



Expense Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Amended Budget	2024 Level 2	\$ Variance	% Change
Fund 5100	General Fund BOE				
	<i>CERTIFIED SALARIES</i>				
5111.01	Administrators Salaries	2,938,614.00	3,033,435.00	94,821.00	3.22
5111.02	Program Salaries Admin	4,000.00	.00	(4,000.00)	(100.00)
5111.15	Teachers	23,081,743.00	24,120,237.00	1,038,494.00	4.49
5111.31	Social Worker	803,123.00	899,629.00	96,506.00	12.01
5111.40	Media Specialist	504,870.00	536,292.00	31,422.00	6.22
5111.46	Psychologist	452,028.00	497,891.00	45,863.00	10.14
5111.50	Stipends	67,703.00	90,950.00	23,247.00	34.32
5111.51	Stipends-Athletics Middle School	52,040.00	59,279.00	7,239.00	13.91
5111.52	Stipends-Athletics High School	207,320.00	210,541.00	3,221.00	1.55
5111.57	Stipend Arts Drama Music	20,005.00	20,005.00	.00	.00
5111.58	Stipend - Guidance	1,377.00	1,377.00	.00	.00
5111.60	Speech Pathologist	912,194.00	925,418.00	13,224.00	1.44
5111.65	Guidance Counselor	587,494.00	634,183.00	46,689.00	7.94
	<i>CERTIFIED SALARIES Totals</i>	\$29,632,511.00	\$31,029,237.00	\$1,396,726.00	4.71%
	<i>NON-CERTIFIED SALARIES</i>				
5112.01	Paraprofessionals	3,634,395.00	3,669,514.00	35,119.00	.96
5112.02	Paraprofessional - Bristol Tech	24,864.00	25,608.00	744.00	2.99
5112.03	COTA	124,171.00	103,042.00	(21,129.00)	(17.01)
5112.05	Non certified support staff	228,175.00	231,264.00	3,089.00	1.35
5112.10	Technician	320,731.00	360,900.00	40,169.00	12.52
5112.25	Occupational Therapy	134,678.00	145,673.00	10,995.00	8.16
5112.27	Behavioral Therapy	126,965.00	173,892.00	46,927.00	36.95
5112.30	Clerical	1,269,378.00	1,377,212.00	107,834.00	8.49
5112.32	Board Clerk	22,800.00	30,000.00	7,200.00	31.57
5112.34	Drivers - Athletics	24,905.00	24,905.00	.00	.00
5112.36	Misc Game Personnel	35,220.00	27,625.00	(7,595.00)	(21.56)
5112.70	Nurses	592,346.00	594,964.00	2,618.00	.44
5112.80	Custodians	1,594,673.00	1,625,273.00	30,600.00	1.91
5112.90	Longevity	124,939.00	136,305.00	11,366.00	9.09
	<i>NON-CERTIFIED SALARIES Totals</i>	\$8,258,240.00	\$8,526,177.00	\$267,937.00	3.24%
	<i>OTHER SALARIES</i>				
5190	Other Salaries	80,430.00	254,702.00	174,272.00	216.67
	<i>OTHER SALARIES Totals</i>	\$80,430.00	\$254,702.00	\$174,272.00	216.68%



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Fund 5100	General Fund BOE				
	<i>SUBSTITUTE SALARIES</i>				
5120	Substitute Salaries	44,056.00	4,056.00	(40,000.00)	(90.77)
5120.02	Substitutes-Clerical	4,000.00	4,000.00	.00	.00
5120.03	Substitutes-Nurse	24,500.00	24,500.00	.00	.00
5123	Long Term Certified Subs	100,234.00	100,234.00	.00	.00
	<i>SUBSTITUTE SALARIES Totals</i>	<i>\$172,790.00</i>	<i>\$132,790.00</i>	<i>(\$40,000.00)</i>	<i>(23.15%)</i>
	<i>TUTORS</i>				
5121	Tutors	106,832.00	113,677.00	6,845.00	6.40
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	(5,000.00)	(100.00)
5121.15	Tutors - Special Ed	10,000.00	7,000.00	(3,000.00)	(29.99)
5121.87	Tutors - Summer School Special Ed	5,000.00	5,000.00	.00	.00
	<i>TUTORS Totals</i>	<i>\$126,832.00</i>	<i>\$125,677.00</i>	<i>(\$1,155.00)</i>	<i>(0.91%)</i>
	<i>OVERTIME WAGES</i>				
5130.30	OT Wages-Clerical	15,000.00	15,000.00	.00	.00
5130.80	OT Wages-Custodian	80,200.00	87,600.00	7,400.00	9.22
5130.82	OT Wage Labor Board Cust	1,400.00	1,400.00	.00	.00
	<i>OVERTIME WAGES Totals</i>	<i>\$96,600.00</i>	<i>\$104,000.00</i>	<i>\$7,400.00</i>	<i>7.66%</i>
	<i>EMPLOYEE BENEFITS</i>				
5210	Health & Life Insurance	13,287,403.00	14,015,811.00	728,408.00	5.48
5210.01	HSA Deductible	572,000.00	572,000.00	.00	.00
5211	Life/LTD Insurance	104,000.00	104,000.00	.00	.00
5220	Social Security/Medicare	1,188,013.00	1,211,774.00	23,761.00	2.00
5230	Early Retirement	175,000.00	175,000.00	.00	.00
5231	Retirement Contributions	500,000.00	500,000.00	.00	.00
5231.01	Administrator Annuity union	58,294.00	61,364.00	3,070.00	5.26
5231.02	Non union Annuity	102,791.00	108,204.00	5,413.00	5.26
5250	Tuition Reimbursement	32,500.00	32,500.00	.00	.00
5260	Unemployment Compensation	75,000.00	75,000.00	.00	.00
5270	Workers Compensation	528,770.00	528,770.00	.00	.00
5280	Retiree Insurance	293,440.00	293,440.00	.00	.00
5290	Severance	96,000.00	96,000.00	.00	.00
5295	Clothing Allowance	9,000.00	10,500.00	1,500.00	16.66
	<i>EMPLOYEE BENEFITS Totals</i>	<i>\$17,022,211.00</i>	<i>\$17,784,363.00</i>	<i>\$762,152.00</i>	<i>4.48%</i>



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Account	Account Description	2023 Amended Budget	2024 Level 2	\$ Variance	% Change
Fund 5100	General Fund BOE				
	<i>PROFESSIONAL EDUCATION SERVICES</i>				
5320	Prof Educ Services	115,000.00	117,196.00	2,196.00	1.90
	<i>PROFESSIONAL EDUCATION SERVICES Totals</i>	\$115,000.00	\$117,196.00	\$2,196.00	1.91%
	<i>PROFESSIONAL DEVELOPMENT</i>				
5330	Professional Development	28,700.00	19,700.00	(9,000.00)	(31.32)
	<i>PROFESSIONAL DEVELOPMENT Totals</i>	\$28,700.00	\$19,700.00	(\$9,000.00)	(31.36%)
	<i>OTHER PROFESSIONAL SERVICES</i>				
5340	Other Professional Svcs	595,705.00	476,300.00	(119,405.00)	(20.04)
5340.01	Legal/Consulting Fees	200,000.00	210,000.00	10,000.00	4.99
5340.02	Hospitalized-Tutor Svcs	10,000.00	15,000.00	5,000.00	50.00
5340.04	Misc Professional Svcs	12,000.00	24,000.00	12,000.00	99.99
5340.05	Translation Services	500.00	.00	(500.00)	(99.80)
5341	Substitute Svcs-TE Kelly Services	400,000.00	400,000.00	.00	.00
5341.01	Substitute Svcs - DELTA T - other staff	15,000.00	15,000.00	.00	.00
5342	Substitute Svcs-Para Kelly Services	120,000.00	120,000.00	.00	.00
5342.01	Substitute Svcs-Para - DELTA T	80,000.00	80,000.00	.00	.00
	<i>OTHER PROFESSIONAL SERVICES Totals</i>	\$1,433,205.00	\$1,340,300.00	(\$92,905.00)	(6.48%)
	<i>TECHNICAL SERVICES</i>				
5350	Technical Services	225,111.00	531,251.00	306,140.00	135.99
	<i>TECHNICAL SERVICES Totals</i>	\$225,111.00	\$531,251.00	\$306,140.00	136.00%
	<i>OTHER TECHNICAL SERVICES</i>				
5352	OthrTechSvcs-League Offl	45,030.00	47,312.00	2,282.00	5.06
	<i>OTHER TECHNICAL SERVICES Totals</i>	\$45,030.00	\$47,312.00	\$2,282.00	5.07%
	<i>UTILITY SERVICES</i>				
5411	Utility-Water	55,090.00	54,186.00	(904.00)	(1.64)
5411.01	Sewer	25,364.00	25,023.00	(341.00)	(1.34)
	<i>UTILITY SERVICES Totals</i>	\$80,454.00	\$79,209.00	(\$1,245.00)	(1.55%)
	<i>DISPOSAL SERVICES</i>				
5420	Disposal Services	93,044.00	93,000.00	(44.00)	(.04)
	<i>DISPOSAL SERVICES Totals</i>	\$93,044.00	\$93,000.00	(\$44.00)	(0.05%)
	<i>REPAIRS & MAINTENANCE SERVICES</i>				
5430	Repair Equipment	100,466.00	65,066.00	(35,400.00)	(35.22)
5430.03	General Maint	505,299.00	532,274.00	26,975.00	5.33
5430.10	Snow Plowing Contracted Services	90,911.00	150,000.00	59,089.00	64.99
5430.20	Landscaping	162,500.00	198,000.00	35,500.00	21.84
	<i>REPAIRS & MAINTENANCE SERVICES Totals</i>	\$859,176.00	\$945,340.00	\$86,164.00	10.03%



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Account	Account Description	2023 Amended Budget	2024 Level 2	\$ Variance	% Change
Fund 5100 - General Fund BOE					
<i>RENTALS</i>					
5440.02	Copier Services	120,000.00	125,000.00	5,000.00	4.16
5440.03	Other Rental Services	5,580.00	2,500.00	(3,080.00)	(55.18)
5440.05	Athletic Rental	47,457.00	47,011.00	(446.00)	(.93)
5441.10	Sports Complex - Annual Maintenance Contract	6,750.00	.00	(6,750.00)	(100.00)
	<i>RENTALS Totals</i>	<i>\$179,787.00</i>	<i>\$174,511.00</i>	<i>(\$5,276.00)</i>	<i>(2.93%)</i>
<i>STUDENT TRANSPORTATION</i>					
5510	Student Transport-	5,277,200.00	5,842,025.00	564,825.00	10.70
5510.01	Transport-Summer School	50,000.00	50,000.00	.00	.00
	<i>STUDENT TRANSPORTATION Totals</i>	<i>\$5,327,200.00</i>	<i>\$5,892,025.00</i>	<i>\$564,825.00</i>	<i>10.60%</i>
<i>INSURANCE</i>					
5520	Liability Insurance	250,000.00	250,000.00	.00	.00
5520.02	Athletic Insurance	10,500.00	10,500.00	.00	.00
	<i>INSURANCE Totals</i>	<i>\$260,500.00</i>	<i>\$260,500.00</i>	<i>\$0.00</i>	<i>0.00%</i>
<i>COMMUNICATIONS</i>					
5530	Communications	130,000.00	131,550.00	1,550.00	1.19
5530.04	Postage	28,053.00	28,510.00	457.00	1.62
5530.05	Licensing & Warranty Contract	516,770.00	329,935.00	(186,835.00)	(36.15)
	<i>COMMUNICATIONS Totals</i>	<i>\$674,823.00</i>	<i>\$489,995.00</i>	<i>(\$184,828.00)</i>	<i>(27.39%)</i>
<i>ADVERTISING</i>					
5540	Advertising-Recruitment	15,000.00	20,000.00	5,000.00	33.33
5540.01	Video and Marketing	1,500.00	1,500.00	.00	.00
	<i>ADVERTISING Totals</i>	<i>\$16,500.00</i>	<i>\$21,500.00</i>	<i>\$5,000.00</i>	<i>30.30%</i>
<i>PRINTING</i>					
5550	Printing & Binding	5,305.00	5,100.00	(205.00)	(3.85)
	<i>PRINTING Totals</i>	<i>\$5,305.00</i>	<i>\$5,100.00</i>	<i>(\$205.00)</i>	<i>(3.86%)</i>
<i>TUITION</i>					
5560.15	Tuition - Vo-Ag SPED	200,000.00	200,000.00	.00	.00
5560.18	Tuition - Vo-AG	867,484.00	845,484.00	(22,000.00)	(2.53)
5561.01	Tuition - Public Sped DCF	40,000.00	40,000.00	.00	.00
5561.02	Tuition - Sped Exploration	250,000.00	200,000.00	(50,000.00)	(20.00)
5561.15	Tuition - SPED Public	2,250,000.00	2,400,000.00	150,000.00	6.66
5561.19	Tuition - Magnet School	626,630.00	480,000.00	(146,630.00)	(23.39)
5561.20	Tuition - Highlander	10,000.00	.00	(10,000.00)	(100.00)
5561.25	Tuition - Magnet School SPED	750,000.00	630,000.00	(120,000.00)	(16.00)



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Fund 5100	General Fund BOE				
<i>TUITION</i>					
5561.98	Tuition - Pre - K In District	2,000.00	.00	(2,000.00)	(100.00)
5563.01	Tuition-Detention Center	10,000.00	1,200.00	(8,800.00)	(88.00)
5563.04	Tuition - Private Sped DCF	100,000.00	100,000.00	.00	.00
5563.06	Tuition - Court placed	80,000.00	50,000.00	(30,000.00)	(37.50)
5563.15	Tuition - Private -SPED	5,800,000.00	5,700,000.00	(100,000.00)	(1.72)
5563.25	Tuition - Summer Placements	10,000.00	5,000.00	(5,000.00)	(50.00)
5564	TUITION	40,000.00	180,000.00	140,000.00	349.98
<i>TUITION Totals</i>		\$11,036,114.00	\$10,831,684.00	(\$204,430.00)	(1.85%)
<i>TRAVEL</i>					
5580	Travel	12,050.00	15,100.00	3,050.00	25.28
5580.01	Administrators Travel	36,000.00	28,800.00	(7,200.00)	(20.00)
<i>TRAVEL Totals</i>		\$48,050.00	\$43,900.00	(\$4,150.00)	(8.64%)
<i>GENERAL SUPPLIES</i>					
5610.01	Instructional Supplies	225,011.00	279,494.00	54,483.00	24.20
5610.02	Audio/Visual Supl-	500.00	500.00	.00	.00
5610.04	Cleaning Supplies	128,783.00	127,000.00	(1,783.00)	(1.38)
5610.05	Non Instructional Supply	140,257.00	141,964.00	1,707.00	1.21
5610.20	Program Supplies	6,791.00	4,500.00	(2,291.00)	(33.48)
<i>GENERAL SUPPLIES Totals</i>		\$501,342.00	\$553,458.00	\$52,116.00	10.40%
<i>ENERGY</i>					
5620.02	Bus Fuel	294,000.00	294,000.00	.00	.00
5621	Natural Gas	384,006.00	390,363.00	6,357.00	1.65
5622	Electricity	828,802.00	837,400.00	8,598.00	1.03
5623	Bottled Gas	250.00	300.00	50.00	20.00
5624	Oil	61,994.00	64,975.00	2,981.00	4.80
<i>ENERGY Totals</i>		\$1,569,052.00	\$1,587,038.00	\$17,986.00	1.15%
<i>BOOKS AND PERIODICALS</i>					
5640.1	Textbooks	28,375.00	40,003.00	11,628.00	40.91
5640.2	Library Books	19,782.00	26,831.00	7,049.00	35.62
5640.3	Subscriptions	24,862.00	27,657.00	2,795.00	11.22
<i>BOOKS AND PERIODICALS Totals</i>		\$73,019.00	\$94,491.00	\$21,472.00	29.41%
<i>TECHNOLOGY SUPPLIES</i>					
5650	Instructional Tech Supply	15,000.00	10,000.00	(5,000.00)	(33.33)
5650.01	Non Instr Tech Supply	10,250.00	41,250.00	31,000.00	302.35



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	<i>TECHNOLOGY SUPPLIES</i>				
	<i>TECHNOLOGY SUPPLIES Totals</i>	\$25,250.00	\$51,250.00	\$26,000.00	102.97%
	<i>PROPERTY/EQUIPMENT</i>				
5743	Non Instructional Equip	52,059.00	57,438.00	5,379.00	10.32
5746	Instructional Equipment	17,131.00	18,397.00	1,266.00	7.37
	<i>PROPERTY/EQUIPMENT Totals</i>	\$69,190.00	\$75,835.00	\$6,645.00	9.60%
	<i>DUES AND FEES</i>				
5810	Dues and Fees	74,721.00	77,627.00	2,906.00	3.88
	<i>DUES AND FEES Totals</i>	\$74,721.00	\$77,627.00	\$2,906.00	3.89%
	<i>MISCELLANEOUS EXPENDITURES</i>				
5890	Miscellaneous Expenditure	936.00	.00	(936.00)	(97.90)
	<i>MISCELLANEOUS EXPENDITURES Totals</i>	\$936.00	\$0.00	(\$936.00)	(100.00%)
	Fund 5100 - General Fund BOE Totals	\$78,131,123.00	\$81,289,168.00	\$3,158,045.00	4.04%
	Net Grand Totals	\$78,131,123.00	\$81,289,168.00	\$3,158,045.00	4.04%