

HANOVER SCHOOL DEPARTMENT FY24 BUDGET PROJECTIONS

MARCH 24, 2023

Four Documents Included:

FY23 Budget Projections (red box): Represents the current FY23 budget detailing the increase in current year expenditures and a strategy to close the current budget deficit using all available funding sources. This includes an article at the Special Town Meeting to allocate (approximately) \$650,000 in available free cash to close the FY23 deficit. There are no comparisons to the FY24 budget in this document, but it represents the FY23 actual costs that FY24 is based upon. 1 page - landscape orientation.

FY24 Budget Projections (blue box): Represents the projected level services FY24 budget detailing the projected salaries and expenses. This includes all salary obligations, the 14% increase to all private tuitions, and the projected increase to special education transportation. FY24 projections are based on FY23 actual expenditures. 1 page - landscape orientation.

FY23 Transportation Summary: Represents the current transportation budget for FY23 which is the basis for the FY24 projections. The costs for North River Collaborative are based on known and predictable routes during the current school year along with the routes that were completed last summer for transportation to our special education programs. Multiple vendors are listed that we use throughout the year. Many routes are recurring and predictable, but there are several that can fluctuate regularly. Our projection for our multiple small private vendors is based on the students being transported in January 2023. This document is intended to be specific enough for your review without compromising student confidentiality. 1 page - portrait orientation.

FY23 vs. FY24 Line Item Comparison: Compares the FY23 actual operating costs (prior to any offsets) to the projected FY24 actual operating costs prior to any offsets. The FY23 approved operating budget from Town Meeting is \$33,571,915, and that is not reflected in the document as it required \$1,650,000 in offsets in order to balance prior to the start of FY23. We were asked to provide a side by side comparison of the true costs of operations before applying offsets such as Circuit Breaker, Special Ed Reserve Funds, ARPA, etc. The grand totals at the end will tie to the *Total Operating Costs* line in the FY24 document. The projected actual costs for FY23 (which are the basis for FY24 projections) are not reflected in this document, but can be found in the *Total Operating Costs* line in the FY24 document.

HPS FY23 Budget Projections: March 24, 2023		FY23 Budget: Approved May '22	FY23 Actual Salaries and Expenses	Difference: Additional Offsets	Notes
Salaries		\$27,958,401	\$27,958,401	\$0	Projected
Summer staffing for ESY programs		\$100,000	\$158,000	-\$58,000	Increased Summer Services
Total Salaries		\$28,058,401	\$28,116,401	-\$58,000	Includes all HPS staff
General Expenses: buses, paper, etc.		\$4,339,137	\$4,339,137	\$0	Level-funded expenses
Combined Private and Residential Tuitions		\$1,501,836	\$2,478,610	-\$976,774	Increased Enrollment
Public Educational Collaborative Tuitions		\$764,541	\$539,085	\$225,456	Decreased Enrollment
Special Education Transportation		\$558,000	\$1,320,000	-\$762,000	Increased Enrollment and Vendor Costs
Total Expenses		\$7,163,514	\$8,676,832	-\$1,571,318	
Total Operational Costs (salaries + expenses)		\$35,221,915	\$36,793,233	-\$1,571,318	
Projected Offsets Needed to Balance		Original Offsets		Additional Offsets	
ARRA		\$0		-\$146,000	FY23 ARPA Available
Circuit Breaker Carryover		-\$250,000		-\$8,000	Full Carryover Balance
Chapter 70: FY24 Governor's Budget Increase					Not eligible in FY23
SPED 240 Grant		-\$600,418		-\$49,582	240 Grant Actuals
Special Education Reserve Funds		\$0		-\$510,000	Will need entire amount
Circuit Breaker		-\$799,582		-\$215,418	FY23 Circuit Breaker Actuals
Potential Offset Options:					
Circuit Breaker Extraordinary Relief (TBD)		\$0		\$0	TBD: Application Pending
FY '23 Special Town Meeting Article		\$0		-\$642,318	Pending AdComm Review
Total Offsets to Balance Budget		-\$1,650,000		-\$1,571,318	Total Additional Offsets Needed to Balance FY23
Final Budget		\$33,571,915		\$0	

HPS FY24 Budget Projections: March 24, 2023		FY 23 Budget: Approved May '22	FY '23 Actuals and Additional Offsets	FY '24 Projected Budget	Difference: FY '23 Actual vs. FY '24 Projected	Notes
Salaries	\$27,958,401	\$27,958,401	\$29,023,819	\$1,065,418	Projected	
Summer staffing for ESY programs	\$100,000	\$158,000	\$175,000	\$17,000	Anticipated service needs	
Total Salaries	\$28,058,401	\$28,116,401	\$29,198,819	\$1,082,418		
General Expenses: buses, paper, etc.	\$4,339,137	\$4,339,137	\$4,350,286	\$11,149	Level-funded expenses	
Combined Private and Residential Tuitions	\$1,501,836	\$2,478,610	\$2,825,615	\$347,005	14% tuition increase	
Public Educational Collaborative Tuitions	\$764,541	\$539,085	\$555,258	\$16,173	3% tuition increase	
Special Education Transportation	\$558,000	\$1,320,000	\$1,452,000	\$132,000	10% increase projected	
Total Expenses	\$7,163,514	\$8,676,832	\$9,183,159	\$506,327		
Total Operational Costs (salaries + expenses)	\$35,221,915	\$36,793,233	\$38,381,978	\$1,588,745		
Projected Offsets Needed to Balance	Offsets	Offsets	Offsets (TBD)			
ARPA	\$0	-\$146,000	-\$470,000		FY24 ARPA Available	
Circuit Breaker Carryover	-\$250,000	-\$258,000			None Projected	
Chapter 70: FY24 Governor's Budget Increase			-\$118,426		Chapter 70 Increase	
SPED 240 Grant	-\$600,418	-\$650,000	-\$650,000		240 Grant Projected	
Special Education Reserve Funds	\$0	-\$510,000	TBD		TBD	
Circuit Breaker	-\$799,582	-\$1,015,000	-\$1,500,000		Projected	
Potenital Offset Options:						
Circuit Breaker Extraordinary Relief (TBD)	\$0	\$0				
FY '23 Special Town Meeting Article	\$0	-\$642,318				
Total Offsets to Balance Budget	-\$1,650,000	-\$3,221,318	-\$2,738,426	Projected Offsets	Offset subtotal based on expected funding sources	
Final Budget	\$33,571,915	\$33,571,915	\$35,643,552	Subtotal		
			\$35,031,299	Town Manager's Budget	Submitted January 30th	
			-\$612,253	Remaining Deficit	Without Sped Reserve	

Hanover Special Education Transportation: FY23

Transportation Vendors

North River

Collaborative (NRC):

Regular Routes

	Total Cost	Paid to Date	Remaining
NRC #1	\$18,000	\$7,200	\$10,800
NRC #2	\$25,200	\$10,080	\$15,120
NRC #3	\$301,647	\$120,658	\$180,989
NRC- #4	\$19,080	\$7,632	\$11,448
NRC - #5	\$61,920	\$24,768	\$37,152
NRC - #6	\$66,600	\$26,640	\$39,960
NRC - #7	\$63,000	\$25,200	\$37,800
NRC - #8	\$55,080	\$22,032	\$33,048
NRC - #9	\$58,320	\$23,328	\$34, 992
NRC Totals:	\$668,847	\$267,538	\$401,309

NRC Summer Routes

NRC Summer '22 1	\$26,988	\$26,988	\$0
NRC Summer '22 2	\$3,220	\$3,220	\$0
NRC Summer '22 3	\$24,920	\$24,920	\$0
NRC Summer Totals:	\$55,128	\$55,128	\$0

Other Vendors

Bill's Taxi

Novas (One Call)

Green Taxi

Kid's Cab

Purple Lady

CR Premier (Viroto)

Ingle Bus

These private vendors are generally used for out-of-town routes and services can fluctuate week to week depending on vehicle availability and access to drivers. The daily out-of-town cost can reach \$500 per route depending on distance and/or needs for van monitors or nurse support. These summary projection is based on the routes in place in January '23.

Total Other Vendors:	\$593,134	\$213,507	\$379,627
FY '23 Grand Totals:	\$1,317,109	\$536,173	\$780,936
FY23 Budget:	\$558,000		
FY23 Budget Deficit:	-\$759,109		
FY'24 Projection (10%):	\$1,448,820		
FY '24 Increase:	\$131,711		

These projections may differ from other documents +/- \$5,000 as they change regularly

HANOVER PUBLIC SCHOOLS FY '24 BUDGET PROPOSAL: MARCH 24, 2023

THIS IS A SIDE BY SIDE COMPARISON BETWEEN THE FY23 APPROVED BUDGET AND THE FY24 PROJECTED BUDGET. NO OFFSETS FOR EITHER FY23 OR FY 24 ARE REFLECTED IN THIS DOCUMENT.

ACCOUNT NUMBER	ACCOUNT NAME	FY '23 APPROVED BUDGET	FY '24 PROPOSED BUDGET	DIFFERENCE	% DIFFERENCE
<u>SALARIES</u>					
01-32-310-2210-01-0011	SAL - CD PRINCIPAL TOTAL	\$ 122,500.00	\$ 125,868.75	\$ 3,368.75	2.75%
01-32-310-2210-02-0011	SAL - CD SECRETARIES TOTAL	\$ 103,005.00	\$ 104,770.05	\$ 1,765.05	1.71%
01-32-310-2305-01-0011	SAL - CD TEACHERS TOTAL	\$ 1,614,345.00	\$ 1,693,327.71	\$ 78,982.71	4.89%
01-32-310-2305-01-0012	SAL - CD KINDERGARTEN TEACHERS TOTAL	\$ 560,884.00	\$ 568,957.45	\$ 8,073.45	1.44%
01-32-310-2330-03-0011	SAL - CD TEACHER ASSTIS TOTAL	\$ 123,135.00	\$ 133,493.73	\$ 10,358.73	8.41%
01-32-310-2340-01-0011	SAL - CD LIBRARIAN TOTAL	\$ 55,192.00	\$ 57,292.00	\$ 2,100.00	3.80%
01-32-320-2315-01-0016	SAL- CD SPED ADMINISTRATOR	\$ 115,000.00	\$ 118,162.50	\$ 3,162.50	2.75%
01-32-310-2710-01-0011	SAL - CD COUNSELOR TOTAL	\$ 104,274.00	\$ 109,014.00	\$ 4,740.00	4.55%
01-32-310-3200-03-0011	SAL - CD NURSES TOTAL	\$ 108,647.00	\$ 111,689.00	\$ 3,042.00	2.80%
01-32-320-2305-01-0011	SAL - CD SPED TEACHERS TOTAL	\$ 847,999.00	\$ 903,258.00	\$ 55,259.00	6.52%
01-32-3202305-01-0012	SAL - CD PRESCHOOL TEACHERS	\$ 167,715.00	\$ 174,172.00	\$ 6,457.00	3.85%
01-32-320-2310-01-0014	SAL - CD SPED SPECIALIST TEACHER TOTAL	\$ 110,624.00	\$ 113,964.42	\$ 3,340.42	3.02%
01-32-320-2330-03-0011	SAL - CD SPED TEACHER ASSTIS TOTAL	\$ 54,536.00	\$ 58,231.00	\$ 3,695.00	6.78%
01-32-320-2800-01-0013	SAL - CD SPED PSYCHOLOGIST TOTAL	\$ 50,617.00	\$ 52,319.00	\$ 1,702.00	3.36%
01-32-320-2330-03-0016	SAL - CD SPED TUTORS TOTAL	\$ 293,781.00	\$ 314,475.35	\$ 20,694.35	7.04%

01-33-310-2210-01-0011	SAL - CN PRINCIPALS TOTAL	\$	246,087.00	\$	254,428.59	\$	8,341.59	3.39%
01-33-310-2210-02-0011	SAL - CN SECRETARIES TOTAL	\$	102,471.00	\$	104,737.95	\$	2,266.95	2.21%
01-33-310-2305-01-0011	SAL - CN TEACHERS TOTAL	\$	3,173,644.00	\$	3,295,611.29	\$	121,967.29	3.84%
01-33-310-2340-01-0011	SAL - CN LIBRARIAN TOTAL	\$	99,280.00	\$	101,536.40	\$	2,256.40	2.27%
01-33-310-2710-01-0011	SAL - CN COUNSELOR TOTAL	\$	67,141.00	\$	70,842.00	\$	3,701.00	5.51%
01-33-310-3200-03-0011	SAL - CN NURSE TOTAL	\$	86,489.00	\$	88,867.00	\$	2,378.00	2.75%
01-33-320-2305-01-0011	SAL - CN SPED TEACHERS TOTAL	\$	1,028,941.00	\$	1,087,402.00	\$	58,461.00	5.68%
01-33-320-2315-01-0016	SAL - CN SPED ADMINISTRATOR	\$	107,475.00	\$	110,854.41	\$	3,379.41	3.14%
01-33-320-2310-01-0014	SAL - CN SPED SPECIALIST TEACHER TOTAL	\$	95,727.00	\$	98,732.05	\$	3,005.05	3.14%
01-33-320-2330-03-0016	SAL - CN SPED TUTORS TOTAL	\$	362,802.00	\$	335,368.91	\$	(27,433.09)	-7.56%
01-33-320-2800-01-0013	SAL - CN SPED PSYCHOLOGIST TOTAL	\$	101,235.00	\$	106,645.00	\$	5,410.00	5.34%
01-31-310-1210-01-0011	SAL - ADM SUPERINTENDENT TOTAL	\$	210,053.00	\$	215,829.76	\$	5,776.76	2.75%
01-31-310-1210-02-0011	SAL - ADM SUPERINTENDENT SECRETARY TOTAL	\$	59,338.00	\$	60,969.93	\$	1,631.93	2.75%
01-31-310-1410-01-0011	SAL - ADM BUSINESS MANAGER TOTAL	\$	145,000.00	\$	148,987.50	\$	3,987.50	2.75%
01-31-310-1420-03-0011	SAL - ADM HUMAN RESOURCES TOTAL	\$	56,513.00	\$	57,887.30	\$	1,374.30	2.43%
01-31-310-1410-02-0011	SAL - ADM BUSINESS SECRETARIES TOTAL	\$	119,724.00	\$	123,046.21	\$	3,322.21	2.77%
01-31-320-2110-01-0011	SAL - ADM PPS DIRECTORS TOTAL	\$	258,850.00	\$	265,968.00	\$	7,118.00	2.75%
01-31-320-2110-02-0011	SAL - ADM SPED SECRETARY TOTAL	\$	22,624.00	\$	23,740.00	\$	1,116.00	4.93%
01-39-310-1450-01-0011	SAL - SW TECHNOLOGY DIRECTOR TOTAL	\$	116,981.00	\$	130,000.00	\$	13,019.00	11.13%

01-39-310-1450-03-0011	SAL - SW TECHNOLOGY STAFF TOTAL	\$	391,804.00	\$	402,579.00	\$	10,775.00	2.75%
01-39-310-1450-03-0013	SAL - SW TECHNOLOGY ASSTS TOTAL	\$	15,000.00	\$	-	\$	(15,000.00)	-100.00%
01-39-310-2110-01-0011	SAL - SW CURRICULUM DIRECTORS (3 POSITIONS)	\$	435,281.00	\$	425,701.00	\$	(9,580.00)	-2.20%
01-39-310-3200-03-0015	SAL - SW NURSE LEADER TOTAL	\$	91,613.00	\$	94,132.00	\$	2,519.00	2.75%
01-39-320-2305-01-0015	SAL - SW STIPENDS SPED TEACHER	\$	6,000.00	\$	6,000.00	\$	-	0.00%
01-39-320-2330-03-0016	SAL - SW SPED TUTORS TOTAL	\$	100,000.00	\$	175,000.00	\$	75,000.00	75.00%
01-39-320-2310-01-0014	SAL - SW SPED SPECIALIST TEACHERS TOTAL	\$	321,358.00	\$	339,632.00	\$	18,274.00	5.69%
01-39-310-3400-03-0011	SAL- SW FOOD SERVICES (FUNDED VIA REVOLVING)	\$	-	\$	-	\$	-	
01-36-310-2210-01-0011	SAL - HS PRINCIPALS TOTAL (3 POSITIONS)	\$	368,423.00	\$	388,829.63	\$	20,406.63	5.54%
01-36-310-2210-02-0011	SAL - HS SECRETARIES TOTAL	\$	184,542.00	\$	177,480.00	\$	(7,062.00)	-3.83%
01-36-310-2305-01-0011	SAL - HS TEACHERS TOTAL	\$	5,040,243.00	\$	5,198,057.00	\$	157,814.00	3.13%
01-36-310-2315-01-0016	SAL - HS DEPARTMENT HEADS TOTAL	\$	43,313.00	\$	44,505.00	\$	1,192.00	2.75%
01-36-310-2340-01-0011	SAL - HS LIBRARIAN TOTAL	\$	107,475.00	\$	110,745.00	\$	3,270.00	3.04%
01-36-310-2710-01-0011	SAL - HS COUNSELORS TOTAL	\$	460,888.00	\$	484,882.70	\$	23,994.70	5.21%
01-36-310-2710-02-0011	SAL - HS GUIDANCE SECRETARIES TOTAL	\$	53,448.00	\$	36,569.78	\$	(16,878.22)	-31.58%
01-36-310-3200-03-0011	SAL - HS NURSES TOTAL	\$	87,297.00	\$	89,281.40	\$	1,984.40	2.27%
01-36-310-3510-03-0011	SAL - HS ATHLETIC TRAINER TOTAL	\$	51,750.00	\$	53,173.13	\$	1,423.13	2.75%
01-36-310-3510-03-0011	SAL - HS ATHLETIC DIRECTOR TOTAL	\$	113,184.00	\$	116,296.56	\$	3,112.56	2.75%
01-36-320-2305-01-0011	SAL - HS SPED TEACHERS TOTAL	\$	1,129,651.00	\$	1,168,156.00	\$	38,505.00	3.41%

01-36-320-2315-01-0016	SAL - HS SPED ADMINISTRATOR TOTAL	\$	110,000.00	\$	113,025.00	\$	3,025.00	2.75%
01-36-320-2330-03-0011	SAL - HS SPED TEACHER ASSTS TOTAL	\$	374,005.00	\$	397,708.00	\$	23,703.00	6.34%
01-36-320-2330-03-0016	SAL - HS SPED TUTORS TOTAL	\$	82,178.00	\$	84,431.00	\$	2,253.00	2.74%
01-36-320-2800-01-0013	SAL - HS SPED PSYCHOLOGIST TOTAL	\$	114,095.00	\$	116,688.63	\$	2,593.63	2.27%
01-35-310-2210-01-0011	SAL - MS PRINCIPALS TOTAL (2 POSITIONS)	\$	249,610.00	\$	258,101.00	\$	8,491.00	3.40%
01-35-310-2210-02-0011	SAL - MS SECRETARIES TOTAL	\$	153,123.00	\$	157,053.15	\$	3,930.15	2.57%
01-35-310-2305-01-0011	SAL - MS TEACHERS TOTAL	\$	4,561,802.00	\$	4,665,112.00	\$	103,310.00	2.26%
01-35-310-2340-01-0011	SAL - MS LIBRARIAN TOTAL	\$	107,475.00	\$	111,240.00	\$	3,765.00	3.50%
01-35-310-2710-01-0011	SAL - MS COUNSELORS TOTAL	\$	283,872.00	\$	297,245.00	\$	13,373.00	4.71%
01-35-310-2710-02-0011	SAL - MS GUIDANCE SECRETARIES TOTAL	\$	52,178.00	\$	54,333.76	\$	2,155.76	4.13%
01-35-310-3200-03-0011	SAL - MS NURSES TOTAL	\$	79,150.00	\$	82,747.00	\$	3,597.00	4.54%
01-35-320-2305-01-0011	SAL - MS SPED TEACHERS TOTAL	\$	1,378,644.00	\$	1,394,380.00	\$	15,736.00	1.14%
01-35-320-2315-01-0016	SAL - MS SPED ADMINISTRATOR TOTAL	\$	111,676.00	\$	114,747.00	\$	3,071.00	2.75%
01-36-320-2330-03-0011	SAL - MS SPED TEACHER ASSTS TOTAL	\$	222,323.00	\$	238,124.00	\$	15,801.00	7.11%
01-35-320-2330-03-0016	SAL - MS SPED TUTORS TOTAL	\$	366,177.00	\$	375,697.00	\$	9,520.00	2.60%
01-35-320-2800-01-0013	SAL - MS SPED PSYCHOLOGIST TOTAL	\$	101,306.00	\$	106,717.00	\$	5,411.00	5.34%
	SUBTOTAL SALARIES	\$	28,058,401.00	\$	29,198,819.00	\$	1,140,418.00	4.06%

EXPENSE SUMMARIES

01-32-310-2440-05-0021	CEDAR CONTRACTED SERVICES	\$	10,015.00	\$	10,015.00	\$	-	0.00%
01-32-310-7300-07-00221	CEDAR SCHOOL EQUIPMENT	\$	3,100.00	\$	3,100.00	\$	-	0.00%
01-32-310-2325-03-0012	CEDAR SCHOOL REG ED SALARY NON FTE	\$	50,400.00	\$	50,400.00	\$	-	0.00%
01-32-310-2430-05-0021	CEDAR SUPPLIES AND MATERIALS	\$	62,876.00	\$	62,876.00	\$	-	0.00%
01-32-320-2357-03-0015	CEDAR SCHOOL SPED SALARY NON FTE	\$	7,785.00	\$	7,785.00	\$	-	0.00%
01-33-310-2440-05-0021	CENTER CONTRACT SERVICES	\$	20,919.00	\$	20,919.00	\$	-	0.00%
01-33-310-7300-07-00221	CENTER SCHOOL EQUIPMENT	\$	3,000.00	\$	3,000.00	\$	-	0.00%
01-33-310-2325-03-0012	CENTER SCHOOL REG ED SALARY NON FTE	\$	52,289.00	\$	52,289.00	\$	-	0.00%
01-33-310-2430-05-0021	CENTER SUPPLIES AND MATERIALS	\$	81,130.00	\$	81,130.00	\$	-	0.00%
01-31-310-2440-05-0021	CENTRAL ADMIN CONTRACT SERVICES	\$	60,312.00	\$	60,312.00	\$	-	0.00%
01-31-310-2357-03-0015	CENTRAL ADMIN PROFESSIONAL DEV.	\$	8,000.00	\$	8,000.00	\$	-	0.00%
01-31-310-2357-06-0022	CENTRAL ADMIN REG ED SALARY NON FTE	\$	15,000.00	\$	15,000.00	\$	-	0.00%
01-31-310-2430-05-0021	CENTRAL ADMIN SUPPLIES AND MATERIALS	\$	11,500.00	\$	11,500.00	\$	-	0.00%
01-31-310-2440-05-0021	CENTRAL ADMIN SPED CONTRACTED SERVICES	\$	25,000.00	\$	25,000.00	\$	-	0.00%
01-31-310-2430-05-0021	CENTRAL ADMIN SPED SUPPLIES AND MATERIALS	\$	2,000.00	\$	2,000.00	\$	-	0.00%
01-39-310-1450-04-0022	SCHOOL TOTAL	\$	236,848.00	\$	236,848.00	\$	-	0.00%
01-39-310-1450-04-0025	EXP - SW CONTRACTED SERVICES TECHNOLOGY TOWN TOTAL	\$	428,209.00	\$	428,209.00	\$	-	0.00%
01-39-310-3600-04-0021	EXP - SW CONTRACTED SRVCS POLICE/FI TOTAL	\$	5,000.00	\$	5,000.00	\$	-	0.00%

01-39-310-3200-04-0022	EXP - SW DOCTOR AND TRAINER SERVICE TOTAL	\$	1,750.00	\$	1,750.00	\$	-	0.00%
01-39-310-5200-06-0021	EXP - SW INSURANCE TOTAL	\$	17,038.00	\$	17,038.00	\$	-	0.00%
01-39-310-2357-04-0022	EXP - SW STAFF PD/SERVICES TOTAL	\$	3,000.00	\$	3,000.00	\$	-	0.00%
01-39-310-3300-04-0021	EXP - SW TRANSPORTATION TOTAL	\$	1,257,465.00	\$	1,283,614.00	\$	26,149.00	2.08%
01-39-310-1450-05-0021	EXP - SW TECHNOLOGY EXPENSE TOTAL	\$	159,778.00	\$	159,778.00	\$	-	0.00%
01-39-310-2455-05-0021	EXP - SW INSTRUCTIONAL SOFTWARE TOTAL	\$	80,384.00	\$	80,384.00	\$	-	0.00%
01-39-310-2357-06-0021	EXP - SW ADMIN PD/CONF/EXP TOTAL	\$	20,000.00	\$	20,000.00	\$	-	0.00%
01-39-310-2357-06-0025	EXP - SW COURSE REIMBURSEMENT TEACH TOTAL	\$	40,000.00	\$	40,000.00	\$	-	0.00%
01-39-310-2357-06-0027	EXP - SW DUES TOTAL	\$	20,000.00	\$	20,000.00	\$	-	0.00%
01-39-310-2357-06-0022	EXP - SW STAFF PD/CONF/EXP TOTAL	\$	119,950.00	\$	119,950.00	\$	-	0.00%
01-39-310-3100-03-0012	SAL - SW ATTENDANCE OFFICER TOTAL	\$	2,000.00	\$	2,000.00	\$	-	0.00%
01-39-310-2357-03-0017	SAL - SW CURRICULUM WRITING TOTAL	\$	10,453.00	\$	10,453.00	\$	-	0.00%
01-39-310-2357-03-0018	SAL - SW MENTORING TOTAL	\$	8,105.00	\$	8,105.00	\$	-	0.00%
01-39-310-2305-01-0000	SAL - SW RETIREMENT & SICK TOTAL	\$	100,000.00	\$	100,000.00	\$	-	0.00%
01-35-310-2210-01-0015	SAL - MS OTHER PRINCIPAL (SECURITY LIASON)	\$	7,500.00	\$	7,500.00	\$	-	0.00%
01-39-320-2800-04-0021	EXP - SW PSYCHOLOGICAL SERVICES TOTAL	\$	5,000.00	\$	5,000.00	\$	-	0.00%
01-39-320-2440-04-0021	EXP - SW SPED CONTRACTED SERVICES TOTAL	\$	140,404.00	\$	140,404.00	\$	-	0.00%
01-39-320-2330-04-0021	EXP - SW SPED CONTRACTED TUTORING S TOTAL	\$	75,000.00	\$	75,000.00	\$	-	0.00%
01-39-320-3300-04-0021	EXP - SW SPED TRANSP CONTRACTED SRV TOTAL	\$	558,000.00	\$	1,452,000.00	\$	894,000.00	160.22%

01-39-320-2430-05-0021	EXP - SW SPED SUPPLIES TOTAL	\$	24,500.00	\$	24,500.00	\$	-	0.00%
01-39-320-9400-09-0024	EXP - SW SPED COLLABORATIVE PROGRAM	\$	48,042.00	\$	48,042.00	\$	-	0.00%
01-39-320-9300-09-0021	EXP - SW SPED DAY PROGRAM TOTAL	\$	1,259,467.00	\$	2,137,038.00	\$	877,571.00	69.68%
01-39-320-9100-09-0025	EXP - SW SPED NON-MEMB COLLAB & MA TOTAL	\$	764,541.00	\$	555,258.00	\$	(209,283.00)	-27.37%
01-39-320-9300-09-0022	EXP - SW SPED RESIDENTIAL PROGRAM TOTAL	\$	242,369.00	\$	688,577.00	\$	446,208.00	184.10%
01-36-310-2440-05-0021	HIGH SCHOOL CONTRACTED SERVICES	\$	60,026.00	\$	60,026.00	\$	-	0.00%
01-36-310-7300-07-0021	HIGH SCHOOL EQUIPMENT	\$	21,389.00	\$	21,389.00	\$	-	0.00%
01-35-310-2325-03-0012	HIGH SCHOOL REGULAR ED SALARIES NON FTE	\$	413,405.00	\$	413,405.00	\$	-	0.00%
01-36-310-2430-05-0021	HIGH SCHOOL SUPPLIES AND MATERIALS	\$	117,175.00	\$	117,175.00	\$	-	0.00%
01-36-310-9100-09-0025	HIGH SCHOOL VOCATIONAL TUITIONS	\$	100,000.00	\$	100,000.00	\$	-	0.00%
01-36-310-2357-03-0015	HIGH SCHOOL SPED SALARIES NON FTE	\$	1,000.00	\$	1,000.00	\$	-	0.00%
01-35-310-2440-05-0021	MIDDLE SCHOOL CONTRACTED SERVICES	\$	31,253.00	\$	31,253.00	\$	-	0.00%
01-35-310-7300-07-0021	MIDDLE SCHOOL EQUIPMENT	\$	10,000.00	\$	10,000.00	\$	-	0.00%
01-35-310-2325-03-0012	MIDDLE SCHOOL GENERAL ED SALARIES NON FTE	\$	76,229.00	\$	76,229.00	\$	-	0.00%
01-35-310-2430-05-0021	MIDDLE SCHOOL SUPPLIES AND MATERIALS	\$	57,908.00	\$	57,908.00	\$	-	0.00%
01-35-320-2440-05-0021	MIDDLE SCHOOL SPED CONTRACTED SERVICES	\$	225,000.00	\$	210,000.00	\$	(15,000.00)	-6.67%
01-31-310-2430-05-0021	SCHOOL COMMITTEE SUPPLIES AND MATERIALS	\$	2,000.00	\$	2,000.00	\$	-	0.00%
	EXPENSES SUBTOTAL	\$	7,163,514.00	\$	9,183,159.00	\$	2,019,645.00	28.19%
	SALARIES ALL STAFF	\$	28,058,401.00	\$	29,198,819.00	\$	1,140,418.00	4.06%
	EXPENSES	\$	7,163,514.00	\$	9,183,159.00	\$	2,019,645.00	28.19%
	GRAND TOTAL	\$	35,221,915.00	\$	38,381,978.00	\$	3,160,063.00	8.97%