

	Budgeted	Revised Budget	YTD May 2023	% of Budget	YTD May 2022	Difference	
Revenue							
Total Local Revenue (5100)	18,454,860	18,454,860	18,997,892	102.94%	17,048,266	1,949,626	
Total County Revenue (5200)	710,000	710,000	722,327	101.74%	658,146	64,181	
Total State Revenue(5300)	15,031,756	15,031,756	13,843,197	92.09%	13,349,899	493,298	
Total Federal Revenue(5400)	2,967,000	2,967,000	3,407,892	114.86%	6,046,382	(2,638,490)	
Sale Bonds-Prop / Ins Recov (5600)	-	-	9,072		14,000	(4,928)	OM Truck Totaled Ins Paid
Refunding Bonds (5692)	-	-	-		9,745,000	(9,745,000)	Refunding Bond last year
Tuition from Other Districts(5800)	100,000	100,000	80,611	80.61%	96,338	(15,727)	
Total Revenue	37,263,616	37,263,616	37,060,991	99.46%	46,958,031	(9,897,040)	
Expenditures							
1111 Primary K-1	2,075,978	2,068,609	1,500,417	72.53%	1,470,303	30,114	
1111 Primary 2-3	1,731,590	1,737,437	1,291,240	74.32%	1,176,061	115,179	
1111 Intermediate	2,650,602	2,626,579	1,858,970	70.78%	1,819,461	39,509	Grant/moved Tech Purch to IT
1131 Jr. High	1,773,173	1,776,256	1,343,874	75.66%	1,276,573	67,301	
1151 High School	3,068,448	3,116,270	2,313,583	74.24%	2,128,764	184,819	50/50 Purchases made -GEER
1191 Summer School	232,809	232,809	1,031	0.44%	4,432	(3,401)	Refunds/Adjustments
1193 Alternative School	186,977	173,212	118,934	68.66%	118,087	847	Moved Plato \$ to Tech Acct
1211 Gifted Education	217,424	217,840	159,371	73.16%	150,169	9,202	
1221/1224 Special Svc/Prop Sh	2,706,819	2,979,549	2,174,839	72.99%	1,864,704	310,135	Received Grant
1251 Title I	777,453	809,033	614,826	76.00%	530,887	83,939	Adjusted to DESE Budget
1253 Satellite School	367,719	403,719	307,774	76.23%	248,354	59,420	Bldg Rent moved to this acct
1271 ESL/Bilingual	68,369	73,871	61,136	82.76%	14,331	46,805	Adj to NonC Salary
1281 ECSE	204,569	215,786	145,559	67.46%	123,247	22,312	
1311/1321/1331/1361/1371 Career Ed	687,560	711,333	601,728	84.59%	579,540	22,188	Business 50/50 & Inc Sub Accts
1411 Student Activity Misc	862,000	862,000	677,354	78.58%	591,526	85,828	
1421 Athletics & Scoreboard	1,004,308	1,114,501	894,380	80.25%	752,678	141,702	Tech /FB & BaseBall Supplies
1491 Student Activities	152,513	157,718	110,942	70.34%	101,845	9,097	
1900 Tuition (all)	489,800	616,900	316,681	51.33%	621,431	(304,750)	SPEDTuition YE PO's
Total Instructional Expenditures	19,258,111	19,893,422	14,492,639	72.85%	13,572,393	920,246	
2113 Social Work /Title IV.A	44,335	62,161	46,474	74.76%	30,493	15,981	Added Purch Svc /adj to DESE Budget
2114 Attendance	239,338	252,476	212,028	83.98%	183,891	28,137	Salary adj
2122 Guidance	919,777	970,521	751,543	77.44%	623,692	127,851	
2126 HS A+	49,199	49,199	35,632	72.42%	34,330	1,302	
2134 Health Services Nurses	528,646	652,943	390,079	59.74%	346,101	43,978	S Whitney Retire/Personal Nurse SPED
2139 Freeman Health Clinic	18,000	22,211	8,346	37.58%	5,769	2,577	
2152 Speech Lang Services	247,566	274,791	199,935	72.76%	155,962	43,973	Salary Adjustments SPED
2162/2172 OT and PT Services	216,470	218,346	163,601	74.93%	150,960	12,641	Salary Adjustments PT
2182 SPED Vision Services	-	2,369	2,174	0.00%	696	1,478	Vision Svcs by Emp during PT
2211/2212 Curr Dir/Instructional	685,425	710,059	563,917	79.42%	774,780	(210,863)	ESSER III Salaries/Adj for grant
2213 Excep Pupil/Title II & IV PDC	31,750	11,932	1,450	12.15%	1,790	(340)	Reduced due to DESE Budget
2214 Professional Development	143,812	143,812	132,177	91.91%	118,748	13,429	ESSER III Funds
2222 Library	508,062	505,257	370,234	73.28%	374,875	(4,641)	
2223 Library AV/Tech	29,950	28,990	21,710	74.89%	34,766	(13,056)	
2311 Board of Education	129,788	129,788	98,504	75.90%	100,571	(2,067)	
2321 Executive Admin	1,197,653	1,222,821	1,157,639	94.67%	1,125,849	31,790	District Wellness
2329 Special Education Coordinator	249,755	305,700	258,931	84.70%	155,204	103,727	
2331 Technology Services	1,200,813	1,645,014	1,470,212	89.37%	1,584,207	(113,995)	Inc Purch Svc /Svc & Licenses/Chrmk
2411 Building Level	2,031,731	2,090,523	1,803,206	86.26%	1,588,611	214,595	Salary Adjusts/subs
2525 Business/Central Services	236,620	236,620	197,048	83.28%	197,286	(238)	
2542 OM	2,519,415	2,996,655	2,609,763	87.09%	2,197,828	411,935	Late Hires/Electric for YE
2546 Security/Safety	89,500	119,061	98,986	83.14%	100,134	(1,148)	Wheel Chair Lift Installed
2552 Transportation	1,815,516	1,903,814	1,494,097	78.48%	1,389,700	104,397	Multiple Late New Hires
2554 SPED Transportation	124,224	157,524	131,914	83.74%	92,258	39,656	Extra SPED Routes
2558 CARES Transportation		-	-	0.00%	38,133	(38,133)	
2559 ECSE Transportation	23,410	28,810	19,352	67.17%	11,492	7,860	Extra ECSE Route
2562 Food Service	1,739,626	1,947,948	1,571,402	80.67%	1,387,656	183,746	Salary % coding changes
2574 Duplication	100,000	106,000	87,771	82.80%	75,692	12,079	Paper Order Increased
2633 Public Relations	157,647	157,647	83,609	53.04%	104,259	(20,650)	
Total Support Services	15,278,028	16,952,992	13,981,734	82.47%	12,985,733	996,001	
3511 PAT	117,107	119,164	85,490	71.74%	78,938	6,552	Inc parent support workshop
3512 EC/EC Title I	400,172	404,790	297,582	73.52%	279,440	18,142	
3611 Homeless	1,725	700	-	0.00%	166	(166)	Adjusted to DESE Budget
3711 NonPublic (all Title)	27,848	25,064	14,352	57.26%	6,379	7,973	Title I Adjust to DESE
3811 Daycare	228,287	234,882	185,190	78.84%	153,693	31,497	Salary Adjustment
3912 Title I Non Pub/Parent Inv	2,000	7,517	3,700	49.22%	3,024	676	Adjusted to DESE Budget
4000 Facilities/Buildings	3,836,918	4,350,270	3,987,067	91.65%	1,254,646	2,732,421	Bond proj pd by distPlaygrd/ Imp to Site
5000 Long-Term Debt & Other	2,402,873	3,771,566	3,496,669	92.71%	12,778,990	(9,282,321)	Bus Int /BOK Entries
Total Other Expenditures	7,016,930	8,913,953	8,070,050	90.53%	14,555,276	(6,485,226)	
Total Expenditures	41,553,069	45,760,367	36,544,423	245.86%	41,113,402	(4,568,979)	