

TIVERTON PUBLIC SCHOOLS
FY25 OPERATING BUDGET REQUEST
By Account

UCOA OBJ CODE	ACCOUNT DESCRIPTION	FY 25 Proposed Budget Total
		Salaries reduced to arrive at voted budget figure; Will adjust, along with other line items, once final course of action is determined
51110	Regular Salaries	15,473,402
51113	Professional Days	-
51115	Salary-Substitute Certified (includes daily & LT)	280,000
51132	Department Heads, and System-wide Supervisors	-
51133	Longevity (Non-Certified Only)	15,900
51201	Regular Overtime	52,000
51302	Professional Development - District	-
51306	Vacation Payoff	-
51309	Tutoring	-
51322	Severance	25,000
51323	Detention Coverage	5,000
51324	AM/PM Supervision	5,000
51326	RTI Support Team	12,812
51328	Early Retirement Incentive	-
51332	Sick-Payoff Non-Severance	10,000
51338	Summer Pay: ESY	-
51339	Classroom Coverage	63,000
51401	Stipend - Other	71,884
51403	Stipend - Athletic Director/ExtraCurr Director	-
51404	Stipend - Athletic Coaches & ExtraCurr Activities	167,948
	Total Personnel Services & Compensation	16,181,946
52101	Health and Medical Premiums	3,628,761
52102	Life	115,000
52103	Dental	174,600
52105	Disability	-
52109	Medical Buyback	62,000
52122	Health and Medical Premiums-Retirees	116,000
52123	Dental Buyback	10,250
52125	Dental Premiums-Retirees	3,900
52203	Teacher/Administrative Pension	2,515,075
52204	Private Pension Payment	-
52207	Survivor Benefits - ERSRI	23,345
52208	MERS Pension	121,035
52213	Teacher/Admin. (TIAA-CREF)	382,424
52218	Non-Cert. (TIAA-CREF)	28,729
52301	FICA	206,233
52302	Medicare	286,697
52501	Unemployment Insurance	25,000
52710	Workers Compensation Premium	130,000
52902	Employee Assistance Program	3,000
	Total Benefits	7,832,049

TIVERTON PUBLIC SCHOOLS
FY25 OPERATING BUDGET REQUEST
By Account

UCOA OBJ CODE	ACCOUNT DESCRIPTION	FY 25 Proposed Budget Total
53202	SPED-Speech Therapist	-
53203	SPED-Occupational Therapists	88,250
53204	SPED-Therapist	-
53205	Psychologists	-
53206	Audiology Service	3,500
53207	Interpreters/Translators	1,250
53208	SPED-Orientation and Mobility	-
53209	Bus Assistants/Monitors	379,562
53211	SPED-Physical Therapists	88,250
53213	SPED-Evaluations	11,425
53214	Mentoring	-
53216	SPED-Tutoring Services	-
53218	SPED-Student Assistance	-
53220	SPED-Other Purchased Prof. Educational Services	-
53221	Virtual High School	-
53222	Web-Based Supplemental Instruction Program	156,099
53224	SPED-Personal Care Attendant	150,000
53301	Professional Development and Training	-
53302	Curriculum Development	-
53303	SPED-Conferences/Workshops	-
53401	Auditing/Actuarial Services	25,000
53402	Legal Services	30,000
53406	Other Services	-
53410	Police and Fire Details	67,100
53411	Physicians	2,000
53412	Dentists	1,500
53414	Medicaid Claims Provider	-
53416	Officials/Referees	25,950
53417	Contracted Nursing Services	-
53501	Data Processing Services	37,000
53502	Other Technical Services (incl. Microsoft Lic.)	38,912
53503	Assessment Testing	10,000
53703	Accreditation	-
53705	Shipping and Postage	5,000
53706	Catering/Food Reimbursement	3,500
	Total Purchased Professional & Technical Services	1,124,298

TIVERTON PUBLIC SCHOOLS
FY25 OPERATING BUDGET REQUEST
By Account

UCOA OBJ CODE	ACCOUNT DESCRIPTION	FY 25 Proposed Budget Total
54201	Rubbish Disposal Services	38,500
54202	Snow Plowing/Removal	-
54204	Grounds Maintenance	37,500
54310	Non-Technology-Related Maintenance	59,100
54311	Maintenance and Repairs - Fixtures	25,000
54320	Maint. and Repairs: Tech-Related Hardware	15,000
54321	Maint. and Repairs-Electrical	15,000
54322	Maint. and Repairs-HVAC	20,000
54324	Maint. and Repairs-Plumbing	5,000
54402	Water	38,300
54403	Telephone	80,500
54406	Wireless Communications	-
54407	Internet Connectivity	10,000
54601	SPED-Rental-Land and Buildings	-
54602	Rental of Equipment and Vehicles (Copiers)	23,193
	Total Purchased Property Services	367,093
55110	SPED-Transportation (Statewide)	700,000
55111	Transportation Contractors	2,029,000
55201	Property and Liability Insurance	245,000
55204	Student Accident Insurance	-
55401	Advertising Costs	-
55501	Printing	-
55610	Tuition to Other School Districts	778,557
55630	SPED-Tuition to Private Sources	2,675,000
55640	SPED-Tuition to Educ Service Agencies	200,000
55660	Tuition to Charter Schools	30,000
55803	Employee Travel-Non Teachers	15,000
55809	Employee Travel - Teachers	1,750
	Total Other Purchased Services	6,674,307
56101	General Supplies and Materials	241,432
56112	Uniform/Wearing Apparel Supplies	5,000
56113	Graduation Supplies	15,000
56115	Medical Supplies	7,000
56116	Athletic Supplies	29,500
56201	Natural Gas	95,000
56202	Gasoline	4,500
56203	Diesel Fuel	100
56204	Propane	100
56207	Vehicle Maint/Supplies/Parts	4,000
56209	Fuel Oil	490,000
56215	Electricity	510,000
56217	Plumbing & Heating Supplies	10,000
56218	Electrical Supplies	15,000
56219	Custodial Supplies	60,000

TIVERTON PUBLIC SCHOOLS
FY25 OPERATING BUDGET REQUEST
By Account

UCOA OBJ CODE	ACCOUNT DESCRIPTION	FY 25 Proposed Budget Total
56401	Textbooks	23,500
56402	Library Books & Supplies	13,365
56403	Reference Books	-
56404	Subscriptions and Periodicals	2,735
56406	Textbooks - Non-Public	4,000
56407	Web-based Software and Databases - Library	10,293
56409	Electronic Textbooks	31,200
56410	Textbooks - Dual/Concurrent Enrollment	-
56501	Technology-Related Supplies	10,000
	Total Supplies	1,581,725
57102	Land Improvements	-
57202	Building Improvements	-
57301	Vehicles	-
57305	Equipment	-
57306	Furniture and Fixtures	-
57309	Technology-Related Hardware	189,168
57311	Technology Software	138,818
57402	Sewer Systems	4,500
	Total Property	332,486
58101	Professional Organization Fees	22,970
58102	Other Dues and Fees	17,600
58206	Claims and Settlements	-
58901	Other Misc. Expenses	-
	Total Other Fees & Dues	40,570
	Total FY 25 Budget Request	34,134,474

TIVERTON SCHOOL DEPARTMENT											
FY2024 - March, 2024 Year-to-Date Financial Report											
UCOA Object Code	Description	FY 2024 - March 31, 2024			FY 2023			Change: FY 24 vs FY 23			
		FY2024 Budget	FY2024 YTD Actual	FY2024 Remaining Balance	FY2023 Budget	FY2023 YTD Actual	FY2023 Remaining Balance	FY2023 % Spend To Date	FY2023 % Spend To Date	Actual	% Spend
51110	Regular Salaries	18,831,355	12,237,863	6,593,492	65.0%	16,787,022	10,686,208	6,100,814	63.7%	(1,551,655)	-1.3%
51115	Salary-Substitute Certified	261,000	181,098	79,902	69.4%	259,000	238,417	20,583	92.1%	57,319	22.7%
51132	Department Heads, and System-wide Supervisors	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
51133	Longevity (Non-Certified Only)	15,900	15,900	0	100.0%	19,200	15,450	3,750	80.5%	(450)	-19.5%
51201	Regular Overtime	52,500	36,157	16,343	68.9%	49,750	35,400	14,350	71.2%	(757)	2.3%
51302	Professional Development	-	1,000	(1,000)	0.0%	-	-	0	0.0%	(1,000)	0.0%
51306	Vacation Payoff	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
51309	Tutoring	-	11,367	(11,367)	0.0%	-	-	0	0.0%	(11,367)	0.0%
51322	Severance	20,500	25,978	(5,478)	126.7%	25,000	11,226	13,774	44.9%	(14,752)	-81.8%
51323	Detention Coverage	5,000	8,200	(3,200)	164.0%	5,000	5,233	(233)	104.7%	(2,967)	-59.3%
51324	AM/PM Supervision	-	3,440	(3,440)	0.0%	-	-	0	0.0%	(3,440)	0.0%
51326	RTI Support Team	-	2,405	(2,405)	0.0%	-	1,870	(1,870)	0.0%	(555)	0.0%
51328	Early Retirement Incentive	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
51332	Sick-Payoff Non-Severance	10,000	9,025	975	90.3%	20,000	565	19,435	2.8%	(8,460)	-87.4%
51338	Summer Pay: ESY	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
51339	Classroom Coverage	65,000	84,290	(19,290)	129.7%	66,100	47,253	18,847	71.5%	(37,037)	-56.2%
51401	Stipend - Other	4,223	57,662	(53,439)	1365.4%	12,000	53,966	(41,966)	449.7%	(3,696)	-915.7%
51403	Stipend - Ath. Dir./Extra. Curr.	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
51404	Stipend - Athletic Coaches	214,179	50,025	164,154	23.4%	178,260	52,636	125,624	29.5%	2,611	6.2%
	Personnel Services - Compensation	3,208,363	3,061,964	146,399	95.4%	2,870,983	2,239,130	631,853	78.0%	(822,834)	-17.4%
52102	Health and Medical Premiums	66,360	65,691	669	99.0%	63,000	39,602	23,398	62.9%	(26,089)	-36.1%
52103	Dental	175,176	133,549	41,627	76.2%	160,552	105,538	55,014	65.7%	(28,011)	-10.5%
52109	Medical Buyback	55,000	900	54,100	1.6%	53,300	1,583	51,717	3.0%	683	1.3%
52122	Health and Medical Premiums-Retirees	45,500	67,706	(19,206)	139.6%	75,000	29,302	45,698	39.1%	(38,404)	-100.5%
52123	Dental Buyback	13,491	(25)	13,516	-0.2%	7,816	396	7,420	5.1%	421	5.3%
52125	Dental-Retirees	4,000	1,946	2,054	48.7%	4,000	2,612	1,388	65.3%	666	16.7%
52203	Teacher/Administrative Pension	2,416,947	1,472,289	944,658	60.9%	2,206,304	1,272,176	934,128	57.7%	(200,113)	-3.3%
52207	Survivor Benefits - ERSRI	24,490	22,540	1,950	92.0%	22,995	19,033	3,962	82.8%	(3,507)	-9.3%
52213	Teacher/Admin.-TIAA	88,271	80,602	7,669	91.3%	74,242	78,880	(4,638)	106.2%	(1,722)	14.9%
52218	Non-Cert.-TIAA	362,280	271,954	90,326	75.1%	372,789	230,991	141,798	62.0%	(40,963)	-13.1%
52301	FICA	28,513	20,250	6,263	76.4%	24,774	18,759	6,015	75.7%	(1,491)	-0.7%
52302	Medicare	217,820	155,296	62,524	71.3%	199,208	150,311	48,897	75.5%	(4,985)	4.2%
52501	Unemployment Insurance	264,878	178,019	86,859	67.2%	256,623	156,281	100,342	60.9%	(21,738)	-6.3%
52710	Workers Compensation Premium	25,000	27,087	(2,087)	108.3%	25,000	12,806	12,194	51.2%	(14,281)	-57.1%
52902	Employee Assistance Program	3,000	114,049	8,451	93.1%	116,407	121,749	(5,342)	104.6%	7,700	11.5%
	Personnel Services - Employee Benefits	\$7,122,589	\$5,676,500	\$1,446,089	79.7%	\$6,535,993	\$4,481,204	\$2,054,789	68.6%	(\$1,195,296)	-11.1%

TIVERTON SCHOOL DEPARTMENT															
FY2024 - March, 2024 Year-to-Date Financial Report															
Change: FY 24 vs FY 23															
UCOA Object Code	Description	FY 2024 - March 31, 2024			FY 2023			FY 2023			FY 2023 % Spend To Date	FY 2023 Remaining Balance	FY 2023 % Spend To Date	Actual	% Spend
		FY2024 Budget	FY2024 YTD Actual	FY2024 Remaining Balance	FY2024 % Spend To Date	FY2023 Budget	FY2023 YTD Actual	FY2023 Remaining Balance	FY2023 % Spend To Date	FY2023 Actual					
53202	Speech Therapist	-	-	0	0.0%	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
53203	Occupational Therapist	85,500	116,898	(30,398)	135.1%	-	-	0	0.0%	-	-	0	0.0%	(116,898)	-135.1%
53204	Therapist	-	20,800	(20,800)	0.0%	-	-	29,409	0.0%	-	-	(29,409)	0.0%	8,609	0.0%
53205	Psychologists	-	-	0	0.0%	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
53206	Audiology Services	3,500	2,437	1,063	69.6%	3,000	2,373	627	79.1%	3,000	2,373	627	79.1%	(64)	9.5%
53207	Interpreters/Translators	1,200	1,409	(209)	117.4%	1,150	1,381	(231)	120.1%	1,150	1,381	(231)	120.1%	(28)	2.7%
53208	Orientation and Mobility	-	-	0	0.0%	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
53209	Bus Assistants/Monitors	362,535	226,131	136,404	62.4%	335,681	191,879	143,802	57.2%	335,681	191,879	143,802	57.2%	(34,252)	-5.2%
53211	Physical Therapists	85,500	60,716	25,784	70.2%	-	-	0	0.0%	-	-	0	0.0%	(60,716)	-70.2%
53213	Evaluations	11,425	23,003	(11,578)	201.3%	-	-	0	0.0%	-	-	0	0.0%	(23,003)	-201.3%
53214	Mentoring	1,000	-	1,000	0.0%	1,000	625	375	62.5%	1,000	625	375	62.5%	625	62.5%
53216	Tutoring Services	-	20,617	(20,617)	0.0%	-	-	10,053	0.0%	-	-	(10,053)	0.0%	(10,564)	0.0%
53218	Student Assistance	-	122,763	(122,763)	0.0%	31,000	24,475	6,525	79.0%	31,000	24,475	6,525	79.0%	(98,288)	-79.0%
53220	Oth. Purch. Prof.Educ.Services	-	1,100	(1,100)	0.0%	-	-	373	0.0%	-	-	(373)	0.0%	(727)	0.0%
53221	Virtual High School	20,000	6,324	13,676	31.6%	5,000	60,566	(55,566)	1211.3%	5,000	60,566	(55,566)	1211.3%	54,242	1179.7%
53222	Web-Based Supplemental Instruction Program	169,730	177,321	(7,591)	104.5%	170,000	220,375	(50,375)	129.6%	170,000	220,375	(50,375)	129.6%	43,054	25.2%
53224	Personal Care Attendant	119,000	95,291	23,709	80.1%	110,000	81,500	28,500	74.1%	110,000	81,500	28,500	74.1%	(13,791)	-6.0%
53301	Professional Development and Training	-	28,149	(28,149)	0.0%	45,000	25,943	19,057	57.7%	45,000	25,943	19,057	57.7%	(2,206)	-57.7%
53302	Curriculum Development	-	402	(402)	0.0%	-	-	402	0.0%	-	-	(402)	0.0%	-	0.0%
53303	Conferences/Workshops	-	-	0	0.0%	-	-	2,228	0.0%	-	-	(2,228)	0.0%	2,228	0.0%
53401	Auditing/Actuarial Services	23,000	-	23,000	0.0%	23,000	23,150	(150)	100.7%	23,000	23,150	(150)	100.7%	23,150	100.7%
53402	Legal Services	30,000	22,942	7,058	76.5%	30,000	20,021	9,979	66.7%	30,000	20,021	9,979	66.7%	(2,921)	-9.7%
53403	Health Service Providers - For Students	-	9,000	(9,000)	0.0%	-	-	0	0.0%	-	-	0	0.0%	(9,000)	0.0%
53406	Other Services	65,500	203,862	(203,862)	0.0%	63,500	24,950	38,550	39.3%	63,500	24,950	38,550	39.3%	24,950	39.3%
53410	Police and Fire Details	2,000	-	2,000	0.0%	2,000	-	0	0.0%	2,000	-	0	0.0%	-	0.0%
53411	Physicians	1,500	2,156	(656)	143.7%	1,500	-	1,500	0.0%	1,500	-	1,500	0.0%	(2,156)	-143.7%
53412	Dentists	-	3,807	(3,807)	0.0%	-	-	0	0.0%	-	-	0	0.0%	(3,807)	0.0%
53414	Medicaid Claims Provider	22,500	24,485	(1,985)	108.8%	22,500	26,530	(4,030)	117.9%	22,500	26,530	(4,030)	117.9%	2,045	9.1%
53416	Officials/Referees	-	22,843	(22,843)	0.0%	-	-	0	0.0%	-	-	0	0.0%	(22,843)	0.0%
53417	Contracted Nursing Services	45,000	31,468	13,532	69.9%	50,000	30,006	19,994	60.0%	50,000	30,006	19,994	60.0%	(1,462)	-9.9%
53501	Data Processing Services	38,912	130,600	(91,688)	335.6%	145,000	135,317	9,683	93.3%	145,000	135,317	9,683	93.3%	4,717	-242.3%
53502	Other Technical Services (incl. Microsoft Lic.)	8,000	6,472	1,528	80.9%	8,000	380	7,620	4.8%	8,000	380	7,620	4.8%	(6,092)	-76.2%
53503	Assessment Testing	-	8,597	(8,597)	0.0%	-	-	0	0.0%	-	-	0	0.0%	(8,597)	0.0%
53705	Accreditation	5,000	6,329	(1,329)	126.6%	10,875	5,911	4,964	54.4%	10,875	5,911	4,964	54.4%	(418)	-72.2%
53706	Shipping and Postage	5,500	3,648	1,852	66.3%	5,500	4,382	1,118	79.7%	5,500	4,382	1,118	79.7%	734	13.3%
53706	Catering/Food Reimbursement	-	3,648	(3,648)	0.0%	-	-	0	0.0%	-	-	0	0.0%	(3,648)	0.0%
	Purchased Professional and Technical Services	\$1,108,302	\$1,379,570	(\$271,268)	124.5%	\$1,063,706	\$942,470	\$121,236	88.6%	\$1,063,706	\$942,470	\$121,236	88.6%	(\$437,100)	-35.9%

TIVERTON SCHOOL DEPARTMENT											
FY2024 - March, 2024 Year-to-Date Financial Report											
UCOA Object Code	Description	FY 24 - March 31, 2024				FY 24 - March 31, 2023				Change: FY 24 vs FY 23	
		FY2024 Budget	FY2024 YTD Actual	FY2024 Remaining Balance	FY2024 % Spend To Date	FY2023 Budget	FY2023 YTD Actual	FY2023 Remaining Balance	FY2023 % Spend To Date	Actual	% Spend
54201	Rubbish Disposal Services	36,000	3,097	32,903	8.6%	34,000	22,955	11,045	67.5%	19,858	58.9%
54202	Snow Plowing/Removal	-	-	0	0.0%	1,000	-	1,000	0.0%	-	0.0%
54204	Grounds Maintenance	37,500	33,601	3,899	89.6%	20,000	19,319	681	96.6%	(14,282)	7.0%
54310	Non-Technology-Related Maintenance	34,000	64,275	(30,275)	189.0%	36,500	45,833	(9,333)	125.6%	(18,442)	-63.5%
54311	Maintenance and Repairs - Fixtures	55,000	19,800	35,200	36.0%	43,000	26,654	16,346	62.0%	6,854	26.0%
54320	Main. and Repairs - Tech.-Related Hardware	7,250	-	7,250	0.0%	-	977	(977)	0.0%	977	0.0%
54321	Maint.&Repairs-Electrical	5,000	10,221	(5,221)	204.4%	15,000	654	14,346	4.4%	(9,567)	-200.1%
54322	Maint.&Repairs-HVAC	10,000	46,498	(36,498)	465.0%	30,000	59,822	(29,822)	199.4%	13,324	-265.6%
54324	Maint.&Repairs-Plumbing	1,500	942	558	62.8%	19,500	-	19,500	0.0%	(942)	-62.8%
54402	Water	25,300	21,425	3,875	84.7%	24,500	17,429	7,071	71.1%	(3,996)	-13.5%
54403	Telephone	79,000	59,408	19,592	75.2%	64,000	65,697	(1,697)	102.7%	6,289	27.5%
54407	Internet Connectivity	10,000	5,436	4,564	54.4%	20,344	8,805	11,539	43.3%	3,369	-11.1%
54601	Rental-Land and Buildings	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
54602	Rental of Equipment and Vehicles (Copiers)	37,750	30,269	7,481	80.2%	41,230	25,216	16,014	61.2%	(5,053)	-19.0%
	Purchased Property Services	\$338,300	\$294,972	\$43,328	87.2%	\$349,074	\$293,361	\$55,713	84.0%	(\$1,611)	-3.2%
55110	Transportation (Statewide)	766,000	449,133	316,867	58.6%	550,000	412,565	137,435	75.0%	(36,568)	16.4%
55111	Transportation Contractors	1,905,000	1,106,291	798,709	58.1%	1,623,051	1,063,741	559,310	65.5%	(42,550)	7.5%
55201	Property and Liability Insurance	220,000	230,342	(10,342)	104.7%	219,672	220,672	(1,000)	100.5%	(9,670)	-4.2%
55204	Student Accident Insurance	-	800	(800)	0.0%	800	800	0	100.0%	-	100.0%
55401	Advertising Costs	-	1,452	(1,452)	0.0%	1,000	1,843	(843)	184.3%	391	184.3%
55501	Printing	-	2,714	(2,714)	0.0%	2,000	1,676	324	83.8%	(1,038)	83.8%
55610	Tuition to Other School Districts	500,000	538,193	(38,193)	107.6%	518,000	416,781	101,219	80.5%	(21,412)	-27.2%
55630	Tuition to Private Sources	1,987,517	1,606,074	381,443	80.8%	2,069,138	1,039,323	1,029,815	50.2%	(566,751)	-30.6%
55640	Tuition to Education Service Agency	274,150	142,151	131,999	51.9%	1,718,128	988,446	729,682	57.5%	846,295	5.7%
55660	Tuition to Charter Schools	30,000	21,260	8,740	70.9%	15,000	20,691	(5,691)	137.9%	(569)	67.1%
55690	Tuition - Dual Enrollment	-	5,757	(5,757)	0.0%	-	2,912	2,912	0.0%	(2,845)	0.0%
55803	Employee Travelers-Non Teachers	9,000	7,145	1,855	79.4%	8,750	3,567	5,183	40.8%	(3,578)	-38.6%
55809	Employee Travel - Teachers	1,550	70	1,480	4.5%	2,400	182	2,218	7.6%	112	3.1%
	Other Purchased Services	\$5,693,217	\$4,111,382	\$1,581,835	72.2%	\$6,727,939	\$4,173,199	\$2,554,740	62.0%	\$61,817	-10.2%
56101	General Supplies and Materials	222,000	315,196	(93,196)	142.0%	185,200	198,381	(13,181)	107.1%	(116,815)	-34.9%
56112	Uniform/Wearing Apparel Supplies	3,500	3,239	261	92.5%	3,500	-	3,500	0.0%	(3,239)	-92.5%
56113	Graduation Supplies	15,000	12,268	2,732	81.8%	15,000	11,237	3,763	74.9%	(1,031)	-6.9%
56115	Medical Supplies	6,800	9,691	(2,891)	142.5%	11,200	4,861	6,339	43.4%	(4,830)	-99.1%
56116	Athletic Supplies	25,000	22,714	2,286	90.9%	32,500	14,456	18,044	44.5%	(8,258)	-46.4%
56201	Natural Gas	95,000	51,573	43,427	54.3%	75,000	46,249	28,751	61.7%	(5,324)	-7.4%
56202	Gasoline	4,500	5,673	(1,173)	126.1%	4,500	3,274	1,226	72.8%	(2,399)	-53.3%
56203	Diesel Fuel	400	-	400	0.0%	400	129	271	32.3%	129	32.3%
56204	Propane	175	155	20	88.6%	175	231	(56)	132.0%	76	43.4%
56207	Vehicle Maint/Supplies/Parts	3,000	2,389	611	79.6%	3,000	4,611	(1,611)	153.7%	2,222	74.1%
56209	Fuel Oil	490,000	312,931	177,069	63.9%	500,000	369,412	130,588	73.9%	56,481	10.0%
56215	Electricity	510,000	316,631	193,369	62.1%	540,000	319,450	220,550	59.2%	2,819	-2.9%
56217	Plumbing & Heating Supplies	17,000	7,307	9,693	43.0%	17,000	29,396	(12,396)	172.9%	22,089	129.9%
56218	Electrical Supplies	9,500	9,980	(480)	105.1%	9,500	13,808	(4,308)	145.3%	3,828	40.3%
56219	Custodial Supplies	42,000	38,908	3,692	91.2%	40,000	66,633	(26,633)	166.6%	28,325	75.4%
56401	Textbooks	7,700	20,307	(13,207)	271.5%	-	11,455	(11,455)	0.0%	(9,462)	-271.5%
56402	Library Books	6,300	1,129	5,171	17.9%	5,500	4,275	1,225	77.7%	3,146	59.8%
56403	Reference Books	-	-	0	0.0%	-	-	0	0.0%	-	0.0%
56404	Subscriptions and Periodicals	1,300	174	1,126	13.4%	1,500	773	727	51.5%	599	38.1%
56406	Textbooks - Non-Public	3,600	4,018	(418)	111.6%	3,600	3,479	121	96.6%	(539)	-15.0%
56407	Web-based Software and Databases-Library	9,282	11,785	(2,503)	127.0%	11,600	11,663	(63)	100.5%	(122)	-26.4%
56409	Electronic Textbooks	6,000	21,629	(15,629)	360.5%	-	5,572	0	0.0%	(16,057)	-360.5%
56410	Textbooks - Dual/Concurrent Enrollment	-	189	(189)	0.0%	-	266	(266)	0.0%	77	0.0%
56501	Technology-Related Supplies	10,000	6,285	3,715	62.9%	2,500	12,107	(9,607)	484.3%	5,822	421.4%
	Supplies	\$1,488,057	\$1,174,171	\$313,886	78.9%	\$1,461,675	\$1,131,718	\$329,957	77.4%	(\$42,453)	-1.5%

		FY 23 - June 30, 2023 ACTUAL			FY 22 - June 30, 2022 ACTUAL		
UCOA Object Code	Description	FY2023 Budget	FY2023 YTD Actual	Var	FY2022 Budget	FY2022 YTD Actual	Var
51110	Regular Salaries	17,428,372	16,951,394	476,978	16,746,068	16,566,631	179,437
51113	Professional Days	-	-	0	-	-	0
51115	Salary-Substitute Certified	278,747	356,817	(78,070)	232,491	261,601	(29,110)
51132	Department Heads, and System-wide Supervisors	-	128,887	(128,887)	-	156,920	(156,920)
51133	Longevity (Non-Certified Only)	19,200	15,450	3,750	13,625	15,450	(1,825)
51201	Regular Overtime	49,750	47,865	1,885	20,000	68,429	(48,429)
51302	Professional Development	-	3,340	(3,340)	-	-	0
51306	Vacation Payoff	-	-	0	1,094	-	1,094
51309	Tutoring	-	19,390	(19,390)	-	10,400	(10,400)
51322	Severance	25,000	24,808	192	15,000	44,044	(29,044)
51323	Detention Coverage	5,000	7,973	(2,973)	4,000	3,525	475
51324	AM/PM Supervision	-	3,668	(3,668)	-	2,490	(2,490)
51326	RTI Support Team	-	15,130	(15,130)	-	12,500	(12,500)
51328	Severance	-	-	0	-	77,000	(77,000)
51332	Sick-Payoff Non-Severance	20,000	5,040	14,960	5,000	24,105	(19,105)
51338	Summer Pay ESY	3,028	3,028	0	3,449	3,449	0
51339	Classroom Coverage	66,100	68,703	(2,603)	50,000	65,602	(15,602)
51401	Stipend - Other	8,000	83,987	(75,987)	8,700	77,091	(68,391)
51403	Stipend - Ath. Dir./Extra. Curr.	-	-	0	8,823	-	8,823
51404	Stipend - Athletic Coaches	178,260	117,695	60,564	173,045	111,086	61,959
	Personnel Services - Compensation	\$18,081,457	\$17,853,176	\$228,281	\$17,281,295	\$17,500,323	(\$219,028)
52101	Health and Medical Premiums	2,984,768	2,848,189	136,579	3,076,280	2,901,666	174,614
52102	Life	65,039	61,126	3,913	72,316	62,581	9,735
52103	Dental	167,387	144,810	22,577	184,518	158,574	25,944
52105	Disability	331	331	0	-	-	0
52109	Medical Buyback	54,201	53,118	1,083	54,327	53,610	717
52122	Health and Medical Premiums-Retirees	89,230	58,689	30,541	81,206	75,017	6,189
52123	Dental Buyback	7,816	7,495	321	7,816	8,458	(642)
52125	Dental-Retirees	4,326	3,380	946	2,872	3,810	(938)
52202	OPEB - Future Benefits	-	-	0	-	-	0
52203	Teacher/Administrative Pension	2,289,123	2,214,321	74,802	2,260,720	2,179,307	81,413
52204	Private Pension Payment	9,915	9,915	0	-	-	0
52207	Survivor Benefits - ERSRI	24,227	20,153	4,074	24,433	20,469	3,964
52208	MERS Pension	74,242	114,870	(40,628)	72,870	80,243	(7,373)
52213	Teacher/Admin.-TIAA	389,072	360,393	28,679	393,495	348,363	45,132
52218	Non-Cert.-TIAA	24,774	27,344	(2,570)	24,075	25,112	(1,037)
52301	FICA	205,505	219,139	(13,634)	200,142	209,350	(9,208)
52302	Medicare	266,221	252,106	14,115	251,777	242,445	9,332
52501	Unemployment Insurance	20,975	13,347	7,628	120,616	7,187	113,429
52710	Workers Compensation Premium	121,124	126,467	(5,343)	125,374	119,289	6,085
52902	Employee Assistance Program	3,000	2,726	274	3,600	3,240	360
	Personnel Services - Employee Benefits	\$6,801,276	\$6,537,919	\$263,357	\$6,956,437	\$6,498,721	\$457,716
53202	SPED-Speech Therapist	-	-	0	-	-	0
53203	Occupational Therapist	121,414	121,491	(77)	138,283	138,336	(53)
53204	SPED-Therapist	-	40,680	(40,680)	45,000	26,423	18,577
53205	SPED-Psychologists	-	-	0	-	-	0
53206	Audiology Services	3,000	2,373	627	2,000	2,475	(475)
53207	Interpreters/Translators	1,150	2,101	(951)	1,000	1,654	(654)
53208	SPED-Orientation and Mobility	-	-	0	-	-	0
53209	Bus Assistants/Monitors	335,688	325,413	10,275	545,397	322,777	222,620
53211	Physical Therapists	31,882	31,882	0	36,312	36,312	0
53213	Evaluations	-	1,925	(1,925)	-	8,640	(8,640)
53214	Mentoring	1,000	-	1,000	1,000	-	1,000
53216	SPED-Tutoring Services	439	17,359	(16,920)	500	8,208	(7,708)
53218	Student Assistance	99,701	87,226	12,475	108,246	84,569	23,677
53220	SPED-Oth. Purch. Prof.Educ.Services	-	708	(708)	-	1,304	(1,304)
53221	Virtual Classroom	5,000	80,295	(75,295)	20,000	158,184	(138,184)
53222	Web-Based Supplemental Instruction Program	185,453	188,819	(3,366)	127,600	160,629	(33,029)
53224	SPED-Personal Care Attendant	110,000	176,665	(66,665)	80,000	108,449	(28,449)
53301	Professional Development and Training	47,343	32,026	15,317	62,669	33,186	29,483
53302	Curriculum Development	-	402	(402)	-	-	0
53303	SPED-Conferences/Workshops	3,245	6,494	(3,249)	3,695	6,397	(2,702)
53401	Auditing/Actuarial Services	27,777	27,927	(150)	43,440	28,140	15,300
53402	Legal Services	35,408	27,620	7,788	106,159	28,802	77,357
53404	Compliance	-	-	0	-	-	0
53403	Health Service Providers (for students)	-	-	0	-	-	0
53406	Other Services	-	212,677	(212,677)	-	340,929	(340,929)
53410	Police and Fire Details	63,500	49,750	13,750	-	62,204	(62,204)
53411	Physicians	2,000	2,000	0	2,000	2,000	0
53412	Dentists	1,500	2,188	(688)	1,500	1,852	(352)
53414	Medical Claims Providers	1,532	1,532	0	1,746	1,746	0
53416	Officials/Referees	22,500	27,615	(5,115)	32,500	14,797	17,703
53417	Contracted Nursing Services	-	-	0	-	-	0
53501	Data Processing Services	55,534	48,992	6,542	39,102	46,317	(7,215)
53502	Other Technical Services	150,407	148,123	2,284	69,159	144,683	(75,524)
53503	Assessment Testing	8,000	540	7,460	7,500	-	7,500
53703	Accreditation	-	-	0	-	804	(804)
53705	Shipping and Postage	12,137	7,173	4,964	11,937	5,954	5,983
53706	Catering/Food Reimbursement	5,500	6,001	(501)	5,000	3,110	1,890
	Purchased Professional and Technical Services	1,331,110	\$1,677,997	(\$346,887)	1,491,745	\$1,778,881	(\$287,136)

		FY 23 - June 30, 2023 ACTUAL			FY 22 - June 30, 2022 ACTUAL		
UCOA Object Code	Description	FY2023 Budget	FY2023 YTD Actual	Var	FY2022 Budget	FY2022 YTD Actual	Var
54201	Rubbish Disposal Services	34,000	33,493	507	22,000	31,229	(9,229)
54202	Snow Plowing/Removal	1,000	-	1,000	1,000	-	1,000
54204	Grounds Maintenance	20,000	55,298	(35,298)	11,000	28,113	(17,113)
54310	Non-Technology-Related Maintenance	36,500	53,528	(17,028)	36,500	60,515	(24,015)
54311	Maint. & Repairs-Fixtures	43,000	32,615	10,385	19,643	19,829	(186)
54312	Maint. & Repairs-General	505	505	0	-	-	0
54320	Maint. & Repairs-Tech-Related	790	1,768	(978)	900	2,114	(1,214)
54321	Maint. & Repairs-Electrical	15,000	6,360	8,640	5,000	1,567	3,433
54322	Maint. & Repairs-HVAC	30,000	63,026	(33,026)	10,000	25,171	(15,171)
54324	Maint. & Repairs-Plumbing	19,500	-	19,500	1,500	10,582	(9,082)
54402	Water	24,500	26,472	(1,972)	16,000	21,115	(5,115)
54403	Telephone	64,000	84,554	(20,554)	64,000	78,555	(14,555)
54406	Wireless Communications	1,604	1,604	0	-	-	0
54407	Internet Connectivity & Wireless	20,344	9,706	10,638	10,827	11,606	(779)
54601	SPED-Rental-Land and Buildings	9,878	9,878	0	11,250	11,250	0
54602	Rental of Equipment and Vehicles (Copiers)	42,591	36,267	6,324	44,250	47,453	(3,203)
	Purchased Property Services	\$363,212	\$415,074	(\$51,862)	\$253,870	\$349,099	(\$95,229)
55110	SPED-Transportation (Statewide)	551,586	651,539	(99,953)	153,252	571,435	(418,183)
55111	Transportation Contractors	1,623,051	1,771,395	(148,344)	1,418,058	1,562,916	(144,858)
55201	Property and Liability Insurance	221,294	222,394	(1,100)	211,848	227,322	(15,474)
55204	Student Accident Insurance	800	800	0	-	800	(800)
55401	Advertising Costs	1,270	4,820	(3,550)	1,308	3,476	(2,168)
55501	Printing	2,180	1,856	324	205	205	0
55610	Tuition to Other School Districts	518,000	587,170	(69,170)	464,000	553,714	(89,714)
55630	SPED-Tuition to Private Sources	2,069,138	1,434,154	634,984	2,402,324	1,448,915	953,409
55640	SPED-Tuition to Education Service Agency (NC, EBEC, etc.)	485,850	570,409	(84,559)	558,104	550,719	7,385
55660	Tuition to Charter Schools	15,000	27,588	(12,588)	15,000	13,044	1,956
55690	Tuition - Dual Enrollment	-	2,912	(2,912)	-	-	0
55701	Food Service Contractors	-	-	0	-	-	0
55803	Employee Travel - Non Teachers	14,078	14,469	(391)	19,089	14,791	4,278
55809	Employee Travel - Teachers	2,400	1,084	1,316	3,008	2,831	177
	Other Purchased Services	5,504,647	\$5,290,590	\$214,057	5,246,176	\$4,950,168	\$296,008
56101	General Supplies and Materials	199,409	233,300	(33,891)	255,097	194,994	60,103
56112	Uniform/Wearing Apparel Supplies	3,500	150	3,350	2,800	1,367	1,433
56113	Graduation Supplies	15,000	16,980	(1,980)	5,000	15,902	(10,902)
56115	Medical Supplies	11,200	5,006	6,194	7,800	5,741	2,059
56116	Athletic Supplies	32,500	22,415	10,085	13,008	27,575	(14,567)
56201	Natural Gas	75,000	75,406	(406)	55,000	61,421	(6,421)
56202	Gasoline	4,500	5,470	(970)	3,500	9,514	(6,014)
56203	Diesel Fuel	400	129	271	300	814	(514)
56204	Propane	175	231	(56)	100	(483)	583
56207	Vehicle Maint/Supplies/Parts	3,000	5,776	(2,776)	3,000	3,960	(960)
56209	Fuel Oil	500,000	451,458	48,542	220,000	282,286	(62,286)
56215	Electricity	540,000	496,393	43,607	370,000	430,671	(60,671)
56217	Plumbing & Heating Supplies	17,000	30,392	(13,392)	7,500	15,434	(7,934)
56218	Electrical Supplies	9,500	16,875	(7,375)	4,500	6,098	(1,598)
56219	Custodial Supplies	40,000	68,938	(28,938)	31,225	39,190	(7,965)
56401	Textbooks	-	14,976	(14,976)	-	21,266	(21,266)
56402	Library Books	5,500	4,877	623	11,639	4,828	6,811
56403	Reference Books	-	-	0	-	-	0
56404	Subscriptions and Periodicals	1,572	845	727	1,082	328	754
56406	Textbooks - Non-Public	3,600	3,479	121	3,500	3,547	(47)
56407	Web-based Software and Databases-Library	11,600	11,663	(63)	11,000	11,188	(188)
56409	Electronic Textbooks	-	5,572	(5,572)	-	2,080	(2,080)
56410	Textbooks - Dual/Concurrent Enrollment	-	266	(266)	-	120	(120)
56501	Technology-Related Supplies	3,263	14,460	(11,197)	4,370	6,503	(2,133)
	Supplies	\$1,476,719	\$1,485,057	(\$8,338)	\$1,010,421	\$1,144,344	(\$133,923)
57102	Land Improvements	-	15,040	(15,040)	-	2,108	(2,108)
57202	Building Improvements	-	592,157	(592,157)	-	130,315	(130,315)
57301	Vehicles	-	-	0	-	-	0
57305	Equipment	6,100	122,581	(116,481)	-	41,729	(41,729)
57306	Furniture and Fixtures	-	891	(891)	-	-	0
57309	Technology-Related Hardware	125,000	72,871	52,129	123,800	124,456	(656)
57311	Tech. Software	52,500	54,354	(1,854)	100,000	52,542	47,458
57402	Sewer Systems	4,500	6,416	(1,916)	5,200	4,200	1,000
	Property	\$188,100	\$864,310	(\$676,210)	\$229,000	\$355,350	(\$126,350)
58101	Professional Organization Fees	22,495	21,010	1,485	29,321	22,721	6,600
58102	Other Dues and Fees	14,177	22,784	(8,607)	8,591	12,751	(4,160)
58206	Claims and Settlements	-	(312)	312	-	134	(134)
58901	Other Misc Expenses/Indirect Cost Recovery	-	-	0	-	-	0
	Other	\$36,672	\$43,482	(\$6,810)	\$37,912	\$35,606	\$2,306
	Grand Total	\$33,783,193	\$34,167,605	(\$384,412)	\$32,506,856	\$32,612,492	(\$105,636)
			Agrees to AFS			Agrees to AFS	

**OOL DEPARTMENT
19 Budget to Actual**

		FY 21 - June 30, 2021 ACTUAL			FY 20 - June 30, 2020 ACTUAL		
UCOA Object Code	Description	FY2021 Budget	FY2021 YTD Actual	Var	FY2020 Budget	FY2020 YTD Actual	Var
51110	Regular Salaries	17,619,218	17,393,455	225,763	17,885,262	17,660,013	225,249
51113	Professional Days	-	-	0	271,350	245,475	25,875
51115	Salary-Substitute Certified	222,568	250,880	(28,312)	250,621	208,976	41,645
51132	Department Heads, and System-wide Supervisors	-	155,862	(155,862)	148,417	148,397	20
51133	Longevity (Non-Certified Only)	11,725	16,200	(4,475)	12,800	12,725	75
51201	Regular Overtime	20,000	47,846	(27,846)	20,000	21,318	(1,318)
51302	Professional Development	280	1,120	(840)	-	3,278	(3,278)
51306	Vacation Payoff	549	549	0	-	-	0
51309	Tutoring	-	-	0	-	480	(480)
51322	Severance	15,000	35,252	(20,252)	14,569	24,580	(10,011)
51323	Detention Coverage	4,000	888	3,112	4,400	4,099	301
51324	AM/PM Supervision	-	-	0	-	4,343	(4,343)
51326	RTI Support Team	-	-	0	4,000	14,225	(10,225)
51328	Severance	-	-	0	-	-	0
51332	Sick-Payoff Non-Severance	5,000	20,605	(15,605)	5,000	10,440	(5,440)
51338	Summer Pay ESY	28,970	28,970	0	47,086	47,086	0
51339	Classroom Coverage	50,000	66,030	(16,030)	50,000	35,295	14,705
51401	Stipend - Other	10,494	73,666	(63,172)	85,475	84,395	1,080
51403	Stipend - Ath. Dir./Extra. Curr.	8,823	-	8,823	116,582	-	116,582
51404	Stipend - Athletic Coaches	167,225	102,290	64,935	-	95,111	(95,111)
	Personnel Services - Compensation	\$18,163,852	\$18,193,613	(\$29,761)	\$18,915,562	\$18,620,236	\$295,326
52101	Health and Medical Premiums	3,198,216	3,085,068	113,148	3,260,568	3,213,532	47,036
52102	Life	73,257	66,843	6,414	77,996	69,771	8,225
52103	Dental	178,953	171,625	7,328	176,799	179,010	(2,211)
52105	Disability	490	490	0	-	-	0
52109	Medical Buyback	56,653	48,270	8,383	55,839	60,039	(4,200)
52122	Health and Medical Premiums-Retirees	77,985	70,333	7,652	174,704	110,012	64,692
52123	Dental Buyback	7,816	6,225	1,591	7,816	7,750	66
52125	Dental-Retirees	2,811	5,351	(2,540)	13,198	6,949	6,249
52202	OPEB - Future Benefits	-	-	0	-	-	0
52203	Teacher/Administrative Pension	2,277,936	2,232,832	45,104	2,171,323	2,261,673	(90,350)
52204	Private Pension Payment	3,298	3,298	0	-	-	0
52207	Survivor Benefits - ERSRI	24,237	21,058	3,179	25,420	22,733	2,687
52208	MERS Pension	72,870	67,350	5,520	70,406	73,615	(3,209)
52213	Teacher/Admin.-TIAA	397,508	364,601	32,907	442,838	392,871	49,967
52218	Non-Cert.-TIAA	24,075	24,066	9	23,093	24,075	(982)
52301	FICA	195,168	190,362	4,806	188,492	190,064	(1,572)
52302	Medicare	254,136	251,338	2,798	264,632	257,984	6,648
52501	Unemployment Insurance	120,570	136,231	(15,661)	34,610	105,328	(70,718)
52710	Workers Compensation Premium	124,370	117,374	6,996	122,939	112,201	10,738
52902	Employee Assistance Program	-	2,940	(2,940)	-	-	0
	Personnel Services - Employee Benefits	\$7,090,349	\$6,865,655	\$224,694	\$7,110,673	\$7,087,607	\$23,066
53202	SPED-Speech Therapist	-	64,017	(64,017)	-	-	0
53203	Occupational Therapist	128,462	128,462	0	104,535	104,962	(427)
53204	SPED-Therapist	45,000	64,047	(19,047)	35,000	45,147	(10,147)
53205	SPED-Psychologists	-	-	0	-	-	0
53206	Audiology Services	2,000	6,100	(4,100)	2,500	1,945	555
53207	Interpreters/Translators	1,246	744	502	1,226	527	699
53208	SPED-Orientation and Mobility	-	-	0	-	-	0
53209	Bus Assistants/Monitors	536,017	271,715	264,302	292,913	217,744	75,169
53211	Physical Therapists	30,950	30,950	0	33,866	33,866	0
53213	Evaluations	-	1,500	(1,500)	7,841	7,841	0
53214	Mentoring	1,000	-	1,000	8,000	-	8,000
53216	SPED-Tutoring Services	11,300	893	10,407	8,000	10,527	(2,527)
53218	Student Assistance	115,375	98,020	17,355	136,414	157,759	(21,345)
53220	SPED-Oth. Purch. Prof.Educ.Services	400	4,535	(4,135)	400	3,310	(2,910)
53221	Virtual Classroom	20,000	9,034	10,966	6,000	19,089	(13,089)
53222	Web-Based Supplemental Instruction Program	114,189	140,555	(26,366)	74,568	63,885	10,683
53224	SPED-Personal Care Attendant	80,000	133,432	(53,432)	67,000	80,410	(13,410)
53301	Professional Development and Training	64,858	70,940	(6,082)	80,825	50,132	30,693
53302	Curriculum Development	-	399	(399)	443	443	0
53303	SPED-Conferences/Workshops	617	3,617	(3,000)	8,400	1,412	6,988
53401	Auditing/Actuarial Services	38,776	26,026	12,750	32,222	30,872	1,350
53402	Legal Services	100,093	90,656	9,437	70,551	150,389	(79,838)
53404	Compliance	-	-	0	-	-	0
53403	Health Service Providers (for students)	-	-	0	-	-	0
53406	Other Services	-	94,103	(94,103)	777	7,913	(7,136)
53410	Police and Fire Details	-	58,019	(58,019)	43,000	42,751	249
53411	Physicians	2,000	2,000	0	1,500	2,000	(500)
53412	Dentists	1,500	-	1,500	1,500	1,631	(131)
53414	Medical Claims Providers	388	388	0	-	777	(777)
53416	Officials/Referees	32,500	20,340	12,160	34,651	24,063	10,588
53417	Contracted Nursing Services	-	-	0	10,655	-	10,655
53501	Data Processing Services	35,566	42,670	(7,104)	32,399	32,652	(253)
53502	Other Technical Services	142,538	147,225	(4,687)	66,101	146,111	(80,010)
53503	Assessment Testing	7,500	338	7,162	10,000	9,157	843
53703	Accreditation	-	-	0	-	-	0
53705	Shipping and Postage	11,033	6,252	4,781	7,684	9,789	(2,105)
53706	Catering/Food Reimbursement	5,000	2,213	2,787	9,000	7,904	1,096
	Purchased Professional and Technical Services	1,528,308	\$1,519,190	\$9,118	1,187,971	\$1,265,008	(\$77,037)

**OOL DEPARTMENT
19 Budget to Actual**

		FY 21 - June 30, 2021 ACTUAL			FY 20 - June 30, 2020 ACTUAL		
UCOA Object Code	Description	FY2021 Budget	FY2021 YTD Actual	Var	FY2020 Budget	FY2020 YTD Actual	Var
54201	Rubbish Disposal Services	21,000	30,906	(9,906)	20,000	23,675	(3,675)
54202	Snow Plowing/Removal	1,000	-	1,000	1,000	-	1,000
54204	Grounds Maintenance	18,026	11,754	6,272	21,000	41,951	(20,951)
54310	Non-Technology-Related Maintenance	37,054	33,398	3,656	49,000	38,770	10,230
54311	Maint. & Repairs-Fixtures	17,000	14,974	2,026	18,512	12,193	6,319
54312	Maint. & Repairs-General	-	-	0	-	-	-
54320	Maint. & Repairs-Tech-Related	781	1,335	(554)	-	-	0
54321	Maint. & Repairs-Electrical	5,000	2,001	2,999	5,000	6,235	(1,235)
54322	Maint. & Repairs-HVAC	10,000	5,509	4,491	10,000	12,353	(2,353)
54324	Maint. & Repairs-Plumbing	1,500	2,296	(796)	1,500	694	806
54402	Water	16,000	18,439	(2,439)	16,000	15,497	503
54403	Telephone	64,174	64,320	(146)	55,000	63,224	(8,224)
54406	Wireless Communications	227	227	0	-	-	0
54407	Internet Connectivity & Wireless	9,000	11,009	(2,009)	10,000	9,702	298
54601	SPED-Rental-Land and Buildings	9,493	9,493	0	6,088	6,088	0
54602	Rental of Equipment and Vehicles (Copiers)	43,965	32,703	11,262	45,809	41,334	4,475
	Purchased Property Services	\$254,220	\$238,364	\$15,856	\$258,909	\$271,716	(\$12,807)
55110	SPED-Transportation (Statewide)	70,387	560,112	(489,725)	-	-	0
55111	Transportation Contractors	1,399,710	1,348,867	50,843	1,446,945	1,011,437	435,508
55201	Property and Liability Insurance	211,519	213,224	(1,705)	185,125	186,807	(1,682)
55204	Student Accident Insurance	-	800	(800)	800	800	0
55401	Advertising Costs	1,000	1,730	(730)	4,027	640	3,387
55501	Printing	-	-	0	600	-	600
55610	Tuition to Other School Districts	464,000	482,070	(18,070)	310,300	462,133	(151,833)
55630	SPED-Tuition to Private Sources	2,397,706	1,364,792	1,032,914	2,230,867	1,547,844	683,023
55640	SPED-Tuition to Education Service Agency (NC, EBEC, etc.)	400,000	398,891	1,109	-	395,699	(395,699)
55660	Tuition to Charter Schools	15,000	12,207	2,793	15,000	14,110	890
55690	Tuition - Dual Enrollment	-	-	0	-	-	0
55701	Food Service Contractors	-	-	0	-	-	0
55803	Employee Travel -Non Teachers	13,609	11,119	2,490	8,178	14,207	(6,029)
55809	Employee Travel - Teachers	2,851	806	2,045	2,000	3,782	(1,782)
	Other Purchased Services	4,975,782	\$4,394,618	\$581,164	\$4,203,842	\$3,637,459	\$566,383
56101	General Supplies and Materials	243,049	184,001	59,048	280,273	324,222	(43,949)
56112	Uniform/Wearing Apparel Supplies	2,800	2,800	0	2,800	4,458	(1,658)
56113	Graduation Supplies	5,000	14,508	(9,508)	4,500	27,118	(22,618)
56115	Medical Supplies	7,800	9,181	(1,381)	6,256	5,629	627
56116	Athletic Supplies	10,000	7,397	2,603	15,000	14,075	925
56201	Natural Gas	55,000	52,014	2,986	50,000	51,252	(1,252)
56202	Gasoline	3,500	3,861	(361)	3,800	3,303	497
56203	Diesel Fuel	300	307	(7)	500	277	223
56204	Propane	100	157	(57)	3,200	48	3,152
56207	Vehicle Maint/Supplies/Parts	3,000	3,757	(757)	7,000	7,915	(915)
56209	Fuel Oil	220,000	233,128	(13,128)	240,000	200,244	39,756
56215	Electricity	370,000	364,262	5,738	340,000	365,973	(25,973)
56217	Plumbing & Heating Supplies	7,500	15,408	(7,908)	12,000	7,683	4,317
56218	Electrical Supplies	4,500	2,280	2,220	5,000	4,758	242
56219	Custodial Supplies	30,000	41,611	(11,611)	30,000	37,786	(7,786)
56401	Textbooks	-	32,412	(32,412)	16,730	147,279	(130,549)
56402	Library Books	12,000	5,272	6,728	16,957	17,015	(58)
56403	Reference Books	-	-	0	-	97	(97)
56404	Subscriptions and Periodicals	1,015	144	871	1,642	980	662
56406	Textbooks - Non-Public	3,500	3,060	440	4,000	3,377	623
56407	Web-based Software and Databases-Library	11,000	11,044	(44)	11,215	11,410	(195)
56409	Electronic Textbooks	-	1,614	(1,614)	3,000	-	3,000
56410	Textbooks - Dual/Concurrent Enrollment	115	114	1	-	893	(893)
56501	Technology-Related Supplies	3,976	1,622	2,354	3,850	11,023	(7,173)
	Supplies	\$994,155	\$989,954	\$4,201	\$1,057,723	\$1,246,815	(\$189,092)
57102	Land Improvements	-	(64,136)	64,136	31,000	67,786	(36,786)
57202	Building Improvements	-	(76,593)	76,593	-	17,870	(17,870)
57301	Vehicles	-	-	0	-	38,005	(38,005)
57305	Equipment	-	15,924	(15,924)	11,345	55,459	(44,114)
57306	Furniture and Fixtures	-	5,930	(5,930)	12,000	10,128	1,872
57309	Technology-Related Hardware	126,477	172,632	(46,155)	69,079	209,686	(140,607)
57311	Tech. Software	25,550	26,566	(1,016)	157,500	63,549	93,951
57402	Sewer Systems	5,200	4,200	1,000	5,200	4,100	1,100
	Property	\$157,227	\$84,523	\$72,704	\$286,124	\$466,583	(\$180,459)
58101	Professional Organization Fees	29,250	25,382	3,868	25,964	28,403	(2,439)
58102	Other Dues and Fees	8,134	7,707	427	6,016	9,144	(3,128)
58206	Claims and Settlements	-	152,735	(152,735)	335	122	213
58901	Other Misc Expenses/Indirect Cost Recovery	243	243	0	(47,572)	-	(47,572)
	Other	\$37,627	\$186,067	(\$148,440)	(\$15,257)	\$37,669	(\$52,926)
Grand Total		\$33,201,520	\$32,471,984	\$729,536	\$33,005,547	\$32,633,093	\$372,454
			<i>Agrees to AFS</i>			<i>Agrees to AFS</i>	
		32,126,520	Total Appropriation		31,890,000	Total Appropriation	
		1,075,000	Variance from Total Budget, Above		1,115,547	Variance from Total Budget, Above	
			<i>School Comm Authorized Use of Funds to Augment total Budget</i>			<i>School Comm Authorized Use of Funds to Augment total Budget</i>	
		400,000	Fund Balance		518,036	Fund Balance	
		675,000	Medicaid		597,511	Medicaid	
		1,075,000			1,115,547		

FY 19 - June 30, 2019 ACTUAL				
UCOA Object Code	Description	FY2019 Budget	FY2019 YTD Actual	Var
51110	Regular Salaries	17,278,154	17,389,902	(111,748)
51113	Professional Days	234,090	239,775	(5,685)
51115	Salary-Substitute Certified	361,179	343,351	17,828
51132	Department Heads, and System-wide Supervisors	142,912	143,398	(486)
51133	Longevity (Non-Certified Only)	12,150	12,800	(650)
51201	Regular Overtime	23,330	71,720	(48,390)
51302	Professional Development	100	1,304	(1,204)
51306	Vacation Payoff	-	-	0
51309	Tutoring	7,500	1,260	6,240
51322	Severance	10,874	30,111	(19,237)
51323	Detention Coverage	3,800	5,238	(1,438)
51324	AM/PM Supervision	-	3,403	(3,403)
51326	RTI Support Team	10,000	10,479	(479)
51328	Severance	-	-	0
51332	Sick-Payoff Non-Severance	2,500	17,560	(15,060)
51338	Summer Pay ESY	25,950	25,950	0
51339	Classroom Coverage	58,610	60,960	(2,350)
51401	Stipend - Other	33,600	86,326	(52,726)
51403	Stipend - Ath. Dir./Extra. Curr.	7,840	8,237	(397)
51404	Stipend - Athletic Coaches	110,074	104,880	5,194
Personnel Services - Compensation		\$18,322,663	\$18,556,654	(\$233,991)
52101	Health and Medical Premiums	3,106,123	3,235,209	(129,086)
52102	Life	70,885	74,357	(3,472)
52103	Dental	243,208	200,443	42,765
52105	Disability	-	-	0
52109	Medical Buyback	54,634	55,019	(385)
52122	Health and Medical Premiums-Retirees	335,775	160,690	175,085
52123	Dental Buyback	5,000	6,424	(1,424)
52125	Dental-Retirees	14,359	11,537	2,822
52202	OPEB - Future Benefits	-	-	0
52203	Teacher/Administrative Pension	2,094,025	2,073,158	20,867
52204	Private Pension Payment	-	-	0
52207	Survivor Benefits - ERSRI	19,481	22,278	(2,797)
52208	MERS Pension	58,339	50,805	7,534
52213	Teacher/Admin.-TIAA	381,858	354,684	27,174
52218	Non-Cert.-TIAA	22,456	21,589	867
52301	FICA	175,046	197,717	(22,671)
52302	Medicare	255,811	256,406	(595)
52501	Unemployment Insurance	44,148	14,956	29,192
52710	Workers Compensation Premium	109,595	118,794	(9,199)
52902	Employee Assistance Program	-	-	0
Personnel Services - Employee Benefits		\$6,990,743	\$6,854,066	\$136,677
53202	SPED-Speech Therapist	-	-	0
53203	Occupational Therapist	127,751	127,824	(73)
53204	SPED-Therapist	-	52,504	(52,504)
53205	SPED-Psychologists	-	-	0
53206	Audiology Services	-	2,967	(2,967)
53207	Interpreters/Translators	363	1,982	(1,619)
53208	SPED-Orientation and Mobility	800	800	0
53209	Bus Assistants/Monitors	280,640	313,458	(32,818)
53211	Physical Therapists	32,410	32,410	0
53213	Evaluations	9,125	9,125	0
53214	Mentoring	-	8,000	(8,000)
53216	SPED-Tutoring Services	12,000	16,307	(4,307)
53218	Student Assistance	130,712	148,048	(17,336)
53220	SPED-Oth. Purch. Prof.Educ.Services	2,848	4,748	(1,900)
53221	Virtual Classroom	-	8,798	(8,798)
53222	Web-Based Supplemental Instruction Program	23,375	71,868	(48,493)
53224	SPED-Personal Care Attendant	-	110,268	(110,268)
53301	Professional Development and Training	39,354	34,574	4,780
53302	Curriculum Development	24,640	639	24,001
53303	SPED-Conferences/Workshops	1,687	431	1,256
53401	Auditing/Actuarial Services	30,673	31,273	(600)
53402	Legal Services	76,369	91,780	(15,411)
53404	Compliance	-	-	0
53403	Health Service Providers (for students)	-	-	0
53406	Other Services	17,427	427	17,000
53410	Police and Fire Details	62,375	61,073	1,302
53411	Physicians	1,500	2,000	(500)
53412	Dentists	1,500	1,666	(166)
53414	Medical Claims Providers	-	-	0
53416	Officials/Referees	28,000	30,160	(2,160)
53417	Contracted Nursing Services	-	18,373	(18,373)
53501	Data Processing Services	27,891	28,751	(860)
53502	Other Technical Services	139,443	104,706	34,737
53503	Assessment Testing	2,000	22,293	(20,293)
53703	Accreditation	-	-	0
53705	Shipping and Postage	11,030	7,240	3,790
53706	Catering/Food Reimbursement	5,950	5,748	202
Purchased Professional and Technical Services		\$1,089,863	\$1,350,241	(\$260,378)

FY 19 - June 30, 2019 ACTUAL				
UCOA Object Code	Description	FY2019 Budget	FY2019 YTD Actual	Var
54201	Rubbish Disposal Services	25,000	23,781	1,219
54202	Snow Plowing/Removal	1,000	-	1,000
54204	Grounds Maintenance	22,500	25,771	(3,271)
54310	Non-Technology-Related Maintenance	55,500	57,634	(2,134)
54311	Maint. & Repairs-Fixtures	16,888	15,986	902
54312	Maint. & Repairs-General	-	-	0
54320	Maint. & Repairs-Tech-Related	250	210	40
54321	Maint.& Repairs-Electrical	1,000	6,485	(5,485)
54322	Maint.& Repairs-HVAC	22,000	9,424	12,576
54324	Maint.& Repairs-Plumbing	2,500	-	2,500
54402	Water	16,500	18,966	(2,466)
54403	Telephone	38,607	63,299	(24,692)
54406	Wireless Communications	-	-	0
54407	Internet Connectivity & Wireless	12,500	5,157	7,343
54601	SPED-Rental-Land and Buildings	5,818	5,818	0
54602	Rental of Equipment and Vehicles (Copiers)	65,519	45,884	19,635
	Purchased Property Services	\$285,582	\$278,415	\$7,167
55110	SPED-Transportation (Statewide)	-	-	0
55111	Transportation Contractors	1,359,559	1,483,463	(123,904)
55201	Property and Liability Insurance	189,785	177,972	11,813
55204	Student Accident Insurance	-	-	0
55401	Advertising Costs	5,541	5,760	(219)
55501	Printing	400	600	(200)
55610	Tuition to Other School Districts	377,933	445,334	(67,401)
55630	SPED-Tuition to Private Sources	411,667	1,737,858	(1,326,191)
55640	SPED-Tuition to Education Service Agency (NC, EBEC, etc.)	-	355,783	(355,783)
55660	Tuition to Charter Schools	-	14,751	(14,751)
55690	Tuition - Dual Enrollment	-	-	0
55701	Food Service Contractors	-	-	0
55803	Employee Travel -Non Teachers	13,677	12,935	742
55809	Employee Travel - Teachers	5,000	3,173	1,827
	Other Purchased Services	\$2,363,562	\$4,237,629	(\$1,874,067)
56101	General Supplies and Materials	289,107	257,350	31,757
56112	Uniform/Wearing Apparel Supplies	3,600	40	3,560
56113	Graduation Supplies	4,500	9,089	(4,589)
56115	Medical Supplies	7,502	5,475	2,027
56116	Athletic Supplies	18,150	18,216	(66)
56201	Natural Gas	55,000	47,001	7,999
56202	Gasoline	4,500	3,900	600
56203	Diesel Fuel	500	425	75
56204	Propane	15,000	2,817	12,183
56207	Vehicle Maint/Supplies/Parts	8,500	3,353	5,147
56209	Fuel Oil	200,000	227,340	(27,340)
56215	Electricity	330,000	374,155	(44,155)
56217	Plumbing & Heating Supplies	4,000	12,063	(8,063)
56218	Electrical Supplies	17,300	3,007	14,293
56219	Custodial Supplies	35,400	34,788	612
56401	Textbooks	54,153	21,322	32,831
56402	Library Books	15,685	12,919	2,766
56403	Reference Books	-	-	0
56404	Subscriptions and Periodicals	1,884	951	933
56406	Textbooks - Non-Public	13,500	3,724	9,776
56407	Web-based Software and Databases-Library	13,000	10,558	2,442
56409	Electronic Textbooks	-	12,395	(12,395)
56410	Textbooks - Dual/Concurrent Enrollment	250	-	250
56501	Technology-Related Supplies	2,548	14,375	(11,827)
	Supplies	\$1,094,079	\$1,075,263	\$18,816
57102	Land Improvements	-	-	0
57202	Building Improvements	-	5,274	(5,274)
57301	Vehicles	-	-	0
57305	Equipment	6,607	7,189	(582)
57306	Furniture and Fixtures	6,000	7,373	(1,373)
57309	Technology-Related Hardware	27,482	391,775	(364,293)
57311	Tech. Software	6,000	8,491	(2,491)
57402	Sewer Systems	10,000	4,126	5,874
	Property	\$56,089	\$424,228	(\$368,139)
58101	Professional Organization Fees	21,963	26,446	(4,483)
58102	Other Dues and Fees	8,620	7,781	839
58206	Claims and Settlements	204	204	0
58901	Other Misc Expenses/Indirect Cost Recovery	-	-	0
	Other	\$30,787	\$34,431	(\$3,644)
	Grand Total	\$30,233,368	\$32,810,927	(\$2,577,559)
			<i>Agrees to AFS</i>	
		30,233,368	Total Appropriation	
		-	Variance from Total Budget, Above	
			School Comm Authorized Use of Funds to Augment total Budget	
		1,153,895	Fund Balance	
		1,472,935	Medicaid	
		(49,271)	Unspent Augmented Funds	
		2,577,559		

TIVERTON SCHOOL DEPARTMENT
5 YEAR FUND BALANCE HISTORY
Estimated through June 30, 2024

Audited Fund Balance 7/1/2018	<u>4,270,625</u>
Less: FY 2019 Expenditures from Fund Balance	
THS School Parking Lot	(114,997)
TMS/THS Lights & Ceiling Tiles	(1,591,810)
THS Handicap Ramps	(24,953)
THS Gym Divider	(34,550)
To Balance Oper Budget - Structural Deficit	<u>(1,153,895)</u>
Net FY 2019 Activity	<u>(2,920,205)</u>
Fund Balance 06/30/2019 (per Audited F/S)	<u>1,350,420</u>
FY 2020 Activity	
Benefit Escrow	(35,000)
THS/TMS Parking Lot/Access Road	(60,086)
Wit & Wisdom (Curriculum)	(242,522)
Replace Maintenance Truck	(38,005)
To Balance Operating Budget - Structural Deficit	<u>(481,567)</u>
Net FY 2020 Activity	<u>(857,180)</u>
Fund Balance 06/30/2020 (per Audited F/S)	<u>493,240</u>
FY 2021 Fund Balance activity	
NCRSEP - Return of Fund Balance: FY 20 Audit	304,251
Special Ed. Cost Reductions: COVID-19 & IDEA-B	930,790
Substitute Grant: COVID-19	33,156
WorkShare Program Savings: COVID-19	43,264
Custodial & Building Supply Cost Overages: COVID-19	(46,323)
Legal/Settlements	(152,735)
Other Cost Overages (Texbooks, Architect, Technology, etc.)	(359,990)
Regular & Statewide Transportation Cost Overages (Net)	<u>(225,810)</u>
Net FY 2021 Activity	<u>526,603</u>
Fund Balance 06/30/2021 (per Audited F/S)	<u>1,019,843</u>
FY 2022 Fund Balance activity	
Operating Surplus	<u>51,524</u>
Net FY 2022 Activity	<u>51,524</u>
Fund Balance 06/30/2022 (per Audited F/S)	<u>1,071,367</u>
FY 2023 Fund Balance activity	
Operating Surplus	<u>477,091</u>
Net FY 2023 Activity	<u>477,091</u>
Fund Balance 06/30/2023 (per Audited F/S)	<u>1,548,458</u>
FY 2024 Fund Balance activity	
To Balance Operating Budget - Structural Deficit	<u>(636,777)</u>
Net FY 2024 Activity	<u>(636,777)</u>
Est. Fund Balance 06/30/2024	<u>911,681</u>

TIVERTON SCHOOL DEPARTMENT
5 YEAR MEDICAID HISTORY
Estimated through June 30, 2024

Balance 7/1/2018	<u><u>1,747,491</u></u>
Add: FY 2019 Reimbursements	273,702
Less: FY 2019 Expenditures - Structural Deficit	<u>(1,472,935)</u>
Net FY 2019 Activity	<u>(1,199,233)</u>
Balance 7/1/2019	<u><u>548,258</u></u>
Add: FY 2020 Reimbursements	294,290
Less: FY 2020 Expenditures	<u>-</u>
Net FY 2020 Activity	<u>294,290</u>
Balance 6/30/2020	<u><u>842,548</u></u>
Add: FY 2021 Reimbursements	247,229
Less: FY 2021 Expenditures - Structural Deficit	<u>(675,580)</u>
Net FY 2021 Activity	<u>(428,351)</u>
Balance 06/30/2021	<u><u>414,197</u></u>
Add: FY 2022 Reimbursements	261,628
Less: FY 2022 Expenditures	<u>-</u>
Net Est. FY 2022 Activity	<u>261,628</u>
Balance 06/30/2022	<u><u>675,825</u></u>
Add: FY 2023 Reimbursements	202,794
Less: FY 2023 Expenditures	<u>-</u>
Net FY 2023 Activity	<u>202,794</u>
Balance 06/30/2023	<u><u>878,619</u></u>
Add: FY 2024 Est. Reimbursements	200,000
Less: FY 2024 Expenditures - Structural Deficit	<u>(636,778)</u>
Net FY 2024 Est. Activity	<u>(436,778)</u>
Est. Balance 06/30/2024	<u><u>441,841</u></u>

TIVERTON SCHOOL DEPARTMENT
 ESSER FUNDS ANALYSIS
 ESSER I

Funds Allotted:		<u>ESSER I</u>
		<u>194,599</u>
Expended:		
Nurse Salaries (State Aid reduced by ESSER I Allotment)	192,077	
Nurse Benefits (State Aid reduced by ESSER I Allotment)	2,522	
Total		<u>194,599</u>



[Home](#) > [Funding Applications](#) > [Grant Transactions - Summary For Funding Application](#) > [Transactions for Grant](#) > [03/31 Financial Status Report Summary](#) > [09/30 Financial Status Report Details](#)

09/30 Financial Status Report Details

[< FSR Summary](#)

BY OBJECT:	QUARTERLY FINANCIAL STATUS REPORT		
	APPROVED BUDGET	7/1/2020 - 9/30/2022	ACCRUALS / 7/1/20
51000 - Personnel Services - Compensation	\$192,076.64	\$192,076.64	
52000 - Personnel Services - Employee Benefits	\$2,522.36	\$2,522.36	
53000 - Purchased Professional & Technical Services	\$0.00	\$0.00	
54000 - Purchased Property Services	\$0.00	\$0.00	
55000 - Other Purchased Services	\$0.00	\$0.00	
56000 - Supplies & Materials	\$0.00	\$0.00	
57000 - Property & Equipment	\$0.00	\$0.00	
58000 - Miscellaneous	\$0.00	\$0.00	
60000 - Indirect Costs	\$0.00	\$0.00	
TOTALS:	\$194,599.00	\$194,599.00	

TIVERTON SCHOOL DEPARTMENT
 ESSER FUNDS ANALYSIS
 ESSER II

Must be Fully Expended By 9/30/23
Fully Expended by June 30, 2023

ESSER II
757,507

Funds Allotted

Expenses

<u>Salaries</u>			
Summer Programs (Grant Required Expense)	All Schools	FY 22	56,245
Certified Nurse Assistant	THS	FY 22	7,116
PT Phys Ed Teacher	THS	FY 22	21,519
PT Music Teacher	THS	FY 22	21,519
PT Art Teacher	THS	FY 22	21,519
PT Phys Ed Teacher	TMS	FY 22	21,519
PT Music Teacher	TMS	FY 22	21,519
PT Art Teacher	TMS	FY 22	21,519
Remedial Math Specialist	FtB	FY 22	44,631
Remedial Math Specialist	Ranger	FY 22	44,631
Reading Specialist	THS	FY 22	57,013
Guidance Counselor	Ranger	FY 22	88,412
Total Salaries			<u>427,162</u>

Benefits

Summer Programs (Grant Required Expense)	All Schools	FY 22	1,807
Certified Nurse Assistant	THS	FY 22	544
PT Phys Ed Teacher	THS	FY 22	312
PT Music Teacher	THS	FY 22	312
PT Art Teacher	THS	FY 22	312
PT Phys Ed Teacher	TMS	FY 22	312
PT Music Teacher	TMS	FY 22	312
PT Art Teacher	TMS	FY 22	312
Remedial Math Specialist	FtB	FY 22	23,461
Remedial Math Specialist	Ranger	FY 22	23,461
Reading Specialist	THS	FY 22	25,100
Guidance Counselor	Ranger	FY 22	43,567
Total Benefits			<u>119,812</u>

Purchased Services				
SuccessMaker Intensive Summer Literacy Curriculum	Elem/TMS	FY 22	1,914	
Panorama Software: SEL/Suicide Prevention	District	FY 22	3,500	
Tutoring	District	FY 23	25,193	
RISAS Assoc. - Prof Development: SEL	TMS/THS	FY 23	3,200	
Student Assistance Counselor	TMS/THS	FY 22	13,200	
Envision Math Curriculum	TMS/THS	FY 22	147,975	
Postage: Summer Programs Outreach	Pocasset	FY 22	100	
Total Purchased Services			<u>195,082</u>	
Supplies				
Summer Program Supplies	All Schools	FY 22	842	
Custodial Supplies	All Schools	FY 22	1,821	
Custodial Supplies	All Schools	FY 23	889	
Total Supplies			<u>3,552</u>	
Property & Equipment				
EPSON Copier	THS		11,900	
Total Property & Equipment			<u>11,900</u>	
TOTAL ESSER II FUNDS EXPENDED			<u>757,507</u>	



Home > [Funding Applications](#) > [Grant Transactions - Summary For Funding Application](#) > [Transactions for Grant](#) > [09/30 Financial Status Report Summary](#) > [09/30 Financial Status Report Details](#)

< [FSR Summary](#)

BY OBJECT:	QUARTERLY FINANCIAL STATUS REPORT		EXPENDITURES 7/1/2020 - 9/30/2023	ACCRUALS / E 7/1/20
	APPROVED BUDGET			
51000 - Personnel Services - Compensation	\$427,161.64		\$427,161.64	
52000 - Personnel Services - Employee Benefits	\$119,812.35		\$119,812.35	
53000 - Purchased Professional & Technical Services	\$195,082.18		\$195,082.18	
54000 - Purchased Property Services	\$0.00		\$0.00	
55000 - Other Purchased Services	\$0.00		\$0.00	
56000 - Supplies & Materials	\$3,550.83		\$3,550.83	
57000 - Property & Equipment	\$11,900.00		\$11,900.00	
58000 - Miscellaneous	\$0.00		\$0.00	
60000 - Indirect Costs	\$0.00		\$0.00	
TOTALS:	\$757,507.00		\$757,507.00	

TIVERTON SCHOOL DEPARTMENT
 ESSER FUNDS ANALYSIS

ESSER III

*Must be Fully Expended By 9/30/24
 Fully Expended by June 30, 2023*

ESSER III
1,701,788

Funds Allotted

Expenses

<u>Salaries</u>			
Remedial Math Specialist	Pocasset	FY 23	21,770
Remedial Math Specialist	Pocasset	FY 23	46,170
Remedial Math Specialist	FtB	FY 23	41,265
Remedial Math Specialist	FtB	FY 23	44,851
Remedial Math Specialist	Ranger	FY 23	92,839
Reading Specialist	Pocasset	FY 23	46,320
Special Education Teacher	TMS	FY 23	66,306
Special Education Coordinator	THIS	FY 23	47,990
Adjustment Counselor/Bridge Program	TMS	FY 23	90,772
Guidance Counselor	THIS	FY 23	58,730
Guidance Counselor	Pocasset	FY 23	92,339
Guidance Counselor	Ranger	FY 23	91,951
Salary & Wage Adjustments	District	FY 23	172,000
Total Salaries			<u>913,301</u>

Benefits

Remedial Math Specialist	Pocasset	FY 23	11,698
Remedial Math Specialist	Pocasset	FY 23	24,426
Remedial Math Specialist	FtB	FY 23	11,390
Remedial Math Specialist	FtB	FY 23	13,311
Remedial Math Specialist	Ranger	FY 23	48,585
Reading Specialist	Pocasset	FY 23	24,030
Special Education Teacher	TMS	FY 23	47,714
Special Education Coordinator	THIS	FY 23	24,541
Adjustment Counselor/Bridge Program	TMS	FY 23	39,999
Guidance Counselor	THIS	FY 23	37,409
Guidance Counselor	Pocasset	FY 23	45,197
Guidance Counselor	Ranger	FY 23	45,090
Salary & Wage Adjustments: FICA/MED (partial)	District	FY 23	12,354
Total Benefits			<u>385,741</u>

Purchased Services

Amplify Science Curriculum	Elem./TMS	FY 23	89,779
My Perspectives ELA Curriculum	THIS	FY 23	84,069
zSpace Curriculum	TMS	FY 23	89,749
zSpace Curriculum	THIS	FY 23	95,425
zSpace Curriculum	District	FY 23	43,724
Total Purchased Services			<u>402,746</u>

TOTAL ESSER III FUNDS EXPENDED

1,701,788

< FSR Summary

BY OBJECT:	QUARTERLY FINANCIAL STATUS REPORT		
	APPROVED BUDGET	EXPENDITURES / E	ACCRUALS / E
	7/1/2021	9/30/2023	7/1/202
51000 - Personnel Services - Compensation	\$913,300.68	\$913,300.68	
52000 - Personnel Services - Employee Benefits	\$385,741.45	\$385,741.45	
53000 - Purchased Professional & Technical Services	\$282,049.27	\$282,049.27	
54000 - Purchased Property Services	\$0.00	\$0.00	
55000 - Other Purchased Services	\$0.00	\$0.00	
56000 - Supplies & Materials	\$0.00	\$0.00	
57000 - Property & Equipment	\$120,696.59	\$120,696.59	
58000 - Miscellaneous	\$0.00	\$0.00	
60000 - Indirect Costs	\$0.00	\$0.00	
TOTALS:	\$1,701,788.00	\$1,701,788.00	

TIVERTON SCHOOL DEPARTMENT
 ESSER FUNDS ANALYSIS

ESSER III

*Must be Fully Expended By 9/30/24
 Fully Expended by June 30, 2023*

ESSER III
1,701,788

Funds Allotted

Expenses

<u>Salaries</u>				
Remedial Math Specialist	Pocasset	FY 23	21,770	
Remedial Math Specialist	Pocasset	FY 23	46,170	
Remedial Math Specialist	FtB	FY 23	41,265	
Remedial Math Specialist	FtB	FY 23	44,851	
Remedial Math Specialist	Ranger	FY 23	92,839	
Reading Specialist	Pocasset	FY 23	46,320	
Special Education Teacher	TMS	FY 23	66,306	
Special Education Coordinator	THS	FY 23	47,990	
Adjustment Counselor/Bridge Program	TMS	FY 23	90,772	
Guidance Counselor	THS	FY 23	58,730	
Guidance Counselor	Pocasset	FY 23	92,339	
Guidance Counselor	Ranger	FY 23	91,951	
Salary & Wage Adjustments	District	FY 23	172,000	
Total Salaries			<u>913,301</u>	

<u>Benefits</u>				
Remedial Math Specialist	Pocasset	FY 23	11,698	
Remedial Math Specialist	Pocasset	FY 23	24,426	
Remedial Math Specialist	FtB	FY 23	11,390	
Remedial Math Specialist	FtB	FY 23	13,311	
Remedial Math Specialist	Ranger	FY 23	48,585	
Reading Specialist	Pocasset	FY 23	24,030	
Special Education Teacher	TMS	FY 23	47,714	
Special Education Coordinator	THS	FY 23	24,541	
Adjustment Counselor/Bridge Program	TMS	FY 23	39,999	
Guidance Counselor	THS	FY 23	37,409	
Guidance Counselor	Pocasset	FY 23	45,197	
Guidance Counselor	Ranger	FY 23	45,090	
Salary & Wage Adjustments: FICA/MEID (partial)	District	FY 23	12,354	
Total Benefits			<u>385,741</u>	

<u>Purchased Services</u>				
Amplify Science Curriculum	Elem/TMS	FY 23	89,779	
My Perspectives ELA Curriculum	THS	FY 23	84,069	
zSpace Curriculum	TMS	FY 23	89,749	
zSpace Curriculum	THS	FY 23	95,425	
zSpace Curriculum	District	FY 23	43,724	
Total Purchased Services			<u>402,746</u>	

TOTAL ESSER III FUNDS EXPENDED

1,701,788

09/30 Financial Status Report Details

< FSR Summary

BY OBJECT:	QUARTERLY FINANCIAL STATUS REPORT		
	APPROVED BUDGET	7/1/2021 - 9/30/2023	EXPENDITURES ACCRUALS / E 7/1/2021
51000 - Personnel Services - Compensation	\$913,300.68		\$913,300.68
52000 - Personnel Services - Employee Benefits	\$385,741.46		\$385,741.46
53000 - Purchased Professional & Technical Services	\$282,049.27		\$282,049.27
54000 - Purchased Property Services	\$0.00		\$0.00
55000 - Other Purchased Services	\$0.00		\$0.00
56000 - Supplies & Materials	\$0.00		\$0.00
57000 - Property & Equipment	\$120,696.59		\$120,696.59
58000 - Miscellaneous	\$0.00		\$0.00
60000 - Indirect Costs	\$0.00		\$0.00
TOTALS:	\$1,701,786.00		\$1,701,786.00