

DOE Account Code	Budget Summary	2022-2023 Budget	Actual: FY to Date	FY Forecast	Variance \$	% Variance	Transfer Request	Adjusted Budget
	<b>SALARIES - STAFF</b>							
1210	Superintendent's Office	\$257,450	\$68,193	\$284,982	(\$27,532)	-10.7%	\$27,532	\$284,982
1410	Business Office	\$416,901	\$116,869	\$480,719	(\$63,818)	-15.3%	\$63,818	\$480,719
1450	District Technology	\$284,562	\$62,035	\$271,059	\$13,504	4.7%	(\$13,504)	\$271,059
2110	Student Services Office	\$258,564	\$66,847	\$229,760	\$28,804	11.1%	(\$28,804)	\$229,760
2110	Curriculum Director	\$118,236	\$35,422	\$80,322	\$37,914	32.1%		\$118,236
2210	Principals/Asst. Principals	\$783,375	\$189,077	\$768,682	\$14,694	1.9%		\$783,375
2210	School Secretaries	\$277,642	\$74,060	\$277,644	\$0	0.0%		\$277,642
2300	Dept. Heads/Team/Curr. Leaders/PDC	\$134,531	\$0	\$134,532	\$0	0.0%		\$134,531
2305	Classroom Teachers	\$9,111,321	\$1,087,374	\$9,297,448	(\$186,127)	-2.0%	\$186,127	\$9,297,448
2310	Special Ed Teachers	\$2,992,304	\$321,832	\$2,854,043	\$138,261	4.6%	(\$45,000)	\$2,947,304
2315	Special Ed Team Chairs	\$205,472	\$23,322	\$202,124	\$3,348	1.6%		\$205,472
2325	Substitute Teachers	\$147,000	\$14,746	\$161,614	(\$14,614)	-9.9%	\$14,614	\$161,614
2330	Teaching Assistants*	\$827,656	\$91,039	\$749,703	\$77,953	9.4%	(\$65,000)	\$762,656
2340	Library/Media Coordinators	\$107,079	\$11,117	\$107,079	(\$0)	0.0%		\$107,079
2440	SPED,LEP, H&H Tutors	\$144,723	\$13,756	\$141,697	\$3,026	2.1%		\$144,723
2710	Guidance/Adj. Counselors	\$709,934	\$81,640	\$694,228	\$15,707	2.2%		\$709,934
2800	Psychologists	\$319,209	\$24,130	\$209,130	\$110,079	34.5%	(\$110,079)	\$209,130
3200	Nurses	\$254,822	\$23,467	\$206,103	\$48,719	19.1%	(\$48,719)	\$206,103
3300	Transportation/Traffic/Emergency/Title IX	\$9,500	\$3,593	\$15,113	(\$5,613)	-59.1%	\$5,613	\$15,113
3400	Cafeteria/Recess Aides	\$64,235	\$5,767	\$71,546	(\$7,310)	-11.4%	\$7,310	\$71,546
3510	Athletics (Office & Coaching Stipends)	\$363,837	\$21,347	\$318,967	\$44,871	12.3%	(\$44,871)	\$318,967
3520	Student Activity Stipends	\$135,809	\$0	\$135,809	(\$0)	0.0%		\$135,809
4110	Custodians	\$90,445	\$25,793	\$84,121	\$6,324	7.0%		\$90,445
4220	Facilities Department	\$182,134	\$47,439	\$184,123	(\$1,989)	-1.1%	\$1,989	\$184,123
	Negotiations, Longevity, Expanded Effort	\$131,300	\$0	\$156,551	(\$25,251)	-19.2%	\$25,251	\$156,551
	<b>Subtotal SALARIES</b>	<b>\$18,328,043</b>	<b>\$2,408,865</b>	<b>\$18,117,096</b>	<b>\$210,949</b>	<b>1.2%</b>	<b>(\$23,723)</b>	<b>\$18,304,320</b>

DOE Account Code	Budget Summary	2022-2023 Budget	Actual: FY to Date	FY Forecast	Variance \$	% Variance	Transfer Request	Adjusted Budget
	<b>OPERATING EXPENSES</b>							
1000	District Admin. Expenses	\$274,017	\$168,540	\$354,368	(\$80,352)	-29.3%	\$80,352	\$354,368
2000	Bldg. Instr. Supplies/Equip	\$310,424	\$142,428	\$230,364	\$80,060	25.8%	(\$50,000)	\$260,424
2100	SPED Admin. Expenses	\$31,600	\$9,811	\$29,088	\$2,513	8.0%		\$31,600
2210	Bldg. Admin. Expenses	\$46,565	\$20,113	\$46,565	\$0	0.0%		\$46,565
2300	SPED Contracted Services	\$260,000	\$48,032	\$251,118	\$8,882	3.4%		\$260,000
2350	Professional Development	\$46,500	\$16,161	\$46,500	\$0	0.0%		\$46,500
2400	New Curriculum Materials	\$70,000	\$1,049	\$70,000	\$0	0.0%		\$70,000
2451	Instructional Technology**	\$308,587	\$85,711	\$342,961	(\$34,375)	-11.1%	\$34,375	\$342,961
3200	Health Expenses	\$8,000	\$430	\$12,750	(\$4,750)	-59.4%	\$4,750	\$12,750
3300	Transportation/Traffic/Security	\$448,200	(\$120,727)	\$234,468	\$213,732	47.7%	(\$126,127)	\$322,073
3300	SPED Transportation	\$687,100	\$105,365	\$724,310	(\$37,210)	-5.4%	\$37,210	\$724,310
3500	Athletics/Student Activities	\$96,500	\$22,744	\$96,500	\$0	0.0%		\$96,500
4100	Utilities	\$557,900	\$85,293	\$745,695	(\$187,795)	-33.7%	\$187,795	\$745,695
4110	Custodial Supplies	\$60,000	\$26,081	\$60,000	\$0	0.0%		\$60,000
4200	Maintenance	\$782,131	\$199,542	\$822,886	(\$40,755)	-5.2%	\$40,755	\$822,886
5000	Insurance & Other Benefits	\$5,720,287	\$2,129,344	\$5,496,603	\$223,684	3.9%	(\$185,387)	\$5,534,900
7000	Facility Capital Expense	\$53,000	\$27,106	\$55,752	(\$2,752)	-5.2%		\$53,000
9100	SPED Tuition-Out/Summer	\$1,162,134	\$405,428	\$1,159,666	\$2,468	0.2%		\$1,162,134
	<b>Subtotal OPERATIONS</b>	<b>\$10,922,944</b>	<b>\$3,372,450</b>	<b>\$10,779,595</b>	<b>\$143,350</b>	<b>1.3%</b>	<b>\$23,722</b>	<b>\$10,946,667</b>
	<b>TOTAL</b>	<b>\$29,250,987</b>	<b>\$5,781,315</b>	<b>\$28,896,691</b>	<b>\$354,296</b>	<b>1.2%</b>	<b>(\$0)</b>	<b>\$29,250,987</b>
	(Less: Funded Outside of General Fund)*	(\$325,000)		(\$325,000)				
	<b>General Fund Operating Spending</b>	<b>\$28,925,987</b>	<b>\$5,781,315</b>	<b>\$28,571,691</b>	<b>\$354,296</b>	<b>1.2%</b>	<b>(\$0)</b>	<b>\$29,250,987</b>

DOE Account Code	Budget Summary	2022-2023 Budget	Variance \$	Transfer Request	Adjusted Budget	Comments
	<b>SALARIES - STAFF</b>					
1210	Superintendent's Office	\$257,450	(\$27,532)	\$27,532	\$284,982	Central Office reorg: add 0.5 FTE admin assistant
1410	Business Office	\$416,901	(\$63,818)	\$63,818	\$480,719	Central Office reorg: HR Manager salary differential vs. clerk + 0.5 FTE Payroll Clerk TBH
1450	District Technology	\$284,562	\$13,504	(\$13,504)	\$271,059	IT support technician not hired until Sept (transfer to op. ex), Curr/Tech director savings
2110	Student Services Office	\$258,564	\$28,804	(\$28,804)	\$229,760	Central Office reorg: reduce 0.5 FTE admin assistant
2110	Curriculum Director	\$118,236	\$37,914		\$118,236	Interim Curriculum/Tech Director moved to 0.6 FTE
2210	Principals/Asst. Principals	\$783,375	\$14,694		\$783,375	EES interim principal savings
2210	School Secretaries	\$277,642	\$0		\$277,642	
2300	Dept. Heads/Team/Curr. Leaders/PDC	\$134,531	\$0		\$134,531	
2305	Classroom Teachers	\$9,111,321	(\$186,127)	\$186,127	\$9,297,448	+2 HS FTE hired amidst unknown leave status
2310	Special Ed Teachers	\$2,992,304	\$138,261	(\$45,000)	\$2,947,304	1 FTE position unfilled - expect need to recur in FY24. Plus 1 replacement hire savings.
2315	Special Ed Team Chairs	\$205,472	\$3,348		\$205,472	
2325	Substitute Teachers	\$147,000	(\$14,614)	\$14,614	\$161,614	Anticipated leaves
2330	Teaching Assistants*	\$827,656	\$77,953	(\$65,000)	\$762,656	4.0 FTE TA reductions offset by 0.3 FTE new needs
2340	Library/Media Coordinators	\$107,079	(\$0)		\$107,079	
2440	SPED,LEP, H&H Tutors	\$144,723	\$3,026		\$144,723	
2710	Guidance/Adj. Counselors	\$709,934	\$15,707		\$709,934	Summer work savings
2800	Psychologists	\$319,209	\$110,079	(\$110,079)	\$209,130	> \$25K budgeted savings: restructured to 1.0 elem. and 1.0 MSHS (was 1.0 FTE per school)
3200	Nurses	\$254,822	\$48,719	(\$48,719)	\$206,103	New hire vs. retired MSHS nurse
3300	Transportation/Traffic/Emergency/Title IX	\$9,500	(\$5,613)	\$5,613	\$15,113	Central Office reorg: +0.24 admin assistant allocated to transportation
3400	Cafeteria/Recess Aides	\$64,235	(\$7,310)	\$7,310	\$71,546	Inc. budget for hourly support at MS
3510	Athletics (Office & Coaching Stipends)	\$363,837	\$44,871	(\$44,871)	\$318,967	Central Office reorg: cut 0.5 admin. assistant + coaching savings
3520	Student Activity Stipends	\$135,809	(\$0)		\$135,809	
4110	Custodians	\$90,445	\$6,324		\$90,445	
4220	Facilities Department	\$182,134	(\$1,989)	\$1,989	\$184,123	OT Hours for maintenance
	Negotiations, Longevity, Expanded Effort	\$131,300	(\$25,251)	\$25,251	\$156,551	Unspecified staffing reductions were budgeted here; now allocated above
	<b>Subtotal SALARIES</b>	<b>\$18,328,043</b>	<b>\$210,949</b>	<b>(\$23,723)</b>	<b>\$18,304,320</b>	<b>\$145K of \$211K savings are not expected to recur in FY24.</b>

DOE Account Code	Budget Summary	2022-2023 Budget	Variance \$	Transfer Request	Adjusted Budget	Comments
	<b>OPERATING EXPENSES</b>					
1000	District Admin. Expenses	\$274,017	(\$80,352)	\$80,352	\$354,368	IT support contracted to Sep (\$33K). Upgrades to storage (\$16K), servers (\$30K)
2000	Bldg. Instr.Supplies/Equip	\$310,424	\$80,060	(\$50,000)	\$260,424	On track w/prior years. Reallocate \$50K to instructional software (below)
2100	SPED Admin. Expenses	\$31,600	\$2,513		\$31,600	
2210	Bldg. Admin. Expenses	\$46,565	\$0		\$46,565	
2300	SPED Contracted Services	\$260,000	\$8,882		\$260,000	
2350	Professional Development	\$46,500	\$0		\$46,500	
2400	New Curriculum Materials	\$70,000	\$0		\$70,000	
2451	Instructional Technology**	\$308,587	(\$34,375)	\$34,375	\$342,961	Increased adoption of instructional software. Planned EES computer lab upgrade
3200	Health Expenses	\$8,000	(\$4,750)	\$4,750	\$12,750	State mandated audiology equipment upgrades
3300	Transportation/Traffic/Security	\$448,200	\$213,732	(\$126,127)	\$322,073	\$150K FY22 excess State Aid must offsets FY23 budget. Route consolidation savings > budget.
3300	SPED Transportation	\$687,100	(\$37,210)	\$37,210	\$724,310	Increased cost of OOD transport as previewed in prior budget updates
3500	Athletics/Student Activities	\$96,500	\$0		\$96,500	
4100	Utilities	\$557,900	(\$187,795)	\$187,795	\$745,695	Global energy crisis: spike in natural gas/heat (+\$140K) and electric contracts (+47K)
4110	Custodial Supplies	\$60,000	\$0		\$60,000	
4200	Maintenance	\$782,131	(\$40,755)	\$40,755	\$822,886	\$10K (2.5%) cleaning contract COLA; \$20K preventative maintance contracts; \$10K inc. for EES
5000	Insurance & Other Benefits	\$5,720,287	\$223,684	(\$185,387)	\$5,534,900	FY22 savings reduce FY23 budget base and continued migration to Medicare plans
7000	Facility Capital Expense	\$53,000	(\$2,752)		\$53,000	<b>Recommend reducing use of Stabilization Reserves for capital (i.e. reinstate Operating)</b>
9100	SPED Tuition-Out/Summer	\$1,162,134	\$2,468		\$1,162,134	
	<b>Subtotal OPERATIONS</b>	<b>\$10,922,944</b>	<b>\$143,350</b>	<b>\$23,722</b>	<b>\$10,946,667</b>	<b>\$150K not expected to recur in FY24</b>
	<b>TOTAL</b>	<b>\$29,250,987</b>	<b>\$354,296</b>	<b>(\$0)</b>	<b>\$29,250,987</b>	<b>\$295K one-time savings not expected to recur in FY24 (net \$60K available)</b>
	(Less: Funded Outside of General Fund)*	(\$325,000)				
	<b>General Fund Operating Spending</b>	<b>\$28,925,987</b>	<b>\$354,296</b>	<b>(\$0)</b>	<b>\$29,250,987</b>	