



To: Liam Skinner, Superintendent  
From: Billie Jo Turner, Assistant Superintendent of Finance/CFO  
RE: FY23/24 Budget Update (current year budget)  
Date: January 30, 2024

---

The current year finances of Lowell Public Schools as of January 2024 requires us to ***closely monitor and “continue to pivot” spending*** to avoid sending money back in unspent grant funds. Below you will find revolving account balances, YTD Budget Report, ESSER update, a year-end projection summary and an overtime report (per directive of SC).

- 1) **Revolving Account Balances** – Attachment A shows several revolving accounts with balances. Overall, our revolving account balances now represent over 5% of our overall general fund budget. Over the last few years, we have gone from depleted revolving account balances to now having healthy balances. Both the Food Service and Circuit Breaker revolving accounts have reached their ceiling and need to be spent down.
  
- 2) **ESSER Update** – Attachment B1 is a spreadsheet that shows our “three years” ESSER plan. It has been updated consistently due to obstacles such as post pandemic work shifts and supply chain issues. Several pivots were made to ensure that the dollars were spent despite the obstacles. The last section of this report shows the third year plan for ESSER. The \$10 million set aside for Facilities is listed in this section. Attachment B2 shows the details of the \$10 million facility investment and what the projects are earmarked to be if approved through the cap ex approval process. Per this attachment, the \$10 million in facilities is earmarked for STEM modulars, boiler systems, steam plants, air units, water station installation and space solution investments. Attachment B3 is a YTD Budget report for the ESSER grant.

The current year portion of the ESSER budget is \$28 million. Less the \$10 million for facilities, we have \$18 million in costs such as those listed below. These must move into the general fund or be cut since ESSER funds expire in June.

- Renaissance Supplements
- Behavior Supplements (Social Workers)
- PBR Teachers
- Building Based Subs

- Sub Rate Increase
- Paras
- Librarians
- Extend Learning Time
- Twilight/Summer programs
- Tutors
- Early childhood expansion
- Alternative Ed expansion

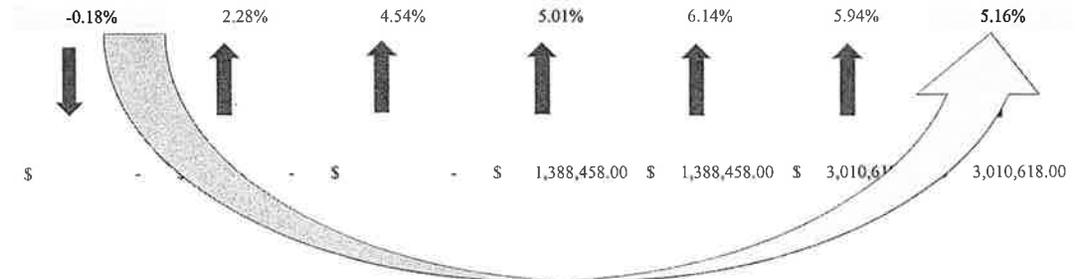
- 3) **YTD Budget Report** – Attachment C shows that we are on target for spending. The overall amount spent is 52.4% spent as of January. A monthly review of this report is done in which surpluses/deficits, mischarged items and other nuances are identified. For instance, note on page 2, \$11,500,000 was originally put in a placeholder account until collective bargaining was finished. With direction from the City CFO, approximately \$5 million of this was temporarily moved into the general fund facilities account since we need an “account with funds” in order to get a contract from the City. Since ESSER approvers won’t accept a CAP EX form without a contract and the City won’t approve a contract without funding, we moved general fund money temporarily. Once the CAP EX form is approved to spend ESSER dollars, some of this money will be transferred back to salaries to cover the raises.
- 4) **Overtime Reports** – Attachment D is a summary report that shows the type of non-regular pay wages that were paid to staff.

Overall, the LPS finances are healthy. The revolving account balances are actually to the point of reaching a ceiling and need to be spent strategically now that there are hefty balances. In addition, we were able to fund a SPED stabilization account with over \$3 million. Five years ago a forensic review was done to identify areas of weakness. Since we could not instantaneously correct all areas of weakness, we worked to ensure that the most problematic weaknesses were handled first. Systems were put into place to handle long delayed retirement applications to expedite the processing for our retiring staff. Years of backlogs of My MTRS reporting were completed. Fair student funding was implemented and tweaked over the last couple of years to ensure that the dollars follow the students. We were successful in navigating the impact of the pandemic and strategically used savings to increase the substitute pool, implement a one to one device with technology and other strategic endeavors. Roster reconciling, conversion to bi-weekly pay and the implementation of the Work Flow module are all examples of improvements that have been made thus far.

## Lowell Public Schools Revolving Account Balances

As of January 2024

Fund	Description	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 Actual	2023 Actual	2024 YTD
1102	Athletic Revolving Fund <i>Funds from participation fees and program receipts. Athletic and extracurricular programs, awards, equipment and facilities</i>	\$ 2,294	\$ 9,789	\$ 19,020	\$ 23,312	\$ 65,633	\$ 65,633	\$ 60,831
1103	Non-Resident Student Tuition Revolving Fund <i>Funds from non-resident tuition payments and State reimbursements for foster care children Education expenses of non-resident and foster care children enrolled in school. Including salaries, supplies and equipment</i>	\$ 37,262	\$ 65,649	\$ 76,913	\$ 362,651	\$ 798,785	\$ 798,785	\$ 886,573
					WARNING: AT CEILING LIMIT			
1108	Use of School Facilities Revolving Fund <i>Funds from fees and charges for use of school facilities and/or school parking fees Upkeep of rented facility or space including custodial costs, utilities, ordinary repairs and maintenance.</i>	\$ 48,573	\$ 137,006	\$ 283,461	\$ 293,331	\$ 274,067	\$ 274,067	\$ 294,444
1119	School Choice Tuition Revolving Fund <i>Funds from school choice payments and Federal, State or other payments, gifts, and grants. Education expenses of non-resident children enrolled in school. Including salaries, supplies and equipment</i>	\$ 159,823	\$ 122,173	\$ 167,727	\$ 202,727	\$ 259,664	\$ 259,664	\$ 259,664
1127	Full Day Pre-School Revolving Fund <i>Tuition payments collected Education expenses for children enrolled in full day kindergarten. Including salaries, supplies and equipment</i>	\$ 47,451	\$ 47,451	\$ 47,451	\$ 47,451	\$ 47,451	\$ 47,451	\$ 47,451
1129	Community Schools Revolving Fund <i>Funds from participation fees and program receipts. Stipends, materials and equipment for community school programs</i>	\$ 74,177	\$ 88,854	\$ 71,301	\$ 72,409	\$ 66,419	\$ 66,419	\$ 66,419
1201	Food Service Revolving Fund <i>Fees from sales of lunch and other meals, school lunch grant funds. Provides funding for the operation of the food service program.</i>	\$ (157,900)	\$ 2,756,222	\$ 3,654,835	\$ 4,401,533	\$ 6,514,880	\$ 6,514,880	\$ 6,277,454
					WARNING: AT CEILING LIMIT			
1813	Homeless Transportation <i>Reimbursements for homeless transportation</i>	\$ 1,435	\$ 215,593	\$ 119,087	\$ 128,732	\$ 244,081	\$ 244,081	\$ 282,669
1924	Special Education Circuit Breaker <i>State special education reimbursement program Reimburses the general fund for out of district tuition</i>	\$ (513,669)	\$ 330,336	\$ 3,703,387	\$ 3,624,260	\$ 3,657,928	\$ 3,657,928	\$ 3,657,928
	<b>Major Fund Balances</b>	<b>\$ (300,555)</b>	<b>\$ 3,773,073</b>	<b>\$ 8,143,182</b>	<b>\$ 9,156,406</b>	<b>\$ 11,928,908</b>	<b>\$ 11,928,908</b>	<b>\$ 11,833,433</b>
	<b>Percentage of General Fund</b>	<b>\$ 162,942,846</b>	<b>\$ 165,522,325</b>	<b>\$ 179,383,148</b>	<b>\$ 182,690,536</b>	<b>\$ 194,284,378</b>	<b>\$ 200,970,019</b>	<b>\$ 229,138,873</b>



8395	Sped Stabilization Account	\$ -	\$ -	\$ -	\$ 1,388,458.00	\$ 1,388,458.00	\$ 3,010,618.00	\$ 3,010,618.00
------	----------------------------	------	------	------	-----------------	-----------------	-----------------	-----------------

Attachment A

## ESSER UPDATED (As of February 2023)

	Year 1 (FY 21/22)		Year 2 (CURRENT = FY22/23)		Year 3 (FY23/24)	
	ESSER II	ESSER III	ESSER II	ESSER III	ESSER II	ESSER III
<b>Strategic Interventions</b>						
Behavior Support Supplement: 5 Asst Principals	\$ -	\$ -	\$ -	\$ 554,000.00	\$ -	\$ 574,000.00
Behavior Support Supplement: 22 PBR Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892,000.00
Building Sub Supplements: Bdlg Based Subs	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ 670,000.00
Increase Sub Rate	\$ -	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ 1,200,000.00
Renaissance Supplements (paras)				\$ 1,400,000.00		\$ 1,400,000.00
Building Sub Supplements: Paras			\$ 200,000.00			\$ 200,000.00
Bdlg Based Subs: Tutors			\$ 705,600.00			\$ 740,000.00
Social Workers on ESSER III (29)			\$ 1,300,000.00	\$ 1,300,000.00		\$ 3,000,000.00
Social Workers moved from local to ESSER			\$ 2,684,370.00	\$ 815,630.00		
Renaissance Supplement: Asst Principals	\$ -	\$ 487,993.00				
Renaissance Supplements (various positions)	\$ -	\$ 238,299.00				
Increase SBB Pool: Yr 1 (25 SW), YR 2 (5 SW)	\$ 2,600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,600,000.00</u>	<u>\$ 726,292.00</u>	<u>\$ 7,189,970.00</u>	<u>\$ 4,069,630.00</u>	<u>\$ -</u>	<u>\$ 9,676,000.00</u>
					\$	8,476,000.00
<b>Extended Learning</b>						
Pre-K Expansion (100 seat goal)	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 1,000,000.00
Library Services - Staff	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Library Services - Supplies				\$ 1,500,000.00		\$ -
After School/Summer School: Staff & CS	\$ 1,587,000.00	\$ -	\$ 2,900,000.00	\$ 700,000.00	\$ -	\$ 2,349,285.00
After School/Summer School Supplies			\$ 1,250,000.00			
Additional Learning Time: 2 days	\$ -	\$ -	\$ 1,300,000.00	\$ -	\$ -	\$ 2,000,000.00
Transportation - Summer Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	<u>\$ 1,587,000.00</u>	<u>\$ -</u>	<u>\$ 5,450,000.00</u>	<u>\$ 4,500,000.00</u>	<u>\$ -</u>	<u>\$ 7,249,285.00</u>
<b>Classroom Practice</b>						
School Based PD (1 hr/wk)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Non Instructional</b>						
Technology Purchases (Chromebooks 1 to 1)	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
Bottled Water Purchases (During Covid)	\$ 290,000.00	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -
Air Purifiers	\$ -	\$ 206,000.00	\$ -	\$ -	\$ -	\$ -
MTRS Fringe	\$ 443,000.00	\$ 1,185,144.00	\$ -	\$ -	\$ -	\$ -
Grant Indirect Charges	\$ 161,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Expand Transportation (HS)	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00
SRC: Alternative Ed Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00
OPM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Investments (listed as PD under line 4 temp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
	<u>\$ 894,000.00</u>	<u>\$ 1,996,144.00</u>	<u>\$ -</u>	<u>\$ 350,000.00</u>	<u>\$ -</u>	<u>\$ 11,600,000.00</u>
<b>Totals</b>	<u>\$ 5,081,000.00</u>	<u>\$ 2,722,436.00</u>	<u>\$ 12,639,970.00</u>	<u>\$ 8,919,630.00</u>	<u>\$ -</u>	<u>\$ 28,525,285.00</u>
		<u>\$ 7,803,436.00</u>		<u>\$ 21,559,600.00</u>		<u>\$ 28,525,285.00</u>

*Attachment B1*

**ESSER Facilities Funds Tentative Plan**

	<b>Amount</b>	<b>Internally Approved</b>	<b>Cap Ex Form</b>	<b>Contract</b>	<b>Purchase Order</b>	<b>Work in progress</b>
<b>Tentative ESSER Amt</b>	\$10,000,000.00					
<b>Projects Identified and Status:</b>						
Stem Modulares	-\$5,600,000.00	X	X	X		
Reilly Boiler System	-\$468,794.00	X	X		no contract needed - Ask Mike Vaughn	
Freshman Academy Steam Plant	-\$477,500.00	X	X		Yes with Gaffny	
BLW Engineering						
Butler Air Unit	-\$43,400.00	X	X		only needed 3 quotes	
Water Station Installation	-\$867,500.00	X	X		Gaffny	
Discount on water stations	\$200,000.00					
Remaining to be planned	\$2,742,806.00					
<b>Potential Other Facility Projects:</b>						
Jeanne D'Arc Purchase	\$2,400,000.00					
Transformers						
Shades & Blinds	\$650,000.00					
On Call Designer	\$300,000.00					
Card Readers for School	\$300,000.00					
Elementary School Cameras	\$150,000.00					
Middle School Cameras	\$100,000.00					
Murkland Tiles	\$30,000.00					

*Attachment B2*



**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>458008 SCHL FEDERAL GRANTS</b>							
16990004 458008 00022 SCHL FEDER	-40,167,351	0	-40,167,351	-19,950,239.00	.00	-20,217,112.00	49.7%
<b>511000 SW SALARIES PERMANENT</b>							
16990001 511000 00022 SW SALARIE	1,277,400	528,566	1,805,966	566,065.22	.00	1,239,900.78	31.3%
<b>511100 SALARIES &amp; WAGES</b>							
16990001 511100 00022 SALARIES &	9,986,847	0	9,986,847	.00	.00	9,986,847.00	.0%
<b>511200 SW SUPERVISOR SALARIES</b>							
16990001 511200 00022 SW SUPERVI	3,148,128	-1,436,936	1,711,192	1,349,052.27	.00	362,139.73	78.8%
<b>512141 Instructional/Prof Staff</b>							
16990001 512141 00022 Instructio	9,741,434	-549,434	9,192,000	4,904,853.05	.00	4,287,146.95	53.4%
<b>512923 SW TUTORS</b>							
16990001 512923 00022 SW TUTORS	288,150	451,850	740,000	135,557.55	.00	604,442.45	18.3%
<b>512958 PARA-PROFESSIONAL SALARY</b>							
16990001 512958 00022 PARA-PROFE	3,031,800	-117,920	2,913,880	2,015,666.63	.00	898,213.37	69.2%
<b>512963 STIPENDS- OTHER</b>							
16990001 512963 00022 STIPENDS-	20,346,090	-16,646,090	3,700,000	4,398,696.36	.00	-698,696.36	118.9%
<b>517600 FRINGE BENEFITS</b>							
16990001 517600 00022 FRINGE BEN	1,275,027	-89,883	1,185,144	1,185,144.11	.00	.00	100.0%

*\* \$1 to fund facility projects*

*Attachment B3*

# CITY OF LOWELL



## YEAR-TO-DATE BUDGET REPORT

SORTED BY OBJECT CODE

FOR 2024 99								
517600	FRINGE BENEFITS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>530000 PROFESSIONAL SERVICES</b>								
16990001	530000 00022 PROFESSION	350,000	-350,000	0	.00	.00	.00	.0%
<b>530002 CONTRACTED SERVICES</b>								
16990001	530002 00022 CONTRACTED	998,320	2,160,940	3,159,260	2,917,260.22	32,058.06	209,941.72	93.4%
<b>539900 MISC. OTHER SVC</b>								
16990001	539900 00022 MISC. OTHE	685,000	2,655,030	3,340,030	1,348,454.46	1,289,328.11	702,247.43	79.0%
<b>541200 INSTRUCT SUPPLY/ACTIVITY</b>								
16990001	541200 00022 INSTRUCT S	557,802	1,684,056	2,241,858	1,549,297.01	100,028.40	592,532.20	73.6%
<b>545300 MISC-SUPPLIES-OTHER</b>								
16990001	545300 00022 MISC-SUPPL	1,500,000	-1,318,525	181,475	181,475.28	.00	.00	100.0%
<b>577730 SCHOOL ROTC EQUIPMENT</b>								
16990001	577730 00022 SCHOOL ROT	9,699	0	9,699	.00	.00	9,699.00	.0%
GRAND TOTAL		13,028,346	-13,028,346	0	601,283.16	1,421,414.57	-2,022,697.73	100.0%
** END OF REPORT - Generated by Billie Jo Turner **								

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

512102	ASST PRINCIPAL OFFICE SALARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91241103	512102	McAvinnue Asst.	0	124,938	55,785.95	.00	69,152.05	44.7%
91541103	512102	Greenhalge Asst	0	124,938	52,515.35	.00	72,422.65	42.0%
91841103	512102	Pyne Arts Asst.	0	124,938	58,275.01	.00	66,662.99	46.6%
92041103	512102	Lincoln Asst. P	0	124,938	57,345.12	.00	67,592.88	45.9%
93041103	512102	Morey Asst. Pri	0	124,938	58,344.01	.00	66,593.99	46.7%
93641103	512102	Pawtucket Asst.	0	124,938	52,515.35	.00	72,422.65	42.0%
94041103	512102	Reilly Asst. Pr	0	124,938	56,042.89	.00	68,895.11	44.9%
95041103	512102	Shaughnessy Ass	0	124,938	55,618.36	.00	69,319.64	44.5%
96041103	512102	Stoklosa Asst.	0	249,876	111,167.44	.00	138,708.56	44.5%
97541103	512102	McAuliffe Asst.	0	124,938	59,000.91	.00	65,937.09	47.2%
98041103	512102	Murkland Asst.	0	124,938	58,344.01	.00	66,593.99	46.7%
98341103	512102	Bartlett Asst.	0	249,876	105,941.60	.00	143,934.40	42.4%
98441103	512102	Butler Asst. Pr	0	249,876	115,889.00	.00	133,987.00	46.4%
98541103	512102	Daley Asst. Pri	0	249,876	113,776.07	.00	136,099.93	45.5%
98641103	512102	Robinson Asst.	0	249,876	114,887.81	.00	134,988.19	46.0%
98741103	512102	Rogers Asst. Pr	0	249,876	117,747.40	.00	132,128.60	47.1%
98841103	512102	Sullivan Asst.	0	249,876	112,564.00	.00	137,312.00	45.0%
98941103	512102	Wang Asst. Prin	0	249,876	116,033.90	.00	133,842.10	46.4%
99010706	512102	Associate Head	0	133,583	48,355.78	.00	85,227.22	36.2%
<b>512103 PROF STAFF LIBRARY INST.</b>								
99036003	512103	LHS Library Med	0	0	36,691.54	.00	-36,691.54	100.0%
<b>512104 PROF STAFF PSYCHOLOGIST</b>								
99320106	512104	Board Cert. Beh	0	1,343,893	625,053.84	.00	718,839.16	46.5%
99335551	512104	Psychologists	0	1,416,550	1,298,844.27	.00	117,705.73	91.7%
<b>512105 PROFSTAFF GUIDANCE COUNCILOR</b>								
91835003	512105	Pyne Arts Guida	0	98,924	41,183.70	.00	57,740.30	41.6%
96035003	512105	Stoklosa Guidan	0	98,924	44,606.01	.00	54,317.99	45.1%
98335003	512105	Bartlett Guidan	0	98,924	43,324.08	.00	55,599.92	43.8%
98435003	512105	Butler Guidance	0	98,924	43,595.20	.00	55,328.80	44.1%
98535003	512105	Daley Guidance	0	98,924	45,893.90	.00	53,030.10	46.4%
98635003	512105	Robinson Guidan	0	98,924	41,183.70	.00	57,740.30	41.6%
98735003	512105	Rogers Guidance	0	98,924	41,546.70	.00	57,377.30	42.0%
98835003	512105	Sullivan Guidan	0	98,924	41,183.70	.00	57,740.30	41.6%
98935003	512105	Wang Guidance C	0	98,924	45,342.80	.00	53,581.20	45.8%
99035003	512105	LHS Guidance Co	0	1,483,867	712,367.32	.00	771,499.68	48.0%

↳ how many? why so high?

Attachment C

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
--	-----------------	------------------	----------------	--------------	--------------	------------------	----------

**511000 SW SALARIES PERMANENT**

*\* Important to point out this \$ was for raises*

99300230	511000	Salary Adjustme	11,500,000	-11,500,000	0	.00	.00	.00
99320103	511000	School Nurses	0	0	0	122,405.72	.00	-122,405.72
99850000	511000	SW SALARIES PER	0	18,125	18,125	18,125.00	.00	.00

**511100 SALARIES & WAGES**

99341231	511100	Part-Time Compu	70,000	0	70,000	12,025.00	.00	57,975.00	17.2%
----------	--------	-----------------	--------	---	--------	-----------	-----	-----------	-------

**512101 PRINCIPAL SALARY**

90141103	512101	Cardinal Princi	127,704	0	127,704	.00	.00	127,704.00	.0%
90241103	512101	Bailey Principa	127,704	0	127,704	64,316.30	.00	63,387.70	50.4%
91241103	512101	McAvinnue Princ	127,704	0	127,704	59,468.50	.00	68,235.50	46.6%
91541103	512101	Greenhalge Prin	127,704	0	127,704	60,434.91	.00	67,269.09	47.3%
91841103	512101	Pyne Arts Princ	127,704	0	127,704	91,625.53	.00	36,078.47	71.7%
92041103	512101	Lincoln Princip	127,704	0	127,704	61,038.44	.00	66,665.56	47.8%
92541103	512101	Molloy Principa	127,704	0	127,704	56,173.13	.00	71,530.87	44.0%
92741103	512101	Moody Principal	127,704	0	127,704	61,727.75	.00	65,976.25	48.3%
93041103	512101	Morey Principal	127,704	0	127,704	65,079.44	.00	62,624.56	51.0%
93641103	512101	Pawtucket Princ	127,704	0	127,704	122,519.28	.00	5,184.72	95.9%
94041103	512101	Reilly Principa	127,704	0	127,704	59,711.57	.00	67,992.43	46.8%
95041103	512101	Shaughnessy Pri	127,704	0	127,704	51,089.11	.00	76,614.89	40.0%
95441103	512101	LDS Principal	127,704	0	127,704	57,288.37	.00	70,415.63	44.9%
95541103	512101	Washington Prin	127,704	0	127,704	77,224.97	.00	50,479.03	60.5%
96041109	512101	Stoklosa Princi	127,704	0	127,704	61,923.13	.00	65,780.87	48.5%
97541103	512101	McAuliffe Princ	127,704	0	127,704	62,439.46	.00	65,264.54	48.9%
98041103	512101	Murkland Princi	127,704	0	127,704	62,838.44	.00	64,865.56	49.2%
98341103	512101	Bartlett Princi	127,704	0	127,704	.00	.00	127,704.00	.0%
98441103	512101	Butler Principa	127,704	0	127,704	61,923.13	.00	65,780.87	48.5%
98541103	512101	Daley Principal	127,704	0	127,704	63,044.15	.00	64,659.85	49.4%
98641103	512101	Robinson Princi	127,704	0	127,704	62,264.28	.00	65,439.72	48.8%
98741103	512101	Rogers Principa	127,704	0	127,704	65,137.24	.00	62,566.76	51.0%
98841103	512101	Sullivan Princi	127,704	0	127,704	66,165.24	.00	61,538.76	51.8%
98941103	512101	Wang Principal	127,704	0	127,704	61,038.44	.00	66,665.56	47.8%

*\* Changed to central; find new name*

*2 princ changed*

*\* new princ. where are they changed*

**512102 ASST PRINCIPAL OFFICE SALARY**

90241103	512102	Bailey Asst. Pr	124,938	0	124,938	52,750.23	.00	72,187.77	42.2%
----------	--------	-----------------	---------	---	---------	-----------	-----	-----------	-------

*A*

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

512105	PROFSTAFF GUIDANCE COUNCILOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512106 LHS PRINCIPAL OFFICE SW</b>									
99010706	512106	LHS Headmaster	146,370	0	146,370	92,019.19	.00	54,350.81	62.9%
<b>512108 LHS PRINCIPAL OFFICE 3 SW</b>									
99010706	512108	LHS Housemaster	532,616	0	532,616	227,488.27	.00	305,127.73	42.7%
<b>512109 PROF STAFF ACADIMIC CHAIR SW</b>									
99011003	512109	LHS Academic Ch	124,143	0	124,143	56,015.03	.00	68,127.97	45.1%
99011503	512109	LHS Academic Ch	129,926	0	129,926	58,573.09	.00	71,352.91	45.1%
99011603	512109	LHS Academic Ch	128,070	0	128,070	57,751.99	.00	70,318.01	45.1%
99012003	512109	LHS Academic Ch	128,346	0	128,346	114,928.98	.00	13,417.02	89.5%
99012603	512109	LHS Academic Ch	129,926	0	129,926	57,874.12	.00	72,051.88	44.5%
99013003	512109	LHS Academic Ch	129,926	0	129,926	58,573.09	.00	71,352.91	45.1%
99013103	512109	LHS Academic Ch	124,913	0	124,913	57,055.78	.00	67,857.22	45.7%
99020103	512109	LHS Academic Ch	0	0	0	39,539.12	.00	-39,539.12	100.0%
<b>512110 SCHOOL CO-ORDINATOR SW</b>									
91920104	512110	Laura Lee Coord	0	0	0	53,061.14	.00	-53,061.14	100.0%
99210609	512110	SCHOOLCOORDINAT	124,063	0	124,063	55,288.67	.00	68,774.33	44.6%
99300004	512110	Coordinator of	120,000	0	120,000	67,891.44	.00	52,108.56	56.6%
99312003	512110	Coordinator of	0	0	0	135,831.31	.00	-135,831.31	100.0%
99312006	512110	SCHOOL CO-ORDIN	124,932	0	124,932	118,726.60	.00	6,205.40	95.0%
<b>512111 STUDENT BODY ACTIVITIES SW</b>									
99030502	512111	LHS Student Act	149,300	0	149,300	57,443.80	.00	91,856.20	38.5%
<b>512112 FACILITORS SW</b>									
99010708	512112	LHS - Coord. of	133,187	0	133,187	77,468.02	.00	55,718.98	58.2%
99030306	512112	LHS Student Sup	682,819	0	682,819	362,982.93	.00	319,836.07	53.2%
99031003	512112	LHS ATHLETICS-T	0	0	0	-1,201.87	.00	-1,201.87	100.0%
99311203	512112	Tech. Instr. su	0	0	0	532,721.25	.00	-532,721.25	100.0%

Research who is missing?

Research double charged

Charged to 11400 Series

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512112	FACILITORS SW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99339004	512112 District Suppor	0	510,380	510,380	343,998.74	.00	166,381.26	67.4%
<del>512113 COACH INTER SCHOLASTIC SW</del>								
99031003	512113 LHS Coaches - I	0	550,000	550,000	292,503.88	.00	257,496.12	53.2%
<del>512114 COACH INTERMURAL SW</del>								
99031003	512114 LHS Coaches - I	0	100,000	100,000	37,414.03	16,571.93	46,014.04	54.0%
<del>512115 ADMIN OF ATHLETIC</del>								
99031003	512115 LHS Administrat	132,792	0	132,792	76,286.36	.00	56,505.64	57.4%
<del>512116 ATENDENCE OFFICER</del>								
99341403	512116 Attendance Offi	0	0	0	40,965.90	.00	-40,965.90	100.0% <i>AB</i>
<del>512118 ADULT ED DIRECTOR</del>								
99339003	512118 Director of Adu	0	0	0	67,558.23	.00	-67,558.23	100.0% <i>AB</i>
<del>512119 SCHOOL COORD K-4</del>								
99312904	512119 Coordinator of	121,772	0	121,772	132,573.10	.00	-10,801.10	108.9%
<del>512120 ADMIN ED TECH SW</del>								
99311203	512120 Director of Tec	0	104,457	104,457	60,331.65	.00	44,125.35	57.8%
<del>512122 PROF STAFFSTUDENACTIVITY ADV</del>								
99030502	512122 LHS student Act	0	0	0	38,325.31	.00	-38,325.31	100.0% <i>AB</i>
<del>512125 LAU TESTING SPECIALIST</del>								
99338003	512125 Specialist for	0	0	0	1,057.69	.00	-1,057.69	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512125 LAU TESTING SPECIALIST	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512130 Occ Physical Therapist</b>							
99320106 512130 Occupational Th	1,262,738	0	1,262,738	632,603.51	.00	630,134.49	50.1%
<b>512131 Speech Therapist</b>							
99324103 512131 Speech Therapis	2,858,664	-251,940	2,606,724	1,227,485.50	.00	1,379,238.50	47.1%
<b>512132 HEARING IMPAIRED TEACHER</b>							
99322003 512132 Hearing Impaire	172,000	0	172,000	77,215.54	.00	94,784.46	44.9%
<b>512133 ADMIN SPECIAL ED</b>							
99320103 512133 Director of Spe	142,209	0	142,209	83,076.80	.00	59,132.20	58.4%
<b>512134 VISION IMPAIRED TEACHER</b>							
99325003 512134 Vision Impaired	0	0	0	37,319.00	.00	-37,319.00	100.0%
<b>512135 SOCIAL WORKER</b>							
99228103 512135 SOCIAL WORKER	0	0	0	57,186.80	.00	-57,186.80	100.0%
99310450 512135 SOCIAL WORKER	0	0	0	38,907.63	.00	-38,907.63	100.0%
99310451 512135 Social workers	0	0	0	149,910.84	.00	-149,910.84	100.0%
99320106 512135 Social Workers	6,000,208	0	6,000,208	1,738,486.57	.00	4,261,721.43	29.0%
<b>512136 HOMEBOUND INSTRUCTOR</b>							
99320106 512136 SPED Homebound	0	41,241	41,241	42,071.40	.00	-830.40	102.0%
<b>512137 EVALUATION CHAIRPERSON</b>							
99320106 512137 Evaluation Team	1,617,075	0	1,617,075	665,739.31	.00	951,335.69	41.2%
<b>512140 SCHOOLS-DATABASE ADMINISTRATOR</b>							
99341232 512140 Student Databas	89,145	0	89,145	46,339.08	.00	42,805.92	52.0%

*hit ESSEN & local for SW*

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512140	SCHOOLS-DATABASE ADMINISTRATOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512141 Instructional/Prof Staff</b>								
99312003	512141 Instructional/P	0	220,000	220,000	32,801.30	.00	187,198.70	14.9%
99313005	512141 DISTRICT CURR/S	0	220,000	220,000	.00	.00	220,000.00	.0%
99333003	512141 Instructional/P	0	220,000	220,000	22,540.61	.00	197,459.39	10.2%
<b>512142 Family Res Center Coordinator</b>								
99339004	512142 Family Resource	0	125,975	125,975	65,795.03	.00	60,179.97	52.2%
<b>512143 COUNSEL FOR STUDENT SERVICE</b>								
99341215	512143 Staff Counsel f	183,912	0	183,912	139,833.06	.00	44,078.94	76.0%
<b>512146 coordinator of Science K-12</b>								
99313005	512146 Coordinator of	119,150	0	119,150	63,608.78	.00	55,541.22	53.4%
<b>512147 CHIEF OPERATING OFFICER</b>								
99341206	512147 CHIEF OPERATING	201,600	0	201,600	112,605.44	.00	88,994.56	55.9%
<b>512148 CHIEF OF SCHOOLS</b>								
99341206	512148 CHIEF OF SCHOOL	163,963	0	163,963	87,210.53	.00	76,752.47	53.2%
<b>512149 CHIEF OF EQUITY</b>								
99341206	512149 CHIEF OF EQUITY	160,354	0	160,354	97,106.01	.00	63,247.99	60.6%
<b>512150 DIRECTOR OF IT</b>								
99341215	512150 DEPUTY CFO	96,590	0	96,590	58,093.01	.00	38,496.99	60.1%
99341230	512150 DIRECTOR OF IT	123,307	0	123,307	70,307.08	.00	52,999.92	57.0%
<b>512152 HR RELATIONS ASSISTANT</b>								
99341230	512152 HR RELATIONS AS	165,610	0	165,610	37,102.93	.00	128,507.07	22.4%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99									
512152	HR RELATIONS ASSISTANT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>512154 ASSISTANT SPECIAL ED DIRECTOR</b>									
99320103	512154 ASSISTANT SPECT	110,194	0	110,194	79,387.97	.00	30,806.03	72.0%	
<b>512155 ACADEMIC COACHES</b>									
99310008	512155 ACADEMIC COACHE	0	295,967	295,967	.00	.00	295,967.00	.0%	
<b>512157 COMMUNITY OUTREACH STRATEGIST</b>									
99339004	512157 COMMUNITY OUTRE	0	77,150	77,150	47,337.18	.00	29,812.82	61.4%	
<b>512158 FACILITY AREA MANAGERS</b>									
99347103	512158 FACILITY AREA M	0	0	0	2,884.62	.00	-2,884.62	100.0%	
<b>512159 DIRECTOR OF RESEARCH &amp; ACCOUNT</b>									
99300004	512159 DIRECTOR OF RES	130,279	0	130,279	74,203.45	.00	56,075.55	57.0%	
<b>512203 ASST.-DATA BASE-ADMINISTRATOR</b>									
99341232	512203 Asst Database A	0	45,000	45,000	12,692.29	.00	32,307.71	28.2%	
<b>512204 ASSISTANT SUPERINT- BUSINESS</b>									
99341203	512204 Asst Supt - Fin	180,359	0	180,359	100,585.05	.00	79,773.95	55.8%	
<b>512206 ASSISTANT BUS. MANAGER</b>									
99341215	512206 Assistant Busin	0	0	0	1,201.92	.00	-1,201.92	100.0%	
99341235	512206 TRANSPORTATION	0	108,053	108,053	70,051.06	.00	38,001.94	64.8%	
<b>512207 LHS FINANCE BURSAR</b>									
99041006	512207 LHS Bursar/Fin.	0	0	0	31,746.21	.00	-31,746.21	100.0%	

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

512207	LHS FINANCE BURSAR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512301 Administrative Apprentice</b>								
99337007	512301 Intervention/En	3,719,000	-2,751,198	967,802	460,204.00	.00	507,597.68	47.6%
<b>512401 SUBSTITUTES DAY TO DAY</b>								
99310103	512401 Day-to-Day Subs	1,200,000	0	1,200,000	3,256,592.16	.00	-2,056,592.16	271.4%
<b>512402 SUBSTITUTES LONG TERM</b>								
99310103	512402 Long Term Subst	1,000,000	0	1,000,000	315,794.37	.00	684,205.63	31.6%
<b>512800 SW SUPERINTENDENT</b>								
99341203	512800 Superintendent	240,531	0	240,531	117,205.21	.00	123,325.79	48.7%
<b>512900 SW DEPUTY SUPERINTEN=PERSONEL</b>								
99341203	512900 Asst Supt - Per	0	50,000	50,000	9,224.93	17,336.55	23,438.52	53.1%
<b>512901 SW DEPUTY SUPERINTEN-CIRRICULU</b>								
99341203	512901 Asst Supt - Cur	0	176,391	176,391	134,870.93	.00	41,520.07	76.5%
<b>512902 NONINSTRUCT/SEC &amp; CLERICAL SW</b>								
90141103	512902 Cardinal School	49,154	0	49,154	25,964.45	.00	23,189.55	52.8%
90241103	512902 Bailey School C	49,154	0	49,154	28,283.08	.00	20,870.92	57.5%
91241103	512902 McAvinnue Schoo	49,154	0	49,154	28,269.23	.00	20,884.77	57.5%
91541103	512902 Greenhalge Scho	49,154	0	49,154	28,283.07	.00	20,870.93	57.5%
91841103	512902 Pyne Arts Schoo	49,154	0	49,154	28,283.07	.00	20,870.93	57.5%
91941103	512902 Laura Lee Schoo	49,154	0	49,154	28,283.07	.00	20,870.93	57.5%
92041103	512902 Lincoln School	49,154	0	49,154	28,568.46	.00	20,585.54	58.1%
92541105	512902 Molloy School C	49,154	0	49,154	28,568.44	.00	20,585.56	58.1%
92741103	512902 Moody School C	49,154	0	49,154	28,853.84	.00	20,300.16	58.7%
93041103	512902 Morey School C	49,154	0	49,154	28,313.13	.00	20,840.87	57.6%

*Complete exp. trans to hnt ESSEN*

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

512902	NONINSTRUCT/SEC & CLERICAL SW	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
93541103	512902	LeBlanc School	49,154	0	49,154	29,208.46	.00	19,945.54	59.4%
93641103	512902	Pawtucket Schoo	49,154	0	49,154	28,283.06	.00	20,870.94	57.5%
94041103	512902	Reilly School C	49,154	0	49,154	24,985.40	.00	24,168.60	50.8%
95041103	512902	Shaughnessy Sch	49,154	0	49,154	26,604.41	.00	22,549.59	54.1%
95441103	512902	LDS School Cler	49,154	0	49,154	28,853.84	.00	20,300.16	58.7%
95541103	512902	Washington Scho	49,154	0	49,154	28,568.45	.00	20,585.55	58.1%
96041109	512902	Stoklosa School	49,154	0	49,154	28,568.45	.00	20,585.55	58.1%
97541103	512902	McAuliffe Schoo	49,154	0	49,154	20,132.27	.00	29,021.73	41.0%
98041103	512902	Murkland School	49,154	0	49,154	28,568.46	.00	20,585.54	58.1%
98341103	512902	Bartlett School	49,154	0	49,154	27,436.92	.00	21,717.08	55.8%
98441103	512902	Butler School C	49,154	0	49,154	26,604.41	.00	22,549.59	54.1%
98541103	512902	Daley School Cl	49,154	0	49,154	27,436.92	.00	21,717.08	55.8%
98641103	512902	Robinson School	49,154	0	49,154	28,283.07	.00	20,870.93	57.5%
98741103	512902	Rogers School C	49,154	0	49,154	54,129.19	.00	-4,975.19	110.1%
98841103	512902	Sullivan School	49,154	0	49,154	27,450.81	.00	21,703.19	55.8%
98941103	512902	Wang School Cle	49,154	0	49,154	28,849.42	.00	20,304.58	58.7%
99031003	512902	LHS Athletics C	132,792	0	132,792	28,269.23	.00	104,522.77	21.3%
99035006	512902	LHS Guidance Cl	0	0	0	141,624.71	.00	-141,624.71	100.0%
99041103	512902	LHS School Cler	545,084	0	545,084	264,393.94	.00	280,690.06	48.5%
99241103	512902	NONINSTRUCT/SEC	49,154	0	49,154	50,448.68	.00	-1,294.68	102.6%
99341207	512902	Clerical Staff	382,270	0	382,270	292,265.74	.00	90,004.26	76.5%
99341230	512902	Clerical Staff	1,256,030	0	1,256,030	766,653.82	.00	489,376.18	61.0%
99341303	512902	School Committe	25,000	0	25,000	14,960.79	.00	10,039.21	59.8%

*Handwritten notes:*  
 \*  
 Lumped w/ clerical Staff  
 Staff

512903 SW PROF STAFF/CLASSROOM TEACHR

90110106	512903	Cardinal SPED T	426,539	0	426,539	224,359.38	.00	202,179.62	52.6%
90110903	512903	Cardinal PreSch	426,539	0	426,539	188,108.71	.00	238,430.29	44.1%
90210103	512903	Bailey Elementa	2,619,448	0	2,619,448	1,183,979.36	.00	1,435,468.64	45.2%
90210106	512903	Bailey SPED Tea	597,154	0	597,154	281,630.26	.00	315,523.74	47.2%
91210103	512903	McAvinne Eleme	2,534,141	0	2,534,141	1,068,844.79	.00	1,465,296.21	42.2%
91210106	512903	McAvinne SPED	597,154	0	597,154	207,251.22	.00	389,902.78	34.7%
91510103	512903	Greenhalge Elem	2,762,464	0	2,762,464	1,091,856.86	.00	1,670,607.14	39.5%
91510106	512903	Greenhalge SPED	682,462	0	682,462	295,826.29	.00	386,635.71	43.3%
91510803	512903	Greenhalge Kind	0	0	0	37,559.21	.00	-37,559.21	100.0%
91810103	512903	Pyne Arts Eleme	2,764,973	0	2,764,973	146,137.03	.00	2,618,835.97	5.3%
91810106	512903	Pyne Arts SPED	767,769	0	767,769	345,914.35	.00	421,854.65	45.1%
91810604	512903	Pyne Arts Middl	2,487,777	0	2,487,777	1,038,598.87	.00	1,449,178.13	41.7%
91920106	512903	Laura Lee SPED	426,539	0	426,539	166,302.20	.00	260,236.80	39.0%
92010103	512903	Lincoln Element	2,875,371	0	2,875,371	1,310,053.18	.00	1,565,317.82	45.6%
92010106	512903	Lincoln SPED Te	597,154	0	597,154	230,859.95	.00	366,294.05	38.7%
92510103	512903	Molloy Elementa	0	0	0	315,213.27	.00	-315,213.27	100.0%
92510106	512903	Molloy SPED Tea	170,615	0	170,615	75,999.21	.00	94,615.79	44.5%

*Handwritten notes:*  
 NOT USING  
 NOT USING

**YEAR-TO-DATE BUDGET REPORT**  
 SORTED BY OBJECT CODE

FOR 2024 99

512903	SW PROF STAFF/CLASSROOM TEACHR	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92710103	512903 Moody Elementar	1,645,938	0	1,645,938	795,827.22	.00	850,110.78	48.4%
92710106	512903 Moody SPED Teac	255,923	0	255,923	113,559.58	.00	142,363.42	44.4%
93010103	512903 Morey Elementar	2,920,534	0	2,920,534	1,338,981.10	.00	1,581,552.90	45.8%
93010106	512903 Morey SPED Teac	597,154	0	597,154	249,024.52	.00	348,129.48	41.7%
93510106	512903 LeBlanc SPED Te	597,154	0	597,154	223,432.04	.00	373,721.96	37.4%
93610103	512903 Pawtucket Eleme	2,637,251	0	2,637,251	1,097,441.71	.00	1,539,809.29	41.6%
93610106	512903 Pawtucket SPED	682,462	0	682,462	256,218.81	.00	426,243.19	37.5%
94010103	512903 Reilly Elementa	2,619,448	0	2,619,448	1,172,892.76	.00	1,446,555.24	44.8%
94010106	512903 Reilly SPED Tea	682,462	0	682,462	303,923.14	.00	378,538.86	44.5%
95010103	512903 Shaughnessy Ele	2,704,756	0	2,704,756	1,087,829.78	.00	1,616,926.22	40.2%
95010106	512903 Shaughnessy SPE	767,769	0	767,769	305,091.46	.00	462,677.54	39.7%
95410106	512903 LDS SPED Teache	938,385	0	938,385	414,232.96	.00	524,152.04	44.1%
95510103	512903 Washington Elem	1,650,955	0	1,650,955	789,816.39	.00	861,138.61	47.8%
95510106	512903 Washington SPED	426,539	0	426,539	193,500.64	.00	233,038.36	45.4%
96010103	512903 Stoklosa Elemen	0	0	0	22,433.36	.00	-22,433.36	100.0%
96010603	512903 Stoklosa Middle	4,166,000	-119,033	4,046,967	1,499,705.02	.00	2,547,261.98	37.1%
96010606	512903 Stoklosa SPED T	682,462	0	682,462	310,598.01	.00	371,863.99	45.5%
97510103	512903 McAuliffe Eleme	2,704,756	0	2,704,756	1,162,048.38	.00	1,542,707.62	43.0%
97510106	512903 McAuliffe SPED	597,154	0	597,154	284,588.28	.00	312,565.72	47.7%
98010103	512903 Murkland Elemen	2,619,448	0	2,619,448	1,465,719.52	.00	1,153,728.48	56.0%
98010106	512903 Murkland SPED T	597,154	0	597,154	286,371.13	.00	310,782.87	48.0%
98310103	512903 Bartlett Elemen	3,020,896	0	3,020,896	103,371.45	.00	2,917,524.55	3.4%
98310603	512903 Bartlett Middle	2,750,000	0	2,750,000	917,030.11	.00	1,832,969.89	33.3%
98310606	512903 Bartlett SPED T	1,109,000	0	1,109,000	357,196.48	.00	751,803.52	32.2%
98410603	512903 Butler Middle S	1,867,000	0	1,867,000	1,228,423.24	.00	638,576.76	65.8%
98410606	512903 Butler SPED Tea	682,462	0	682,462	263,671.71	.00	418,790.29	38.6%
98510603	512903 Daley Middle Sc	3,900,000	-80,487	3,819,513	1,458,929.54	.00	2,360,583.08	38.2%
98510606	512903 Daley SPED Teac	938,385	0	938,385	443,036.93	.00	495,348.07	47.2%
98610603	512903 Robinson Middle	4,023,000	0	4,023,000	1,638,406.48	.00	2,384,593.52	40.7%
98610606	512903 Robinson SPED T	938,385	0	938,385	272,709.66	.00	665,675.34	29.1%
98710603	512903 Rogers Middle S	5,100,000	0	5,100,000	1,966,331.88	.00	3,133,668.12	38.6%
98710606	512903 Rogers SPED Tea	853,077	0	853,077	313,341.84	.00	539,735.16	36.7%
98710619	512903 Rogers Elementa	5,100,000	0	5,100,000	21,146.72	.00	5,078,853.28	.4%
98810603	512903 Sullivan Middle	4,039,000	0	4,039,000	1,449,166.57	.00	2,589,833.43	35.9%
98810606	512903 Sullivan SPED T	938,385	0	938,385	414,524.80	.00	523,860.20	44.2%
98811803	512903 Sullivan Home E	0	0	0	32,779.64	.00	-32,779.64	100.0%
98847103	512903 Sullivan Custod	0	0	0	736.55	.00	-736.55	100.0%
98910603	512903 Wang Middle Sch	3,291,874	0	3,291,874	1,343,234.37	.00	1,948,639.63	40.8%
98910606	512903 Wang SPED Teach	767,769	0	767,769	363,327.97	.00	404,441.03	47.3%
99010712	512903 LHS SPED Teache	3,071,077	0	3,071,077	1,243,029.81	.00	1,828,047.19	40.5%
99010720	512903 LHS REG ED TEAC	15,713,562	0	15,713,562	7,062,976.61	.00	8,650,585.39	44.9%
99013006	512903 LHS Science Tea	0	0	0	34,775.02	.00	-34,775.02	100.0%
99210603	512903 PROF STAFF/ TEA	85,305	0	85,305	.00	.00	85,305.00	.0%
99213003	512903 Mchugh Teacher	0	0	0	172,112.22	.00	-172,112.22	100.0%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512903	SW PROF STAFF/CLASSROOM TEACHR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99213103	512903 McHugh SPED Tea	0	0	0	57,203.34	.00	-57,203.34	100.0%
99237070	512903 SW PROF STAFF/C	0	0	0	30,835.78	.00	-30,835.78	100.0%
99310007	512903 SW PROF STAFF/C	0	0	0	14,955.50	.00	-14,955.50	100.0%
99327003	512903 Knowledge Bowl	0	24,917	24,917	711.63	.00	24,205.00	2.9%
99338003	512903 SW PROF STAFF/C	0	0	0	109,338.25	.00	-109,338.25	100.0%
99339003	512903 Adult Education	445,025	0	445,025	231,536.19	.00	213,488.81	52.0%
<b>512906 SW SUPERVISOR OF CUSTODDIANS</b>								
99347103	512906 Director of Ope	0	218,070	218,070	101,853.42	.00	116,216.58	46.7%
<b>512907 SW RETIREMENT/SICK LEAVE</b>								
99310301	512907 Sick Leave Buy	1,600,000	0	1,600,000	605,924.46	.00	994,075.54	37.9%
<b>512908 SW BUS MONITORS</b>								
99348003	512908 Bus Monitor Sal	0	3,800	3,800	3,251.66	.00	548.34	85.6%
<b>512910 ATTENDANCE MONITOR SALARY</b>								
99341403	512910 Attendance Moni	0	0	0	67,099.54	.00	-67,099.54	100.0%
<b>512914 SW OPERATIONS MANAGER</b>								
99010707	512914 LHS Discipline	109,123	0	109,123	49,067.59	.00	60,055.41	45.0%
<b>512915 SW SECURITY GUARD</b>								
93541408	512915 LeBlanc Securit	0	0	0	30,032.04	.00	-30,032.04	100.0%
99041403	512915 LHS Security Gu	0	0	0	329,861.52	.00	-329,861.52	100.0%
<b>512916 SW COMPUTER REPAIR TECHNICIAN</b>								
99011209	512916 LHS Computer Re	0	0	0	1,233.48	.00	-1,233.48	100.0%
99341215	512916 Computer Repair	76,606	0	76,606	55,998.15	.00	20,607.85	73.1%
<b>512917 SW COMPUTER SUPPORT LIASION</b>								
99011207	512917 LHS Computer Re	72,729	0	72,729	40,910.29	.00	31,818.71	56.3%

*Lower than past year retirement notice*

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99									
			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
512917	SW COMPUTER SUPPORT LIASION		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
99311202	512917	District Webmas	0	0	0	44,711.62	.00	-44,711.62	100.0%
99341201	512917	Media Technolog	0	77,506	77,506	110,634.28	.00	-33,128.28	142.7%
<b>512918 SW SCHOOL COMMITTEE STIPEND</b>									
99310008	512918	Teacher Acad. M	0	34,200	34,200	.00	.00	34,200.00	.0%
99341303	512918	School Committe	72,000	0	72,000	39,692.44	.00	32,307.56	55.1%
<b>512920 SW GRANT MANAGER</b>									
99341215	512920	Indirect Salary	0	0	0	46,618.52	.00	-46,618.52	100.0%
<b>512921 SW MANAGEMENT INFORM SPECIALIS</b>									
99341215	512921	Computer Networ	89,430	0	89,430	69,911.56	.00	19,518.44	78.2%
<b>512922 SW MAIL COURIER</b>									
99341215	512922	Mail Courier	40,903	0	40,903	32,671.58	.00	8,231.42	79.9%
<b>512923 SW TUTORS</b>									
99337007	512923	Kindergarten Tu	0	0	0	4,073.20	.00	-4,073.20	100.0%
99338003	512923	ELL Tutors	0	0	0	79,697.79	.00	-79,697.79	100.0%
<b>512924 SW LIASON</b>									
96010108	512924	STOKLOSA PARENT	0	0	0	28,254.06	.00	-28,254.06	100.0%
99320106	512924	SPEED Liaison	0	0	0	68,493.54	.00	-68,493.54	100.0%
99338003	512924	ELL Parent Liai	0	0	0	295,230.96	.00	-295,230.96	100.0%
99339004	512924	COMMUNITY SCH C	0	630,000	630,000	322,374.27	.00	307,625.73	51.2%
<b>512958 PARA-PROFESSIONAL SALARY</b>									
90110103	512958	Cardinal Parapr	259,852	-199,714	60,138	37,643.24	.00	22,494.52	62.6%
90110106	512958	Cardinal SPED P	398,684	0	398,684	205,982.89	.00	192,701.11	51.7%
90210103	512958	Bailey Paraprof	299,013	0	299,013	141,420.80	.00	157,592.20	47.3%

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

512958	PARA-PROFESSIONAL SALARY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90210106	512958	Bailey SPED Par	454,738	0	454,738	147,975.78	.00	306,762.22	32.5%
91210103	512958	McAvinnue Parap	391,261	0	391,261	172,380.51	.00	218,880.49	44.1%
91210106	512958	McAvinnue SPED	332,237	0	332,237	156,547.79	.00	175,689.21	47.1%
91510103	512958	Greenhalge Para	651,110	0	651,110	189,773.69	.00	461,336.31	29.1%
91510106	512958	Greenhalge SPED	398,684	0	398,684	281,571.82	.00	117,112.18	70.6%
91810103	512958	Pyne Arts Parap	391,260	0	391,260	156,535.82	.00	234,724.18	40.0%
91810106	512958	Pyne Arts SPED	398,684	0	398,684	175,232.93	.00	223,451.07	44.0%
91920106	512958	Laura Lee SPED	232,566	0	232,566	101,461.53	.00	131,104.47	43.6%
92010103	512958	Lincoln Parapro	454,738	0	454,738	160,408.39	.00	294,718.30	35.2%
92010106	512958	Lincoln SPED Pa	199,342	0	199,342	97,748.27	.00	101,593.73	49.0%
92020106	512958	Lincoln 504 Par	0	0	0	240.00	.00	-240.00	100.0%
92710103	512958	Moody Paraprofe	259,851	0	259,851	161,425.19	.00	98,425.81	62.1%
92710106	512958	Moody SPED Para	99,671	0	99,671	22,613.72	.00	77,057.28	22.7%
93010103	512958	Morey Paraprofe	521,186	0	521,186	182,402.92	.00	338,783.08	35.0%
93010106	512958	Morey SPED Para	199,342	0	199,342	139,502.14	.00	59,839.86	70.0%
93510106	512958	LeBlanc SPED Pa	199,342	0	199,342	100,510.50	.00	98,831.50	50.4%
93610103	512958	Pawtucket Parap	358,037	0	358,037	109,144.49	.00	248,892.51	30.5%
93610106	512958	Pawtucket SPED	399,684	0	399,684	204,408.39	.00	195,275.61	51.1%
94010103	512958	Reilly Paraprof	490,189	0	490,189	132,074.13	.00	358,114.87	26.9%
94010106	512958	Reilly SPED Par	299,013	0	299,013	160,645.79	.00	138,367.21	53.7%
94010109	512958	Reilly ELL Para	0	0	0	24,592.81	.00	-24,592.81	100.0%
95010103	512958	Shaughnessy Par	456,223	0	456,223	136,535.25	.00	319,687.75	29.9%
95010106	512958	Shaughnessy SPE	498,355	0	498,355	297,699.42	.00	200,655.58	59.7%
95410106	512958	LDS SPED Parapr	996,710	0	996,710	354,763.94	.00	641,946.06	35.6%
95510103	512958	Washington Para	194,888	-170,408	24,480	11,957.88	.00	12,522.23	48.8%
95510106	512958	Washington SPED	299,013	0	299,013	156,400.87	.00	142,612.13	52.3%
96010103	512958	Stoklosa Parapr	293,073	0	293,073	117,437.58	.00	175,635.42	40.1%
96010106	512958	Stoklosa SPED P	132,895	0	132,895	55,272.66	.00	77,622.34	41.6%
97510103	512958	McAuliffe Parap	586,148	0	586,148	231,178.44	.00	354,969.56	39.4%
97510106	512958	McAuliffe SPED	33,224	0	33,224	50,749.87	.00	-17,525.87	152.8%
98010103	512958	Murkland Parapr	423,000	0	423,000	165,694.16	.00	257,305.84	39.2%
98010106	512958	Murkland SPED P	66,447	0	66,447	52,676.57	.00	13,770.43	79.3%
98310103	512958	Bartlett Parapr	358,037	0	358,037	234,736.05	.00	123,300.95	65.6%
98310606	512958	Bartlett SPED P	531,579	0	531,579	99,260.44	.00	432,318.56	18.7%
98410603	512958	Butler Paraprof	163,148	0	163,148	64,242.12	.00	98,905.88	39.4%
98410606	512958	Butler SPED Par	99,671	0	99,671	54,339.33	.00	45,331.67	54.5%
98510603	512958	Daley Paraprofe	554,407	0	554,407	161,710.54	.00	392,696.46	29.2%
98510606	512958	Daley SPED Para	498,355	0	498,355	196,566.41	.00	301,788.59	39.4%
98610603	512958	Robinson Parapr	129,925	0	129,925	86,855.26	.00	43,069.74	66.9%
98610606	512958	Robinson SPED P	265,789	-207,270	58,519	27,422.88	.00	31,095.64	46.9%
98710603	512958	Rogers Paraprof	651,109	0	651,109	229,321.74	.00	421,787.26	35.2%
98710606	512958	Rogers SPED Par	199,342	0	199,342	43,964.58	.00	155,377.42	22.1%
98810603	512958	Sullivan Parapr	262,819	0	262,819	58,972.17	.00	203,846.83	22.4%
98810606	512958	Sullivan SPED P	265,789	0	265,789	105,354.32	.00	160,434.68	39.6%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512958	PARA-PROFESSIONAL SALARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98810609	512958 Sullivan ELL Pa	0	0	0	38,976.34	.00	-38,976.34	100.0%
98910603	512958 Wang Paraprofes	456,221	-289,607	166,614	72,566.25	.00	94,047.36	43.6%
98910606	512958 Wang SPED Parap	132,895	0	132,895	11,620.56	.00	121,274.44	8.7%
99010703	512958 LHS Paraprofess	133,667	0	133,667	45,409.79	.00	88,257.21	34.0%
99010712	512958 LHS SPED Parapr	797,368	0	797,368	452,641.02	.00	344,726.98	56.8%

**512960 NON INSTRUCT/CUSTODIAL SALARY**

90147103	512960 Cardinal Custod	54,152	0	54,152	25,507.52	.00	28,644.48	47.1%
90247103	512960 Bailey Custodia	162,457	0	162,457	106,872.92	.00	55,584.08	65.8%
91247103	512960 McAvinnue Custo	162,457	0	162,457	167,775.14	.00	-5,318.14	103.3%
91547103	512960 Greenhalge Cust	162,457	0	162,457	54,400.92	.00	108,056.08	33.5%
91847103	512960 Pyne Arts Custo	216,610	0	216,610	132,105.78	.00	84,504.22	61.0%
91947103	512960 Laura Lee Custo	54,152	0	54,152	736.55	.00	53,415.45	1.4%
92047103	512960 Lincoln Custodi	162,457	0	162,457	72,486.79	.00	89,970.21	44.6%
92547103	512960 Molloy Custodia	54,152	0	54,152	37,826.06	.00	16,325.94	69.9%
92747103	512960 Moody Custodian	108,304	0	108,304	69,199.61	.00	39,104.39	63.9%
93047103	512960 Morey Custodian	162,457	0	162,457	78,976.40	.00	83,480.60	48.6%
93547103	512960 LeBlanc Custodi	54,152	0	54,152	33,551.02	.00	20,600.98	62.0%
93647103	512960 Pawtucket Custo	162,457	0	162,457	129,393.19	.00	33,063.81	79.6%
94047103	512960 Reilly Custodia	162,457	0	162,457	159,543.55	.00	2,913.45	98.2%
95047103	512960 Shaughnessy Cus	162,457	0	162,457	103,752.35	.00	58,704.65	63.9%
95547103	512960 Washington Cust	108,305	0	108,305	34,410.92	.00	73,894.08	31.8%
96047103	512960 Stoklosa Custod	216,610	0	216,610	134,133.83	.00	82,476.17	61.9%
97547103	512960 McAuliffe Custo	162,457	0	162,457	127,337.65	.00	35,119.35	78.4%
98047103	512960 Murkland Custod	162,457	0	162,457	35,244.37	.00	127,212.63	21.7%
98347103	512960 Bartlett Custod	216,610	0	216,610	133,694.14	.00	82,915.86	61.7%
98447103	512960 Butler Custodia	216,610	0	216,610	133,677.89	.00	82,932.11	61.7%
98547103	512960 Daley Custodian	216,610	0	216,610	129,452.27	.00	87,157.73	59.8%
98647103	512960 Robinson Custod	216,610	0	216,610	97,603.70	.00	119,006.30	45.1%
98747103	512960 Rogers Custodia	270,762	0	270,762	126,580.79	.00	144,181.21	46.7%
98847103	512960 Sullivan Custod	216,610	0	216,610	196,183.27	.00	20,426.73	90.6%
98947103	512960 wang Custodian	216,610	0	216,610	130,686.12	.00	85,923.88	60.3%
99047103	512960 LHS Custodian	920,591	0	920,591	599,521.27	.00	321,069.73	65.1%
99247103	512960 Riverside Custo	54,152	0	54,152	33,551.02	.00	20,600.98	62.0%
99347103	512960 Administration	0	178,380	178,380	68,638.53	.00	109,741.47	38.5%

**512963 STIPENDS- OTHER**

99310008	512963 Teacher Acad. M	0	49,000	49,000	.00	.00	49,000.00	.0%
99327005	512963 Afternoon in th	251,400	-208,400	43,000	12,010.25	.00	30,989.75	27.9%

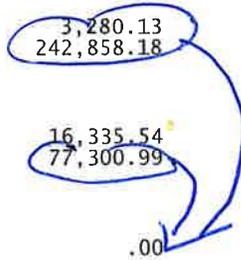
**512965 SCHOOLS-SUBSTITUTE CALLING**

99341215	512965 Substitute Teac	15,000	0	15,000	7,499.94	.00	7,500.06	50.0%
----------	------------------------	--------	---	--------	----------	-----	----------	-------

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

512965	SCHOOLS-SUBSTITUTE CALLING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>512968 SUPERVISOR/DIRECTOR</b>								
99030306	512968 LHS Freshman Ac	105,000	0	105,000	.00	.00	105,000.00	.0%
<b>512969 BEHAVIOR MOD-ELEMENTARY</b>								
99328103	512969 PARENT ACADEMY	120,000	0	120,000	66,230.82	.00	53,769.18	55.2%
99328106	512969 Behavior Specia	90,000	0	90,000	.00	.00	90,000.00	.0%
<b>512970 STUDENT DATA ANALYST</b>								
99041205	512970 LHS Student Dat	85,000	0	85,000	69,185.95	.00	15,814.05	81.4%
<b>512972 DIRECTOR/ALTERNATIVE ED</b>								
99300004	512972 Director of Alt	130,000	0	130,000	.00	.00	130,000.00	.0%
<b>512973 ASSISTANT HR DIRECTOR</b>								
99341230	512973 ASSISTANT HR DI	88,325	-20,620	67,705	5,231.53	.00	62,473.47	7.7%
<b>513000 SW OVERTIME</b>								
99047103	513000 SW OVERTIME	0	0	0	3,280.13	.00	-3,280.13	100.0%
99347103	513000 overtime - Cust	70,000	0	70,000	242,858.18	.00	-172,858.18	346.9%
<b>513001 SCHL OVERTIME-SUB. CLERICAL</b>								
99311203	513001 SCHL OVERTIME-S	0	0	0	16,335.54	.00	-16,335.54	100.0%
99341215	513001 overtime - Cler	30,000	0	30,000	77,300.99	.00	-47,300.99	257.7%
<b>513002 OVERTIME - BUILDING USE</b>								
99347103	513002 overtime - Use	70,000	0	70,000	.00	.00	70,000.00	.0%
<b>513101 MAN-OUT OVERTIME</b>								
99347103	513101 overtime - Man	95,000	0	95,000	100,233.06	.00	-5,233.06	105.5%



**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99								
513101	MAN-OUT OVERTIME	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>514600 SW TEACHERS-SUMMER PAY</b>								
99328103	514600 Parent Academy	394,000	0	394,000	15,616.97	8,820.00	369,563.03	6.2%
<b>514800 SW LONGEVITY</b>								
99310301	514800 Longevity - Sys	10,000	0	10,000	2,303.28	.00	7,696.72	23.0%
<b>518300 STAFF TRAINING</b>								
99310008	518300 Teacher Acad. I	0	70,000	70,000	113,670.00	.00	-43,670.00	162.4%
<b>520703 COMPUTER NETWORK MANAGER</b>								
99341233	520703 Tech. Helpdesk	60,852	0	60,852	20,659.24	.00	40,192.76	33.9%
<b>524004 UNIFORM RENTAL</b>								
99030502	524004 LHS Athletics -	10,000	0	10,000	7,055.20	.00	2,944.80	70.6%
<b>524006 RENTAL - OTHER MISC.</b>								
99030502	524006 LHS Athletics -	48,500	50,925	99,425	39,189.12	40,817.58	19,418.30	80.5%
<b>524008 RENTAL-SCHOOL ADM OFFICE</b>								
99330203	524008 Central office	534,525	0	534,525	313,497.25	221,027.75	.00	100.0%
<b>530000 PROFESSIONAL SERVICES</b>								
99031005	530000 LHS Athletics -	95,000	0	95,000	44,129.29	.00	50,870.71	46.5%
99341504	530000 PROFESSIONAL SE	0	158,553	158,553	64,739.36	92,939.86	873.32	99.4%
<b>530002 CONTRACTED SERVICES</b>								
90137001	530002 Cardinal SA - P	0	17,272	17,272	3,205.18	.00	14,066.82	18.6%

**YEAR-TO-DATE BUDGET REPORT**  
 SORTED BY OBJECT CODE

FOR 2024 99

530002	CONTRACTED SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90141106	530002	Cardinal Other	0	7,500	7,500	1,600.00	4,275.00	78.3%
90237002	530002	Bailey SA - Pro	0	25,000	25,000	12,718.34	300.00	52.1%
91237012	530002	McAvinnue SA -	0	30,000	30,000	21,375.60	.00	71.3%
91241106	530002	McAvinnue Other	0	14,434	14,434	5,167.19	2,319.36	51.9%
91537015	530002	Greenhalge SA -	0	50,000	50,000	8,777.50	4,740.00	27.0%
91541106	530002	Greenhalge Othe	0	12,000	12,000	9,750.00	.00	81.3%
91837018	530002	Pyne Arts SA -	0	20,000	20,000	3,767.50	.00	18.8%
91841106	530002	Pyne Other Expe	0	15,000	15,000	1,450.00	2,250.00	24.7%
91937019	530002	Laura Lee SA -	0	30,000	30,000	4,457.50	9,200.00	45.5%
91941102	530002	Laura Lee SA -	0	20,000	20,000	2,227.00	11,975.00	71.0%
92037020	530002	Lincoln SA - Pr	0	52,763	52,763	17,759.08	5,290.16	43.7%
92041106	530002	Lincoln Other E	0	51,519	51,519	1,507.15	33,343.17	67.6%
92537025	530002	Molloy SA - Pro	0	4,396	4,396	1,336.73	.00	30.4%
92737027	530002	Moody SA - Prof	0	13,200	13,200	1,250.00	.00	9.5%
93037030	530002	Morey SA - Prof	0	25,000	25,000	13,192.50	.00	52.8%
93510104	530002	LeBlanc SA - Pr	0	6,420	6,420	6,420.00	.00	100.0%
93541106	530002	LeBlanc OTher E	0	8,514	8,514	1,205.00	3,363.23	53.7%
93637036	530002	Pawtucket SA -	0	15,000	15,000	12,858.00	.00	85.7%
93641106	530002	Pawtucketville	0	12,000	12,000	6,387.00	.00	53.2%
94037040	530002	Reilly SA - Pro	0	61,551	61,551	14,425.00	1,551.25	26.0%
94041106	530002	Reilly Other Ex	0	3,500	3,500	88.00	3,227.95	7.8%
95037050	530002	Shaughnessy SA	0	45,000	45,000	9,719.10	2,330.00	26.8%
95437054	530002	LDS SA - Prof.	0	15,725	15,725	6,107.50	567.50	42.4%
95537055	530002	Washington SA -	0	15,666	15,666	3,457.50	.00	22.1%
95541106	530002	Washington Othe	0	7,100	7,100	.00	3,904.00	55.0%
96037070	530002	Stoklosa SA - P	0	58,159	58,159	14,445.00	1,870.00	28.1%
96041104	530002	CONTRACTED SERV	0	10,000	10,000	.00	4,950.00	49.5%
97537075	530002	McAuliffe SA -	0	26,289	26,289	13,056.10	3,698.66	63.7%
97541106	530002	McAuliffe Other	0	12,234	12,234	2,217.35	2,910.00	41.9%
98037080	530002	Murkland SA - P	0	82,000	82,000	37,687.33	2,869.74	49.5%
98041106	530002	Murkland Other	0	28,000	28,000	8,247.00	8,638.00	60.3%
98337030	530002	Bartlett SA - P	0	21,500	21,500	10,420.04	4,500.00	69.4%
98341106	530002	Bartlett Other	0	3,748	3,748	1,247.50	.00	33.3%
98437031	530002	Butler SA - Pro	0	15,000	15,000	20,807.50	.00	138.7%
98441106	530002	Butler Other Ex	0	45,555	45,555	13,010.56	2,358.83	33.7%
98537031	530002	Daley SA - Prof	0	115,487	115,487	18,811.76	.00	16.3%
98541106	530002	Daley Other Exp	0	20,362	20,362	.00	14,000.00	68.8%
98637033	530002	Robinson SA - P	0	33,900	33,900	8,224.00	.00	24.3%
98641106	530002	Robinson Other	0	25,000	25,000	.00	25,000.00	.0%
98737033	530002	Rogers SA - Pro	0	37,384	37,384	19,314.89	.00	51.7%
98837034	530002	Sullivan SA - P	0	25,000	25,000	2,071.88	.00	8.3%
98937034	530002	Wang SA - Prof.	0	30,000	30,000	8,559.08	.00	28.5%
98941106	530002	Wang Other Expe	0	18,675	18,675	10,789.00	565.00	60.8%
99031006	530002	LHS Athletics -	0	140,675	140,675	78,864.36	39,741.64	84.3%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

530002	CONTRACTED SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99037050	530002 LHS SA - Prof.	0	67,138	67,138	26,257.64	9,790.00	31,090.85	53.7%
99237070	530002 Brady/McHugh -	0	7,500	7,500	.00	.00	7,500.00	.0%
99310002	530002 CONTRACTED SERV	0	160,000	160,000	.00	.00	160,000.00	.0%
99311204	530002 DATA DASHBOARDS	0	150,000	150,000	69,500.00	14,800.00	65,700.00	56.2%
99320109	530002 SPED Contracted	0	276,940	276,940	40,362.03	37,575.50	199,002.47	28.1%
99327005	530002 Afternoon in th	0	98,202	98,202	44,829.96	50,533.53	2,839.00	97.1%
99328105	530002 Contracted Serv	0	250,000	250,000	.00	.00	250,000.00	.0%
99337006	530002 Professional De	0	81,763	81,763	16,321.99	5,600.00	59,841.28	26.8%
99341206	530002 SO - Contracted	25,000	0	25,000	9,582.67	14,822.88	594.45	97.6%
99341208	530002 COMPUTER CONTRA	84,000	0	84,000	.00	.00	84,000.00	.0%
99341218	530002 FINANCE CONTRAC	130,000	100,620	230,620	67,188.19	163,431.81	.00	100.0%
99341306	530002 SC - Contracted	0	107,661	107,661	101,930.72	5,724.28	5.72	100.0%
99341504	530002 Student Sppt -	630,000	-81,434	548,566	247,409.24	301,931.40	-774.55	100.1%
99347106	530002 Maintenance - C	300,000	1,658,237	1,958,237	533,341.72	1,066,422.79	358,472.19	81.7%
99348006	530002 Transportation	0	2,333	2,333	1,033.19	1,300.00	.00	100.0%
<b>530041 CONTRACTED SERVICE LEGAL</b>								
99341218	530041 Contracted Svcs	15,000	0	15,000	.00	.00	15,000.00	.0%
99341306	530041 SC - Cont Serv	0	37,555	37,555	.00	.00	37,555.00	.0%
<b>530064 SCHOOLS-PROFESSIONAL DEVELOPMNT</b>								
99237070	530064 Brady - Prof. D	0	5,817	5,817	.00	.00	5,817.00	.0%
<b>530103 PRE-EMPLOYMENT PHYSICALS</b>								
99310303	530103 Pre-Employment	30,000	1,770	31,770	27,735.00	4,035.00	.00	100.0%
<b>530105 TRAINING/EVALUATION PRG.</b>								
99328104	530105 SCORE Peer Medi	0	35,000	35,000	.00	.00	35,000.00	.0%
<b>530107 HOMEBOUND INSTRUCTION-SCHOOLS</b>								
99328104	530107 Homebound Instr	0	90,000	90,000	42,200.53	.00	47,799.47	46.9%
<b>531702 ADVERTISING</b>								
99341206	531702 SO - Advertisin	20,000	0	20,000	.00	.00	20,000.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024 99

531702	ADVERTISING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>531800 PRINTING &amp; BINDING</b>								
99341218	531800	Printing & Bind	15,000	250	15,250	4,323.85	3,363.88	7,562.15 50.4%
<b>531904 TUITION REIMBURSEMENT</b>								
99337006	531904	Tuition Reimbur	0	260,000	260,000	98,412.30	.00	161,587.70 37.9%
<b>536900 POSTAGE</b>								
99341218	536900	Postage	60,000	136	60,136	50,044.48	91.76	10,000.00 83.4%
<b>537600 WATER &amp; SEWER</b>								
99347112	537600	Utility - Water	250,000	0	250,000	90,975.51	.00	159,024.49 36.4%
<b>539900 MISC. OTHER SVC</b>								
99312808	539900	SUPPLIES CHORAL	0	547	547	524.80	22.50	.00 100.0%
<b>540900 DATA PROC-EQUIP &amp; SUPPLY</b>								
99311204	540900	Instructional T	0	791,683	791,683	646,896.92	50,022.96	94,763.12 88.0%
<b>541000 COMPUTER EQUIPMT/SOFTWARE</b>								
90110124	541000	Cardinal SA - T	0	7,641	7,641	.00	496.11	7,144.89 6.5%
91510124	541000	Greenhalge SA -	0	5,823	5,823	.00	.00	5,823.00 .0%
91810124	541000	Pyne Arts SA -	0	15,000	15,000	5,948.46	.00	9,051.54 39.7%
91920124	541000	COMPUTER EQUIPM	0	10,000	10,000	.00	.00	10,000.00 .0%
92010124	541000	Lincoln SA - Te	0	50,000	50,000	19,127.90	2,327.90	28,544.20 42.9%
93010124	541000	Morey SA - Tech	0	5,923	5,923	.00	3,003.00	2,920.00 50.7%
93610124	541000	Pawtucket SA -	0	12,000	12,000	963.06	249.97	10,786.97 10.1%
94010124	541000	Reilly SA - Tec	0	5,000	5,000	3,000.00	2,000.00	.00 100.0%
95010124	541000	Shaughnessy SA	0	49,543	49,543	.00	.00	49,543.00 .0%
96010124	541000	Stoklosa SA - T	0	42,000	42,000	3,840.00	31,887.81	6,272.19 85.1%

**YEAR-TO-DATE BUDGET REPORT**  
 SORTED BY OBJECT CODE

FOR 2024 99

541000	COMPUTER EQUIPMT/SOFTWARE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97510124	541000	McAuliffe SA -	0	10,337	10,337	4,022.94	5,248.93	1,065.00 89.7%
98310624	541000	Bartlett SA - T	0	4,000	4,000	.00	2,148.00	1,852.00 53.7%
98410624	541000	Butler SA - Tec	0	5,000	5,000	.00	3,600.00	1,400.00 72.0%
98510624	541000	Daley SA - Tech	0	25,009	25,009	999.00	6,494.18	17,515.82 30.0%
98710624	541000	Rogers Technolo	0	30,000	30,000	.00	10,024.19	19,975.81 33.4%
98910624	541000	Wang SA - Techn	0	47,756	47,756	33,891.19	9,206.95	4,657.92 90.2%
99311204	541000	Instructional T	0	604,106	604,106	107,427.14	210,969.46	285,708.90 52.7%
99348009	541000	Transportation	0	21,289	21,289	21,288.70	.00	.00 100.0%
<b>541500 BASIC TEXT</b>								
99312804	541500	Supplies - Inst	0	5,000	5,000	821.50	.00	4,178.50 16.4%
<b>541600 BOOKS</b>								
90110115	541600	Cardinal SA - T	0	11,600	11,600	.00	.00	11,600.00 .0%
94010115	541600	Reilly Textbook	0	30,000	30,000	.00	6,783.02	23,216.98 22.6%
98710615	541600	Rogers Textbook	0	44,000	44,000	.00	.00	44,000.00 .0%
99338007	541600	ELL Textbooks	0	9,000	9,000	270.00	6,155.24	2,574.76 71.4%
<b>542000 INSTRUMENTS</b>								
99312804	542000	Instrumental Mu	0	55,000	55,000	26,983.90	24,424.51	3,591.59 93.5%
<b>542300 GAS &amp; MOTOR OIL-SUPPLIES</b>								
91541109	542300	Greenhalge SA -	0	49,619	49,619	20,968.09	10,541.17	18,109.74 63.5%
91841109	542300	Pyne Arts SA -	0	30,000	30,000	8,434.53	11,471.58	10,093.89 66.4%
92041109	542300	Lincoln SA - Of	0	50,000	50,000	.00	5,277.19	44,722.81 10.6%
93041109	542300	Morey SA - Offi	0	58,689	58,689	25,143.08	15,080.72	18,465.37 68.5%
93641109	542300	Pawtucket SA -	0	50,384	50,384	3,005.39	6,322.68	41,055.93 18.5%
95041109	542300	Shaughnessy SA	0	21,577	21,577	16,273.30	5,304.08	.00 100.0%
96041106	542300	Stoklosa Office	0	40,004	40,004	3,131.48	4,022.06	32,850.06 17.9%
98041109	542300	Murkland SA - O	0	58,877	58,877	9,215.07	32,540.00	17,121.93 70.9%
98341109	542300	Bartlett SA - O	0	7,523	7,523	69.02	354.45	7,100.00 5.6%
98541109	542300	Daley SA - Offi	0	78,756	78,756	39,806.78	33,426.32	5,522.51 93.0%
98841109	542300	Sullivan SA - O	0	21,203	21,203	8,549.38	10,775.45	1,878.17 91.1%
98941109	542300	Wang SA - Offic	0	60,229	60,229	15,783.31	41,021.55	3,424.48 94.3%
99041106	542300	LHS SA - Office	0	248,152	248,152	159,456.15	64,827.08	23,869.16 90.4%
<b>544400 OFFICE SUPPLIES</b>								
90110112	544400	Cardinal SA - G	0	4,000	4,000	468.99	1,147.91	2,383.10 40.4%

**YEAR-TO-DATE BUDGET REPORT**  
 SORTED BY OBJECT CODE

FOR 2024 99

544400	OFFICE SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
90210112	544400	Bailey SA - Gen	0	120,071	120,071	72,281.98	19,302.06	28,487.15	76.3%
91210112	544400	McAvinnee SA -	0	102,080	102,080	67,329.08	31,083.57	3,667.29	96.4%
91510112	544400	Greenhalge SA -	0	39,757	39,757	13,541.65	2,071.31	24,144.53	39.3%
91810112	544400	Pyne Arts SA -	0	65,053	65,053	29,772.20	24,824.32	10,456.55	83.9%
91920109	544400	Laura Lee SA -	0	77,077	77,077	6,015.67	30,277.01	40,784.32	47.1%
92010112	544400	Lincoln SA - Ge	0	60,287	60,287	2,664.89	39,698.20	17,924.07	70.3%
92510112	544400	Molloy SA - Gen	0	7,818	7,818	1,844.11	2,620.08	3,354.30	57.1%
92710112	544400	Moody SA - Gene	0	20,805	20,805	8,242.62	7,822.44	4,739.79	77.2%
93510112	544400	LeBlanc SA - Ge	0	27,277	27,277	4,321.43	12,234.01	10,721.37	60.7%
93610112	544400	Pawtucket SA -	0	56,632	56,632	19,471.99	14,078.71	23,081.66	59.2%
94010112	544400	Reilly SA - Gen	0	55,060	55,060	9,293.91	33,476.21	12,290.23	77.7%
95010112	544400	Shaughnessy SA	0	38,834	38,834	2,757.70	20,013.21	16,062.61	58.6%
95410112	544400	LDS SA General	0	83,865	83,865	8,064.37	19,646.39	56,154.16	33.0%
95510112	544400	Washington SA -	0	25,040	25,040	5,131.80	7,968.44	11,939.67	52.3%
96010112	544400	Stoklosa SA - G	0	90,329	90,329	15,397.06	48,960.93	25,970.54	71.2%
97510112	544400	McAuliffe SA -	0	78,517	78,517	2,980.52	41,416.09	34,120.34	56.5%
98310612	544400	Bartlett SA - G	0	33,331	33,331	8,972.49	23,725.31	633.46	98.1%
98410612	544400	Butler SA - Gen	0	59,545	59,545	24,397.97	32,767.27	2,379.85	96.0%
98610612	544400	Robinson SA - G	0	57,870	57,870	5,763.74	32,176.47	19,929.53	65.6%
98710612	544400	Rogers SA - Gen	0	195,138	195,138	28,338.10	106,915.55	59,884.06	69.3%
98810612	544400	Sullivan SA - G	0	34,569	34,569	7,144.72	20,137.32	7,287.04	78.9%
98910612	544400	Wang SA - Gener	0	208,686	208,686	29,456.15	91,507.50	87,722.83	58.0%
99010718	544400	LHS SA - Genera	0	35,877	35,877	.00	.00	35,877.00	.0%
99030504	544400	LHS Student Act	0	149,713	149,713	6,599.13	55,754.71	87,359.39	41.6%
99030509	544400	LHS Student Act	0	34,000	34,000	.00	.00	34,000.00	.0%
99031009	544400	LHS Athletics -	0	140,700	140,700	41,163.54	34,849.22	64,687.24	54.0%
99041221	544400	OFFICE SUPPLIES	15,000	2,000	17,000	2,026.00	2,000.00	12,974.00	23.7%
99210612	544400	Brady - General	0	12,500	12,500	2,664.88	7,686.44	2,148.68	82.8%
99310002	544400	Systemwide Supp	3,619,575	-3,619,575	0	.00	.00	.00	.0%
99310004	544400	Supplies & Text	500,000	923,893	1,423,893	1,169,813.86	76,521.13	177,558.32	87.5%
99312603	544400	LHS R.O.T.C. Su	0	5,000	5,000	.00	.00	5,000.00	.0%
99312906	544400	Supplies - Read	0	10,000	10,000	4,418.74	430.52	5,150.74	48.5%
99320112	544400	SPED Supplies	0	88,000	88,000	14,327.88	29,578.85	44,093.02	49.9%
99327005	544400	Afternoon in th	0	141,056	141,056	38,384.94	50,524.27	52,147.11	63.0%
99327006	544400	Knowledge Bowl	0	1,049	1,049	449.10	555.00	45.00	95.7%
99328105	544400	OFFICE SUPPLIES	0	85,600	85,600	9,524.95	14,902.57	61,172.48	28.5%
99338006	544400	ELL Supplies	0	15,000	15,000	3,277.15	1,713.42	10,009.43	33.3%
99341209	544400	SO - Supplies	3,500	138	3,638	82.91	55.34	3,500.00	3.8%
99341221	544400	CENTRAL OFFICE	25,000	4,000	29,000	17,412.84	7,708.12	3,879.04	86.6%
99347109	544400	Maintenance - S	300,000	206,135	506,135	276,889.99	140,631.64	88,613.04	82.5%
99348009	544400	Transportation	0	298	298	297.50	.00	.00	100.0%

**545700 GENERAL SUPPLIES**

99341506	545700	Student Sppt -	0	132,767	132,767	20,523.62	39,405.78	72,838.02	45.1%
----------	--------	----------------	---	---------	---------	-----------	-----------	-----------	-------

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99								
545700	GENERAL SUPPLIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<del>563600 HEALTH INSURANCE</del>								
99345006	563600 Employee Health	22,868,316	-477,468	22,390,849	13,103,298.42	.00	9,287,550.08	58.5%
<del>563601 STUDENT INSURANCE</del>								
99340303	563601 Student Acciden	30,000	0	30,000	26,445.00	.00	3,555.00	88.2%
<del>563602 INSURANCE OTHER</del>								
99345006	563602 CYBER INSURANCE	0	477,468	477,468	209,330.50	268,137.00	.00	100.0%
<del>570100 SOFTWARE LIC. &amp; SUPPORT</del>								
99341224	570100 Program & Analy	1,000	0	1,000	.00	.00	1,000.00	.0%
<del>570102 COMPUT. HARDW/SOFTWARE UNDER 5</del>								
99341227	570102 Admin. Tech. -	118,500	100,415	218,915	147,237.18	70,627.46	1,050.47	99.5%
<del>570402 SCHOOL MEMBERSHIP FEES</del>								
99341224	570402 Internet Servic	123,200	3,372	126,572	66,127.31	5,335.22	55,109.01	56.5%
<del>570701 IN-STA TRAVEL REIMB &amp; SEM</del>								
99341212	570701 so - In State T	31,000	0	31,000	19,670.92	.00	11,329.08	63.5%
<del>570703 CONFERENCES/SEMINARS/EDUC</del>								
99328102	570703 Dual Enrollment	0	45,000	45,000	.00	.00	45,000.00	.0%
<del>571801 EDUCATION INCENTIVE</del>								
99310008	571801 Teacher Acad. I	0	106,000	106,000	47,200.00	.00	58,800.00	44.5%

*↳ how much for next year*

*↳ mid yr pmt*

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99								
571801	EDUCATION INCENTIVE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>575243 SCHOOL REPAIR&amp;MAINT BUILDING</b>								
99347112	575243 Maintenance - B	0	322,300	322,300	54,252.07	75,970.23	192,077.66	40.4%
<b>575268 MODULAR CLASS RENTAL</b>								
99310006	575268 Modular Classro	0	342,246	342,246	171,122.76	170,158.30	964.46	99.7%
<b>575270 SCHOOL COPIER LEASE/RENTAL</b>								
99341224	575270 Photocopier Pur	693,000	20,308	713,308	121,058.65	168,583.20	423,665.76	40.6%
<b>575333 SPECIAL EDUCATION</b>								
99040301	575333 SPECIAL EDUCATI	0	562,407	562,407	72,638.50	377,198.50	112,570.00	80.0%
99320115	575333 SPED Out of Dis	7,860,335	167,694	8,028,029	199,173.77	4,711,949.30	3,116,906.35	61.2%
<b>575370 SCHOOL TELEPHONE</b>								
99347112	575370 Utility - Telep	175,000	1,056	176,056	77,725.92	1,055.88	97,274.08	44.7%
<b>575377 SCHOOL STAFF PARKING</b>								
99347115	575377 Staff Parking	0	22,610	22,610	8,336.25	14,133.75	140.00	99.4%
<b>575422 SCHOOL REPAIR &amp; MAINT EQUIPMEN</b>								
99341224	575422 Photocopier Mai	0	693,000	693,000	33,003.01	117,626.27	542,370.72	21.7%
<b>575452 SCHOOL PRESERVATIVE (FLOOR)</b>								
99347112	575452 Maintenance - F	0	42,000	42,000	.00	.00	42,000.00	.0%
<b>576110 SCHOOL REPLACE EQUIPMENT</b>								
99347203	576110 Capital Equipme	300,000	5,676,004	5,976,004	160,428.68	5,782,443.95	33,131.57	99.4%

Important to note: a transfer was made per direction of City CFO (per contract) to schools to fund the acct so contract could go through while waiting for Esser to approve. This \$ needs to go back to salaries to pay for raises

**YEAR-TO-DATE BUDGET REPORT**  
SORTED BY OBJECT CODE

FOR 2024.99								
576110	SCHOOL REPLACE EQUIPMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>577515 HOSPITALIZED CHILDREN</b>								
99326103	577515 SPED Hospitaliz	55,000	0	55,000	.00	.00	55,000.00	.0%
<b>577600 SCHOOL COMPUTER MAINT</b>								
99341224	577600 Admin. Tech. -	84,000	1,657	85,657	71,017.66	259.00	14,380.34	83.2%
<b>577615 CONTRACTED TRANSPORTATION</b>								
99031012	577615 LHS Athletics -	0	128,100	128,100	56,624.30	48,618.58	22,857.12	82.2%
99320116	577615 SPED Transporta	6,801,578	275,455	7,077,033	2,651,071.83	4,358,406.14	67,554.82	99.0%
99348012	577615 SPED Transporta	6,182,747	1,473,842	7,656,589	2,199,651.93	4,146,228.21	1,310,708.61	82.9%
<b>577717 SCHOOL SOFTWARE EXP</b>								
99341224	577717 Admin. Tech. -	570,400	-12,000	558,400	447,411.12	101,440.00	9,548.88	98.3%
<b>577724 SCHOOL TESTING EVALUATION</b>								
99010006	577724 Testing & Evalu	5,000	0	5,000	.00	.00	5,000.00	.0%
99320115	577724 SPED Testing	16,000	0	16,000	.00	4,598.67	11,401.33	28.7%
<b>577730 SCHOOL ROTC EQUIPMENT</b>								
99312606	577730 LHS R.O.T.C. Eq	5,000	5,000	10,000	.00	9,951.61	48.39	99.5%
<b>577760 FIELD TRIPS</b>								
90110603	577760 FIELD TRIPS	0	3,997	3,997	.00	.00	3,996.90	.0%
90237002	577760 FIELD TRIPS	0	16,735	16,735	.00	8,000.00	8,734.69	47.8%
91241112	577760 FIELD TRIPS	0	16,286	16,286	.00	.00	16,286.44	.0%
91510105	577760 FIELD TRIP	0	17,370	17,370	.00	3,215.70	14,154.02	18.5%
91810604	577760 FIELD TRIPS	0	17,407	17,407	.00	.00	17,407.07	.0%
91941102	577760 FIELD TRIPS	0	598	598	.00	.00	597.67	.0%
92012003	577760 FIELD TRIPS	0	18,565	18,565	.00	256.00	18,309.05	1.4%

YEAR-TO-DATE BUDGET REPORT  
SORTED BY OBJECT CODE

FOR 2024 99

577760	FIELD TRIPS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92537025	577760	FIELD TRIP	0	2,802	2,802	.00	.00	2,801.57	.0%
92741112	577760	FIELD TRIPS	0	9,413	9,413	.00	.00	9,413.27	.0%
93041112	577760	FIELD TRIPS	0	17,893	17,893	.00	1,355.54	16,537.13	7.6%
93541106	577760	FIELD TRIPS	0	1,419	1,419	.00	248.00	1,171.46	17.5%
93610903	577760	FIELD TRIPS	0	17,108	17,108	.00	4,990.00	12,118.24	29.2%
94011003	577760	FIELD TRIPS	0	17,482	17,482	.00	1,976.92	15,504.86	11.3%
95041112	577760	FIELD TRIPS	0	17,818	17,818	.00	691.00	17,126.97	3.9%
95410106	577760	FIELD TRIPS	0	2,167	2,167	.00	.00	2,166.55	.0%
95541112	577760	FIELD TRIP	0	9,002	9,002	.00	1,929.00	7,073.37	21.4%
96010103	577760	FIELD TRIP	0	23,160	23,160	3,325.70	8,860.95	10,972.97	52.6%
97537075	577760	FIELD TRIPS	0	18,192	18,192	.00	1,947.00	16,244.51	10.7%
98037080	577760	FIELD TRIP	0	16,585	16,585	.00	1,115.00	15,470.28	6.7%
98310803	577760	FIELD TRIP	0	18,304	18,304	.00	.00	18,303.57	.0%
98441112	577760	FIELD TRIPS	0	18,976	18,976	.00	9,207.00	9,768.95	48.5%
98541112	577760	FIELD TRIPS	0	25,550	25,550	855.00	.00	24,695.29	3.3%
98641112	577760	FIELD TRIPS	0	22,300	22,300	5,017.50	.00	17,282.97	22.5%
98710605	577760	FIELD TRIPS	0	32,125	32,125	.00	513.10	31,611.53	1.6%
98841112	577760	FIELD TRIPS	0	23,160	23,160	.00	.00	23,159.62	.0%
98941112	577760	FIELD TRIPS	0	24,579	24,579	.00	4,117.96	20,461.12	16.8%
99010703	577760	FIELD TRIPS	0	25,000	25,000	.00	1,005.45	23,994.55	4.0%
99241106	577760	FIELD TRIPS	0	1,009	1,009	.00	.00	1,008.56	.0%
99313103	577760	FIELD TRIPS	60,000	27,170	87,170	.00	27,170.00	60,000.00	31.2%
<b>577766 SCHOOL SUP OFFICE EXP</b>									
99341212	577766	SO - Expenses	10,000	1,685	11,685	9,033.31	2,388.95	262.74	97.8%
99341312	577766	SC - Expenses	335,000	-35,201	299,799	24,158.58	3,732.97	271,907.45	9.3%
<b>577769 SCHOOL MEMBERSHIP</b>									
99341212	577769	SO - Membership	30,000	0	30,000	13,852.00	.00	16,148.00	46.2%
99341312	577769	SC - Membership	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>577771 SCHOOL SUSPENSE</b>									
99300003	577771	School Committe	3,240,000	-3,064,782	175,218	.00	.00	175,218.00	.0%
<b>584600 SCHOOL CAPITAL IMPROVEMENT</b>									
99347206	584600	Capital Improve	100,000	102,158	202,158	59,798.32	63,440.00	78,919.76	61.0%
GRAND TOTAL			242,204,056	3,220,985	245,425,041	104,155,636.82	24,569,730.18	116,699,674.21	52.4%

\*\* END OF REPORT - Generated by Billie Jo Turner \*\*

*OK w/ Kelly Oakes. This should be \$242,379,274  
City Auditor*

OT Report SY23-24

<u>Pay Description</u>	<u>Check Date -  </u>	<u>Check Date</u>		
MAN OUT @ 1.5 SCHOOL	Jan	\$ 45,302.00	154.00	<b>6,328.18</b>
		\$ 45,316.00	236.50	9,734.62
	Jan Total		<b>390.50</b>	<b>16,062.80</b>
	Sep	\$ 45,176.00	52.00	2,082.29
		\$ 45,190.00	115.00	4,609.76
	Sep Total		<b>167.00</b>	<b>6,692.05</b>
	Oct	\$ 45,204.00	274.00	10,952.46
		\$ 45,218.00	222.00	9,028.72
	Oct Total		<b>496.00</b>	<b>19,981.18</b>
	Nov	\$ 45,232.00	254.75	10,311.08
		\$ 45,246.00	204.00	8,358.11
		\$ 45,260.00	180.75	7,536.76
Nov Total		<b>639.50</b>	<b>26,205.95</b>	
Dec	\$ 45,274.00	236.50	10,001.49	
	\$ 45,288.00	326.00	13,411.09	
Dec Total		<b>562.50</b>	<b>23,412.58</b>	
<b>MAN OUT @ 1.5 SCHOOL Total</b>			<b>2,255.50</b>	<b>92,354.56</b>
OVERTIME @ 1.5	Jan	\$ 45,302.00	495.84	21,285.79
		\$ 45,316.00	<b>922.26</b>	<b>39,102.57</b>
	Jan Total		<b>1,418.10</b>	<b>60,388.36</b>
	Sep	\$ 45,176.00	1,168.67	50,250.78
		\$ 45,190.00	558.25	23,462.57
	Sep Total		<b>1,726.92</b>	<b>73,713.35</b>
	Oct	\$ 45,204.00	546.94	23,250.66
		\$ 45,218.00	454.09	18,554.31
	Oct Total		<b>1,001.03</b>	<b>41,804.97</b>
	Nov	\$ 45,232.00	564.86	23,415.24
		\$ 45,246.00	448.34	19,241.98
		\$ 45,260.00	497.09	20,858.82
Nov Total		<b>1,510.29</b>	<b>63,516.04</b>	
Dec	\$ 45,274.00	951.17	38,181.42	
	\$ 45,288.00	724.01	30,215.55	
Dec Total		<b>1,675.18</b>	<b>68,396.97</b>	
<b>OVERTIME @ 1.5 Total</b>			<b>7,331.52</b>	<b>307,819.69</b>
OVERTIME RETROPAY	Jan	01/25/2024	0.00	50.11
	Jan Total		<b>0.00</b>	<b>50.11</b>
	Nov	11/16/2023	0.00	1,596.42
	Nov Total		<b>0.00</b>	<b>1,596.42</b>
<b>OVERTIME RETROPAY Total</b>			<b>0.00</b>	<b>1,646.53</b>
OVERTIME/HOLIDAY @1.5	Jan	01/25/2024	8.00	481.59
	Jan Total		<b>8.00</b>	<b>481.59</b>
	Sep	09/21/2023	17.00	1,011.37
	Sep Total		<b>17.00</b>	<b>1,011.37</b>
<b>OVERTIME/HOLIDAY @1.5 Total</b>			<b>25.00</b>	<b>1,492.96</b>
SERVICES	Jan	01/11/2024	7,534.30	276,186.63

Attachment D

		01/25/2024	5,553.18	227,334.03
	Jan Total		<b>13,087.48</b>	<b>503,520.66</b>
	Sep	09/07/2023	92.67	4,945.90
		09/21/2023	3,276.80	157,253.29
	Sep Total		<b>3,369.47</b>	<b>162,199.19</b>
	Oct	10/05/2023	2,900.69	121,219.30
		10/19/2023	4,201.34	156,602.83
	Oct Total		<b>7,102.03</b>	<b>277,822.13</b>
	Nov	11/02/2023	5,777.30	212,474.92
		11/16/2023	6,647.94	243,797.95
		11/30/2023	434.59	23,714.82
	Nov Total		<b>12,859.83</b>	<b>479,987.69</b>
	Dec	12/14/2023	11,984.55	544,798.29
		12/28/2023	618.26	40,640.20
	Dec Total		<b>12,602.81</b>	<b>585,438.49</b>
<b>SERVICES Total</b>			<b>49,021.62</b>	<b>2,008,968.16</b>
<b>SPECIAL DETAIL SCHOOLS</b>	Jan	01/11/2024	42.00	1,907.94
		01/25/2024	42.00	1,784.89
	Jan Total		<b>84.00</b>	<b>3,692.83</b>
	Sep	09/07/2023	56.50	2,310.73
		09/21/2023	31.00	1,305.41
	Sep Total		<b>87.50</b>	<b>3,616.14</b>
	Oct	10/05/2023	36.00	1,496.32
		10/19/2023	55.00	2,290.50
	Oct Total		<b>91.00</b>	<b>3,786.82</b>
	Nov	11/02/2023	41.00	1,734.24
		11/16/2023	164.00	6,889.30
		11/30/2023	58.00	2,466.44
	Nov Total		<b>263.00</b>	<b>11,089.98</b>
	Dec	12/14/2023	39.00	1,639.72
		12/28/2023	48.00	2,028.40
	Dec Total		<b>87.00</b>	<b>3,668.12</b>
<b>SPECIAL DETAIL SCHOOLS Total</b>			<b>612.50</b>	<b>25,853.89</b>
<b>SUMMER SCHOOL</b>	Sep	09/21/2023	641.50	23,669.70
	Sep Total		<b>641.50</b>	<b>23,669.70</b>
<b>SUMMER SCHOOL Total</b>			<b>641.50</b>	<b>23,669.70</b>
<b>Grand Total</b>			<b>59,887.64</b>	<b>2,461,805.49</b>

# OT Report Sy 22-23

Pay Description	Check Date - /	Sum of Hours	
MAN OUT @ 1.5 SCHOOL	Jan	463.00	18,172.77
	Sep	293.00	11,356.80
	Oct	643.00	25,080.57
	Nov	712.00	28,821.37
	Dec	1,050.50	41,389.07
	<b>MAN OUT @ 1.5 SCHOOL Total</b>		<b>3,161.50</b>
OVERTIME @ 1.5	Jan	1,016.36	39,077.68
	Sep	2,091.17	88,007.84
	Oct	1,326.44	54,305.98
	Nov	1,100.44	43,596.62
	Dec	1,816.44	66,988.65
	<b>OVERTIME @ 1.5 Total</b>		<b>7,350.85</b>
OVERTIME/HOLIDAY @1.5	Jan	8.00	348.57
	Sep	12.00	522.86
	Oct	8.00	348.57
<b>OVERTIME/HOLIDAY @1.5 Total</b>		<b>28.00</b>	<b>1,220.00</b>
SERVICES	Jan	8,750.71	330,684.66
	Sep	3,230.33	1,437,895.14
	Oct	5,829.35	234,770.38
	Nov	12,186.14	455,699.33
	Dec	14,615.18	683,034.76
	<b>SERVICES Total</b>		<b>44,611.71</b>
SPECIAL DETAIL SCHOOLS	Jan	53.00	2,192.35
	Sep	78.00	3,012.24
	Oct	21.00	862.85
	Nov	73.50	2,893.46
	Dec	106.00	4,162.38
	<b>SPECIAL DETAIL SCHOOLS Total</b>		<b>331.50</b>
SUMMER SCHOOL	Sep	712.00	23,658.11
	Nov	56.00	1,120.00
<b>SUMMER SCHOOL Total</b>		<b>768.00</b>	<b>24,778.11</b>
<b>Grand Total</b>		<b>56,251.56</b>	<b>3,598,003.01</b>

OT Report SY23-24

<i>Pay Description</i>	<i>Check Date - I</i>	<i>Check Date</i>		
MAN OUT @ 1.5 SCHOOL	Jan	\$ 45,302.00	154.00	<b>6,328.18</b>
		\$ 45,316.00	236.50	9,734.62
	Jan Total		390.50	16,062.80
	Sep	\$ 45,176.00	52.00	2,082.29
		\$ 45,190.00	115.00	4,609.76
	Sep Total		167.00	6,692.05
	Oct	\$ 45,204.00	274.00	10,952.46
		\$ 45,218.00	222.00	9,028.72
	Oct Total		496.00	19,981.18
	Nov	\$ 45,232.00	254.75	10,311.08
		\$ 45,246.00	204.00	8,358.11
		\$ 45,260.00	180.75	7,536.76
	Nov Total		639.50	26,205.95
	Dec	\$ 45,274.00	236.50	10,001.49
		\$ 45,288.00	326.00	13,411.09
Dec Total		562.50	23,412.58	
<b>MAN OUT @ 1.5 SCHOOL Total</b>			<b>2,255.50</b>	<b>92,354.56</b>
OVERTIME @ 1.5	Jan	\$ 45,302.00	495.84	21,285.79
		\$ 45,316.00	<b>922.26</b>	<b>39,102.57</b>
	Jan Total		1,418.10	60,388.36
	Sep	\$ 45,176.00	1,168.67	50,250.78
		\$ 45,190.00	558.25	23,462.57
	Sep Total		1,726.92	73,713.35
	Oct	\$ 45,204.00	546.94	23,250.66
		\$ 45,218.00	454.09	18,554.31
	Oct Total		1,001.03	41,804.97
	Nov	\$ 45,232.00	564.86	23,415.24
		\$ 45,246.00	448.34	19,241.98
		\$ 45,260.00	497.09	20,858.82
	Nov Total		1,510.29	63,516.04
	Dec	\$ 45,274.00	951.17	38,181.42
		\$ 45,288.00	724.01	30,215.55
Dec Total		1,675.18	68,396.97	
<b>OVERTIME @ 1.5 Total</b>			<b>7,331.52</b>	<b>307,819.69</b>
OVERTIME RETROPAY	Jan	01/25/2024	0.00	50.11
	Jan Total		0.00	50.11
	Nov	11/16/2023	0.00	1,596.42
	Nov Total		0.00	1,596.42
<b>OVERTIME RETROPAY Total</b>			<b>0.00</b>	<b>1,646.53</b>
OVERTIME/HOLIDAY @1.5	Jan	01/25/2024	8.00	481.59
	Jan Total		8.00	481.59
	Sep	09/21/2023	17.00	1,011.37
	Sep Total		17.00	1,011.37
	<b>OVERTIME/HOLIDAY @1.5 Total</b>		<b>25.00</b>	<b>1,492.96</b>
SERVICES	Jan	01/11/2024	7,534.30	276,186.63

		01/25/2024	5,553.18	227,334.03
	Jan Total		<b>13,087.48</b>	<b>503,520.66</b>
	Sep	09/07/2023	92.67	4,945.90
		09/21/2023	3,276.80	157,253.29
	Sep Total		<b>3,369.47</b>	<b>162,199.19</b>
	Oct	10/05/2023	2,900.69	121,219.30
		10/19/2023	4,201.34	156,602.83
	Oct Total		<b>7,102.03</b>	<b>277,822.13</b>
	Nov	11/02/2023	5,777.30	212,474.92
		11/16/2023	6,647.94	243,797.95
		11/30/2023	434.59	23,714.82
	Nov Total		<b>12,859.83</b>	<b>479,987.69</b>
	Dec	12/14/2023	11,984.55	544,798.29
		12/28/2023	618.26	40,640.20
	Dec Total		<b>12,602.81</b>	<b>585,438.49</b>
<b>SERVICES Total</b>			<b>49,021.62</b>	<b>2,008,968.16</b>
<b>SPECIAL DETAIL SCHOOLS</b>	Jan	01/11/2024	42.00	1,907.94
		01/25/2024	42.00	1,784.89
	Jan Total		<b>84.00</b>	<b>3,692.83</b>
	Sep	09/07/2023	56.50	2,310.73
		09/21/2023	31.00	1,305.41
	Sep Total		<b>87.50</b>	<b>3,616.14</b>
	Oct	10/05/2023	36.00	1,496.32
		10/19/2023	55.00	2,290.50
	Oct Total		<b>91.00</b>	<b>3,786.82</b>
	Nov	11/02/2023	41.00	1,734.24
		11/16/2023	164.00	6,889.30
		11/30/2023	58.00	2,466.44
	Nov Total		<b>263.00</b>	<b>11,089.98</b>
	Dec	12/14/2023	39.00	1,639.72
		12/28/2023	48.00	2,028.40
	Dec Total		<b>87.00</b>	<b>3,668.12</b>
<b>SPECIAL DETAIL SCHOOLS Total</b>			<b>612.50</b>	<b>25,853.89</b>
<b>SUMMER SCHOOL</b>	Sep	09/21/2023	641.50	23,669.70
	Sep Total		<b>641.50</b>	<b>23,669.70</b>
<b>SUMMER SCHOOL Total</b>			<b>641.50</b>	<b>23,669.70</b>
<b>Grand Total</b>			<b>59,887.64</b>	<b>2,461,805.49</b>