

Spencer-E. Brookfield Regional School District
 Fiscal 2023 Estimated District Revenues and Expenditures
 Fiscal Year Ending June 30, 2023

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				FY22 vs FY21		Final Approved FY 2023	FY 2023 vs FY 2022	
		FY2021	FY 2022	\$ Increase	% Increase		\$ Increase	% Increase
General Fund Revenues:								
State Revenue:								
	Chapter 70	13,695,254	13,740,734	45,480	0.300%	13,786,364	45,630	0.300%
	Chapter71 Transportation	570,095	515,973	(54,122)	-9.500%	500,000	(15,973)	-3.100%
	Charter School Reimbursement	207,160	250,161	43,001	20.800%	441,198	191,037	76.400%
	Total State Revenue	14,472,509	14,506,868	34,359	0.200%	14,727,562	220,694	1.500%
District Revenue:								
	Medicaid Reimbursement	225,000	220,000	(5,000)	-2.200%	200,000	(20,000)	-9.100%
	Investment Income	30,000	35,000	5,000	16.700%	20,000	(15,000)	-42.900%
	E-Rate Reimbursement	51,000		(51,000)	-100.000%	50,000	50,000	
	Excess & Deficiency-Stabilization	177,500	530,370	352,870	198.800%	-	(530,370)	-100.000%
	Excess & Deficiency-Siemens Lease	286,983	265,183	(21,800)	-7.600%	-	(265,183)	-100.000%
	Total District Revenue	770,483	1,050,553	280,070	36.300%	270,000	(780,553)	-74.300%
Assessment Revenue:								
	Total East Brookfield Assessment	2,172,624	2,222,997	50,373	2.300%	2,203,282	(19,715)	-0.890%
	Total Spencer Assessment	9,101,392	9,331,632	230,240	2.500%	9,642,845	311,213	3.340%
	Total Assessment Revenue	11,274,016	11,554,629	280,613	2.500%	11,846,127	291,498	2.520%
	Total General Fund Revenues	26,517,008	27,112,050	595,042	2.200%	26,843,689	(268,361)	-0.990%
	Expenditure Budgets	26,517,008	27,112,050	595,042	2.200%	26,843,689	(268,361)	-0.990%

						<i>Fiscal 2023 Approved</i>		
		FY2022 vs FY2021				FY 2023	FY2023 vs FY2022	
		FY 2021	FY 2022	\$ Increase	% Increase	Final	\$ Increase	% Increase
Assessment Revenue:								
<i>East Brookfield</i>								
	Operating-Minimum Required	1,679,723	1,731,782	52,059	3.10%	1,892,071	160,289	9.30%
	Operating-Over Mimumum	4,465	19,465	15,000	335.95%	0	(19,465)	-100.00%
	Total Operating	1,684,188	1,751,247	67,059	3.98%	1,892,071	140,824	8.00%
	Transportation	297,171	315,595	18,424	6.20%	311,211	(4,384)	-1.40%
	Debt	35,110	0	(35,110)	-100.00%	0	0	
	Capital	156,155	156,155	0	0.00%		(156,155)	-100.00%
	Total East Brookfield Assessment	2,172,624	2,222,997	50,373	2.32%	2,203,282	(19,715)	-0.90%
<i>Spencer</i>								
	Operating-Minimum Required	7,197,342	7,409,310	211,968	2.95%	8,017,952	608,642	8.20%
	Operating-Over Mimumum	18,197	80,986	62,789	345.05%	0	(80,986)	-100.00%
	Total Operating	7,215,539	7,490,296	274,757	3.81%	8,017,952	527,656	
	Transportation	1,205,209	1,313,082	107,873	8.95%	1,441,689	128,607	9.80%
	Debt	349,721	197,331	(152,390)	-43.57%	183,204	(14,127)	-7.20%
	Capital	330,923	330,923	0	0.00%		(330,923)	-100.00%
	Total Spencer Assessment	9,101,392	9,331,632	230,240	2.53%	9,642,845	311,213	3.30%
	Total Assessment Revenue	11,274,016	11,554,629	280,613	2.49%	11,846,127	291,498	2.50%
		Gov Budget						
Allocation of		1/26/2022						
Transportation Costs:		FY 2023						
	Gen Ed Transportation	1,152,900						
	Spd Transportation	950,000						
	Homeless Transportation	75,000						
	Foster Transportation	75,000						
	Total	2,252,900						
	Anticipated Reimbursement	(500,000)						
	Net Transportation Budget	1,752,900						
	East Brookfield (17.75%)	311,211						
	Spencer (82.25%)	1,441,689						
	Total	1,752,900						

Spencer-East Brookfield Regional School District
 Summary of Fiscal 2023 Approved
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	Description	FTE	Final Approved FY2023	Other Funding Sources					Grand Total Expenditures	Change
				School Choice	Circuit Breaker	240 Grant	Capital Projects	Total		
Expenditures:										
	District Wide	12.20	10,089,077.00	387,078.00	-	-	100,000.00	487,078.00	10,576,155.00	(235,066.00)
	Wire Village	37.00	2,572,561.00	-	-	-	-	-	2,572,561.00	(156,615.00)
	Knox Trail	35.00	2,577,067.60	-	-	-	-	-	2,577,067.60	(373,283.40)
	East Brookfield Elementary	15.70	1,113,796.75	-	-	-	-	-	1,113,796.75	(63,330.65)
	David Prouty High School	32.00	2,843,146.10	-	-	-	-	-	2,843,146.10	(115,259.90)
	Buildings & Grounds	13.50	1,484,170.00	-	-	-	-	-	1,484,170.00	40,334.00
	Special Education	74.68	2,834,172.00	107,802.00	-	-	-	107,802.00	2,941,974.00	(529,289.00)
	Student Services	20.50	3,329,699.00	92,581.00	970,000.00	390,000.00	-	1,452,581.00	4,782,280.00	657,600.00
	Total Expenditures	240.58	26,843,689.45	587,461.00	970,000.00	390,000.00	100,000.00	2,047,461.00	28,891,150.45	(774,909.95)

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Account	Line #	Description	FY2022 Budget	FTE	Approved		Change		Other Funding Sources				Grand		Changes	
					FY2023	FTE	FY2022 vs 2023	FTE	School Choice	Circuit Breaker	240 Grant	Capital Projects	Total	Total Expenditures	\$\$	FTE
10000.1110.0.00.000.00	1	SUPPLEMENTAL RESERVE FUND CONTRIBUTION	6,811.00	-	7,500.00	-	689.00						-	7,500.00	689.00	-
10000.1110.9.04.000.00	2	TRANSFER TO STABILIZATION	530,370.00	-	-	-	(530,370.00)						-	-	(530,370.00)	-
10000.1110.9.04.211.00	3	DIS SEC/CLERICAL SALARIES	10,000.00	-	10,000.00	-	-						-	10,000.00	-	-
10000.1110.9.04.443.00	4	SCHOOL COMMITTEE CONTRACTED SERVICES	10,000.00	-	20,000.00	-	10,000.00						-	20,000.00	10,000.00	-
10000.1110.9.04.545.00	5	DIS SC SUPPLIES & MATERIALS	2,000.00	-	2,000.00	-	-						-	2,000.00	-	-
10000.1110.9.04.657.00	6	DIS SC BIDS & JOURNALS	2,000.00	-	2,000.00	-	-						-	2,000.00	-	-
10000.1110.9.04.663.00	7	DIS SC MEMBERSHIP & DUES	9,000.00	-	9,250.00	-	250.00						-	9,250.00	250.00	-
10000.1210.9.04.101.00	8	DIS SUPT PROFESSIONAL SALARIES	162,500.00	1.00	166,156.00	1.00	3,656.00						-	-	(162,500.00)	1.0
10000.1210.9.04.211.00	9	DIS SUPT CLERICAL SALARIES	44,069.00	1.00	55,215.00	1.00	11,146.00						-	-	(44,069.00)	1.0
10000.1210.9.04.443.00	10	DIS SUPT CONTRACTED SERVICES	50,000.00	-	62,500.00	-	12,500.00						-	62,500.00	12,500.00	-
10000.1210.9.04.545.00	11	DIS SUPT SUPPLIES & MATERIALS	12,000.00	-	12,000.00	-	-						-	12,000.00	-	-
10000.1210.9.04.646.00	12	DIS SUPT COPIER	6,000.00	-	6,100.00	-	100.00						-	6,100.00	100.00	-
10000.1210.9.04.647.00	13	DIS POSTAGE	5,500.00	-	5,000.00	-	(500.00)						-	5,000.00	(500.00)	-
10000.1210.9.04.663.00	14	DIS SUPT MEMBERSHIP & DUES	20,000.00	-	20,000.00	-	-						-	20,000.00	-	-
10000.1210.9.04.664.00	15	DIS IN-STATE TRAVEL	4,600.00	-	4,750.00	-	150.00						-	4,750.00	150.00	-
10000.1410.9.04.101.00	16	DIS BUSINESS PROF SALARIES	112,525.44	1.00	115,057.00	1.00	2,531.56						-	-	(112,525.44)	1.0
10000.1410.9.04.211.00	17	DIS BUSINESS CLERICAL SALARIES	239,995.16	3.20	244,986.00	3.20	4,990.84						-	-	(239,995.16)	3.2
10000.1410.9.04.443.00	18	DIS BUSINESS CONTRACTED SERVICES	50,000.00	-	49,400.00	-	(600.00)						-	49,400.00	(600.00)	-
10000.1410.9.04.545.00	19	DIS BUSINESS SUPPLIES & MATERIALS	7,000.00	-	7,000.00	-	-						-	7,000.00	-	-
10000.1410.9.04.663.00	20	DIS BUSINESS MEMBERSHIP	7,500.00	-	7,500.00	-	-						-	7,500.00	-	-
10000.1410.9.04.664.00	21	DIS BUSINESS IN-STATE TRAVEL	1,500.00	-	1,500.00	-	-						-	1,500.00	-	-
10000.1420.9.04.443.00	22	HR ADMIN CONTRACT FEES	6,000.00	-	6,500.00	-	500.00						-	6,500.00	500.00	-
10000.1430.9.04.444.00	23	DIS SCHOOL COMMITTEE LEGAL	110,000.00	-	100,000.00	-	(10,000.00)						-	110,000.00	-	-
10000.1435.9.04.444.00	24	LEGAL SETTLEMENTS	-	-	-	-	-						-	-	-	-
10000.1450.9.04.101.90	25	DIS TECHNOLOGY SALARIES	142,527.72	3.00	150,410.00	3.00	7,882.28						-	150,410.00	7,882.28	3.0
10000.1450.9.04.211.00	26	INFORMATION SPECIALIST	60,000.00	1.00	61,350.00	1.00	1,350.00						-	-	(60,000.00)	1.0
10000.1450.9.04.443.90	27	DIS TECHNOLOGY CS	7,500.00	-	5,000.00	-	(2,500.00)						-	5,000.00	(2,500.00)	-
10000.1450.9.04.545.90	28	DIS TECHNOLOGY SUPPLIES	6,000.00	-	6,000.00	-	-						-	6,000.00	-	-
10000.1450.9.04.661.90	29	DIS COMPUTER HARDWARE	75,000.00	-	110,000.00	-	35,000.00						-	110,000.00	35,000.00	-
10000.1450.9.04.662.90	30	DIS ADMINISTRATIVE SOFTWARE	115,000.00	-	210,000.00	-	95,000.00						-	210,000.00	95,000.00	-
10000.1450.9.04.664.00	31	DIS- TECHNOLOGY TRAVEL	1,000.00	-	1,000.00	-	-						-	1,000.00	-	-
10000.2110.9.04.101.00	32	DIR OF ACADEMIC AFFAIRS PROF SALARY	107,635.00	1.00	110,057.00	1.00	2,422.00						-	-	(107,635.00)	1.0
10000.2357.9.04.443.00	33	DIS PROF DEV CONTRACTED SERVICES	20,000.00	-	20,000.00	-	-						-	20,000.00	-	-
10000.2357.9.04.665.00	34	UNIT A COURSE REIMBURSEMENTS	100,000.00	-	70,000.00	-	(30,000.00)						-	100,000.00	-	-
10000.2357.9.04.666.00	35	PROF DEVELOPMENT NON UNIT A	15,000.00	-	15,000.00	-	-						-	15,000.00	-	-
10000.2720.1.04.554.00	36	DIS GUIDANCE TESTING SUPPLIES	5,000.00	-	5,000.00	-	-						-	5,000.00	-	-
10000.3301.1.04.427.51	37	DIS REGULAR TRANSPORTATION	1,104,650.00	-	1,152,900.00	-	48,250.00						-	1,152,900.00	48,250.00	-
10000.3301.1.04.427.54	38	DIS MCKINNEY-VENTO TRANS	50,000.00	-	75,000.00	-	25,000.00						-	75,000.00	25,000.00	-
10000.3301.1.04.427.55	39	FOSTER CARE TRANSPORTATION	50,000.00	-	75,000.00	-	25,000.00						-	75,000.00	25,000.00	-
10000.3400.9.04.101.00	40	FOOD SERVICE DIRECTOR SALARY	60,934.80	1.00	62,306.00	1.00	1,371.20						-	-	(60,934.80)	1.0
10000.3400.9.04.686.00	41	DIS FOOD SERVICES MAINTENANCE	35,000.00	-	30,000.00	-	(5,000.00)						-	30,000.00	(5,000.00)	-
10000.4450.9.04.443.00	42	NETWORK TECHNOLOGY CONTRACTED SERVICES	50,000.00	-	56,000.00	-	6,000.00						-	56,000.00	6,000.00	-

Spencer-East Brookfield Regional School District
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					FY2023	FTE	FY2022 vs 2023	FTE	School Choice	Circuit Breaker	240 Grant	Capital Projects	Total	Total Expenditures	\$\$	FTE
10000.5100.9.04.633.00	43	DIS EMPLOYMENT RETIREMENT	724,114.00	-	797,112.00	-	72,998.00						-	797,112.00	72,998.00	-
10000.5150.9.04.658.00	44	EMPLOYEE SEPARATION COSTS	51,000.00	-	40,000.00	-	(11,000.00)						-	40,000.00	(11,000.00)	-
10000.5200.9.04.601.00	45	EMPLOYEE OPT-OUT INSURANCE PAYMENTS	1,900.00	-	-	-	(1,900.00)						-	-	(1,900.00)	-
10000.5200.9.04.634.00	46	ACTIVE EMPLOYEE HEALTH INSURANCE	1,650,000.00	-	2,147,000.00	-	497,000.00						-	2,226,000.00	576,000.00	-
10000.5200.9.04.635.00	47	DIS WORKMANS COMPENSATION	165,000.00	-	160,000.00	-	(5,000.00)						-	160,000.00	(5,000.00)	-
10000.5200.9.04.639.00	48	DIS UNEMPLOYMENT	90,000.00	-	76,486.00	-	(13,514.00)						-	90,000.00	-	-
10000.5200.9.04.640.00	49	DIS MEDICARE	195,000.00	-	195,000.00	-	-						-	195,000.00	-	-
10000.5200.9.04.648.00	50	ACTIVE EMPLOYEE LIFE INSURANCE	45,000.00	-	47,500.00	-	2,500.00						-	47,500.00	2,500.00	-
10000.5200.9.04.672.00	51	HRA/ACTIVE EMPLOYEES	35,000.00	-	35,000.00	-	-						-	35,000.00	-	-
10000.5250.9.04.633.00	52	NON PROF RETIREES HEALTH INSURANCE	800,000.00	-	750,000.00	-	(50,000.00)						-	750,000.00	(50,000.00)	-
10000.5250.9.04.649.00	53	NON PROF RETIREES LIFE INSURANCE	55,000.00	-	57,500.00	-	2,500.00						-	57,500.00	2,500.00	-
10000.5260.9.04.636.00	54	DIS BUILDING INSURANCE	180,776.88	-	185,000.00	-	4,223.12						-	185,000.00	4,223.12	-
10000.5260.9.04.638.00	55	DIS BONDS	2,500.00	-	3,000.00	-	500.00						-	3,000.00	500.00	-
10000.5400.9.04.690.00	56	DIS SHORT TERM DEBT SERVICE	-	-	15,000.00	-	15,000.00						-	15,000.00	15,000.00	-
10000.5500.9.04.000.00	57	BANK FEES	4,000.00	-	4,000.00	-	-						-	4,000.00	-	-
10000.5550.9.04.318.00	58	DIS CROSSING GUARD SALARIES	25,000.00	-	19,000.00	-	(6,000.00)						-	24,000.00	(1,000.00)	-
10000.7400.9.04.661.00	59	EQUIPMENT LEASE PAYMENT	366,984.00	-	-	-	(366,984.00)	279,231.00				100,000.00	379,231.00	379,231.00	12,247.00	-
10000.8100.5.04.690.60	60	SPENCER BUILDING PRINCIPAL	175,000.00	-	175,000.00	-	-						-	175,000.00	-	-
10000.8200.5.04.691.60	61	SPENCER INTEREST PAYMENTS	22,331.00	-	8,204.00	-	(14,127.00)						-	8,204.00	(14,127.00)	-
10000.8600.9.04.661.00	62	INTEREST ON EQUIPMENT LEASE	120,095.00	-	-	-	(120,095.00)	107,847.00					107,847.00	107,847.00	(12,248.00)	-
10000.9110.1.04.666.00	63	SCHOOL CHOICE REG ED TUITION	923,606.00	-	881,907.00	-	(41,699.00)						-	881,907.00	(41,699.00)	-
10000.9120.1.04.666.00	64	CHARTER SCHOOL REG ED TUITION	1,086,683.00	-	1,362,931.00	-	276,248.00						-	1,362,931.00	276,248.00	-
		Total District Wide	10,133,608.00	12.20	10,089,077.00	12.20	(44,531.00)	387,078.00	-	-	100,000.00	487,078.00	9,898,542.00	(235,066.00)	12.2	

Spencer-East Brookfield Regional School District
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Account	Line #	Description	FY2022 Budget	FTE	Approved		Change		Other Funding Sources				Grand		Changes	
					FY2023	FTE	FY2022 vs 2023	FTE	School Choice	Circuit Breaker	240 Grant	Capital Projects	Total	Expenditures	\$\$	FTE
10000.2210.9.06.101.00	65	WVS PRIN PROF SALARIES	186,000.00	2.00	190,185.00	2.00	4,185.00						-	-	(186,000.00)	2.0
10000.2210.9.06.211.00	66	WVS CLERICAL SALARIES	58,705.00	2.00	59,725.00	2.00	1,020.00						-	59,725.00	1,020.00	2.0
10000.2210.9.06.545.00	67	WVS PRIN SUPPLIES/MATERIALS	4,100.00		4,000.00	-	(100.00)						-	4,000.00	(100.00)	-
10000.2210.9.06.647.00	68	WVS POSTAGE	250.00		250.00	-	-						-	250.00	-	-
10000.2210.9.06.663.00	69	WVS PRIN MEM/DUES	2,000.00		2,000.00	-	-						-	2,000.00	-	-
10000.2305.1.06.101.00	70	WVS CLASS TEACHER SALARIES	1,887,701.00	25.00	1,889,347.00	25.00	1,646.00						-	1,950,937.00	63,236.00	26.0
10000.2305.1.06.101.91	71	WVS AV PROF SALARIES	1,900.00		1,900.00	-	-						-	1,900.00	-	-
10000.2325.1.06.303.00	72	WVS TEACHER SUB	40,000.00		40,000.00	-	-						-	40,000.00	-	-
10000.2330.1.06.303.00	73	WVS PARA SUB	-		-	-	-						-	-	-	-
10000.2330.1.06.312.00	74	WVS AIDES SALARIES	74,400.00	3.50	83,676.00	3.50	9,276.00						-	83,676.00	9,276.00	3.5
10000.2340.9.06.211.00	75	WVS LIBRARY CLERK	21,722.00	1.00	22,372.00	1.00	650.00						-	22,372.00	650.00	1.0
10000.2410.1.06.545.00	76	WVS WORKBOOKS	3,000.00		3,000.00	-	-						-	3,000.00	-	-
10000.2420.1.06.646.00	77	WVS LEASE/PURCHASE COPY EQUIP	12,000.00		12,000.00	-	-						-	12,000.00	-	-
10000.2430.1.06.545.00	78	WVS TEACHER SUPPLIES/MATERIALS	10,000.00		12,500.00	-	2,500.00						-	12,500.00	2,500.00	-
10000.2430.1.06.545.91	79	WVS AV SUPPLIES/MATERIALS	750.00		500.00	-	(250.00)						-	500.00	(250.00)	-
10000.2451.1.06.549.90	80	WVS COMPUTER SUPPLIES	1,000.00		750.00	-	(250.00)						-	750.00	(250.00)	-
10000.2455.9.06.662.90	81	WVS INSTRUCTIONAL SOFTWARE	6,255.00		-	-	(6,255.00)						-	-	(6,255.00)	-
10000.2710.1.06.101.00	82	WV GUIDANCE PROF SALARIES	136,165.00	2.00	142,818.00	2.00	6,653.00						-	72,311.00	(63,854.00)	2.0
10000.3200.9.06.101.92	83	WVS NURSES PROF SALARIES	94,400.00	1.50	97,212.00	1.50	2,812.00						-	113,996.00	19,596.00	1.5
10000.3200.9.06.303.92	84	WVS NURSE SUB	1,000.00		1,000.00	-	-						-	1,000.00	-	-
10000.3200.9.06.321.92	85	WVS VISION/HEARING	600.00		600.00	-	-						-	600.00	-	-
10000.3200.9.06.443.92	86	SCHOOL NURSE CONTRACTED SERVICES	1,000.00		3,500.00	-	2,500.00						-	3,500.00	2,500.00	-
10000.3200.9.06.545.92	87	WVS HEALTH SUPPLIES/MATERIALS	2,000.00		2,000.00	-	-						-	2,000.00	-	-
10000.3520.9.06.101.00	88	WVS STUDENT BODY PROF SALARIES	1,910.00	-	3,226.00	-	1,316.00						-	3,226.00	1,316.00	-
		Total Wire Village Elementary School	2,546,858.00	37.00	2,572,561.00	37.00	25,703.00	-	-	-	-	-	-	2,390,243.00	(156,615.00)	38.0

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Account	Line #	Description	FY2022 Budget	FTE	Approved		Change		Other Funding Sources				Grand		Changes	
					FY2023	FTE	FY2022 vs 2023	School Choice	Circuit Breaker	240 Grant	Capital Projects	Total	Total Expenditures	\$\$	FTE	
10000.2210.9.07.101.00	89	KTR PRIN PROF SALARIES	203,554.00	2.00	210,233.00	2.00	6,679.00						-	-	(203,554.00)	2.0
10000.2210.9.07.211.00	90	KTR CLERICAL SALARIES	59,900.00	2.00	62,487.00	2.00	2,587.00						-	62,487.00	2,587.00	2.0
10000.2210.9.07.545.00	91	KTR PRIN SUPPLIES/MATERIALS	4,000.00		3,500.00	-	(500.00)						-	3,500.00	(500.00)	-
10000.2210.9.07.647.00	92	KTR POSTAGE	500.00		300.00	-	(200.00)						-	300.00	(200.00)	-
10000.2210.9.07.663.00	93	KTR PRIN MEM/DUES	2,000.00		2,000.00	-	-						-	2,000.00	-	-
10000.2210.9.07.673.00	94	KTR GRADUATION EXPENSE	500.00		500.00	-	-						-	500.00	-	-
10000.2305.1.07.101.00	95	KTR CLASS TEACHER SALARIES	1,770,472.00	25.00	1,792,622.00	25.00	22,150.00						-	1,801,059.00	30,587.00	25.0
10000.2305.1.07.101.91	96	KTR AV PROF SALARIES	1,900.00	-	1,900.00	-	-						-	1,900.00	-	-
10000.2325.1.07.303.00	97	KTR TEACHER SUB	20,000.00	-	20,000.00	-	-						-	20,000.00	-	-
10000.2330.1.07.312.00	98	KTR AIDES SALARIES	-	-	23,000.00	1.00	23,000.00						-	23,000.00	23,000.00	1.0
10000.2340.9.07.211.00	99	KTR LIBRARY CLERICAL SALARIES	23,982.00	1.00	24,633.60	1.00	651.60						-	24,633.60	651.60	1.0
10000.2410.1.07.545.00	100	KTR WORKBOOKS	3,000.00	-	3,000.00	-	-						-	3,000.00	-	-
10000.2410.1.07.650.00	101	TEXTBOOKS	3,500.00	-	2,500.00	-	(1,000.00)						-	2,500.00	(1,000.00)	-
10000.2420.1.07.646.00	102	KTR LEASE/PURCHASE COPY EQUIP	9,000.00	-	9,000.00	-	-						-	9,000.00	-	-
10000.2430.1.07.545.00	103	KTR TEACHER SUPPLIES/MATERIALS	10,000.00	-	12,500.00	-	2,500.00						-	12,500.00	2,500.00	-
10000.2430.1.07.545.18	104	KTR MUSIC SUPPLIES/MATERIALS	2,000.00	-	2,000.00	-	-						-	2,000.00	-	-
10000.2451.1.07.549.90	105	KTR COMPUTER SUPPLIES	1,500.00	-	1,000.00	-	(500.00)						-	1,000.00	(500.00)	-
10000.2455.9.07.662.90	106	KTR INSTRUCTIONAL SOFTWARE	10,166.00	-	-	-	(10,166.00)						-	-	(10,166.00)	-
10000.2710.1.07.101.00	107	KTR GUIDANCE PROF SALARIES	225,917.00	3.00	238,654.00	3.00	12,737.00						-	70,395.00	(155,522.00)	3.0
10000.3200.9.07.101.92	108	KTR NURSES PROF SALARIES	81,947.00	1.00	83,791.00	1.00	1,844.00						-	-	(81,947.00)	1.0
10000.3200.9.07.303.92	109	KTR NURSE SUB	500.00	-	1,000.00	-	500.00						-	1,000.00	500.00	-
10000.3200.9.07.321.92	110	KTR VISION/HEARING	600.00	-	600.00	-	-						-	600.00	-	-
10000.3200.9.07.443.92	111	SCHOOL NURSE CONTRACTED SERVICES	750.00	-	3,000.00	-	2,250.00						-	3,000.00	2,250.00	-
10000.3200.9.07.545.92	112	KTR HEALTH SUPPLIES/MATERIALS	1,500.00	-	1,500.00	-	-						-	1,500.00	-	-
10000.3510.9.07.101.00	113	KTR ATHLETIC PROF SALARIES	23,913.00	-	25,363.00	-	1,450.00						-	17,994.00	(5,919.00)	-
10000.3510.9.07.109.00	114	KTR ASSISTANT ATHLETIC DIRECTOR	-	-	8,435.00	-	8,435.00						-	5,919.00	5,919.00	-
10000.3510.9.07.308.00	115	KTR OFFICIALS/DOCTORS	7,544.00	-	7,544.00	-	-						-	7,544.00	-	-
10000.3510.9.07.545.00	116	KTR ATHLETIC SUPPLIES/MATERIALS	2,500.00	-	2,500.00	-	-						-	2,500.00	-	-
10000.3510.9.07.627.00	117	KTR ATHLETIC TRANSPORTATION	7,000.00	-	7,000.00	-	-						-	17,500.00	10,500.00	-
10000.3510.9.07.696.00	118	KTR ATHLETIC NEW EQUIPMENT	2,000.00	-	2,000.00	-	-						-	2,000.00	-	-
10000.3520.9.07.101.00	119	KTR STUDENT BODY PROF SALARIES	16,975.00	-	24,505.00	-	7,530.00						-	24,505.00	7,530.00	-
		Total Knox Trail Middle School	2,497,120.00	34.00	2,577,067.60	35.00	79,947.60						-	2,123,836.60	(373,283.40)	35.0

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Account	Line #	Description	FY2022 Budget	FTE	Approved		Change		Other Funding Sources				Grand		Changes	
					FY2023	FTE	FY2022 vs 2023	School Choice	Circuit Breaker	240 Grant	Capital Projects	Total	Total Expenditures	\$\$	FTE	
10000.2210.9.09.101.00	120	EBE PRIN PROF SALARIES	106,756.00	1.00	109,157.00	1.00	2,401.00						-	-	(106,756.00)	1.0
10000.2210.9.09.211.00	121	EBE CLERICAL SALARIES	30,741.00	1.00	31,465.00	1.00	724.00						-	31,465.00	724.00	1.0
10000.2210.9.09.545.00	122	EBE PRIN SUPPLIES/MATERIALS	-	-	250.00	-	250.00						-	250.00	250.00	-
10000.2210.9.09.647.00	123	EBE POSTAGE	250.00	-	175.00	-	(75.00)						-	175.00	(75.00)	-
10000.2210.9.09.663.00	124	EBE PRINCIPAL MEM/DUES	250.00	-	250.00	-	-						-	250.00	-	-
10000.2305.1.09.101.00	125	EBE CLASS TEACHER SALARIES	783,589.00	11.20	755,960.00	10.60	(27,629.00)						-	842,473.60	58,884.60	11.6
10000.2305.1.09.101.91	126	EBE AV PROF SALARIES	1,900.00	-	1,900.00	-	-						-	1,900.00	-	-
10000.2325.1.09.303.00	127	EBE TEACHER SUB	16,000.00	-	16,000.00	-	-						-	16,000.00	-	-
10000.2330.1.09.303.00	128	EBE PARA SUB	2,000.00	-	-	-	(2,000.00)						-	-	(2,000.00)	-
10000.2330.1.09.312.00	129	EBE AIDES SALARIES	9,400.00	0.50	12,322.00	0.50	2,922.00						-	12,322.00	2,922.00	0.5
10000.2340.9.09.211.00	130	EBE LIBRARY CLERK	12,389.00	0.60	12,725.75	0.60	336.75						-	12,725.75	336.75	0.6
10000.2410.1.09.545.00	131	EBE WORKBOOKS	2,500.00	-	2,000.00	-	(500.00)						-	2,000.00	(500.00)	-
10000.2420.1.09.646.00	132	EBE LEASE/PURCHASE COPY EQUIP	9,000.00	-	9,000.00	-	-						-	9,000.00	-	-
10000.2430.1.09.545.00	133	EBE TEACHER SUPPLIES/MATERIALS	10,000.00	-	9,000.00	-	(1,000.00)						-	9,000.00	(1,000.00)	-
10000.2430.1.09.545.91	134	EBE AV SUPPLIES/MATERIALS	500.00	-	500.00	-	-						-	500.00	-	-
10000.2455.9.09.662.90	135	EBE INSTRUCTIONAL SOFTWARE	2,900.00	-	-	-	(2,900.00)						-	-	(2,900.00)	-
10000.2710.1.09.101.00	136	EBE GUIDANCE PROF SALARIES	67,401.00	1.00	70,223.00	1.00	2,822.00						-	55,496.00	(11,905.00)	1.0
10000.3200.9.09.101.92	137	EBE NURSES PROF SALARIES	71,254.00	1.00	75,043.00	1.00	3,789.00						-	67,376.00	(3,878.00)	1.0
10000.3200.9.09.303.92	138	EBE NURSE SUB	500.00	-	500.00	-	-						-	500.00	-	-
10000.3200.9.09.321.92	139	EBE VISION/HEARING	600.00	-	600.00	-	-						-	600.00	-	-
10000.3200.9.09.443.92	140	SCHOOL NURSE CONTRACTED SERVICES	750.00	-	2,000.00	-	1,250.00						-	2,000.00	1,250.00	-
10000.3200.9.09.545.92	141	EBE HEALTH SUPPLIES/MATERIALS	1,500.00	-	1,500.00	-	-						-	1,500.00	-	-
10000.3520.9.09.101.00	142	EBE STUDENT BODY PROF SALARIES	1,910.00	-	3,226.00	-	1,316.00						-	3,226.00	1,316.00	-
		Total East Brookfield Elementary School	1,132,090.00	16.30	1,113,796.75	15.70	(18,293.25)	-	-	-	-	-	-	1,068,759.35	(63,330.65)	16.7

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Account	Line #	Description	FY2022 Budget	FTE	Approved FY2023	FTE	Change FY2022 vs 2023	Other Funding Sources				Total	Grand Total Expenditures	Changes	
								School Choice	Circuit Breaker	240 Grant	Capital Projects			\$	FTE
10000.2210.9.17.101.00	143	SHS PRIN PROF SALARIES	209,296.00	2.00	216,103.00	2.00	6,807.00					-	-	(209,296.00)	2.0
10000.2210.9.17.211.00	144	SHS CLERICAL SALARIES	61,175.00	2.00	62,929.10	2.00	1,754.10					-	62,929.10	1,754.10	2.0
10000.2210.9.17.545.00	145	SHS PRIN SUPPLIES & MATERIALS	5,000.00	-	5,000.00	-	-					-	5,000.00	-	-
10000.2210.9.17.647.00	146	SHS POSTAGE	2,000.00	-	2,000.00	-	-					-	2,000.00	-	-
10000.2210.9.17.663.00	147	SHS PRINCIPAL MEM/DUES	23,000.00	-	20,000.00	-	(3,000.00)					-	20,000.00	(3,000.00)	-
10000.2210.9.17.673.00	148	SHS GRADUATION EXPENSES	5,000.00	-	5,000.00	-	-					-	5,000.00	-	-
10000.2220.9.17.101.00	149	SHS DEPARTMENT HEADS	7,806.00	-	7,806.00	-	-					-	7,806.00	-	-
10000.2305.1.17.101.00	150	SHS CLASS TEACHER SALARIES	1,408,912.00	19.00	1,525,738.00	20.00	116,826.00					-	1,541,481.00	132,569.00	20.0
10000.2305.1.17.101.74	151	SHS CHAP 74 TEACHER SALARIES	297,253.00	4.00	275,875.00	4.00	(21,378.00)					-	276,551.00	(20,702.00)	4.0
10000.2305.1.17.101.91	152	SHS AV PROF SALARIES	3,495.00	-	3,495.00	-	-					-	3,495.00	-	-
10000.2325.1.17.303.00	153	SHS TEACHER SUB	12,500.00	-	12,500.00	-	-					-	12,500.00	-	-
10000.2340.9.17.101.00	154	SHS LIBRARY PROF SALARIES	90,170.00	1.00	92,199.00	1.00	2,029.00					-	92,424.00	2,254.00	1.0
10000.2410.1.17.650.28	155	SHS LANGUAGE TEXTBOOKS	5,000.00	-	3,500.00	-	(1,500.00)					-	3,500.00	(1,500.00)	-
10000.2415.1.17.650.00	156	SHS LIBRARY BOOKS/REF MATERIALS	5,000.00	-	3,500.00	-	(1,500.00)					-	3,500.00	(1,500.00)	-
10000.2420.1.17.646.00	157	SHS LEASE/PURCHASE COPY EQUIP	12,000.00	-	12,000.00	-	-					-	12,000.00	-	-
10000.2430.1.17.545.00	158	SHS TEACHER SUPPLIES/MATERIALS	10,000.00	-	9,000.00	-	(1,000.00)					-	9,000.00	(1,000.00)	-
10000.2430.1.17.545.17	159	SHS MATH SUPPLIES	500.00	-	250.00	-	(250.00)					-	250.00	(250.00)	-
10000.2430.1.17.545.18	160	SHS MUSIC SUPPLIES	8,000.00	-	7,500.00	-	(500.00)					-	7,500.00	(500.00)	-
10000.2430.1.17.545.19	161	SHS PHYSICAL ED SUPPLIES	800.00	-	500.00	-	(300.00)					-	500.00	(300.00)	-
10000.2430.1.17.545.20	162	SHS SCIENCE SUPPLIES	5,200.00	-	5,000.00	-	(200.00)					-	5,000.00	(200.00)	-
10000.2430.1.17.545.21	163	SHS SOCIAL STUDIES SUPPLIES	500.00	-	250.00	-	(250.00)					-	250.00	(250.00)	-
10000.2430.1.17.545.24	164	SHS BUSINESS SUPPLIES	500.00	-	250.00	-	(250.00)					-	250.00	(250.00)	-
10000.2430.1.17.545.28	165	SHS LANGUAGE SUPPLIES	500.00	-	-	-	(500.00)					-	-	(500.00)	-
10000.2430.1.17.545.29	166	SHS ART SUPPLIES	3,000.00	-	3,000.00	-	-					-	3,000.00	-	-
10000.2430.1.17.545.30	167	SHS HEALTH ED SUPPLIES	250.00	-	250.00	-	-					-	250.00	-	-
10000.2430.1.17.545.74	168	SHS CHAP 74 SUPPLIES/MATERIALS	4,000.00	-	5,000.00	-	1,000.00					-	5,000.00	1,000.00	-
10000.2451.1.17.549.90	169	SHS COMPUTER SUPPLIES	1,500.00	-	750.00	-	(750.00)					-	750.00	(750.00)	-
10000.2455.9.17.662.90	170	SHS INSTRUCTIONAL SOFTWARE	22,000.00	-	15,000.00	-	(7,000.00)					-	15,000.00	(7,000.00)	-
10000.2710.1.17.101.00	171	SHS GUIDANCE PROF SALARIES	162,963.00	2.00	144,156.00	2.00	(18,807.00)					-	92,424.00	(70,539.00)	2.0
10000.2710.1.17.545.00	172	SHS GUIDANCE SUP/MAT	2,500.00	-	2,500.00	-	-					-	2,500.00	-	-
10000.3200.9.17.101.92	173	SHS NURSES PROF SALARIES	63,818.00	1.00	67,212.00	1.00	3,394.00					-	78,548.00	14,730.00	1.0
10000.3200.9.17.303.92	174	SHS NURSE SUB	500.00	-	1,000.00	-	500.00					-	1,000.00	500.00	-
10000.3200.9.17.321.92	175	SHS VISION/HEARING	450.00	-	450.00	-	-					-	450.00	-	-
10000.3200.9.17.443.92	176	SHS NURSE CONTRACTED SERVICES	750.00	-	2,500.00	-	1,750.00					-	2,500.00	1,750.00	-
10000.3200.9.17.545.92	177	SHS HEALTH SUPPLIES/MATERIALS	2,200.00	-	2,500.00	-	300.00					-	2,500.00	300.00	-
10000.3510.9.17.101.00	178	SHS ATHL PROF SALARIES	123,836.00	-	123,836.00	-	-					-	123,836.00	-	-
10000.3510.9.17.109.00	179	SHS ATHLETIC DIRECTOR	11,839.00	-	11,839.00	-	-					-	11,839.00	-	-
10000.3510.9.17.308.00	180	SHS OFFICIALS/DOCTORS	26,590.00	-	28,720.00	-	2,130.00					-	28,720.00	2,130.00	-
10000.3510.9.17.317.00	181	SHS POLICE	8,448.00	-	8,448.00	-	-					-	8,448.00	-	-
10000.3510.9.17.320.00	182	SHS FACULTY SUPERVISOR	3,100.00	-	3,100.00	-	-					-	3,100.00	-	-
10000.3510.9.17.545.00	183	SHS ATHLETIC SUPPLIES/MATERIALS	10,000.00	-	10,000.00	-	-					-	10,000.00	-	-
10000.3510.9.17.627.00	184	SHS ATHLETIC TRANSPORTATION	30,000.00	-	67,500.00	-	37,500.00					-	67,500.00	37,500.00	-
10000.3510.9.17.642.00	185	SHS ATHL SPORTS INSURANCE	4,400.00	-	4,400.00	-	-					-	4,400.00	-	-
10000.3510.9.17.663.00	186	SHS ATHL CLINICS/MEMBERSHIPS	10,300.00	-	10,300.00	-	-					-	10,300.00	-	-
10000.3510.9.17.678.00	187	SHS ATHL REPAIR/RECONDITIONING	6,000.00	-	6,000.00	-	-					-	6,000.00	-	-
10000.3510.9.17.696.00	188	SHS ATHLETIC NEW EQUIPMENT	6,000.00	-	6,000.00	-	-					-	6,000.00	-	-
10000.3520.9.17.101.00	189	SHS STUDENT BODY PROF SALARIES	40,500.00	-	48,290.00	-	7,790.00					-	48,290.00	7,790.00	-
		Total David Prouty High School	2,718,551.00	31.00	2,843,146.10	32.00	124,595.10	-	-	-	-	-	2,603,291.10	(115,259.90)	32.0

