.00	2,000.00	.00	.00
41150 MATH SUPPLIES	18,842.00	16,514.35	18,945.00	19,550.00	605.00	3.19
<b>41200 SCIENCE SUPPLIES</b>						
4-10-41200-611-1124-351-2082 SCIENCE SUPPLIES	8,874.00	8,265.29	8,776.00	8,776.00	.00	.00
4-10-41200-611-1124-353-2081 SCIENCE SUPPLIES	8,984.00	7,984.42	9,119.00	9,119.00	.00	.00
4-10-41200-611-1124-462-2080 SCIENCE SUPPLIES	29,185.00	24,398.21	28,801.00	33,801.00	5,000.00	17.36
4-10-41200-611-1124-500-2092 SCIENCE SUPPLIES	25,316.00	22,151.28	25,316.00	25,316.00	.00	.00
41200 SCIENCE SUPPLIES	72,359.00	62,799.20	72,012.00	77,012.00	5,000.00	6.94
<b>41300 HEALTH SUPPLIES</b>						
4-10-41300-690-2100-202-2103 HEALTH SUPPLIES	674.00	218.47	718.00	718.00	.00	.00
4-10-41300-690-2100-206-2104 HEALTH SUPPLIES	490.00	555.77	488.00	488.00	.00	.00
4-10-41300-690-2100-207-2105 HEALTH SUPPLIES	468.00	361.06	460.00	460.00	.00	.00
4-10-41300-690-2100-208-2106 HEALTH SUPPLIES	456.00	596.57	526.00	526.00	.00	.00
4-10-41300-690-2100-209-2107 HEALTH SUPPLIES	844.00	576.75	846.00	846.00	.00	.00
4-10-41300-690-2100-213-2109 HEALTH SUPPLIES	554.00	545.76	554.00	554.00	.00	.00
4-10-41300-690-2100-214-2110 HEALTH SUPPLIES	596.00	538.94	590.00	590.00	.00	.00
4-10-41300-690-2100-215-2111 HEALTH SUPPLIES	1,052.00	983.73	1,076.00	1,076.00	.00	.00
4-10-41300-690-2100-351-2102 HEALTH SUPPLIES	740.00	759.23	731.00	731.00	.00	.00

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>41300 HEALTH SUPPLIES</b>						
4-10-41300-690-2100-353-2101 HEALTH SUPPLIES	749.00	747.87	760.00	760.00	.00	.00
4-10-41300-690-2100-462-2100 HEALTH SUPPLIES	4,070.00	2,334.98	4,041.00	4,041.00	.00	.00
4-10-41300-690-2100-500-2112 HEALTH SUPPLIES	8,500.00	3,789.37	8,500.00	8,500.00	.00	.00
<b>41300 HEALTH SUPPLIES</b>	<b>19,193.00</b>	<b>12,008.50</b>	<b>19,290.00</b>	<b>19,290.00</b>	<b>.00</b>	<b>.00</b>
<b>41310 OTHER HEALTH SUPPLIES</b>						
4-10-41310-690-2100-500-2120 OTHER HEALTH SUPPLIES	1,545.00	.00	1,000.00	1,000.00	.00	.00
<b>41310 OTHER HEALTH SUPPLIES</b>	<b>1,545.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>
<b>41410 CUSTODIAL SUPPLIES</b>						
4-10-41410-400-2600-202-2133 CUSTODIAL SUPPLIES	10,500.00	17,039.72	11,000.00	11,000.00	.00	.00
4-10-41410-400-2600-206-2134 CUSTODIAL SUPPLIES	9,400.00	8,627.23	9,400.00	9,400.00	.00	.00
4-10-41410-400-2600-207-2135 CUSTODIAL SUPPLIES	9,400.00	9,339.90	9,400.00	9,400.00	.00	.00
4-10-41410-400-2600-208-2136 CUSTODIAL SUPPLIES	9,600.00	8,433.72	9,900.00	9,900.00	.00	.00
4-10-41410-400-2600-209-2137 CUSTODIAL SUPPLIES	9,800.00	8,869.55	9,800.00	9,800.00	.00	.00
4-10-41410-400-2600-213-2139 CUSTODIAL SUPPLIES	9,000.00	9,549.91	9,000.00	9,000.00	.00	.00
4-10-41410-400-2600-214-2140 CUSTODIAL SUPPLIES	9,000.00	5,736.31	9,000.00	9,000.00	.00	.00
4-10-41410-400-2600-215-2141 CUSTODIAL SUPPLIES	12,500.00	16,563.05	12,500.00	12,500.00	.00	.00
4-10-41410-400-2600-351-2132 CUSTODIAL SUPPLIES	17,000.00	16,672.99	17,000.00	17,000.00	.00	.00
4-10-41410-400-2600-353-2131 CUSTODIAL SUPPLIES	17,000.00	16,578.23	17,000.00	17,000.00	.00	.00
4-10-41410-400-2600-462-2130 CUSTODIAL SUPPLIES	38,000.00	53,508.97	38,000.00	38,000.00	.00	.00
4-10-41410-400-2600-500-2142 CUSTODIAL SUPPLIES	30,000.00	35,934.47	25,000.00	44,000.00	19,000.00	76.00
<b>41410 CUSTODIAL SUPPLIES</b>	<b>181,200.00</b>	<b>206,854.05</b>	<b>177,000.00</b>	<b>196,000.00</b>	<b>19,000.00</b>	<b>10.73</b>
<b>41420 OPERATION OF VEHICLES</b>						
4-10-41420-400-2600-500-2150 OPERATION VEHICLE	40,000.00	45,242.80	40,000.00	53,135.00	13,135.00	32.84
<b>41420 OPERATION OF VEHICLES</b>	<b>40,000.00</b>	<b>45,242.80</b>	<b>40,000.00</b>	<b>53,135.00</b>	<b>13,135.00</b>	<b>32.84</b>
<b>41430 REPAIR OF BUILDINGS</b>						
4-10-41430-400-2600-500-2173 REPAIR OF BUILDINGS	200,000.00	277,959.66	207,000.00	230,000.00	23,000.00	11.11
<b>41430 REPAIR OF BUILDINGS</b>	<b>200,000.00</b>	<b>277,959.66</b>	<b>207,000.00</b>	<b>230,000.00</b>	<b>23,000.00</b>	<b>11.11</b>
<b>41440 ENVIRONMENTAL &amp; SAFETY</b>						
4-10-41440-400-2600-500-7026 ENVIRONMENTAL SAFETY	24,000.00	20,089.00	24,000.00	24,000.00	.00	.00
<b>41440 ENVIRONMENTAL &amp; SAFETY</b>	<b>24,000.00</b>	<b>20,089.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>.00</b>	<b>.00</b>
<b>41500 OIL HEAT</b>						
4-10-41500-400-2600-500-2191 OIL HEAT	84,136.50	91,803.70	108,000.00	135,315.00	27,315.00	25.29
<b>41500 OIL HEAT</b>	<b>84,136.50</b>	<b>91,803.70</b>	<b>108,000.00</b>	<b>135,315.00</b>	<b>27,315.00</b>	<b>25.29</b>
<b>41650 GAS HEAT</b>						

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>41650 GAS HEAT</b>						
4-10-41650-400-2600-202-0931 GAS HEAT	41,450.00	42,445.23	45,595.00	49,800.00	4,205.00	9.22
4-10-41650-400-2600-206-0932 GAS HEAT	33,500.00	26,981.87	36,850.00	32,600.00	-4,250.00	-11.53
4-10-41650-400-2600-207-0933 GAS HEAT	24,000.00	25,913.52	26,400.00	30,500.00	4,100.00	15.53
4-10-41650-400-2600-210-0956 GAS HEAT	7,000.00	7,401.08	7,700.00	8,700.00	1,000.00	12.99
4-10-41650-400-2600-215-0934 GAS HEAT	78,100.00	85,898.14	85,910.00	100,750.00	14,840.00	17.27
4-10-41650-400-2600-351-0936 GAS HEAT	41,500.00	50,823.59	45,650.00	59,700.00	14,050.00	30.78
4-10-41650-400-2600-353-0937 GAS HEAT	42,700.00	58,187.33	46,970.00	68,500.00	21,530.00	45.84
4-10-41650-400-2600-462-0938 GAS HEAT	119,000.00	125,024.35	130,900.00	145,700.00	14,800.00	11.31
4-10-41650-400-2600-500-0930 GAS HEAT	17,200.00	19,777.22	18,900.00	23,900.00	5,000.00	26.46
<b>41650 GAS HEAT</b>	<b>404,450.00</b>	<b>442,452.33</b>	<b>444,875.00</b>	<b>520,150.00</b>	<b>75,275.00</b>	<b>16.92</b>
<b>41800 MISCELLANEOUS EXPENSES</b>						
4-10-41800-690-2210-462-2230 MISCELLANEOUS EXPENSES	7,000.00	14,364.15	7,000.00	8,000.00	1,000.00	14.29
4-10-41800-690-2210-500-2234 MISCELLANEOUS EXPENSES	6,000.00	7,977.86	6,000.00	6,500.00	500.00	8.33
<b>41800 MISCELLANEOUS EXPENSES</b>	<b>13,000.00</b>	<b>22,342.01</b>	<b>13,000.00</b>	<b>14,500.00</b>	<b>1,500.00</b>	<b>11.54</b>
<b>41850 GRADUATION EXPENSES</b>						
4-10-41850-690-1000-500-7050 GRADUATION EXPENSES	13,000.00	16,663.07	15,000.00	17,000.00	2,000.00	13.33
<b>41850 GRADUATION EXPENSES</b>	<b>13,000.00</b>	<b>16,663.07</b>	<b>15,000.00</b>	<b>17,000.00</b>	<b>2,000.00</b>	<b>13.33</b>
<b>41950 COPIER SUPPLIES</b>						
4-10-41950-611-2210-462-2240 COPIER SUPPLIES	4,000.00	2,184.23	4,000.00	3,500.00	-500.00	-12.50
4-10-41950-611-2210-500-2244 COPIER SUPPLIES	28,500.00	27,844.28	28,500.00	28,500.00	.00	.00
<b>41950 COPIER SUPPLIES</b>	<b>32,500.00</b>	<b>30,028.51</b>	<b>32,500.00</b>	<b>32,000.00</b>	<b>-500.00</b>	<b>-1.54</b>
<b>42100 TEXTBOOK REPLACEMENT</b>						
4-10-42100-641-1000-202-2253 TEXT REPLACEMENT	749.00	.00	760.00	760.00	.00	.00
4-10-42100-641-1000-206-2254 TEXT REPLACEMENT	581.00	.00	590.00	590.00	.00	.00
4-10-42100-641-1000-207-2255 TEXT REPLACEMENT	538.00	543.55	540.00	540.00	.00	.00
4-10-42100-641-1000-208-2256 TEXT REPLACEMENT	596.00	.00	600.00	600.00	.00	.00
4-10-42100-641-1000-209-2257 TEXT REPLACEMENT	961.00	407.70	1,000.00	1,000.00	.00	.00
4-10-42100-641-1000-213-2259 TEXT REPLACEMENT	614.00	79.20	650.00	650.00	.00	.00
4-10-42100-641-1000-214-2260 TEXT REPLACEMENT	675.00	.00	675.00	675.00	.00	.00
4-10-42100-641-1000-215-2261 TEXT REPLACEMENT	1,193.00	.00	1,195.00	1,195.00	.00	.00
4-10-42100-641-1000-351-2252 TEXT REPLACEMENT	8,000.00	7,399.88	8,000.00	8,000.00	.00	.00
4-10-42100-641-1000-353-2251 TEXT REPLACEMENT	8,000.00	.00	8,000.00	8,000.00	.00	.00
4-10-42100-641-1000-462-2250 TEXT REPLACEMENT	12,100.00	17,604.31	13,500.00	68,762.00	55,262.00	409.35
<b>42100 TEXTBOOK REPLACEMENT</b>	<b>34,007.00</b>	<b>26,034.64</b>	<b>35,510.00</b>	<b>90,772.00</b>	<b>55,262.00</b>	<b>155.62</b>

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>42200 NEW PROGRAM TEXTBOOKS</b>						
4-10-42200-641-1000-500-2285 TEXTBOOKS NEW PROGRAMS	.00	37,113.59	.00	.00	.00	
<b>42200 NEW PROGRAM TEXTBOOKS</b>	<b>.00</b>	<b>37,113.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>42205 EBOOK LICENSE/SUBSCRIPTIONS</b>						
4-10-42205-641-1000-500-4019 EBOOK LICENSE/SUBSCRIPTIONS	900.00	.00	.00	.00	.00	
<b>42205 EBOOK LICENSE/SUBSCRIPTIONS</b>	<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>42250 MATH CONSUMABLE WORKBOOKS</b>						
4-10-42250-641-1000-500-2286 MATH CONSUMMABLE WORKE	78,449.00	72,765.56	80,449.00	88,000.00	7,551.00	9.39
<b>42250 MATH CONSUMABLE WORKBOOKS</b>	<b>78,449.00</b>	<b>72,765.56</b>	<b>80,449.00</b>	<b>88,000.00</b>	<b>7,551.00</b>	<b>9.39</b>
<b>42300 CONSUMABLE ACTIVITY BOOKS</b>						
4-10-42300-641-1000-202-2318 CONSUMMABLE TEXTS	1,500.00	.00	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-206-2319 CONSUMMABLE TEXTS	1,500.00	1,494.77	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-207-2320 CONSUMMABLE TEXTS	1,500.00	1,495.93	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-208-2321 CONSUMMABLE TEXTS	1,500.00	843.12	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-209-2322 CONSUMMABLE TEXTS	150.00	1,161.44	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-213-2324 CONSUMMABLE TEXTS	1,500.00	1,213.88	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-214-2325 CONSUMMABLE TEXTS	1,500.00	1,040.00	1,500.00	1,500.00	.00	.00
4-10-42300-641-1000-215-2326 CONSUMMABLE TEXTS	4,000.00	250.56	3,800.00	3,800.00	.00	.00
4-10-42300-641-1000-351-2317 CONSUMMABLE TEXTS	5,875.00	4,940.30	5,775.00	5,775.00	.00	.00
4-10-42300-641-1000-353-2316 CONSUMMABLE TEXTS	6,000.00	4,930.94	5,900.00	5,900.00	.00	.00
4-10-42300-641-1000-462-2315 CONSUMMABLE TEXTS	20,425.00	7,692.37	20,500.00	29,735.00	9,235.00	45.05
<b>42300 CONSUMABLE ACTIVITY BOOKS</b>	<b>45,450.00</b>	<b>25,063.31</b>	<b>46,475.00</b>	<b>55,710.00</b>	<b>9,235.00</b>	<b>19.87</b>
<b>42400 PERIODICALS</b>						
4-10-42400-642-2220-500-2347 PERIODICALS	.00	.00	.00	825.00	825.00	
<b>42400 PERIODICALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>825.00</b>	<b>825.00</b>	
<b>42500 SCHOOL BASED SOFTWARE</b>						
4-10-42500-611-2220-462-2355 SCHOOL BASED SOFTWARE	8,000.00	4,270.00	8,000.00	8,000.00	.00	.00
4-10-42500-611-2220-500-2367 SCHOOL BASED SOFTWARE	242,610.00	268,251.09	391,166.00	394,975.00	3,809.00	.97
<b>42500 SCHOOL BASED SOFTWARE</b>	<b>250,610.00</b>	<b>272,521.09</b>	<b>399,166.00</b>	<b>402,975.00</b>	<b>3,809.00</b>	<b>.95</b>
<b>42600 SCHOOL BASED COMPUTER SUPPLIES</b>						
4-10-42600-611-2220-202-2368 SCHOOL BASED COMPUTER SUPPLIES	650.00	191.52	650.00	650.00	.00	.00
4-10-42600-611-2220-206-2369 SCHOOL BASED COMPUTER SUPPLIES	650.00	.00	650.00	650.00	.00	.00
4-10-42600-611-2220-207-2370 SCHOOL BASED COMPUTER SUPPLIES	650.00	218.01	650.00	650.00	.00	.00
4-10-42600-611-2220-208-2371 SCHOOL BASED COMPUTER SUPPLIES	650.00	.00	650.00	650.00	.00	.00
4-10-42600-611-2220-209-2372 SCHOOL BASED COMPUTER SUPPLIES						



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Account No/Description	21-22 Budget	21-22 Expended	22-23 Budget	23-24 Adopted	Increase/Decr	% Change
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>42600 SCHOOL BASED COMPUTER SUPPLIES</b>						
	650.00	.00	650.00	650.00	.00	.00
4-10-42600-611-2220-213-2374 SCHOOL BASED COMPUTER SUPPLIES	650.00	650.00	650.00	650.00	.00	.00
4-10-42600-611-2220-214-2375 SCHOOL BASED COMPUTER SUPPLIES	650.00	.00	650.00	650.00	.00	.00
4-10-42600-611-2220-215-2376 SCHOOL BASED COMPUTER	1,000.00	742.73	1,000.00	1,000.00	.00	.00
4-10-42600-611-2220-351-2377 SCHOOL BASED COMPUTER	1,400.00	209.60	1,400.00	1,400.00	.00	.00
4-10-42600-611-2220-353-2378 SCHOOL BASED COMPUTER	1,400.00	.00	1,400.00	1,400.00	.00	.00
4-10-42600-611-2220-462-2379 SCHOOL BASED COMPUTER	6,500.00	290.36	6,500.00	6,500.00	.00	.00
4-10-42600-611-2220-500-2387 COMPUTER SUPPLIES	15,000.00	5,664.05	15,000.00	15,000.00	.00	.00
<b>42600 SCHOOL BASED COMPUTER SUPPLIES</b>	<b>29,850.00</b>	<b>7,966.27</b>	<b>29,850.00</b>	<b>29,850.00</b>	<b>.00</b>	<b>.00</b>
<b>42800 HEALTH EDUCATION SUPPLIES</b>						
4-10-42800-611-1114-351-2423 HEALTH ED SUPPLIES	740.00	429.00	731.00	731.00	.00	.00
4-10-42800-611-1114-353-2424 HEALTH ED SUPPLIES	749.00	.00	760.00	760.00	.00	.00
4-10-42800-611-1114-462-2425 HEALTH ED SUPPLIES	2,035.00	923.97	2,021.00	2,021.00	.00	.00
<b>42800 HEALTH EDUCATION SUPPLIES</b>	<b>3,524.00</b>	<b>1,352.97</b>	<b>3,512.00</b>	<b>3,512.00</b>	<b>.00</b>	<b>.00</b>
<b>43100 LIBRARY BOOKS</b>						
4-10-43100-642-2220-202-2413 LIBRARY BOOKS	1,665.00	1,997.98	1,665.00	1,665.00	.00	.00
4-10-43100-642-2220-206-2414 LIBRARY BOOKS	1,290.00	1,030.05	1,290.00	1,290.00	.00	.00
4-10-43100-642-2220-207-2415 LIBRARY BOOKS	1,195.00	452.66	1,195.00	1,195.00	.00	.00
4-10-43100-642-2220-208-2416 LIBRARY BOOKS	1,325.00	1,233.11	1,325.00	1,325.00	.00	.00
4-10-43100-642-2220-209-2417 LIBRARY BOOKS	2,135.00	1,539.95	2,135.00	2,135.00	.00	.00
4-10-43100-642-2220-213-2419 LIBRARY BOOKS	1,365.00	1,245.53	1,365.00	1,365.00	.00	.00
4-10-43100-642-2220-214-2420 LIBRARY BOOKS	1,500.00	1,499.90	1,500.00	1,500.00	.00	.00
4-10-43100-642-2220-215-2421 LIBRARY BOOKS	2,650.00	2,552.95	2,650.00	2,650.00	.00	.00
4-10-43100-642-2220-351-2412 LIBRARY BOOKS	4,560.00	3,057.88	4,560.00	4,560.00	.00	.00
4-10-43100-642-2220-353-2411 LIBRARY BOOKS	4,805.00	2,664.13	4,805.00	4,805.00	.00	.00
4-10-43100-642-2220-462-2410 LIBRARY BOOKS	11,590.00	2,468.14	11,590.00	11,590.00	.00	.00
<b>43100 LIBRARY BOOKS</b>	<b>34,080.00</b>	<b>19,742.28</b>	<b>34,080.00</b>	<b>34,080.00</b>	<b>.00</b>	<b>.00</b>
<b>43200 OTHER LIBRARY EXPENSES</b>						
4-10-43200-642-2220-202-2433 OTHER LIBRARY EXPENSES	337.00	1,467.45	337.00	337.00	.00	.00
4-10-43200-642-2220-206-2434 OTHER LIBRARY EXPENSES	245.00	1,046.59	244.00	244.00	.00	.00
4-10-43200-642-2220-207-2435 OTHER LIBRARY EXPENSES	234.00	233.59	230.00	230.00	.00	.00
4-10-43200-642-2220-208-2436 OTHER LIBRARY EXPENSES	228.00	671.56	230.00	230.00	.00	.00
4-10-43200-642-2220-209-2437 OTHER LIBRARY EXPENSES	422.00	275.40	423.00	423.00	.00	.00
4-10-43200-642-2220-213-2439 OTHER LIBRARY EXPENSES	277.00	211.58	277.00	277.00	.00	.00

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Account No/Description	21-22 Budget	21-22 Expended	22-23 Budget	23-24 Adopted	Increase/Decr	% Change
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>43200 OTHER LIBRARY EXPENSES</b>						
4-10-43200-642-2220-214-2440 OTHER LIBRARY EXPENSES	298.00	295.78	295.00	295.00	.00	.00
4-10-43200-642-2220-215-2441 OTHER LIBRARY EXPENSES	526.00	448.62	538.00	538.00	.00	.00
4-10-43200-642-2220-351-2432 OTHER LIBRARY EXPENSES	740.00	544.75	740.00	740.00	.00	.00
4-10-43200-642-2220-353-2431 OTHER LIBRARY EXPENSES	749.00	590.57	749.00	749.00	.00	.00
4-10-43200-642-2220-462-2430 OTHER LIBRARY EXPENSES	2,035.00	1,619.40	2,035.00	2,035.00	.00	.00
<b>43200 OTHER LIBRARY EXPENSES</b>	<b>6,091.00</b>	<b>7,405.29</b>	<b>6,098.00</b>	<b>6,098.00</b>	<b>.00</b>	<b>.00</b>
<b>44100 SUBSCRIPTIONS</b>						
4-10-44100-642-2220-202-2453 SUBSCRIPTIONS	760.00	.00	760.00	760.00	.00	.00
4-10-44100-642-2220-206-2454 SUBSCRIPTIONS	480.00	326.24	480.00	480.00	.00	.00
4-10-44100-642-2220-207-2455 SUBSCRIPTIONS	480.00	319.97	480.00	480.00	.00	.00
4-10-44100-642-2220-208-2456 SUBSCRIPTIONS	960.00	123.92	960.00	960.00	.00	.00
4-10-44100-642-2220-209-2457 SUBSCRIPTIONS	840.00	607.20	840.00	840.00	.00	.00
4-10-44100-642-2220-213-2459 SUBSCRIPTIONS	720.00	752.57	720.00	720.00	.00	.00
4-10-44100-642-2220-214-2460 SUBSCRIPTIONS	880.00	663.72	880.00	880.00	.00	.00
4-10-44100-642-2220-215-2461 SUBSCRIPTIONS	1,280.00	448.99	1,280.00	1,280.00	.00	.00
4-10-44100-642-2220-351-2452 SUBSCRIPTIONS	1,020.00	321.30	1,020.00	1,020.00	.00	.00
4-10-44100-642-2220-353-2451 SUBSCRIPTIONS	1,020.00	303.00	1,020.00	1,020.00	.00	.00
4-10-44100-642-2220-462-2450 SUBSCRIPTIONS	2,040.00	329.67	2,040.00	2,040.00	.00	.00
4-10-44100-642-2220-500-2462 SUBSCRIPTIONS	.00	1,368.30	.00	.00	.00	.00
<b>44100 SUBSCRIPTIONS</b>	<b>10,480.00</b>	<b>5,564.88</b>	<b>10,480.00</b>	<b>10,480.00</b>	<b>.00</b>	<b>.00</b>
<b>44200 NEW MUSIC EQUIPMENT</b>						
4-10-44200-730-1121-500-0975 NEW MUSIC EQUIPMENT	11,000.00	10,627.50	11,000.00	11,000.00	.00	.00
<b>44200 NEW MUSIC EQUIPMENT</b>	<b>11,000.00</b>	<b>10,627.50</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>
<b>46200 ATHLETIC EQUIPMENT HIGH SCHOOL</b>						
4-10-46200-730-1109-462-2480 ATHLETIC EQUIPMENT HIG	24,350.00	21,621.40	24,350.00	24,350.00	.00	.00
<b>46200 ATHLETIC EQUIPMENT HIGH SCHOOL</b>	<b>24,350.00</b>	<b>21,621.40</b>	<b>24,350.00</b>	<b>24,350.00</b>	<b>.00</b>	<b>.00</b>
<b>46470 HIGH SCHOOL FIRST AID SUPPLIES</b>						
4-10-46470-611-1109-462-0942 FIRST AID - SHS	5,773.00	4,987.71	5,775.00	5,775.00	.00	.00
<b>46470 HIGH SCHOOL FIRST AID SUPPLIES</b>	<b>5,773.00</b>	<b>4,987.71</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>.00</b>	<b>.00</b>
<b>46472 AWARDS AND PROGRAMS</b>						
4-10-46472-611-1109-462-0943 AWARDS/CERTIFICATES	8,000.00	7,287.35	8,000.00	8,000.00	.00	.00
4-10-46472-611-1109-500-0935 AWARDS/CERTIFICATES	2,500.00	274.00	2,500.00	2,500.00	.00	.00
<b>46472 AWARDS AND PROGRAMS</b>	<b>10,500.00</b>	<b>7,561.35</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>.00</b>
<b>46473 OFFICIATING EXPENSES</b>						

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Account No/Description	21-22 Budget	21-22 Expended	22-23 Budget	23-24 Adopted	Increase/Decr	% Change
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>46473 OFFICIATING EXPENSES</b>						
4-10-46473-590-1109-351-0947 OFFICIATING	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
4-10-46473-590-1109-353-0946 OFFICIATING	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
4-10-46473-590-1109-462-0974 OFFICIATING	38,000.00	36,000.00	38,000.00	38,000.00	.00	.00
<b>46473 OFFICIATING EXPENSES</b>	<b>47,000.00</b>	<b>45,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>.00</b>	<b>.00</b>
<b>46500 ATHLETIC SUPPLIES MIDDLE SCHOOL</b>						
4-10-46500-590-1109-351-0949 ATHLETIC SUPPLIES MIDDLE SCHOOL	.00	.00	.00	500.00	500.00	
4-10-46500-590-1109-353-0948 ATHLETIC SUPPLIES MIDDLE SCHOOL	.00	.00	.00	500.00	500.00	
<b>46500 ATHLETIC SUPPLIES MIDDLE SCHOOL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>46600 ATHLETIC SUPPLIES HIGH SCHOOL</b>						
4-10-46600-590-1109-462-0950 ATHLETIC SUPPLIES HIGH	35,700.00	25,845.87	35,700.00	35,700.00	.00	.00
<b>46600 ATHLETIC SUPPLIES HIGH SCHOOL</b>	<b>35,700.00</b>	<b>25,845.87</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>.00</b>	<b>.00</b>
<b>46700 ATHLETIC UNIFORMS</b>						
4-10-46700-600-1109-462-1775 ATHLETIC UNIFORMS	26,265.00	22,370.54	26,265.00	26,265.00	.00	.00
<b>46700 ATHLETIC UNIFORMS</b>	<b>26,265.00</b>	<b>22,370.54</b>	<b>26,265.00</b>	<b>26,265.00</b>	<b>.00</b>	<b>.00</b>
<b>48100 PETTY CASH</b>						
4-10-48100-611-2300-500-0954 PETTY CASH	1,600.00	1,173.61	1,600.00	1,600.00	.00	.00
<b>48100 PETTY CASH</b>	<b>1,600.00</b>	<b>1,173.61</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>
<b>49310 BUSINESS EDUCATION SUPPLIES</b>						
4-10-49310-611-1112-351-0959 BUSINESS EDUCATION	1,545.00	1,166.97	1,600.00	1,600.00	.00	.00
4-10-49310-611-1112-353-0958 BUSINESS EDUCATION	1,454.00	694.49	1,600.00	1,600.00	.00	.00
4-10-49310-611-1112-462-0957 BUSINESS EDUCATION	2,145.00	1,240.54	2,750.00	5,787.00	3,037.00	110.44
<b>49310 BUSINESS EDUCATION SUPPLIES</b>	<b>5,144.00</b>	<b>3,102.00</b>	<b>5,950.00</b>	<b>8,987.00</b>	<b>3,037.00</b>	<b>51.04</b>
<b>49600 ALTERNATIVE EDUCATION PROGRAM</b>						
4-10-49600-611-1000-462-0960 ALTERNATIVE EDUCATION	15,000.00	12,521.08	15,000.00	15,000.00	.00	.00
<b>49600 ALTERNATIVE EDUCATION PROGRAM</b>	<b>15,000.00</b>	<b>12,521.08</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>.00</b>	<b>.00</b>
<b>49700 GUIDANCE SUPPLIES</b>						
4-10-49700-611-2100-202-0961 GUIDANCE SUPPLIES	337.00	.00	359.00	359.00	.00	.00
4-10-49700-611-2100-206-0962 GUIDANCE SUPPLIES	245.00	248.52	244.00	244.00	.00	.00
4-10-49700-611-2100-207-0963 GUIDANCE SUPPLIES	234.00	189.85	230.00	230.00	.00	.00
4-10-49700-611-2100-208-0964 GUIDANCE SUPPLIES	228.00	211.82	263.00	263.00	.00	.00
4-10-49700-611-2100-209-0965 GUIDANCE SUPPLIES	422.00	.00	423.00	423.00	.00	.00
4-10-49700-611-2100-213-0967 GUIDANCE SUPPLIES	277.00	113.34	277.00	277.00	.00	.00
4-10-49700-611-2100-214-0968 GUIDANCE SUPPLIES	298.00	198.02	295.00	295.00	.00	.00

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<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>49700 GUIDANCE SUPPLIES</b>						
4-10-49700-611-2100-215-0969 GUIDANCE SUPPLIES	526.00	.00	538.00	538.00	.00	.00
4-10-49700-611-2100-351-0970 GUIDANCE SUPPLIES	1,479.00	1,142.38	1,463.00	1,463.00	.00	.00
4-10-49700-611-2100-353-0971 GUIDANCE SUPPLIES	1,497.00	431.02	1,520.00	1,520.00	.00	.00
4-10-49700-611-2100-462-0972 GUIDANCE SUPPLIES	4,070.00	3,570.04	4,041.00	4,041.00	.00	.00
<b>49700 GUIDANCE SUPPLIES</b>	<b>9,613.00</b>	<b>6,104.99</b>	<b>9,653.00</b>	<b>9,653.00</b>	<b>.00</b>	<b>.00</b>
<b>54100 EQUIPMENT ADMINISTRATION</b>						
4-10-54100-730-2300-500-2490 EQUIPMENT CONTINGENCY	10,000.00	18,739.49	10,000.00	10,500.00	500.00	5.00
<b>54100 EQUIPMENT ADMINISTRATION</b>	<b>10,000.00</b>	<b>18,739.49</b>	<b>10,000.00</b>	<b>10,500.00</b>	<b>500.00</b>	<b>5.00</b>
<b>54200 SCHOOL BASED EQUIPMENT</b>						
4-10-54200-730-1000-208-2516 SCHOOL BASED EQUIPMENT	.00	1,770.00	.00	.00	.00	
4-10-54200-730-1000-213-2519 SCHOOL BASED EQUIPMENT	.00	2,311.40	.00	.00	.00	
4-10-54200-730-1000-351-2511 SCHOOL BASED EQUIPMENT	.00	2,431.68	.00	.00	.00	
4-10-54200-730-1000-353-2512 SCHOOL BASED EQUIPMENT	.00	3,127.02	.00	.00	.00	
4-10-54200-730-1000-462-2510 SCHOOL BASED EQUIPMENT	.00	2,575.00	.00	.00	.00	
<b>54200 SCHOOL BASED EQUIPMENT</b>	<b>.00</b>	<b>12,215.10</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>54300 TECHNOLOGY EQUIPMENT CONTING.</b>						
4-10-54300-739-2100-500-2542 TECHNOLOGY EQUIPMENT	18,000.00	13,041.80	18,000.00	18,000.00	.00	.00
<b>54300 TECHNOLOGY EQUIPMENT CONTING.</b>	<b>18,000.00</b>	<b>13,041.80</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>.00</b>	<b>.00</b>
<b>64000 DUES &amp; MEMBERSHIP FEES</b>						
4-10-64000-890-2300-500-2650 DUES/FEES	48,000.00	47,096.34	48,000.00	48,000.00	.00	.00
<b>64000 DUES &amp; MEMBERSHIP FEES</b>	<b>48,000.00</b>	<b>47,096.34</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>.00</b>	<b>.00</b>
<b>70218 COVID RELATED EXPENSES</b>						
4-10-70218-730-2600-500-8117 COVID RELATED EXPENSES	.00	107,769.18	.00	.00	.00	
<b>70218 COVID RELATED EXPENSES</b>	<b>.00</b>	<b>107,769.18</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>80200 JUMPSTART</b>						
4-10-80200-111-2100-500-3383 HEADSTART	21,200.00	23,240.24	21,200.00	22,000.00	800.00	3.77
4-10-80200-611-2100-500-3392 HEADSTART	3,750.00	.00	.00	.00	.00	
<b>80200 JUMPSTART</b>	<b>24,950.00</b>	<b>23,240.24</b>	<b>21,200.00</b>	<b>22,000.00</b>	<b>800.00</b>	<b>3.77</b>
<b>81112 SALARIES- DIRECTOR</b>						
4-10-81112-111-3900-462-3260 ADULT EDUCATION	35,000.00	37,293.00	.00	.00	.00	
<b>81112 SALARIES- DIRECTOR</b>	<b>35,000.00</b>	<b>37,293.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>81418 ADULT EDUCATION</b>						
4-10-81418-611-3900-462-3266 ADULT EDUCATION-OTHER	.00	.00	37,000.00	37,500.00	500.00	1.35

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>81418 ADULT EDUCATION</b>						
81418 ADULT EDUCATION	.00	.00	37,000.00	37,500.00	500.00	1.35
<b>82113 ASTE - TEACHER SALARIES</b>						
4-10-82113-111-1130-462-3270 ASTE-TEACHER	377,013.00	379,713.00	398,986.00	398,986.00	.00	.00
82113 ASTE - TEACHER SALARIES	377,013.00	379,713.00	398,986.00	398,986.00	.00	.00
<b>82116 ASTE - CLERICAL SALARIES</b>						
4-10-82116-112-1130-462-3271 ASTE-SECRETARY	43,044.00	41,745.15	43,756.00	43,756.00	.00	.00
82116 ASTE - CLERICAL SALARIES	43,044.00	41,745.15	43,756.00	43,756.00	.00	.00
<b>82117 ASTE - TECHNOLOGY ASSISTANT</b>						
4-10-82117-112-1130-462-3273 ASTE - TECHNOLOGY ASSI	30,741.00	37,687.24	33,979.00	33,979.00	.00	.00
82117 ASTE - TECHNOLOGY ASSISTANT	30,741.00	37,687.24	33,979.00	33,979.00	.00	.00
<b>82118 ASTE - CUSTODIAL SALARIES</b>						
4-10-82118-112-1130-462-3272 ASTE -CUSTODIAN	115,430.00	93,083.67	114,670.00	114,670.00	.00	.00
82118 ASTE - CUSTODIAL SALARIES	115,430.00	93,083.67	114,670.00	114,670.00	.00	.00
<b>82119 ASTE - SECURITY SALARIES</b>						
4-10-82119-112-1130-462-3275 ASTE - SECURITY SALARI	30,170.00	30,360.23	30,701.00	31,392.00	691.00	2.25
82119 ASTE - SECURITY SALARIES	30,170.00	30,360.23	30,701.00	31,392.00	691.00	2.25
<b>82203 ASTE - HEALTH INSURANCE</b>						
4-10-82203-200-1130-462-3276 ASTE -ACCIDENT & HEALI	184,711.00	168,977.45	197,764.00	197,764.00	.00	.00
82203 ASTE - HEALTH INSURANCE	184,711.00	168,977.45	197,764.00	197,764.00	.00	.00
<b>82319 ASTE - WATER &amp; SEWER</b>						
4-10-82319-400-1130-462-3277 ASTE - WATER & SEWER	2,300.00	1,956.16	2,200.00	2,200.00	.00	.00
82319 ASTE - WATER & SEWER	2,300.00	1,956.16	2,200.00	2,200.00	.00	.00
<b>82320 ASTE - GAS</b>						
4-10-82320-400-1130-462-3278 ASTE - GAS	20,800.00	22,399.31	21,560.00	26,251.00	4,691.00	21.76
82320 ASTE - GAS	20,800.00	22,399.31	21,560.00	26,251.00	4,691.00	21.76
<b>82321 ASTE - ELECTRICITY</b>						
4-10-82321-400-1130-462-3279 ASTE - ELECTRICITY	30,000.00	40,295.54	40,000.00	43,791.00	3,791.00	9.48
82321 ASTE - ELECTRICITY	30,000.00	40,295.54	40,000.00	43,791.00	3,791.00	9.48
<b>82323 ASTE - PROPERTY SERVICES</b>						
4-10-82323-400-1130-462-3281 ASTE - SERVICES	10,200.00	3,372.17	10,200.00	10,000.00	-200.00	-1.96
82323 ASTE - PROPERTY SERVICES	10,200.00	3,372.17	10,200.00	10,000.00	-200.00	-1.96
<b>82324 ASTE - PROPERTY INSURANCE</b>						
4-10-82324-400-1130-462-3282 ASTE - INSURANCE	6,290.00	6,499.91	6,500.00	7,232.00	732.00	11.26

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>82324 ASTE - PROPERTY INSURANCE</b>						
82324 ASTE - PROPERTY INSURANCE	6,290.00	6,499.91	6,500.00	7,232.00	732.00	11.26
<b>82338 ASTE - TRAVEL</b>						
4-10-82338-580-1130-462-3284 ASTE - TRAVEL	3,200.00	1,014.66	3,000.00	3,615.00	615.00	20.50
82338 ASTE - TRAVEL	3,200.00	1,014.66	3,000.00	3,615.00	615.00	20.50
<b>82342 ASTE - TELEPHONE</b>						
4-10-82342-400-1130-462-3286 ASTE - TELEPHONE	1,400.00	2,855.93	1,400.00	1,400.00	.00	.00
82342 ASTE - TELEPHONE	1,400.00	2,855.93	1,400.00	1,400.00	.00	.00
<b>82394 ASTE - FIELD TRIPS</b>						
4-10-82394-580-1130-462-3287 ASTE - FIELD TRIPS	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
82394 ASTE - FIELD TRIPS	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
<b>82401 ASTE - OFFICE SUPPLIES</b>						
4-10-82401-690-1130-462-3288 ASTE - OFFICE SUPPLIES	800.00	1,424.19	800.00	800.00	.00	.00
82401 ASTE - OFFICE SUPPLIES	800.00	1,424.19	800.00	800.00	.00	.00
<b>82402 ASTE - AUDIO VISUAL SUPPLIES</b>						
4-10-82402-611-1130-462-3289 ASTE - AV SUPPLIES	1,000.00	1,373.03	750.00	750.00	.00	.00
82402 ASTE - AUDIO VISUAL SUPPLIES	1,000.00	1,373.03	750.00	750.00	.00	.00
<b>82403 ASTE - TEACHING SUPPLIES</b>						
4-10-82403-611-1130-462-3290 ASTE - TEACHING SUPPLI	21,600.00	25,707.81	21,600.00	21,600.00	.00	.00
82403 ASTE - TEACHING SUPPLIES	21,600.00	25,707.81	21,600.00	21,600.00	.00	.00
<b>82414 ASTE - CUSTODIAL SUPPLIES</b>						
4-10-82414-400-1130-462-3293 ASTE - CUSTODIAL SUPPLI	4,000.00	2,238.70	4,000.00	4,000.00	.00	.00
82414 ASTE - CUSTODIAL SUPPLIES	4,000.00	2,238.70	4,000.00	4,000.00	.00	.00
<b>82423 ASTE - WORKBOOKS</b>						
4-10-82423-641-1130-462-3297 ASTE - WORKBOOKS	500.00	500.00	500.00	500.00	.00	.00
82423 ASTE - WORKBOOKS	500.00	500.00	500.00	500.00	.00	.00
<b>82425 ASTE - COMPUTER SOFTWARE</b>						
4-10-82425-611-1130-462-3298 ASTE - COMPUTER SOFTWA	2,150.00	958.00	2,150.00	2,000.00	-150.00	-6.98
82425 ASTE - COMPUTER SOFTWARE	2,150.00	958.00	2,150.00	2,000.00	-150.00	-6.98
<b>82426 ASTE - COMPUTER SUPPLIES</b>						
4-10-82426-611-1130-462-3299 ASTE - COMPUTER SUPPLIES	500.00	19.49	500.00	500.00	.00	.00
82426 ASTE - COMPUTER SUPPLIES	500.00	19.49	500.00	500.00	.00	.00
<b>82431 ASTE - LIBRARY BOOKS</b>						
4-10-82431-642-1130-462-3300 ASTE - LIBRARY	300.00	494.68	300.00	300.00	.00	.00

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<b>4 FY 2022/2023</b>						
<b>10 REGULAR EDUCATION</b>						
<b>82431 ASTE - LIBRARY BOOKS</b>						
82431 ASTE - LIBRARY BOOKS	300.00	494.68	300.00	300.00	.00	.00
<b>82440 ASTE - PERIODICALS</b>						
4-10-82440-642-1130-462-3301 ASTE - PERIODICALS	200.00	140.00	200.00	200.00	.00	.00
82440 ASTE - PERIODICALS	200.00	140.00	200.00	200.00	.00	.00
<b>82445 ASTE EQUIPMENT</b>						
4-10-82445-730-1130-462-3302 ASTE - EQUIPMENT	5,000.00	2,952.73	5,000.00	5,000.00	.00	.00
82445 ASTE EQUIPMENT	5,000.00	2,952.73	5,000.00	5,000.00	.00	.00
<b>90100 APPROPRIATED REVENUES</b>						
4-10-90100-900-9000-999-9010 APPROPRIATED REVENUES	.00	28,622.59	.00	.00	.00	.00
90100 APPROPRIATED REVENUES	.00	28,622.59	.00	.00	.00	.00
<b>10 REGULAR EDUCATION</b>	<b>73,056,721.00</b>	<b>73,049,887.89</b>	<b>76,297,943.36</b>	<b>79,624,464.00</b>	<b>3,326,520.64</b>	<b>4.36</b>

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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>20110 MUNICIPAL RETIREMENT ADMIN. FEE</b>						
4-15-20110-200-1000-500-0369 CT MUNICIPAL RETIREMEN	1,146,641.00	1,207,144.57	1,275,136.00	1,510,455.00	235,319.00	18.45
<b>20110 MUNICIPAL RETIREMENT ADMIN. FEE</b>	<b>1,146,641.00</b>	<b>1,207,144.57</b>	<b>1,275,136.00</b>	<b>1,510,455.00</b>	<b>235,319.00</b>	<b>18.45</b>
<b>20210 SOCIAL SECURITY FEES</b>						
4-15-20210-200-1000-500-0397 FICA	374,308.00	415,225.90	398,155.00	428,932.00	30,777.00	7.73
<b>20210 SOCIAL SECURITY FEES</b>	<b>374,308.00</b>	<b>415,225.90</b>	<b>398,155.00</b>	<b>428,932.00</b>	<b>30,777.00</b>	<b>7.73</b>
<b>20230 MEDICARE FEES</b>						
4-15-20230-200-1000-500-0442 MEDICARE	219,127.00	234,040.04	224,450.00	238,963.00	14,513.00	6.47
<b>20230 MEDICARE FEES</b>	<b>219,127.00</b>	<b>234,040.04</b>	<b>224,450.00</b>	<b>238,963.00</b>	<b>14,513.00</b>	<b>6.47</b>
<b>83110 CLERICAL SALARIES</b>						
4-15-83110-112-2300-202-3313 SPEC ED-CLERK	12,693.00	13,674.67	22,453.00	13,234.00	-9,219.00	-41.06
4-15-83110-112-2300-208-3309 SPEC ED-CLERK	.00	.00	.00	9,913.00	9,913.00	
4-15-83110-112-2300-462-3314 SPEC ED-CLERK	43,051.00	45,204.66	44,223.00	45,381.00	1,158.00	2.62
4-15-83110-112-2300-500-3315 SPEC ED-CLERK	204,984.00	192,526.14	202,644.00	204,926.00	2,282.00	1.13
<b>83110 CLERICAL SALARIES</b>	<b>260,728.00</b>	<b>251,405.47</b>	<b>269,320.00</b>	<b>273,454.00</b>	<b>4,134.00</b>	<b>1.53</b>
<b>83111 PRINCIPAL SALARY</b>						
4-15-83111-111-2400-202-3316 SPEC ED-PRINCIPAL	57,897.00	57,628.19	59,125.00	61,811.00	2,686.00	4.54
<b>83111 PRINCIPAL SALARY</b>	<b>57,897.00</b>	<b>57,628.19</b>	<b>59,125.00</b>	<b>61,811.00</b>	<b>2,686.00</b>	<b>4.54</b>
<b>83112 ADMINISTRATIVE SALARIES</b>						
4-15-83112-111-2300-500-3317 SPEC ED-ADMIN SAL	581,490.00	588,213.13	599,408.00	621,320.00	21,912.00	3.66
<b>83112 ADMINISTRATIVE SALARIES</b>	<b>581,490.00</b>	<b>588,213.13</b>	<b>599,408.00</b>	<b>621,320.00</b>	<b>21,912.00</b>	<b>3.66</b>
<b>83113 TEACHER SALARIES</b>						
4-15-83113-111-1000-202-3715 SPEC ED-TEACHER	419,600.00	413,580.92	518,667.00	499,186.00	-19,481.00	-3.76
4-15-83113-111-1000-206-3716 SPEC ED-TEACHER	83,267.00	81,459.00	90,360.00	93,580.00	3,220.00	3.56
4-15-83113-111-1000-207-3717 SPEC ED-TEACHER	59,801.00	139,607.00	59,499.00	62,600.00	3,101.00	5.21
4-15-83113-111-1000-208-3718 SPEC ED-TEACHER	269,899.00	292,312.00	301,321.00	324,168.00	22,847.00	7.58
4-15-83113-111-1000-209-3719 SPEC ED-TEACHER	148,240.00	184,362.00	191,742.00	193,234.00	1,492.00	.78
4-15-83113-111-1000-210-3720 SPEC ED-TEACHER	10,436.00	.00	50,981.00	51,489.00	508.00	1.00
4-15-83113-111-1000-213-3721 SPEC ED-TEACHER	209,562.00	210,509.00	216,764.00	227,467.00	10,703.00	4.94
4-15-83113-111-1000-214-3722 SPEC ED-TEACHER	246,960.00	246,960.00	260,193.00	268,486.00	8,293.00	3.19
4-15-83113-111-1000-215-3723 SPEC ED-TEACHER	329,570.00	259,806.73	346,692.00	332,231.00	-14,461.00	-4.17
4-15-83113-111-1000-351-3724 SPEC ED-TEACHER	605,123.00	507,170.36	629,259.00	634,533.00	5,274.00	.84
4-15-83113-111-1000-353-3725 SPEC ED-TEACHER	746,494.00	747,233.86	756,445.00	797,151.00	40,706.00	5.38
4-15-83113-111-1000-462-3726 SPEC ED-TEACHER	1,510,603.00	1,467,540.56	1,415,177.00	1,439,309.00	24,132.00	1.71
4-15-83113-111-1000-500-3318 SPEC ED-TEACHER						



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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83113 TEACHER SALARIES</b>						
	98,023.00	99,785.73	99,493.00	100,986.00	1,493.00	1.50
83113 TEACHER SALARIES	4,737,578.00	4,650,327.16	4,936,593.00	5,024,420.00	87,827.00	1.78
<b>83114 OT &amp; PT SALARIES</b>						
4-15-83114-111-1228-500-3319 SPEC ED-OT & PT SALARI	671,240.00	609,939.99	664,925.00	688,995.00	24,070.00	3.62
83114 OT & PT SALARIES	671,240.00	609,939.99	664,925.00	688,995.00	24,070.00	3.62
<b>83115 SPEECH PATHOLOGISTS SALARIES</b>						
4-15-83115-111-2150-500-3320 SPEC ED-SPEECH	713,268.00	697,863.12	724,048.00	786,453.00	62,405.00	8.62
83115 SPEECH PATHOLOGISTS SALARIES	713,268.00	697,863.12	724,048.00	786,453.00	62,405.00	8.62
<b>83116 PSYCHOLOGISTS SALARIES</b>						
4-15-83116-111-2140-500-3321 SPEC ED-PSYCHOLOGIST	819,240.00	774,199.22	833,434.00	858,751.00	25,317.00	3.04
83116 PSYCHOLOGISTS SALARIES	819,240.00	774,199.22	833,434.00	858,751.00	25,317.00	3.04
<b>83117 SOCIAL WORKERS SALARIES</b>						
4-15-83117-111-2113-500-3322 SPEC ED-SOCIAL WORKER	595,675.00	586,641.72	568,150.00	749,067.00	180,917.00	31.84
83117 SOCIAL WORKERS SALARIES	595,675.00	586,641.72	568,150.00	749,067.00	180,917.00	31.84
<b>83118 GUIDANCE SALARIES</b>						
4-15-83118-111-2100-202-3727 SPEC ED-GUIDANCE	5,881.00	5,881.45	10,732.00	.00	-10,732.00	-100.00
4-15-83118-111-2100-207-3729 SPEC ED-GUIDANCE	6,300.00	6,299.97	.00	.00	.00	
4-15-83118-111-2100-208-3730 SPEC ED-GUIDANCE	4,200.00	4,199.79	11,370.00	11,865.00	495.00	4.35
4-15-83118-111-2100-209-3731 SPEC ED-GUIDANCE	8,822.00	8,822.05	8,954.00	.00	-8,954.00	-100.00
4-15-83118-111-2100-210-3732 SPEC ED-GUIDANCE	15,095.00	15,094.58	15,320.00	15,223.00	-97.00	-.63
4-15-83118-111-2100-213-3733 SPEC ED-GUIDANCE	5,326.00	.00	4,763.00	.00	-4,763.00	-100.00
4-15-83118-111-2100-214-3734 SPEC ED-GUIDANCE	5,326.00	.00	.00	.00	.00	
4-15-83118-111-2100-351-3736 SPEC ED-GUIDANCE	38,845.00	38,342.67	39,448.00	40,438.00	990.00	2.51
4-15-83118-111-2100-353-3737 SPEC ED-GUIDANCE	41,014.00	40,890.37	27,235.00	43,217.00	15,982.00	58.68
4-15-83118-111-2100-462-3738 SPEC ED-GUIDANCE	107,670.00	108,214.90	126,980.00	110,675.00	-16,305.00	-12.84
83118 GUIDANCE SALARIES	238,479.00	227,745.78	244,802.00	221,418.00	-23,384.00	-9.55
<b>83120 PRESCHOOL TEACHER SALARIES</b>						
4-15-83120-111-1200-500-4007 PRESCHOOL SALARIES	323,472.00	322,545.50	330,537.00	399,788.00	69,251.00	20.95
83120 PRESCHOOL TEACHER SALARIES	323,472.00	322,545.50	330,537.00	399,788.00	69,251.00	20.95
<b>83121 PARAPROFESSIONAL SALARIES</b>						
4-15-83121-112-1000-202-3739 SPEC ED-PARAPROFESSION	818,599.00	827,066.87	858,625.00	955,238.00	96,613.00	11.25
4-15-83121-112-1000-206-3740 SPEC ED-PARAPROFESSION	184,432.00	189,487.01	202,833.00	189,096.00	-13,737.00	-6.77
4-15-83121-112-1000-207-3741 SPEC ED-PARAPROFESSION	194,321.00	192,758.93	230,370.00	203,767.00	-26,603.00	-11.55

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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83121 PARAPROFESSIONAL SALARIES</b>						
4-15-83121-112-1000-208-3742 SPEC ED-PARAPROFESSION	382,084.00	445,992.09	511,735.00	436,399.00	-75,336.00	-14.72
4-15-83121-112-1000-209-3743 SPEC ED-PARAPROFESSION	222,088.00	276,121.39	245,877.00	268,182.00	22,305.00	9.07
4-15-83121-112-1000-210-3744 SPEC ED-PARAPROFESSION	42,738.00	.00	44,572.00	25,058.00	-19,514.00	-43.78
4-15-83121-112-1000-213-3745 SPEC ED-PARAPROFESSION	177,245.00	180,579.40	245,335.00	201,415.00	-43,920.00	-17.90
4-15-83121-112-1000-214-3746 SPEC ED-PARAPROFESSION	322,398.00	324,596.22	347,100.00	347,827.00	727.00	.21
4-15-83121-112-1000-215-3747 SPEC ED-PARAPROFESSION	609,764.00	556,320.14	610,389.00	604,874.00	-5,515.00	-.90
4-15-83121-112-1000-351-3748 SPEC ED-PARAPROFESSION	771,393.00	769,106.25	784,390.00	790,260.00	5,870.00	.75
4-15-83121-112-1000-353-3749 SPEC ED-PARAPROFESSION	832,290.00	844,143.05	928,510.00	863,609.00	-64,901.00	-6.99
4-15-83121-112-1000-462-3750 SPEC ED-PARAPROFESSION	827,289.00	889,542.87	642,215.00	1,030,615.00	388,400.00	60.48
4-15-83121-112-1000-500-3324 SPEC ED-PARAPROFESSION	55,000.00	96,439.32	75,000.00	95,000.00	20,000.00	26.67
<b>83121 PARAPROFESSIONAL SALARIES</b>	<b>5,439,641.00</b>	<b>5,592,153.54</b>	<b>5,726,951.00</b>	<b>6,011,340.00</b>	<b>284,389.00</b>	<b>4.97</b>
<b>83122 SUBSTITUTES SALARIES</b>						
4-15-83122-111-1000-500-3325 SPEC ED-SUBSTITUTES	163,200.00	163,200.00	165,000.00	165,000.00	.00	.00
<b>83122 SUBSTITUTES SALARIES</b>	<b>163,200.00</b>	<b>163,200.00</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>.00</b>	<b>.00</b>
<b>83123 HOMEBOUND INSTRUCTOR SALARIES</b>						
4-15-83123-111-2100-500-3326 SPEC ED-HOMEBOUND	85,000.00	118,413.85	85,000.00	95,000.00	10,000.00	11.76
<b>83123 HOMEBOUND INSTRUCTOR SALARIES</b>	<b>85,000.00</b>	<b>118,413.85</b>	<b>85,000.00</b>	<b>95,000.00</b>	<b>10,000.00</b>	<b>11.76</b>
<b>83124 PARAPROFESSIONAL SUBSTITUTES</b>						
4-15-83124-112-2100-500-0293 SPED PARA SUBSTITUTES	38,000.00	20,445.60	32,000.00	29,000.00	-3,000.00	-9.38
<b>83124 PARAPROFESSIONAL SUBSTITUTES</b>	<b>38,000.00</b>	<b>20,445.60</b>	<b>32,000.00</b>	<b>29,000.00</b>	<b>-3,000.00</b>	<b>-9.38</b>
<b>83125 EXTENDED SCHOOL YEAR SALARIES</b>						
4-15-83125-112-1000-500-5016 EXTENDED SCHOOL YEAR S	150,000.00	198,326.06	170,000.00	250,000.00	80,000.00	47.06
<b>83125 EXTENDED SCHOOL YEAR SALARIES</b>	<b>150,000.00</b>	<b>198,326.06</b>	<b>170,000.00</b>	<b>250,000.00</b>	<b>80,000.00</b>	<b>47.06</b>
<b>83126 FAMILY RESOURCE SALARIES</b>						
4-15-83126-111-2210-500-7025 FAMILY RESOURCE CENTER SALARIES	.00	.00	.00	17,000.00	17,000.00	
<b>83126 FAMILY RESOURCE SALARIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	
<b>83127 NEXXUS SALARIES</b>						
4-15-83127-111-2210-500-3328 NEXXUS SALARIES	.00	278,636.59	.00	.00	.00	
<b>83127 NEXXUS SALARIES</b>	<b>.00</b>	<b>278,636.59</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>83129 BCBA &amp; ABA THERAPISTS SALARIES</b>						
4-15-83129-111-1200-500-4002 BCBA SALARIES	236,520.00	224,352.01	268,672.64	275,323.00	6,650.36	2.48
4-15-83129-111-1200-500-4022 ABA THERAPISTS SALARI	653,929.00	616,794.80	714,878.00	873,983.00	159,105.00	22.26
<b>83129 BCBA &amp; ABA THERAPISTS SALARIES</b>	<b>890,449.00</b>	<b>841,146.81</b>	<b>983,550.64</b>	<b>1,149,306.00</b>	<b>165,755.36</b>	<b>16.85</b>
<b>83203 HEALTH INSURANCE</b>						

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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83203 HEALTH INSURANCE</b>						
4-15-83203-200-1000-500-3331 SPEC ED-ACCIDENT & HEA	3,651,945.00	3,759,308.28	3,910,075.00	4,379,160.00	469,085.00	12.00
83203 HEALTH INSURANCE	3,651,945.00	3,759,308.28	3,910,075.00	4,379,160.00	469,085.00	12.00
<b>83205 WORKERS' COMPENSATION</b>						
4-15-83205-200-1000-500-3332 SPEC ED-WORKER'S COMP	168,326.00	162,380.00	168,500.00	142,071.00	-26,429.00	-15.68
83205 WORKERS' COMPENSATION	168,326.00	162,380.00	168,500.00	142,071.00	-26,429.00	-15.68
<b>83206 LIFE &amp; DISABILITY INSURANCE</b>						
4-15-83206-200-1000-500-3394 SPECIAL ED-LIFE INSURA	29,500.00	34,975.56	30,730.00	35,000.00	4,270.00	13.90
83206 LIFE & DISABILITY INSURANCE	29,500.00	34,975.56	30,730.00	35,000.00	4,270.00	13.90
<b>83313 OCCUPATIONAL / PHYSICAL THERAPY</b>						
4-15-83313-300-2100-500-3334 SPEC ED-OT AND PT	2,000.00	1,897.93	2,000.00	2,000.00	.00	.00
83313 OCCUPATIONAL / PHYSICAL THERAPY	2,000.00	1,897.93	2,000.00	2,000.00	.00	.00
<b>83314 EVALUATION &amp; DIAGNOSTIC</b>						
4-15-83314-300-2100-500-3335 SPEC ED-DIAGNOSTICS	60,000.00	65,964.68	60,000.00	65,000.00	5,000.00	8.33
83314 EVALUATION & DIAGNOSTIC	60,000.00	65,964.68	60,000.00	65,000.00	5,000.00	8.33
<b>83315 VOCATIONAL SERVICES</b>						
4-15-83315-300-2100-500-3336 SPEC ED-VOCATIONAL	6,000.00	2,572.00	6,000.00	5,000.00	-1,000.00	-16.67
83315 VOCATIONAL SERVICES	6,000.00	2,572.00	6,000.00	5,000.00	-1,000.00	-16.67
<b>83318 LEGAL SERVICES</b>						
4-15-83318-300-2300-500-3337 SPEC ED-LEGAL	65,000.00	82,542.50	75,000.00	88,000.00	13,000.00	17.33
83318 LEGAL SERVICES	65,000.00	82,542.50	75,000.00	88,000.00	13,000.00	17.33
<b>83319 PURCHASED SERVICES</b>						
4-15-83319-300-2100-500-0294 SPED PURCHASED SERVICE	44,425.00	513,978.67	52,900.00	322,583.00	269,683.00	509.80
4-15-83319-900-9000-999-9001 UNALLOCATED RECEIPTS	.00	-124,471.56	.00	-90,000.00	-90,000.00	
83319 PURCHASED SERVICES	44,425.00	389,507.11	52,900.00	232,583.00	179,683.00	339.67
<b>83320 DIAGNOSTIC CENTER</b>						
4-15-83320-300-2100-500-4978 DIAGNOSTIC CENTER	159,900.00	193,680.63	180,000.00	195,000.00	15,000.00	8.33
83320 DIAGNOSTIC CENTER	159,900.00	193,680.63	180,000.00	195,000.00	15,000.00	8.33
<b>83332 IN-TOWN TRANSPORTATION</b>						
4-15-83332-510-2700-500-3339 SPEC ED-IN TOWN BUS	687,469.00	839,823.82	718,687.00	871,525.00	152,838.00	21.27
83332 IN-TOWN TRANSPORTATION	687,469.00	839,823.82	718,687.00	871,525.00	152,838.00	21.27
<b>83335 OUT OF TOWN TRANSPORTATION</b>						
4-15-83335-510-2700-500-3341 SPEC ED-OUT TOWN BUS	1,753,798.00	1,846,517.03	1,811,236.00	2,242,508.00	431,272.00	23.81
83335 OUT OF TOWN TRANSPORTATION	1,753,798.00	1,846,517.03	1,811,236.00	2,242,508.00	431,272.00	23.81

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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83336 TRAVEL FOR INSTRUCTION</b>						
4-15-83336-510-2700-500-3342 SPEC ED-VEHICLE EXPENS	21,606.00	21,459.52	22,606.00	24,631.00	2,025.00	8.96
83336 TRAVEL FOR INSTRUCTION	21,606.00	21,459.52	22,606.00	24,631.00	2,025.00	8.96
<b>83337 PROFESSIONAL DEVELOPMENT</b>						
4-15-83337-300-2210-500-3398 PROFESSIONAL DEVELOPME	18,000.00	18,463.47	18,000.00	18,500.00	500.00	2.78
83337 PROFESSIONAL DEVELOPMENT	18,000.00	18,463.47	18,000.00	18,500.00	500.00	2.78
<b>83338 PROFESSIONAL MEETINGS</b>						
4-15-83338-300-2210-500-3344 SPEC ED-PROFESSIONAL M	1,200.00	3,043.49	1,200.00	1,200.00	.00	.00
83338 PROFESSIONAL MEETINGS	1,200.00	3,043.49	1,200.00	1,200.00	.00	.00
<b>83339 ADMINISTRATIVE TRAVEL</b>						
4-15-83339-300-2500-500-3345 SPEC ED-ADMIN TRAVEL	8,000.00	8,100.00	8,100.00	8,100.00	.00	.00
83339 ADMINISTRATIVE TRAVEL	8,000.00	8,100.00	8,100.00	8,100.00	.00	.00
<b>83340 TRAVEL FOR INSTRUCTION</b>						
4-15-83340-580-1000-500-3346 SPEC ED-TEACHER TRAVEL	3,500.00	412.48	3,500.00	3,500.00	.00	.00
83340 TRAVEL FOR INSTRUCTION	3,500.00	412.48	3,500.00	3,500.00	.00	.00
<b>83350 AUDIOLOGICAL SERVICES</b>						
4-15-83350-300-1200-500-7051 AUDIOLOGICAL SERVICES	80,000.00	18,374.67	81,600.00	55,160.00	-26,440.00	-32.40
83350 AUDIOLOGICAL SERVICES	80,000.00	18,374.67	81,600.00	55,160.00	-26,440.00	-32.40
<b>83369 APPLIED BEHAVIOR ANALYSIS PROGRAM</b>						
4-15-83369-563-1200-500-7001 APPLIED BEHAV. ANALYSIS	40,000.00	14,868.49	30,000.00	12,000.00	-18,000.00	-60.00
83369 APPLIED BEHAVIOR ANALYSIS PROGRAM	40,000.00	14,868.49	30,000.00	12,000.00	-18,000.00	-60.00
<b>83370 OUT OF TOWN TUITION</b>						
4-15-83370-563-1200-500-3347 TUITION- LEA PLACEMENT	2,864,767.00	2,613,072.01	2,327,970.00	2,616,726.00	288,756.00	12.40
83370 OUT OF TOWN TUITION	2,864,767.00	2,613,072.01	2,327,970.00	2,616,726.00	288,756.00	12.40
<b>83371 AGENCY PLACEMENT TUITION</b>						
4-15-83371-563-1200-500-5005 TUITION-AGENCY PLACEME	162,182.00	66,658.57	128,699.00	.00	-128,699.00	-100.00
83371 AGENCY PLACEMENT TUITION	162,182.00	66,658.57	128,699.00	.00	-128,699.00	-100.00
<b>83372 SPEC ED-RENTAL OF FACILITIES</b>						
4-15-83372-563-1200-500-3348 SPEC ED-RENTAL OF FACI	48,803.00	57,327.74	49,185.00	96,650.00	47,465.00	96.50
83372 SPEC ED-RENTAL OF FACILITIES	48,803.00	57,327.74	49,185.00	96,650.00	47,465.00	96.50
<b>83400 CLERICAL SUPPLIES</b>						
4-15-83400-611-2300-500-3352 SPEC ED-BOE SUPPLIES	2,000.00	950.79	2,000.00	2,000.00	.00	.00
83400 CLERICAL SUPPLIES	2,000.00	950.79	2,000.00	2,000.00	.00	.00
<b>83401 OFFICE SUPPLIES</b>						

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<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83401 OFFICE SUPPLIES</b>						
4-15-83401-611-2400-500-3353 SPEC ED-OFFICE SUPPLIE	2,000.00	1,399.48	2,000.00	2,000.00	.00	.00
<b>83401 OFFICE SUPPLIES</b>	<b>2,000.00</b>	<b>1,399.48</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>
<b>83403 GENERAL TEACHING SUPPLIES</b>						
4-15-83403-611-1000-202-3355 SPEC ED-TEACHING SUPPLI	1,000.00	1,557.14	1,000.00	1,250.00	250.00	25.00
4-15-83403-611-1000-214-3423 SPEC ED-TEACHING SUPPLIES	500.00	.00	500.00	500.00	.00	.00
4-15-83403-611-1000-351-3429 SPEC ED-TEACHING SUPPLI	1,340.00	1,292.81	1,340.00	1,340.00	.00	.00
4-15-83403-611-1000-353-3430 SPEC ED-TEACHING SUPPLI	1,340.00	974.21	1,340.00	1,340.00	.00	.00
4-15-83403-611-1000-462-3431 SPEC ED-TEACHING SUPPLI	2,000.00	2,216.77	2,000.00	2,000.00	.00	.00
<b>83403 GENERAL TEACHING SUPPLIES</b>	<b>6,180.00</b>	<b>6,040.93</b>	<b>6,180.00</b>	<b>6,430.00</b>	<b>250.00</b>	<b>4.05</b>
<b>83411 TESTING SUPPLIES</b>						
4-15-83411-611-2210-500-3359 SPEC ED-TESTING SUPPLI	35,000.00	57,780.14	40,000.00	47,500.00	7,500.00	18.75
<b>83411 TESTING SUPPLIES</b>	<b>35,000.00</b>	<b>57,780.14</b>	<b>40,000.00</b>	<b>47,500.00</b>	<b>7,500.00</b>	<b>18.75</b>
<b>83412 ACHIEVE SUPPLIES</b>						
4-15-83412-611-1124-462-3472 SPED- ACHIEVE TEACHING	2,500.00	2,382.11	2,500.00	3,000.00	500.00	20.00
<b>83412 ACHIEVE SUPPLIES</b>	<b>2,500.00</b>	<b>2,382.11</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>20.00</b>
<b>83417 PROFESSIONAL MATERIALS</b>						
4-15-83417-611-2210-500-3362 SPEC ED-PROF TEXTS	450.00	.00	450.00	.00	-450.00	-100.00
<b>83417 PROFESSIONAL MATERIALS</b>	<b>450.00</b>	<b>.00</b>	<b>450.00</b>	<b>.00</b>	<b>-450.00</b>	<b>-100.00</b>
<b>83421 TEXTBOOK REPLACEMENT</b>						
4-15-83421-641-1200-462-3483 SPEC ED-TEXTBOOKS	.00	.00	.00	5,472.00	5,472.00	
<b>83421 TEXTBOOK REPLACEMENT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,472.00</b>	<b>5,472.00</b>	
<b>83425 COMPUTER SOFTWARE</b>						
4-15-83425-611-2220-462-3368 SPECIAL ED- COMPUTER S	3,000.00	.00	3,000.00	.00	-3,000.00	-100.00
4-15-83425-611-2220-500-3367 SPEC ED-COMPUTER SOFTW	30,000.00	31,631.53	30,000.00	33,000.00	3,000.00	10.00
<b>83425 COMPUTER SOFTWARE</b>	<b>33,000.00</b>	<b>31,631.53</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>.00</b>	<b>.00</b>
<b>83431 CLP SUPPLIES</b>						
4-15-83431-642-2220-462-3509 SPED- CLP TEACHING SUP	1,500.00	1,480.07	1,500.00	1,500.00	.00	.00
<b>83431 CLP SUPPLIES</b>	<b>1,500.00</b>	<b>1,480.07</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>	<b>.00</b>
<b>83494 SYSTEMWIDE SPEECH SUPPLIES</b>						
4-15-83494-611-2100-500-0158 SYSTEMWIDE SPEECH SUPP	3,000.00	7,104.47	2,500.00	4,000.00	1,500.00	60.00
<b>83494 SYSTEMWIDE SPEECH SUPPLIES</b>	<b>3,000.00</b>	<b>7,104.47</b>	<b>2,500.00</b>	<b>4,000.00</b>	<b>1,500.00</b>	<b>60.00</b>
<b>83495 INSTRUCTIONAL SUPPLIES</b>						
4-15-83495-611-1200-500-3692 SPEC ED-INSTRUCT SUPPI	22,000.00	10,736.39	18,000.00	18,000.00	.00	.00

**SOUTHINGTON PUBLIC SCHOOLS**

For 07/01/23 - 06/30/24

**Variable Column Report**

FJEXS01S

Periods 00 - 13

Budget Document

Budget Document-Green Adopted

PY Periods 00 - 13

<u>Account No/Description</u>	<u>21-22 Budget</u>	<u>21-22 Expended</u>	<u>22-23 Budget</u>	<u>23-24 Adopted</u>	<u>Increase/Decr</u>	<u>% Change</u>
<b>4 FY 2022/2023</b>						
<b>15 SPECIAL EDUCATION</b>						
<b>83495 INSTRUCTIONAL SUPPLIES</b>						
83495 INSTRUCTIONAL SUPPLIES	22,000.00	10,736.39	18,000.00	18,000.00	.00	.00
<b>83496 SPECIALIZED MATERIALS</b>						
4-15-83496-611-1200-500-3693 SPEC ED A.T. SPECIALIZ	20,000.00	18,958.03	18,000.00	18,000.00	.00	.00
83496 SPECIALIZED MATERIALS	20,000.00	18,958.03	18,000.00	18,000.00	.00	.00
<b>83497 VOCATIONAL SUPPLIES</b>						
4-15-83497-611-1200-500-3694 SPEC ED-VOCATION SUPPI	2,500.00	3,825.39	2,500.00	3,500.00	1,000.00	40.00
83497 VOCATIONAL SUPPLIES	2,500.00	3,825.39	2,500.00	3,500.00	1,000.00	40.00
<b>83498 PRESCHOOL SPEECH SUPPLIES</b>						
4-15-83498-611-2100-500-3695 SPEC ED-SPEECH SUPPLIE	1,000.00	1,006.12	1,000.00	1,000.00	.00	.00
83498 PRESCHOOL SPEECH SUPPLIES	1,000.00	1,006.12	1,000.00	1,000.00	.00	.00
<b>83499 PRESCHOOL PROGRAM SUPPLIES</b>						
4-15-83499-611-1200-500-3696 SPEC ED-PRESCHOOL SUPP	8,000.00	5,237.10	8,000.00	8,000.00	.00	.00
83499 PRESCHOOL PROGRAM SUPPLIES	8,000.00	5,237.10	8,000.00	8,000.00	.00	.00
<b>83542 EQUIPMENT FOR INSTRUCTION</b>						
4-15-83542-730-1200-202-3615 SPEC ED-INSTRUC EQUIPM	8,921.00	8,921.00	.00	.00	.00	
4-15-83542-730-1200-500-3698 SPEC ED-INSTRUC EQUIPM	6,000.00	8,217.36	6,000.00	8,000.00	2,000.00	33.33
83542 EQUIPMENT FOR INSTRUCTION	14,921.00	17,138.36	6,000.00	8,000.00	2,000.00	33.33
<b>15 SPECIAL EDUCATION</b>	<b>27,535,905.00</b>	<b>28,201,863.13</b>	<b>28,120,202.64</b>	<b>30,836,189.00</b>	<b>2,715,986.36</b>	<b>9.66</b>
<b>4 FY 2022/2023</b>	<b>100,592,626.00</b>	<b>101,251,751.02</b>	<b>104,418,146.00</b>	<b>110,460,653.00</b>	<b>6,042,507.00</b>	<b>5.79</b>

**SPS OPERATING BUDGET PROPOSED REALLOCATION PLAN**  
**DRAFT 05/17/2023**  
**2023-2024**

<b>Approval Date</b>			
	BOE Operational Budget Request		<b>111,775,884 7.05%</b>
03/09/23	Increase for MERS at 19.57%	235,000	
	Adjusted BOE Budget		<b>112,010,884 7.27%</b>
03/22/23	Reduction to SI Contributions by the Self Insurance Committee	(624,000)	
	Additional Use of Reserves Approved by the BOF	(296,000)	
	Budget Reductions per BOF		(920,000) Net Budget Reduction for Health Insurance
			(630,231)
03/29/23	BOF Approved Operational Budget		<b>110,460,653 5.79%</b>
05/08/23	TC Approved Operational Budget		<b>110,460,653 5.79%</b>
	Net Reductions Needed		<b>(1,550,231)</b>

<b>Account Numbers</b>			
	<b><u>Health Insurance</u></b>		
20310	Health Insurance - Regular Education	(657,800)	
82203	Health Insurance - Special Budgets ASTE	(12,880)	
83203	Health Insurance - Special Education	(249,320)	
	Subtotal		<b>(920,000) Net Budget Reduction for Health Insurance</b>
	<b><u>Salaries</u></b>		
11300	Teacher Salaries	(505,039)	Eliminate 6 middle school teaching positions
11300	Teacher Salaries - Adjust budgeted turnover savings	114,900	Reduce savings based on staff re-assignments
11820	Maintenance Salaries	(68,245)	Eliminate one maintenance position
	<b><u>Benefits</u></b>		
20510	Workers Compensation Insurance	(99,043)	Actual based on locked in renewal
	<b><u>Purchased Services</u></b>		
31850	Medical and Athletic Training Services	17,000	Includes new athletic training contract
32323	District Computer Maintenance	(12,840)	Savings from CEN (CT Educational Network)
32405	Property/Liability/Auto Insurance	12,060	Actual based on locked in renewal
	<b><u>Supplies</u></b>		
40400	Art Supplies	4,205	Increased for SHS Block scheduling
40600	Technology Education Supplies	3,246	Increased for SHS Block scheduling
40700	Family and Consumer Science Supplies	4,855	Increased for SHS Block scheduling
41500	Oil Heat	(32,685)	Based on contract locked in pricing
41150	Math Supplies	605	Increased for SHS Block scheduling
41200	Science Supplies	5,000	Increased for SHS Block scheduling
49310	Business Education Supplies	2,650	Increased for SHS Block scheduling
	<b><u>Special Budgets</u></b>		
82113	ASTE - Teacher Salaries	(15,283)	Move incremental increase to ASTE grant
82116	ASTE - Clerical Salaries	(1,137)	Move incremental increase to ASTE grant
82117	ASTE - Technology Assistant	(7,496)	Move incremental increase to ASTE grant
82118	ASTE - Custodial Salaries	(3,346)	Move incremental increase to ASTE grant
82203	ASTE - Health Insurance	(23,456)	Move incremental increase to ASTE grant
82324	ASTE - Property Insurance (LAP)	732	Actual based on locked in renewal
82338	ASTE - Travel / Vehicle Expense	(485)	Based on lower gas pricing at TOS
	<b><u>Special Education</u></b>		
83205	Workers Compensation Insurance	(26,429)	Actual based on locked in renewal
	Subtotal		<b>(630,231) Budget Reductions</b>
	<b>Net Budget Reduction for 2023-2024</b>		<b>(1,550,231)</b>