

	Budgeted	Revised Budget	YE June 2023	% of Budget	YE June 2022	Difference	
<b>Revenue</b>							
Total Local Revenue (5100)	18,454,860	18,454,860	19,501,987	105.67%	17,622,650	1,879,337	
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	15,091,297	100.40%	14,584,334	506,963	
Total Federal Revenue(5400)	2,967,000	2,967,000	3,888,360	131.05%	8,436,459	(4,548,099)	Difference is ESSER Money
Sale Bonds-Prop / Ins Recov (5600)	-	-	9,072		2,508,100	(2,499,028)	
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%	115,295	(34,684)	
<b>Total Revenue</b>	<b>37,263,616</b>	<b>37,263,616</b>	<b>39,293,654</b>	<b>105.45%</b>	<b>53,669,984</b>	<b>(14,376,330)</b>	
<b>Expenditures</b>							
1111 Primary K-1	2,075,978	2,075,978	1,993,886	96.05%	1,937,563	56,323	
1111 Primary 2-3	1,731,590	1,731,590	1,723,757	99.55%	1,560,418	163,339	
1111 Intermediate	2,650,602	2,640,760	2,470,498	93.55%	2,389,678	80,820	
1131 Jr. High	1,773,173	1,773,173	1,763,042	99.43%	1,678,607	84,435	
1151 High School	3,068,448	3,068,448	3,056,150	99.60%	2,807,938	248,212	
1191 Summer School	232,809	232,809	225,765	96.97%	229,395	(3,630)	
1193 Alternative School	186,977	173,212	157,882	91.15%	153,409	4,473	Moved Plato \$ to Tech Acct
1211 Gifted Education	217,424	217,424	211,818	97.42%	199,180	12,638	
1221/1224 Special Svc/Prop Sh	2,706,819	2,881,819	2,858,154	99.18%	2,513,254	344,900	Received Grant
1251 Title I	777,453	811,000	808,469	99.69%	693,405	115,064	Adjusted to DESE Budget
1253 Satellite School	367,719	397,727	387,739	97.49%	322,019	65,720	Bldg Rent moved to this acct
1271 ESL/Bilingual	68,369	80,869	78,077	96.55%	19,721	58,356	Adj to NonC Salary
1281 ECSE	204,569	204,569	200,105	97.82%	176,772	23,333	
1311/1321/1331/1361/1371 Career Ed	687,560	761,560	755,490	99.20%	710,678	44,812	Business 50/50 & Inc Sub Accts
1411 Student Activity Misc	862,000	862,000	726,405	84.27%	647,044	79,361	
1421 Athletics & Scoreboard	1,004,308	1,107,408	1,068,708	96.51%	906,788	161,920	Tech /FB & BaseBall Supplies
1491 Student Activities	152,513	152,513	141,298	92.65%	132,258	9,040	
1900 Tuition (all)	489,800	489,800	457,373	93.38%	756,582	(299,209)	SPEDTuition YE PO's
<b>Total Instructional Expenditures</b>	<b>19,258,111</b>	<b>19,662,659</b>	<b>19,084,616</b>	<b>97.06%</b>	<b>17,834,709</b>	<b>1,249,907</b>	
2113 Social Work /Title IV.A	44,335	62,194	61,546	98.96%	40,690	20,856	Added Purch Svc /adj to DESE Budget
2114 Attendance	239,338	250,281	245,182	97.96%	211,552	33,630	Salary adj
2122 Guidance	919,777	966,037	950,306	98.37%	782,429	167,877	
2126 HS A+	49,199	45,199	41,083	90.89%	39,376	1,707	
2134 Health Services Nurses	528,646	541,046	528,634	97.71%	463,380	65,254	S Whitney Retire/Personal Nurse SPED
2139 Freeman Health Clinic	18,000	22,211	10,161	45.75%	7,068	3,093	
2152 Speech Lang Services	247,566	272,928	269,029	98.57%	209,637	59,392	Salary Adjustments SPED
2162/2172 OT and PT Services	216,470	218,907	218,154	99.66%	201,388	16,766	Salary Adjustments PT
2182 SPED Vision Services	-	2,369	2,348	0.00%	899	1,449	Vision Svcs by Emp during PT
2211/2212 Curr Dir/Instructional	685,425	708,661	642,657	90.69%	868,968	(226,311)	ESSER III Salaries/Adj for grant
2213 Excep Pupil/Title II & IV PDC	31,750	11,432	1,456	12.74%	29,561	(28,105)	Reduced due to DESE Budget
2214 Professional Development	143,812	143,812	139,038	96.68%	98,321	40,717	ESSER III Funds
2222 Library	508,062	505,257	482,221	95.44%	486,473	(4,252)	
2223 Library AV/Tech	29,950	28,950	21,730	75.06%	37,022	(15,292)	
2311 Board of Education	129,788	129,788	117,093	90.22%	121,777	(4,684)	
2321 Executive Admin	1,197,653	1,222,821	1,210,967	99.03%	1,179,554	31,413	District Wellness
2329 Special Education Coordinator	249,755	322,063	318,395	98.86%	173,821	144,574	
2331 Technology Services	1,200,813	1,617,880	1,566,329	96.81%	1,677,666	(111,337)	Inc Purch Svc /Svc & Licenses/Chrmk
2411 Building Level	2,031,731	2,106,642	2,091,135	99.26%	1,841,912	249,223	Salary Adjusts/subs
2525 Business/Central Services	236,620	236,620	215,241	90.96%	215,724	(483)	
2542 OM	2,519,415	2,798,238	2,788,314	99.65%	2,340,147	448,167	Late Hires/Electric for YE
2546 Security/Safety	89,500	119,061	119,004	99.95%	101,721	17,283	Wheel Chair Lift Installed
2552 Transportation	1,815,516	1,815,516	1,756,802	96.77%	1,628,694	128,108	
2554 SPED Transportation	124,224	166,414	166,242	99.90%	115,576	50,666	Extra SPED Routes
2558 CARES Transportation	-	-	-	0.00%	38,133	(38,133)	
2559 ECSE Transportation	23,410	27,744	27,663	99.71%	17,109	10,554	Extra ECSE Route
2562 Food Service	1,739,626	1,867,143	1,819,403	97.44%	1,674,954	144,449	Salary % coding changes
2574 Duplication	100,000	100,000	95,897	95.90%	86,374	9,523	Paper Order Increased
2633 Public Relations	157,647	157,647	90,795	57.59%	116,986	(26,191)	
<b>Total Support Services</b>	<b>15,278,028</b>	<b>16,466,861</b>	<b>15,996,825</b>	<b>97.15%</b>	<b>14,806,912</b>	<b>1,189,913</b>	
3511 PAT	117,107	117,107	112,709	96.24%	104,002	8,707	Inc parent support workshop
3512 EC/EC Title I	400,172	400,172	389,873	97.43%	365,806	24,067	
3611 Homeless	1,725	700	-	0.00%	166	(166)	Adjusted to DESE Budget
3711 NonPublic (all Title)	27,848	25,079	15,522	61.89%	7,637	7,885	Title I Adjust to DESE
3811 Daycare	228,287	244,810	240,236	98.13%	200,354	39,882	Salary Adjustment
3912 Title I Non Pub/Parent Inv	2,000	7,517	3,700	49.22%	5,144	(1,444)	Adjusted to DESE Budget
4000 Facilities/Buildings	3,836,918	4,364,770	4,043,008	92.63%	1,445,848	2,597,160	Bond proj pd by distPlaygrd/ Imp to Site
5000 Long-Term Debt & Other	2,402,873	3,771,566	3,496,987	92.72%	15,179,089	(11,682,102)	Bus Int /BOK Entries
<b>Total Other Expenditures</b>	<b>7,016,930</b>	<b>8,931,721</b>	<b>8,302,035</b>	<b>92.95%</b>	<b>17,308,046</b>	<b>(9,006,011)</b>	
<b>Total Expenditures</b>	<b>41,553,069</b>	<b>45,061,241</b>	<b>43,383,476</b>	<b>287.16%</b>	<b>49,949,667</b>	<b>(6,566,191)</b>	