UIRSD FY2025 ASSESSMENT - V#6 CERTIFIED 12/20/2023

	TOTAL	AQUINNAH	CHILMARK	WEST TISBURY	TOTAL
ASSESSMENT PART A (SHARED)	$2,050,317.22	$265,781.86	$392,344.65	$1,392,190.70	$2,050,317.22
ASSESSMENT PART B (SCH COMM)	$2,603,826.96	$337,533.12	$498,263.18	$1,768,030.65	$2,603,826.96
School Committee Medicaid Offset	($38,495.28)	($4,990.13)	($7,366.38)	($26,138.77)	($38,495.28)
TOTAL PART A & B	$4,615,648.90	$598,324.86	$883,241.46	$3,134,082.59	$4,615,648.90
ASSESSMENT PART C					
Chilmark Operating Budget	$2,264,801.70	$452,960.34	$1,321,134.32	$490,707.03	$2,264,801.70
Chilmark School Choice Offset	($107,112.65)	($21,422.53)	($62,482.38)	($23,207.74)	($107,112.65)
W. Tisbury Operating Budget	$9,439,488.48	$1,072,669.15	$965,402.23	$7,401,417.10	$9,439,488.48
W Tisbury School Circuit Breaker Offset	$0.00	$0.00	$0.00	$0.00	$0.00
W. Tisbury School Choice Offset	($366,837.12)	($41,688.04)	($37,517.43)	($287,633.65)	($366,837.12)
TOTAL PART C	$11,230,340.41	$1,462,520.92	$2,186,536.74	$7,581,282.74	$11,230,340.41
ASSESSMENT PART D					
Chilmark Principal & Interest	$337,650.00	$32,414.40	$270,120.00	$35,115.60	$337,650.00
W. Tisbury Exterior Renovations	$0.00	$0.00	$0.00	$0.00	$0.00
State House Note Borrowing - WTS	$78,768.18	$8,294.29	$7,459.35	$63,014.54	$78,768.18
State House Note Borrowing - CHS	$30,632.07	$2,940.68	$24,505.66	$3,185.74	$30,632.07
TOTAL PART D	$447,050.25	$43,649.37	$302,085.00	$101,315.88	$447,050.25
TOTAL PART A, B, C & D	$16,293,039.56	$2,104,495.14	$3,371,863.20	$10,816,681.21	$16,293,039.56
					$14,921,475.20

ANTICIPATED REIMBURSEMENT	GENERAL FUND	SCHOOL CHOICE	CIRCUIT BREAKER	MEDICAID
Chapter 70 - State Aid	$1,005,967.00	($XXX,XXX to be used to offset FY24 Budget; see above)	($XXX Circuit Breaker used to offset FY24 Budget; see above)	($XXX to be used to offset FY24 Budget; see above)
Chapter 71 - Reg'l Transportation	$185,991.11			
Charter School Sending Tuition	($1,217,384.10)			
Charter School Tuition Reimbursements	$145,177.20			
SPED Circuit Breaker	$0.00		$0.00	
Medicaid Reimbursements	$38,495.00			$38,495.00
School Choice Sending Tuition	($83,962.00)			
School Choice Receiving Tuition	$0.00	$473,949.77		
Total Reimbursements	$74,284.21	$473,949.77	$0.00	$38,495.00
ANTICIPATED REVENUES				
E&D Offset	$50,000.00			
Interest Income	$66,379.00			
Misc. Revenue	$4,000.00			
Total Revenues	$120,379.00			
TOTAL GENERAL FUND REVENUE	$194,663.21	$25,234.12	$37,250.37	$132,178.72

FY25 TOTAL ASSESSMENTS	$16,098,376.35	$2,079,261.02	$3,334,612.84	$10,684,502.49	$16,098,376.35
FY'24 ASSESSMENTS	$14,359,989.67	$1,776,416.96	$3,182,677.70	$9,400,895.01	$14,359,989.67
DIFFERENCE	$1,738,386.67	$302,844.06	$151,935.13	$1,283,607.48	$1,738,386.67
PERCENTAGE INCREASE	12.11%	17.05%	4.77%	13.65%	12.11%

UIRSD FY 2025 FORMULAS

	School Attended		
Town of Residence	Chilmark	West Tisbury	Total
Aquinnah	12	30	42
Chilmark	35	27	62
West Tisbury	13	207	220
District Enrollment	60	264	324
School Choice/Shared Services	13	44	57
Total Building Enrollment	73	308	381

Does Not Include Students Tuitioned Out-of-District

Charter School	36
School Choice	14
Shared Services	1
Residential	0

FY24 Foundation Enrollment = 377

Cost Share For Part "A" & "B"

Based on the total enrollment per town divided by the total district enrollment.

Supt & Sch. Comm.:	Aquinnah =	12.96%	Chilmark =	19.14%	W. Tisbury =	67.90%

Cost Share For Part "C" Sites

Based on the enrollment per town in each school divided by the district enrollment of each school.

Chilmark School:	Aquinnah =	20.00%	Chilmark =	58.33%	W. Tisbury =	21.67%
W. Tisbury School:	Aquinnah =	11.36%	Chilmark =	10.23%	W. Tisbury =	78.41%

Cost Share For Part "D" Debt

Owning Town pays atleast 80%; non-owning Towns pay remaining 20% based on enrollment per Town.

Chilmark School:	Aquinnah =	9.60%	Chilmark =	80.00%	W. Tisbury =	10.40%
W. Tisbury School:	Aquinnah =	10.53%	Chilmark =	9.47%	W. Tisbury =	80.00%

* (Out of District School Choice)

UIRSD
FY25 Budget Version #6 12/20/2023 - CERTIFIED
Changes from FY24 Budget

FY24 Total Expense Budget **$ 14,892,457.08**

Location	Budget Line	Budget Line Descrip		$ Amount of Change	Note:	% Increase vs. Site FY24 Budget	% Increase vs. Total FY24 Budget
Shared Services	**6-209**	**Various**	**$**	**219,766.47**	**Per Version #2 presented to AISC on 11/16/23**	**12.0%**	**1.5%**
West Tisbury		Various lines	$	103,237.52	FY23 Eliminated Steps and new hire overages carrying over into FY24		
West Tisbury		Various Salary lines	$	306,224.87	Contractual Increases - Lanes, Steps, % Increase, One-Time Payments		
West Tisbury		Various Longevities	$	24,750.00	Contractual increase to Longevities		
West Tisbury		Various Salary lines	$	(58,967.97)	Contractual Adjustments - New Hires		
West Tisbury	218	Sal Increments - Professional	$	8,443.11	Admin increases replenished - FY25. Equivalent to 3.0% of Admin salaries		
West Tisbury	410	Health Insurance	$	158,617.85	based on 7.5% increase in premiums and FY24 projected usage		
West Tisbury	424	WT Student Insurance	$	3,201.18	Estimated 5% increase in premium		
West Tisbury	425	WT BUILDING INSURANCE	$	31,783.00	Based on FY24 increased premium and 6% increase in FY25 premium		
	Subtotal Contractual/Required Changes		*$*	*474,052.04*		*5.8%*	*3.2%*
West Tisbury	323	Technology	$	20,224.00	Year 5 of 5 year tech plan		
	Subtotal of Previously Approved Initiatives		*$*	*20,224.00*		*0.2%*	*0.1%*
West Tisbury	219	Sal., Increments - Structural	$	5,628.74	Equivalent to 2.0% of Admin Salaries		
West Tisbury	243	Sal, Teachers Schl Choice Offset	$	7,460.77	Adjusted School Choice to reflect FY23 Actuals plus $77.4K of prior year surplus		
West Tisbury	246, 253	Sal, Reg/Specials Teachers	$	160,441.33	1.0 Reading, 1.0 Math, 0.07 Hlth/Wellness & 0.04 Co-Tchr (shortage from grant)		
West Tisbury	275	WTS Island Grown	$	-			
West Tisbury	332	Salaries SPED ESPs	$	16,624.17	0.5 FTE position created from Contingency in FY24 (reduced by 0.5 FTE from V#1)		
West Tisbury	339	SPED Summer School Sal.	$	90,000.00	Continuation (would be Year 3) of program - was funded from State Grant		
West Tisbury	383	Custodian Salaries	$	27,979.20	0.4 FTE Day Custodian increase (first proposed as a 1.0 in FY24)		
West Tisbury	398	Water Testing/Maintenance	$	3,000.00	50% increase over FY23 budget		
West Tisbury	410	Health Insurance	$	51,000.00	Health Insurance increase for new positions		
West Tisbury	411	Dental Insurance	$	2,755.97	FY23 Actuals PLUS one new Dental Plan (for new Custodian position)		
	Subtotal New Items for FY25 Budget		*$*	*364,890.18*		*4.4%*	*2.5%*
West Tisbury	**Total Site:**		**$**	**859,166.22**		**10.5%**	**5.8%**
Chilmark		Various Salary lines	$	6,689.00	Contractual Increases - Lane Changes		

UIRSD
FY25 Budget Version #6 12/20/2023 - CERTIFIED
Changes from FY24 Budget

FY24 Total Expense Budget **$ 14,892,457.08**

Location	Budget Line	Budget Line Descrip	$ Amount of Change	Note:	% Increase vs. Site FY24 Budget	% Increase vs. Total FY24 Budget
Chilmark		Various Salary lines	$ 37,504.07	Contractual Increases - Step Increases		
Chilmark		Various Salary lines	$ 42,802.86	Contractual Increases - % COLA Increases		
Chilmark		Various Salary lines	$ 1,500.00	Contractual - One Time Payments		
Chilmark		Various Salary lines	$ (19,845.46)	New Hire Savings (Kind, Reg, Speials Teachers)		
Chilmark	434	Sal SPED Teaches	$ (25,291.96)	New Hire Savings - SPED Teacher Sal		
Chilmark	440	Sal Increments Professional	$ 5,636.17	Admin increases replenished - FY25. Equivalent to 3.0% of Admin salaries		
	Subtotal Contractual/Required Changes		*$ 48,994.68*		*2.5%*	*0.3%*
Chilmark	442	Prof Increments - Structural	$ 5,636.17	Equivalent to 3.0% of Admin Salaries/potential IT Adjustment		
Chilmark	438	Sal, Admin	$ 25,377.00	Placeholder for new Principal/Head of Building hire		
Chilmark	451	Kind ESP Sal Line	$ 75,165.84	# Additional ESPs (funded from Contingency in FY24)		
Chilmark	461	Sal, Teachers Schl Choice Offset	$ (51,182.54)	Adjusted School Choice to reflect FY23 Actuals plus $22.6K of prior year surplus		
Chilmark	484	Artist In Residence	$ 11,405.00	Restore to FY23 Actual level		
Chilmark	517	Undistr. Conf & Wrkshps	$ (2,500.00)	Reduction in discretionary funds for FY25		
Chilmark	554	Guidance Salary	$ 23,676.40	Increase from 0.4 FTE to 0.6 FTE for FY25		
Chilmark	581	Fuel Oil (Heating Oil)	$ (17,500.00)	Move to new HVAC system		
Chilmark	583	Power & Light (Electricity)	$ 17,500.00	Move to new HVAC system		
Chilmark	594	Water Testying/Mtce	$ 500.00	FY23 Actuals reflected one-time expenses.		
Chilmark	597	Landfill (Trash/Recycling)	$ 1,400.00	Increase to reflect FY22 Actual levels		
Chilmark	611	Health Insurance	$ 69,418.83	7.5% increase in premiums + $28K for Hlth Insur for Grant funded SOA Position		
Chilmark	612	Dental Insurance	$ 2,801.01	FY23 Actuals PLUS two new Dental Plans (for new ESPs)		
	Subtotal New Items for FY25 Budget		*$ 161,697.70*		*8.3%*	*1.1%*
Chilmark	**Total Site:**		**$ 210,692.38**		**10.8%**	**1.4%**
District		Various salary lines	$ 1,983.04	Union contractual increases		
District	626	District Food Service Salaries	$ (16,025.51)	Food Service salary - new hire savings		
District	629	Medicaid Offset	$ 233.22	increase based upon FY22 actuals		
District	630	Treasurers Expense/Audits	$ 10,130.97	Based on FY22 & FY23 Actuals		
District	624	Prof Increm - COLA	$ 2,470.58	Admin increases replenished - FY25. Equivalent to 3.0% of Admin salaries		
District	631	School Committee Legal	$ 6,882.01	Based on FY22 & FY23 Actuals		

UIRSD
FY25 Budget Version #6 12/20/2023 - CERTIFIED
Changes from FY24 Budget

FY24 Total Expense Budget **$ 14,892,457.08**

Location	Budget Line	Budget Line Descrip	$ Amount of Change	Note:	% Increase vs. Site FY24 Budget	% Increase vs. Total FY24 Budget
District	634	School Committee Insurance/Du	$ 1,540.69	Assumed 5% increase in premium		
District	635	Payroll Expense	$ 1,397.22	FY23 Actuals + 3% increase		
District	636	Workmans Compensation Insur	$ (12,986.95)	Based on FY23 Actuals plus 5% increase for FY24 and a 10% increase for FY25		
District	637	Unemployment Insurance	$ (8,679.90)	Projected increase in Principal $ amount for project		
District	638	Medicare Expenses	$ 16,850.70	Projected increase in interest on additional Principal and interest rate		
District	639	Medicaid Billing Expense	$ (17,013.71)	Based on % of Actuals in FY23		
District	640	Medicaid Offest (Reimb)	$ 233.22	Based on FY23 Actuals		
District	641	Employee Dental Insurance	$ (974.38)	FY25 estimate		
District	642	Retiree Dental Insurance	$ 3,202.28	Based on FY23 Actuals + 3% for FY24 and 3% for FY25		
District	643	Dukes County Assessment	$ 46,721.62	Based on FY23 Actuals + 3% for FY24 and 3% for FY25		
District	644	Employee Health Insurance	$ (22,912.28)	Estimated 7.5% increase in premiums for FY25 plus est. of emp. plan changes		
District	645	Retiree Health Insurance	$ 14,780.62	Based on FY23 Actuals + 3% for FY24 and 3% for FY25		
District	646	Building Insurance	$ 10,970.82	Based on FY23 Actuals + 10% for FY24 and 10% for FY25		
District	658	Principal CH HVAC	$ 130,100.00	Estimate per Intermunicipal Agreement - 10 year amortization		
District	659	BUS OPERATIONS CONTRACT	$ 18,270.80	Based on budget approved by Transportation on 11/19/23. Increased Chapter 71		
District	663	Interest CH HVAC	$ 65,050.00	Estimate per Intermunicipal Agreement - 10 year amortization @ 6.5%		
District		Various Lines	$ (457.20)	Miscellaneous lines (Longevities, etc.)		
	Subtotal Contractual/Required Changes		*$ 251,767.86*		*8.7%*	*1.7%*
District	647	OPEB	$ 71,000.00	Increase 3 new LT positions (2 Chilmark ESPs, 1 West Tis), plus $50K increase		
	Subtotal of Previously Approved Initiatives		*$ 71,000.00*		*2.4%*	*0.5%*
District	625	Prof Increm - Structural	$ 9,968.04	Equivalent to 2.0% of Admin Salaries plus potential adjustment for IT		
District	670	RESERVE DISTRICT	$ (221,779.00)	Decreased to $50K - which is now offset by proposed $50K E&D Revenue Offset		
	Subtotal New Items for FY25 Budget		*$ (211,810.96)*		*-7.3%*	*-1.4%*
District	**Total Site:**		**$ 110,956.90**		**3.8%**	**0.7%**
West Tisbury + Chilmark + District Changes			**$ 1,400,581.97**		**9.4%**	**9.4%**

UIRSD
FY25 Budget Version #6 12/20/2023 - CERTIFIED
Changes from FY24 Budget

FY24 Total Expense Budget **$ 14,892,457.08**

Location	Budget Line	Budget Line Descrip	$ Amount of Change	Note:	% Increase vs. Site FY24 Budget	% Increase vs. Total FY24 Budget
FY25 Total Expense Budget			**$ 16,293,039.56**			

* NOTE: For FY25 Chapter 70 will be increasing by at least $76,950 above FY23 Budget level, and DESE is directing these increased funds to be programmed in High Needs areas
This $76,950 additional revenue, when equated to exenses, would account for 0.5% of the increase in expenses.

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
6	UNION SECRETARY	422.49	497.40	1,318.81	884.52	1,344.47	901.82	468.12	883.70	859.18	(24.52)			
7	SALARY, SUPERINTENDENT	37,708.85	35,812.80	34,848.68	36,363.60	39,402.44	39,078.79	36,679.14	37,999.20	38,185.62	186.42			
8	SALARY HUMAN RESOURCES									1,909.28	1,909.28			
9	SALARY ASST SUPERINTENDENT									19,092.81	19,092.81			
10	SALARY, SECRETARIES	46,467.33	45,642.68	43,966.31	46,834.79	39,527.64	43,771.67	43,656.68	48,308.83	53,048.45	4,739.62			
11	SALARY, ADMINISTRATIVE ASSISTANT	17,191.78	16,314.72	15,875.51	16,117.92	16,415.32	17,172.62	21,265.53	16,827.65	17,551.64	723.99			
12	SALARY, ACCOUNTING MANAGER				16,707.60	17,284.65	18,878.06	19,082.19	18,498.83	19,451.38	952.55			
13	SALARY, FINANCIAL ADMIN ASSISTANT	41,803.15	31,999.13	32,358.30	31,613.14	33,897.92	33,567.68	35,976.56	33,089.74	34,715.70	1,625.96			
14	SO INCREMENTS HS & ELEM SHARED	0.00	0.00		10,052.47		7,758.19	0.00	14,653.46	8,369.53	(6,283.93)			
15	SO SALARY INCREMENTS ADMIN/STRUCTURAL									5,579.66	5,579.66			
16	GRANT INDIRECT OFFSETS	0.00	(3,581.28)		(3,538.08)		(3,607.27)		(3,534.81)	(6,873.41)	(3,338.60)			
17	SALARY, SUPT LONGEVITY							751.80	687.32	668.25	(19.07)			
18	SALARY, SEC LONGEVITY	3,091.15	2,288.04	2,228.35	2,260.44	2,614.25	3,607.27	3,132.50	3,633.00	3,914.03	281.03			
19	SO SECRETARIAL WORKSHOPS	213.71	298.44	59.69	589.68	29.29	601.21		392.76	381.86	(10.90)			
20	FINGERPRINTING	286.33	397.92		393.12		0.00		0.00		0.00			
21	SO RESEARCH & DEVELOPMENT EXPENSES	4,612.66	994.80	129.32	1,965.60	225.98	4,108.28	3,553.11	981.89	954.64	(27.25)			
22	SO SECRETARY TRAVEL	710.66	397.92		393.12		100.20		98.19	95.46	(2.73)			
23	SUPT CONTRACTUAL TRAVEL	0.00	835.63	447.66	825.55	589.68	841.70	352.07	0.00		0.00			
24	SUPT CONTRACTUAL CELLPHONE	256.70	0.00	79.58	0.00		0.00		0.00		0.00			
25	SO PAYROLL OBLIGATIONS	21,058.21	19,143.91	17,359.95	17,513.77	19,485.23	17,785.32	21,202.89	17,950.85	21,422.41	3,471.56			
26	SO BENEFITS	21,262.19	21,020.11	17,164.78	25,012.33	20,344.29	29,130.47	28,164.08	29,687.10	34,604.62	4,917.52			
27	OPEB				7,223.58	7,223.58	7,364.85	7,367.64	7,216.90	18,710.96	11,494.06			
28	SO RETIREE BENEFITS	14,070.89	11,711.79	17,764.10	11,975.80	16,999.61	19,140.95	15,389.65	18,756.44	18,235.89	(520.55)			
29	SO LIABILITY INSURANCE	2,979.26	2,339.77	2,850.10	2,311.55	2,936.02	2,870.79	3,293.89	2,813.12	3,417.73	604.61			
30		212,135.36												
31														
32	ELECTRICITY	1,667.90	1,452.41	1,390.29	2,152.33	1,419.40	2,194.42	1,378.78	2,150.34	2,090.66	(59.68)			
33	TELEPHONE	800.54	795.84	847.55	786.24	842.22	801.62	857.57	785.51	763.71	(21.80)			
34	RECYCLING PROGRAM	310.50	318.34	312.89	314.50	413.27	320.65	422.01	314.21	305.48	(8.73)			
35	ADVERTISING	164.73	198.96	101.68	196.56	491.79	200.40	1,331.05	196.38	190.93	(5.45)			
36	COPIER MAINTENANCE	30.72	397.92	259.61	393.12	252.70	400.81	263.03	392.76	243.68	(149.08)			
37	POSTAGE METER LEASE	448.26	397.92	417.57	393.12	419.47	400.81	421.42	392.76	381.86	(10.90)			
38	TELEPHONE MAINTENANCE	162.43	198.96	180.87	196.56	178.99	200.40	188.85	196.38	190.93	(5.45)			
39	COPIER LEASE	1,051.62	840.61	939.13	830.47	927.80	945.95	946.31	926.94	1,039.40	112.46			
40	POSTAGE	428.98	198.96	200.29	196.56	215.39	200.40	44.30	196.38	190.93	(5.45)			
41	OFFICE SUPPLIES	1,123.60	1,989.60	1,712.83	1,965.60	1,783.91	2,004.04	2,004.48	1,963.78	1,909.28	(54.50)			
42	COPIER SUPPLIES	951.77	258.65	330.49	255.53	1,380.60	260.53	654.16	392.76	381.86	(10.90)			
43	MAINTENANCE SUPPLIES	(3.32)	149.22	5.93	147.42	113.19	150.30	127.46	147.28	143.20	(4.08)			
44	DUES AND SUBSCRIPTIONS	4,839.94	2,387.52	3,540.10	2,358.72	2,673.02	3,565.79	3,557.92	3,494.16	3,397.18	(96.98)			
45		11,977.67												
46														
47	COMPUTER TECH SALARY	1,186.87	0.00		0.00		0.00	538.69	0.00		0.00			
48	INTERNET EXPENSES	396.31	159.17	181.89	157.25	197.52	160.32	105.79	197.36	191.88	(5.48)			
49	MAINTENANCE OF TECH EQUIPMENT	1,922.87	3,820.03	2,840.33	4,717.44	936.15	4,809.70	(91.42)	2,749.30	2,672.99	(76.31)			
50	SUPT OFFICE TECH SUPPORT				7,901.71		6,653.41		6,519.76	6,338.81	(180.95)			
51	NETWORK ENHANCEMENT	404.30	198.96	1,356.91	196.56	7,051.91	378.75	4,921.38	371.14	360.84	(10.30)			
52	EQUIPMENT PURCHASE	1,385.15	1,293.24	595.77	1,277.64	1,381.39	1,302.63	1,595.98	981.89	954.64	(27.25)			
53		5,295.50												
54														
55	COVID RELATED EXPENSES				4,914.00	2,328.48	0.00	36.09	0.00		0.00			
56	BLDG/GRNDS/FACILITIES MAINT	4,574.37	3,581.28	2,856.64	3,538.08	3,166.33	3,607.27	4,652.58	3,534.81	3,436.71	(98.10)			
57	ASCI SALARY	31,824.59	30,224.41	29,410.74	29,859.82	30,410.76	31,813.74	16,805.33	29,456.74		(29,456.74)			
58	ASCI LONGEVITY	481.32	447.66	447.66	442.26	442.26	701.41		0.00		0.00			
59	ASCI WORKSHOPS	168.97	298.44		294.84		300.61		0.00		0.00			
60	ASCI CONTRACTUAL TRAVEL	352.97	358.13	268.60	353.81	353.81	360.73		0.00		0.00			
61	ASCI PAYROLL OBLIGATIONS	903.61	745.33	699.32	695.73	705.70	741.26	382.02	686.34	385.97	(300.37)			
62	ASCI BENEFITS	2.26	2.10	1.10	2.08	2.08	2.12		4,939.22	1,821.06	(3,118.16)			
63		38,308.09												
64														
65	SBA SALARY	29,550.38	24,870.00	24,200.47	24,570.00	25,023.35	26,177.78	26,460.69	25,651.91	26,972.61	1,320.70			
66	SBA LONGEVITY	802.20	298.44	298.44	294.84	294.84	300.61	350.84	343.66	334.12	(9.54)			
67	SBA WORKSHOPS	128.35	397.92	277.35	786.24	778.10	801.62	1,073.25	589.13	572.78	(16.35)			
68	SBA CONTRACTUAL TRAVEL	243.42	358.13	268.60	353.81	353.81	360.73	360.86	353.48	343.67	(9.81)			
69	SBA PAYROLL OBLIGATIONS	5,726.49	4,598.85	4,349.11	4,135.13	4,474.72	4,405.72	4,707.93	4,317.22	4,756.67	439.45			
70	SBA BENEFITS	2,043.36	5,153.18	4,060.04	3,335.91	3,823.74	3,883.34	4,317.05	4,197.46	4,387.03	189.57			
71	ELL DIRECTOR SALARY	25,670.40	23,875.20	23,875.20	23,587.20	24,648.62	25,130.67	25,894.40	24,625.84	25,893.86	1,268.02			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4													FY25	FY24
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FTE	FTE
72	ELL DIRECTOR LONGEVITY					294.84		350.84		334.12	334.12			
73	ELL ASP SALARY				6,263.19	3,607.47	6,432.67	4,519.92	6,938.66	10,903.61	3,964.95			
74	ELL CONTRACTUAL SERVICES	313.08	198.96	195.89	196.56	206.48	200.40	139.83	196.38	190.93	(5.45)			
75	ELL WORKSHOPS	343.34	596.88	200.95	589.68	306.63	601.21	508.68	294.57	286.39	(8.18)			
76	ELL SUPPLIES	61.19	198.96	522.13	196.56	393.64	200.40	446.13	196.38	190.93	(5.45)			
77	ELL CONTRACTUAL TRAVEL	352.97	358.13	268.60	353.81	353.81	360.73	360.86	353.48	343.67	(9.81)			
78	ELL DIRECTOR PAYROLL OBLIGATIONS	1,213.12	580.17	544.35	1,603.68	641.35	1,668.16	1,375.24	1,741.56	1,693.23	(48.33)			
79	ELL DIRECTOR BENEFITS	132.20	125.06	(65.72)	4,928.11	773.07	5,729.14	273.96	273.21	285.55	12.34			
80	GRANT COORDINATOR'S SALARY	10,893.66	10,345.92	9,226.12	13,610.21	12,739.10	14,429.09	14,891.79	14,139.24	18,583.99	4,444.75			
81	GRANT COORDINATOR'S LONGEVITY	0.00	0.00		0.00		0.00		0.00		0.00			
82	GRANT COORD PAYROLL OBLIGATIONS	2,043.45	1,803.29	1,642.40	2,290.60	1,532.20	2,428.42	2,580.34	2,379.63	2,607.06	227.43			
83	GRANT COORD BENEFITS	0.00	0.00		0.00	113.43	0.00	126.01	125.00	130.65	5.65			
84	FACILITIES CONSULTANT	0.00	0.00		0.00		0.00		0.00		0.00			
85	HEALTH EDUC COORD SALARY	7,040.11	12,777.61	13,184.68	10,857.09	9,520.19	11,069.42	12,001.49	10,847.05	12,361.24	1,514.19			
86	HEALTH EDUC COORD LONGEVITY					294.84		350.84		334.12	334.12			
87	HEALTH EDUC CONTR SERVICES	0.00	10,027.88	0.00	9,906.91	6,440.78	0.00		0.00		0.00			
88	HEALTH EDUC COORD PAYOBS	1,293.27	1,096.23	975.51	252.97	1,691.13	257.92	275.46	0.00	278.31	278.31			
89	HEALTH EDUC COORD BENEFITS	0.00	0.00		3,226.18	4,027.56	4,133.86	5,012.20	5,094.39	5,324.48	230.09			
90	SPED ADMIN SALARY	29,269.18	27,222.30	28,426.47	26,893.93	26,221.50	26,734.30	27,546.75	26,197.25	27,546.15	1,348.90			
91	SPED SEC SALARY	14,136.05	13,252.92	13,252.92	13,419.97	13,419.94	13,682.42	14,163.11	14,755.76	14,743.02	(12.74)			
92	SPED ADMIN LONGEVITY	0.00	0.00	417.82	0.00	855.04	450.91	1,323.17	490.95	477.32	(13.63)			
93	SPED SECRETARY LONGEVITY	449.23	417.82	0.00	412.78		420.85		412.39	400.95	(11.44)			
94	SPED ADMIN COMPUTER EXPENSES	1,224.11	1,492.20	1,177.56	1,474.20	1,209.89	1,503.03	1,283.38	1,276.46	1,241.03	(35.43)			
95	SPED ADMIN WORKSHOPS	165.78	198.96	59.69	196.56	196.56	200.40	160.38	0.00		0.00			
96	SPED POSTAGE EXPENSE	213.92	198.96	198.96	196.56	61.81	200.40		98.19	95.46	(2.73)			
97	SPED ADMIN SUPPLIES	273.21	397.92	198.88	393.12	390.19	400.81	229.28	196.38	190.93	(5.45)			
98	SPED ADMIN CONTRACTUAL TRAVEL	352.97	576.98	528.33	570.02	469.28	581.17	398.06	569.50	553.69	(15.81)			
99	SPED STAFF MILEAGE REIMB	973.61	2,188.56		2,162.16	854.99	2,204.44	1,177.93	1,374.65	1,336.50	(38.15)			
100	SPED ADMIN PAYROLL OBLIGATIONS	3,438.06	3,044.31	2,982.97	2,940.24	2,977.98	2,925.66	3,135.27	3,093.79	3,167.73	73.94			
101	SPED ADMIN BENEFITS	6,731.75	6,263.09	5,586.12	6,722.54	6,721.44	7,834.74	7,698.46	7,984.45	8,345.07	360.62			
102	PSYCHOLOGISTS SALARIES	59,327.72	57,637.32	57,637.32	59,748.34	59,748.34	80,789.28	74,494.09	86,457.90	89,611.80	3,153.90			
103	PSYCHOLOGISTS LONGEVITY	909.16	845.58	845.58	835.38	982.80	851.72	1,157.77	0.00	1,102.61	1,102.61			
104	SUMMER PSYCHOLOGISTS SALARIES	0.00	0.00		0.00		0.00		0.00		0.00			
105	PSYCHOLOGISTS CONTRACTUAL	0.00	0.00		0.00		0.00		0.00		0.00			
106	PSYCHOLOGISTS SUPPLIES	0.00	99.48	19.90	98.28	61.43	100.20	30.07	98.19	95.46	(2.73)			
107	PSYCHOLOGISTS PAYROLL OBLIGATIONS	1,650.49	1,421.13	1,336.31	1,429.55	1,354.30	1,897.21	1,447.89	2,060.13	1,462.89	(597.24)			
108	PSYCHOLOGISTS BENEFITS	12,316.35	11,416.26	10,222.67	15,489.81	10,679.28	18,046.25	10,756.36	20,840.36	21,781.62	941.26			
109	SPEECH TEACHERS SALARIES	95,690.27	83,451.98	85,699.63	88,633.70	88,461.01	92,309.99	89,285.30	97,548.76	106,834.93	9,286.17			
110	SPEECH TEACHERS LONGEVITY	0.00	0.00		0.00		0.00		0.00		0.00			
111	SUMMER SPEECH SALARIES	1,652.61	1,989.60	1,647.18	1,965.60		2,004.04		1,571.03	1,527.42	(43.61)			
112	SPEECH CONTRACTUAL	0.00	0.00		0.00		0.00	2,196.00	0.00		0.00			
113	SPEECH SUPPLIES & EXPENSES	329.78	198.96	179.96	196.56	148.40	200.40	166.73	98.19	95.46	(2.73)			
114	SPEECH TEACHERS PAYROLL OBLIGATIONS	3,232.40	2,965.28	2,503.29	2,594.94	2,644.77	2,659.29	2,423.15	2,806.82	2,639.17	(167.65)			
115	SPEECH TEACHERS BENEFITS	24,013.79	22,293.54	19,776.62	20,788.71	20,677.02	24,221.18	21,739.99	24,684.00	25,798.86	1,114.86			
116	PROJ HEADWAY TEACHER SALARY	30,669.18	57,770.05	54,398.34	56,946.82	57,914.16	63,507.04	73,854.64	89,376.99	110,873.00	21,496.01			
117	PROJ HEADWAY TEACHER LONGEVITY					368.55	375.76	626.50	368.21	596.65	228.44			
118	PROJ HEADWAY ASSISTANTS	80,384.28	71,435.90	77,447.83	83,831.41	88,720.36	95,220.28	95,245.57	107,241.89	152,895.14	45,653.25			
119	PROJ HEADWAY SUBSTITUTES	1,592.37	1,243.50	2,054.76	1,228.50	3,160.93	1,665.86	4,639.86	1,632.39	2,016.68	384.29			
120														
121	PROJ HEADWAY ASST LONGEVITY	989.38	1,293.24	1,293.24	1,277.64	1,412.78	839.19	1,578.78	0.00		0.00			
122	PROJ HEADWAY CONTR SERVICES	0.00	746.10	717.50	737.10		751.52	600.37	736.42	715.98	(20.44)			
123	PROJ HEADWAY SUPPLIES	301.18	373.05		368.55	485.00	375.76	361.10	122.74	596.65	473.91			
124	PROJ HEADWAY PAYROLL OBLIGATIONS	13,743.00	14,572.27	15,801.92	15,435.69	15,624.76	17,505.29	20,764.01	19,656.92	31,733.07	12,076.15			
125	PROJ HEADWAY PROF BENEFITS	50,958.55	48,680.19	51,068.70	54,547.49	47,406.10	63,587.25	59,223.76	64,802.28	87,490.15	22,687.87			
126	PROJ HEADWAY PROGRAM EXPENSES	267.73	0.00	247.30	0.00	212.95	0.00	105.88	0.00	119.33	119.33			
127	PHYSICAL THERAPIST SALARY	21,947.12	0.00		0.00		0.00	2,144.02	0.00		0.00			
128	OCCUPATIONAL THERAPIST SALARY	20,886.29	19,862.77	19,862.77	20,064.84	20,064.84	20,457.24	22,267.71	22,915.82	22,948.18	32.36			
129	OT/PT SUPPLIES & EXPENSES	9.95	99.48	114.99	98.28	96.62	100.20	43.50	98.19	95.46	(2.73)			
130	OT/PT PAYROLL OBLIGATIONS	2,030.67	1,723.38	1,617.00	1,160.46	1,597.25	1,183.15	1,710.44	1,275.82	1,728.15	452.33			
131	OT/PT BENEFITS	11,079.04	10,306.35	9,194.11	9,609.11	9,604.23	11,198.92	11,000.00	11,632.39	12,157.77	525.38			
132	SPED SUMMER SALARIES	44,627.64	22,383.00	11,589.42	22,113.00	28,421.62	22,545.45	23,036.94	22,092.56	22,672.71	580.15			
133	SPED SUMMER PAYROLL OBLIGATIONS	267.06	543.91	486.44	515.23	633.80	525.31	519.11	514.76	524.49	9.73			
134	SPED SUMMER EXPENSES	124.00	124.35	105.46	122.85	119.29	125.25	98.46	122.74	119.33	(3.41)			
135	SHARED PROGRAM COORD SALARY	0.00	21,487.68	21,487.68	21,228.48	22,183.76	22,617.60	23,305.00	22,163.25	23,304.50	1,141.25			
136	SHARED PROGRAM LONGEVITY	0.00	0.00		442.26		0.00		0.00		0.00			
137	SHARED PROGRAM CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
138	SHARED PROGRAM CONTRACTUAL TRAVEL	0.00	0.00		0.00		0.00		0.00		0.00			
139	SHARED PROGRAM PAYROLL OBLIGATIONS	633.03	522.15	499.90	494.62	504.34	526.99	519.70	516.40	525.08	8.68			
140	SHARED PROGRAM BENEFITS	4,617.58	0.00	3,832.08	0.00		0.00		0.00		0.00			
141	BRIDGE TEACHER SALARY	0.00	0.00		0.00		0.00		0.00		0.00			
142	BRIDGE ASSISTANTS SALARIES	0.00	0.00		0.00		0.00		0.00		0.00			
143	BRIDGE SUBSTITUTES	0.00	0.00		0.00		0.00		0.00		0.00			
144	BRIDGE CONTR SERVICES	0.00	0.00		0.00		0.00		0.00		0.00			
145	BRIDGE SUPPLIES	0.00	0.00		0.00		0.00		0.00		0.00			
146	BRIDGE PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00		0.00		0.00			
147	BRIDGE BENEFITS	0.00	0.00		0.00		0.00		0.00		0.00			
148	EARLY CHILDHOOD COORD SALARY	28,930.01	26,830.76	27,512.09	27,103.72	27,791.86	28,335.45	29,163.58	29,754.51	30,381.71	627.20			
149	EARLY CHILDHOOD LONGEVITY	601.65	559.58	559.58	552.83	552.83	563.64	939.75	552.31	894.98	342.67			
150	COMMUNITY OUTREACH COORD SALARY	22,243.95	26,163.33	24,951.57	25,079.80	25,079.83	25,570.28	27,683.79	28,296.09	28,891.85	595.76			
151	EARLY CHILDHOOD PAYROLL OBLIGATIONS	1,425.95	1,301.35	1,225.93	1,229.78	1,191.39	1,256.00	1,278.87	1,352.58	1,292.11	(60.47)			
152	EARLY CHILDHOOD COORD BENEFITS	12,779.20	12,882.94	11,885.51	12,011.39	12,005.29	13,998.65	13,750.06	14,266.14	14,910.48	644.34			
153	EARLY CHILDHOOD OTHER EXPENSES	0.00	124.35	0.00	122.85		125.25	85.20	122.74	119.33	(3.41)			
154	MS BRIDGE TEACHER SALARY	0.00	0.00		0.00		0.00		0.00		0.00			
155	MS BRIDGE ASSISTANTS SALARY	0.00	0.00		0.00		0.00		0.00		0.00			
156	MS BRIDGE SUBSTITUTES	0.00	0.00		0.00		0.00		0.00		0.00			
157	MS BRIDGE CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00			
158	MS BRIDGE SUPPLIES	0.00	0.00		0.00		0.00		0.00		0.00			
159	MS BRIDGE PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00		0.00		0.00			
160	MS BRIDGE BENEFITS	0.00	0.00		0.00		0.00		0.00		0.00			
161	COMPASS TEACHER SALARY	0.00	0.00		0.00		0.00		0.00		0.00			
162	COMPASS ASSISTANTS	0.00	0.00		0.00		0.00		0.00		0.00			
163	COMPASS SUBSTITUTES	0.00	0.00		0.00		0.00		0.00		0.00			
164	COMPASS CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00		0.00			
165	COMPASS TCHR LONGEVITY	0.00	0.00		0.00		0.00		0.00		0.00			
166	COMPASS ASST LONGEVITY	0.00	0.00		0.00		0.00		0.00		0.00			
167	COMPASS SUPPLIES	0.00	0.00		0.00		0.00		0.00		0.00			
168	COMPASS PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00		0.00		0.00			
169	COMPASS PROF BENEFITS	0.00	0.00		0.00		0.00		0.00		0.00			
170	MS COMPASS TEACHER	0.00	0.00		0.00		0.00		0.00		0.00			
171	MS COMPASS ASSISTANT	0.00	0.00		0.00		0.00		0.00		0.00			
172	MS COMPASS SUBSTITUTES	0.00	0.00		0.00		0.00		0.00		0.00			
173	MS COMPASS CONTR SERVICES	0.00	0.00		0.00		0.00		0.00		0.00			
174	MS COMPASS TCHR LONGEVITY	0.00	0.00		0.00		0.00		0.00		0.00			
175	MS COMPASS SUPPLIES	0.00	0.00		0.00		0.00		0.00		0.00			
176	MS COMPASS PR OBLIGATIONS	0.00	0.00		0.00		0.00		0.00		0.00			
177	MS COMPASS BENEFITS	0.00	0.00		0.00		0.00		0.00		0.00			
178	BRIDGE/COMPASS TCHR SALARIES	155,425.18	151,712.47	167,184.10	156,508.93	158,208.70	154,529.05	159,047.03	168,743.00	166,498.33	(2,244.67)			
179	BRIDGE/COMPASS ESP SALARIES	141,981.71	167,781.91	128,668.81	166,978.11	120,295.18	155,034.51	152,765.79	175,990.54	217,751.81	41,761.27			
180	BRIDGE/COMPASS SUBSTITUTES	14,390.71	1,865.25	2,431.04	1,842.75	3,510.62	2,498.79	2,531.06	2,448.59	2,380.64	(67.95)			
181	BRIDGE/COMPASS TCHR LONGEVITY	401.10	373.05	373.05	368.55	737.10	375.76	438.55	368.21	835.31	467.10			
182	BRIDGE/COMPASS ESP LONGEVITY	494.69	460.10	0.00	454.55	454.55	463.43		454.12	441.52	(12.60)			
183	BRIDGE/COMPASS CONTR SERVICES	2,550.15	6,217.50	879.89	6,142.50	1,334.70	1,252.53	911.16	1,227.36	1,193.30	(34.06)			
184	BRIDGE/COMPASS SUPPLIES	1,243.51	1,616.55	1,602.61	1,597.05	1,318.04	1,628.28	1,323.40	1,350.10	1,551.29	201.19			
185	BRIDGE/COMPASS PAYOBS	34,707.69	33,095.80	29,749.83	31,754.80	26,233.04	29,700.60	30,147.77	33,550.92	37,151.21	3,600.29			
186	BRIDGE/COMPASS BENEFITS	67,296.52	68,294.14	58,229.78	68,313.18	64,253.14	79,086.26	78,387.80	82,147.41	106,382.38	24,234.97			
187	SPED TRANS	102,772.52	107,776.63	97,861.18	106,476.55	106,476.55	105,749.82	105,789.90	106,216.13	106,366.33	150.20			
188	PROFESSIONAL ENHANCEMENT	21,392.00	20,890.80	15,080.69	21,621.60	18,524.23	22,044.44	8,902.36	21,601.61	21,002.09	(599.52)			
189	ISLAND-WIDE LRPC MENTORS	0.00	1,989.60	0.00	2,948.40	216.84		2,465.90			0.00			
190	ISLAND-WIDE LRPC VENDORS	1,034.39	1,989.60	1,434.89	2,948.40	2,366.50		647.72			0.00			
191	ISLAND-WIDE LRPC OTHER EXPENSE	1,420.09	0.00	2,557.45	0.00		6,012.12	307.02	1,375.35	1,337.18	(38.17)			
192	MVALP ADMIN SALARY	1,069.60	994.80	0.00	0.00		0.00		0.00		0.00			
193	MVALP DIRECTOR PAYROLL OBLIGATIONS	1,946.98	3,536.32	2,958.15	2,984.13	3,169.98	3,042.49	3,314.03	3,445.40	3,348.34	(97.06)			
194	MVALP DIRECTOR BENEFITS	2,871.39	5,153.18	4,934.55	4,247.77	4,091.35	4,948.85	4,689.43	5,043.42	5,271.20	227.78			
195	MVALP OTHER COSTS	0.01	298.44		294.84		300.61	291.99	294.57	286.39	(8.18)			
196	ELEM STRING TEACHER SALARIES	43,515.61	41,383.13	41,383.08	41,803.89	41,907.82	44,141.19	44,993.00	46,519.23	46,217.84	(301.39)			
197	SUBS-SO SHARED PROGRAM	0.00	248.70	248.70	245.70	245.70	333.17		326.48	317.42	(9.06)			
198	ELEM STRING TEACHER LONGEVITY	401.10	373.05	373.05	368.55	368.55	375.76	626.50	368.21	417.66	49.45			
199	ISLAND-WIDE MUSIC STIPENDS									1,193.30	1,193.30			
200	ISLAND-WIDE ACCOMPANIST	258.84	497.40	66.35	491.40		501.01		490.95	477.32	(13.63)			
201	ISLAND-WIDE CHOIR EXPENSES	0.00	621.75		614.25		626.26		613.68	596.65	(17.03)			
202	SO INCREMENTS ELEM ONLY SHARED	0.00	0.00		0.00		24,549.49		0.00		0.00			
203	FELIX NECK PROGRAM	2,567.04	2,387.52	2,387.52	2,358.72	2,358.72	2,404.85	2,405.76	2,356.54	2,291.14	(65.40)			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
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3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
204	STEAMSHIP AUTHORITY CONTRACT	5,882.80	5,471.40	5,471.40	5,405.40	3,243.24	5,511.11	3,508.40	5,400.40	5,250.52	(149.88)			
205	ISLAND-WIDE PHYSICIAN	1,818.32	1,691.16	1,691.16	1,670.76	1,670.76	1,703.43	1,704.08	1,669.22	1,622.89	(46.33)			
206	SHARED MILEAGE REIMBURSEMENT	241.47	696.36	23.50	687.96	518.70	701.41	592.08	687.32	668.25	(19.07)			
207	ELEM STRING TEACHER PAY OBLIGATIONS	1,203.31	1,020.72	952.04	1,053.31	942.76	963.00	1,003.54	909.34	1,013.93	104.59			
208	ELEM STRING TEACHER BENEFITS	6,922.99	9,204.14	6,438.84	6,008.29	6,001.35	7,001.97	9,113.32	7,272.99	7,601.48	328.49			
209	OTHER ISLAND-WIDE SHARED PROGRAMS	267.40	248.70		245.70	245.70	250.51	3,340.50	245.47	238.66	(6.81)			
210	ISLAND-WIDE MUSIC EXPENSES	160.42	621.75	871.84	614.25	612.80	626.26	525.80	613.68	596.65	(17.03)			
211	ASBESTOS WORKSHOPS & EXPENSES	0.00	0.00		0.00		0.00		0.00		0.00			
212	EDUCATIONAL NETWORK SUPPORT	1,316.87	2,765.54	795.84	2,732.18	982.80	2,785.62	1,233.28	1,355.01	1,317.40	(37.61)			
213	ADMINISTRATIVE NETWORK SUPPORT	15,131.30	12,942.36	11,495.72	14,162.15	12,172.40	14,439.11	13,464.89	12,647.59	13,251.23	603.64			
214														
215	**TOTAL SUPT/SHARED SERVICES**	**1,861,429.19**	**1,567,310.90**	**1,476,170.81**	**1,658,807.40**	**1,564,492.54**	**1,760,880.27**	**1,697,690.04**	**1,830,550.75**	**2,050,317.22**	**219,766.47**	**12.01%**		
216														
217	WT ADMINISTRATIVE SALARIES	245,771.00	245,771.00	245,771.00	256,830.00	256,830.00	265,802.75	268,035.00	281,437.00	281,437.00	0.00		2.00	2.00
218	WT SECRETARIAL SALARIES	127,537.34	130,503.00	131,862.40	133,764.96	132,840.00	133,761.00	150,998.56	147,212.15	171,727.68	24,515.53		2.00	2.00
219	WT ADMINISTRATIVE LONGEVITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	9,000.00	2,000.00			
220	WT SUBS-SECRETARIAL	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
221	WT SUB CALLING STIPEND	2,200.00	2,700.00	3,200.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00			
222	WT PROFESSIONAL INCREMENTS - COLA	0.00	6,144.28		1,229.56		0.00		0.00	8,443.11	8,443.11			
223	WT PROFESSIONAL INCREMENTS - STRUCTURAL									5,628.74	5,628.74			
224	WT SECRETARY LONGEVITY	5,700.00	5,700.00	5,700.00	6,200.00	6,200.00	6,200.00	7,650.00	6,200.00	6,200.00	0.00			
225	WT OFFICE EQUIP MAINTENANCE	6,752.00	7,400.00	8,460.00	7,400.00	5,700.00	7,400.00		7,400.00	7,400.00	0.00			
226	WT ADVERTISING	935.78	1,000.00	877.35	1,000.00	2,971.42	1,000.00	1,620.33	1,000.00	1,000.00	0.00			
227	WT PRINCIPAL'S OFFICE PROF DEV	2,992.29	3,500.00	1,412.50	3,500.00	3,784.47	3,500.00	3,453.09	3,500.00	3,500.00	0.00			
228	WT STUDENT DATA MANAGEMENT	9,018.29	5,000.00	7,820.60	5,000.00	5,686.61	8,000.00	7,971.69	8,000.00	8,000.00	0.00			
229	WT POSTAGE	4,032.91	5,200.00	1,959.84	5,200.00	3,901.80	5,200.00	2,365.45	5,200.00	5,200.00	0.00			
230	WT POSTAGE LEASE							941.64						
231	WT PRINCIPAL'S OFFICE EXPENSE	3,253.19	5,200.00	8,251.63	5,200.00	8,836.81	5,200.00	6,942.45	5,200.00	5,200.00	0.00			
232	WT PRINCIPAL'S RESEARCH & DEVELOPMENT	10,000.00	10,000.00	9,200.00	10,000.00	5,523.59	10,000.00	8,172.00	10,000.00	10,000.00	0.00			
233	WT PRINCIPAL'S COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	2,955.24	3,000.00	1,997.06	3,000.00	3,000.00	0.00			
234	WT PRINCIPAL'S CELLPHONE	500.00	600.00	250.00	600.00	450.00	600.00	600.00	600.00	600.00	0.00			
235														
236	***PRINCIPALS OFFICE***	***428,192.80***	***438,218.28***	***434,265.32***	***448,124.52***	***444,879.94***	***458,863.75***	***470,447.27***	***488,448.65***	***529,036.53***	***40,587.38***			
237														
238	WT KIND TEACHER SALARIES	185,351.06	188,250.00	186,580.01	167,811.68	164,483.59	167,813.00	201,191.25	185,591.00	194,815.23	9,224.23		2.00	2.00
239	WT KIND ASSISTANT SALARIES	45,984.81	66,892.00	66,351.13	70,415.40	46,155.64	60,720.92	62,577.93	78,268.44	80,505.30	2,236.86		2.00	2.00
240	WT SUBS-KINDERGARTEN	110.00	0.00	350.00	0.00	180.00	0.00	290.00	0.00	0.00	0.00			
241	WT KIND TCHR LONGEVITY	4,250.00	4,250.00	5,525.00	1,500.00		1,500.00	1,750.00	1,500.00	1,750.00	250.00			
242	WT KIND ASST LONGEVITY	2,450.00	2,450.00	4,900.00	2,450.00		2,450.00		2,450.00	2,450.00	0.00			
243														
244	***KINDERGARTEN TEACHERS***	***238,145.87***	***261,842.00***	***263,706.14***	***242,177.07***	***210,819.23***	***232,483.92***	***265,809.18***	***267,809.44***	***279,520.53***	***11,711.09***			
245														
246	WT TEACHER SALARIES	1,522,332.05	1,731,621.00	1,434,798.37	1,756,234.34	1,446,066.53	1,791,675.50	1,411,937.15	1,937,458.49	2,049,541.38	112,082.89		18.75	18.50
247	WT TEACHER SALARY SCHOOL CHOICE OFFSET	0.00	(287,298.00)		(287,298.00)		(374,297.89)		(374,297.89)	(366,837.12)	7,460.77			
248	WT TEACHER SALARY INCREMENTS	0.00	0.00		0.00		109,000.00		0.00	0.00	0.00			
249	WT TEACHER LONGEVITY	35,750.00	24,500.00	26,700.00	17,500.00	22,500.00	19,750.00	26,500.00	19,750.00	33,250.00	13,500.00			
250														
251	***TEACHERS SALARIES***	***1,558,082.05***	***1,468,823.00***	***1,461,498.37***	***1,486,436.34***	***1,468,566.53***	***1,546,127.61***	***1,438,437.15***	***1,582,910.60***	***1,715,954.26***	***133,043.66***			
252														
253	WT SPEC TEACHER SALARIES	1,094,977.53	1,220,477.00	1,264,452.99	1,282,890.12	1,277,897.63	1,279,266.80	1,312,799.27	1,379,402.64	1,567,049.29	187,646.65		15.46	13.60
254	WT SPEC TEACHER LONGEVITY	19,150.00	15,750.00	18,250.00	21,000.00	12,250.00	16,750.00	20,250.00	16,750.00	21,750.00	5,000.00			
255														
256	***SPECIAL TEACHERS SALARY***	***1,114,127.53***	***1,236,227.00***	***1,282,702.99***	***1,303,890.12***	***1,290,147.63***	***1,296,016.80***	***1,333,049.27***	***1,396,152.64***	***1,588,799.29***	***192,646.65***			
257														
258	WT ADVISOR IV 8TH GRADE TRIP	1,000.00	1,050.00		1,050.00		1,050.00		1,050.00	1,050.00	0.00			
259	WT ADVISOR III PUBLISHING	1,130.00	3,000.00	6,980.00	3,000.00	2,420.00	3,000.00	2,520.00	2,600.00	2,600.00	0.00			
260	WT HOMEWORK CLUB	2,245.00	1,800.00		1,800.00	1,575.00	1,800.00		1,800.00	1,800.00	0.00			
261	WT ADVISOR I YEARBOOK	0.00	800.00		800.00	480.00	800.00	540.00	800.00	800.00	0.00			
262	WT SPORTS COACHING SALARIES	5,258.70	5,700.00	1,900.00	5,700.00	3,756.25	5,700.00	4,402.50	6,700.00	6,700.00	0.00			
263	WT ADVISOR II MUSICAL/DRAMA	1,630.00	1,200.00		1,200.00	2,980.00	1,200.00	3,660.00	1,200.00	1,200.00	0.00			
264	WT ADVISOR V STUDENT COUNCIL	800.00	1,050.00		1,050.00	950.00	1,050.00	850.00	1,050.00	1,050.00	0.00			
265	WT STUDENT ACTIVITY STIPENDS						1,280.00	1,260.00	1,280.00	1,280.00	0.00			
266														
267	***SUPERVISION SALARIES***	***12,063.70***	***14,600.00***	***8,880.00***	***14,600.00***	***12,161.25***	***15,880.00***	***13,232.50***	***16,480.00***	***16,480.00***	***0.00***			
268														
269	WT RECESS COORDINATORS	0.00	500.00	0.00	500.00		500.00	0.00	0.00	0.00	0.00			

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5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
270	WT SUBS-REG DAY TEACHERS	57,735.00	42,000.00	50,825.00	42,000.00	65,881.12	67,597.25	78,925.00	67,597.25	67,597.25	0.00			
271	WT STIPEND (NON-CONTR) SAL	0.00	0.00	0.00	0.00	800.00	0.00		860.00	860.00	0.00			
272	WT SUBS-REG DAY ASSIST	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
273														
274	***MISCELLANEOUS SALARIES***	***57,735.00***	***42,500.00***	***50,825.00***	***42,500.00***	***66,681.12***	***68,097.25***	***78,925.00***	***68,457.25***	***68,457.25***	***0.00***			
275														
276	WT FINE ARTS PROG. & ASSEMBLIES			2,650.00		1,325.00		510.00			0.00			
277	WT ELL TRANSLATIONS	4,510.55	3,500.00	3,802.76	3,500.00	1,659.06	3,500.00	1,563.01	3,500.00	3,500.00	0.00			
278	WT REFEREE EXPENSES	1,950.00	2,000.00		2,000.00	2,550.00	2,000.00	2,925.00	2,000.00	2,000.00	0.00			
279	WT NON SPED SUMMER SCHOOL	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
280	WT ISLAND GROWN SCHOOLS	12,752.00	12,752.00	12,752.00	12,752.00	12,752.00	12,752.00	12,752.00	12,752.00	12,752.00	0.00			
281	WT AFTERSCHOOL PROGRAMS	6,750.00	10,000.00		10,000.00	10,012.37	10,000.00	10,129.48	10,000.00	10,000.00	0.00			
282	WT ENRICHMENT PROGRAMS	2,860.00	8,500.00	9,026.90	8,500.00	12,084.06	8,500.00	7,445.35	8,500.00	8,500.00	0.00			
283	WT SPORTS EXPENSES	2,437.21	2,460.00	4,341.36	2,460.00	1,890.55	2,460.00	3,031.23	2,460.00	2,460.00	0.00			
284	WT ARTS PROGRAM EXPENSES	3,675.81	4,500.00	5,339.42	4,500.00	2,647.11	4,500.00	5,225.89	4,500.00	4,500.00	0.00			
285														
286	***OTHER MISCELLANEOUS EXPENSES***	***34,935.57***	***43,712.00***	***37,912.44***	***43,712.00***	***44,920.15***	***43,712.00***	***43,581.96***	***43,712.00***	***43,712.00***	***0.00***			
287														
288	***WT UNDISTRIBUTED SUPPLIES***	***44,733.74***	***52,000.00***	***52,043.42***	***52,000.00***	***51,536.28***	***52,000.00***	***51,538.10***	***52,000.00***	***52,000.00***	***0.00***			
289														
290	***WT UNDIST. TEXTBOOKS/RESOURCES***	***26,348.57***	***32,000.00***	***31,997.65***	***32,000.00***	***32,100.32***	***32,000.00***	***27,827.07***	***32,000.00***	***32,000.00***	***0.00***			
291														
292	WT UNDISTRIB. FIELD TRIP EXPENSE	70.00	2,000.00	2,893.61	2,000.00		2,000.00	1,650.88	2,000.00	2,000.00	0.00			
293	WT OFF-ISLAND FIELD TRIPS	3,600.00	10,000.00		10,000.00	8,317.72	10,000.00	3,303.11	11,500.00	11,500.00	0.00			
294	WT NATURE'S CLASSROOM EXPENSES	1,494.03	140.00		140.00	1,000.00	140.00		0.00	0.00	0.00			
295														
296	***FIELD TRIPS***	***5,184.03***	***12,140.00***	***2,893.61***	***12,140.00***	***9,317.72***	***12,140.00***	***4,953.99***	***13,500.00***	***13,500.00***	***0.00***			
297														
298	WT SUBS-PROFESSIONAL DEVELOPMENT	0.00	6,000.00		6,000.00	680.00	7,980.00	140.00	7,980.00	7,980.00	0.00			
299	WT PROFESSIONAL DEVELOPMENT	9,220.48	7,500.00	5,114.62	7,500.00	10,739.99	7,500.00	6,839.39	7,500.00	7,500.00	0.00			
300	WT UNDISTRIBUTED CONF. & WRKSPS	8,250.63	9,450.00	2,069.85	9,450.00	2,376.00	9,450.00	11,211.99	9,450.00	9,450.00	0.00			
301	WT STAFF DEVELOPMENT EXPENSES	9,543.85	8,000.00	141.26	8,000.00	6,343.67	8,000.00	5,531.35	8,000.00	8,000.00	0.00			
302														
303	***CONFERENCES AND WORKSHOPS***	***27,014.96***	***30,950.00***	***7,325.73***	***30,950.00***	***20,139.66***	***32,930.00***	***23,722.73***	***32,930.00***	***32,930.00***	***0.00***			
304														
305	WT KIND SUPPLIES - CLASS 1	1,176.52	800.00	933.84	800.00	917.70	800.00	114.00	800.00	800.00	0.00			
306	WT KIND SUPPLIES - CLASS 2	502.73	800.00	1,057.63	800.00	1,082.04	800.00	25.00	800.00	800.00	0.00			
307	WT KIND CONFERENCES - CLASS 1	0.00	200.00	0.00	200.00		200.00		200.00	200.00	0.00			
308	WT KIND CONFERENCES - CLASS 2	0.00	200.00	0.00	200.00		200.00	89.00	200.00	200.00	0.00			
309	WT KIND FURN & EQUIPMENT	0.00	0.00	0.00	0.00		0.00	1,772.00	0.00	0.00	0.00			
310														
311	***KINDERGARTEN PROGRAM EXPENSES***	***1,679.25***	***2,000.00***	***1,991.47***	***2,000.00***	***1,999.74***	***2,000.00***	***2,000.00***	***2,000.00***	***2,000.00***	***0.00***			
312														
313	WT TECH TEACHER SALARY	97,636.00	99,833.00	91,974.00	102,079.24	101,531.18	102,080.00	104,562.20	109,390.57	112,671.70	3,281.13		1.00	1.00
314	WT TECH TEACHER LONGEVITY				1,500.00		1,500.00		1,500.00	1,500.00	0.00			
315	WT TECH ASSISTANT		17,132.50	17,132.47	17,603.85	18,305.00	18,304.78		22,600.92	22,364.10	(236.82)		0.50	0.50
316	WT TECH INTERNET & SECURITY	7,778.92	7,500.00	18,191.47	7,500.00	27,628.36	17,500.00	8,919.65	17,500.00	17,500.00	0.00			
317	WT COMPUTER MANAGEMENT	0.00	0.00	1,421.81	0.00		0.00		0.00	0.00	0.00			
318	WT TECH MAINTENANCE	820.00	5,000.00		5,000.00		5,000.00	16,699.00	5,000.00	5,000.00	0.00			
320	WT TECH PROF DEVELOPMENT							4,429.41			0.00			
321	WT TECH INSTRUCTIONAL SOFTWARE							23,792.76			0.00			
322	WT TECH SOFTWARE	13,854.09	10,000.00	29,014.13	10,000.00	19,983.38	10,000.00	5,709.99	10,000.00	10,000.00	0.00			
323	WT TECH INSTRUCTION SUPPLIES							2,016.44			0.00			
324	WT TECH SUPPLIES	12,649.29	7,500.00	27,546.90	7,500.00	16,474.01	7,500.00	20,377.93	7,500.00	7,500.00	0.00			
326	WT TECH INSTRUCTIONAL DEVICES							47,626.88			0.00			
327	WT TECH INSTRUCTION HARDWARE							4,227.85			0.00			
328	WT TECH HARDWARE	51,854.75	72,448.00	33,116.47	92,672.00	71,469.51	112,896.00	15,042.13	133,120.00	153,344.00	20,224.00			
329														
330	***INSTRUCTIONAL COMPUTERS***	***184,593.05***	***219,413.50***	***218,397.25***	***243,855.09***	***255,391.44***	***274,780.78***	***253,404.24***	***306,611.50***	***329,879.80***	***23,268.30***			
331														
332	***WT INSTRUCTIONAL COPIER***	***6,357.50***	***12,000.00***	***8,487.60***	***12,000.00***	***11,758.76***	***12,000.00***	***7,000.00***	***12,000.00***	***12,000.00***	***0.00***			
333														
334	***WT FURNITURE EXPENSE***	***9,236.01***	***10,000.00***	***9,943.99***	***10,000.00***	***9,883.64***	***10,000.00***	***11,356.55***	***12,000.00***	***12,000.00***	***0.00***			
335														
336	WT SPED TEACHER SALARY	368,433.00	600,164.00	319,298.62	632,708.01	518,521.68	653,508.00	649,492.03	683,956.96	696,561.19	12,604.23		7.00	7.00
337	WT SPED ASSISTANTS SALARIES	377,649.94	426,295.00	361,740.66	459,506.55	462,328.08	519,482.60	495,157.36	578,210.23	621,885.09	43,674.86		15.50	15.00

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3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
338	WT SUBS-SPED TCHR	0.00	0.00		0.00	37,727.59	0.00		0.00	0.00	0.00			
339	WT SPED TCHR LONGEVITY	0.00	0.00		0.00		0.00		0.00	1,750.00	1,750.00			
340	WT SPED ASST LONGEVITY	3,700.00	1,850.00	5,550.00	3,700.00	5,550.00	5,550.00	2,100.00	5,550.00	5,550.00	0.00			
341	WT SPED TUTORING/HOME INSTR	7,001.27	2,500.00	9,492.76	2,500.00		2,500.00		2,500.00	2,500.00	0.00			
342	WT SPED TUTORING/HOME INSTR CB OFFSET	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
343	WT SUBS-SPED ASSTS	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
344	WT SPED SUMMER SCHOOL SALARIES	7,538.50	10,500.00	360.00	10,500.00	5,685.00	10,500.00	1,360.00	9,000.00	99,000.00	90,000.00			
345	WT SPED CONFERENCES	2,292.09	2,000.00		2,000.00	3,600.00	2,000.00	1,200.00	2,000.00	2,000.00	0.00			
346	WT SPEC ED TEACHER SUPPLIES	1,979.16	2,000.00	2,041.56	2,000.00	2,316.47	2,000.00	89.95	2,000.00	2,000.00	0.00			
347	WT SPEC ED (766) EXPENSES	6,677.91	32,500.00	1,413.85	32,500.00	16,953.51	32,500.00	27,042.85	32,500.00	32,500.00	0.00			
348	WT SPEC ED (766) EXPENSES CB OFFSET	0.00	(12,500.00)		0.00		0.00		0.00	0.00	0.00			
349														
350	***SPECIAL EDUCATION DEPARTMENT***	***775,271.87***	***1,065,309.00***	***699,897.45***	***1,145,414.55***	***1,052,682.33***	***1,228,040.60***	***1,176,442.19***	***1,315,717.18***	***1,463,746.28***	***148,029.10***			
351														
352	WT LIBRARIAN TEACHER SALARY	102,595.00	104,903.00	104,903.00	107,263.32	107,263.00	107,263.00	110,408.00	114,944.04	118,392.32	3,448.28		1.00	1.00
353	WT LIBRARY ASSISTANT SALARY	33,162.78	17,132.50	17,132.41	17,603.85	18,305.00	18,304.78	17,819.14	22,600.92	22,364.10	(236.82)		0.50	0.50
354	WT LIBRARY TEACHER LONGEVITY	2,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,750.00	3,500.00	4,500.00	1,000.00			
355	WT LIBRARY ESP LONGEVITY	0.00	1,850.00		1,850.00		1,850.00		1,850.00	1,850.00	0.00			
356	WT LIBRARY AUTOMATION EXPENSE	0.00	1,879.00		1,879.00		1,879.00	2,700.15	1,879.00	1,879.00	0.00			
357	WT LIBRARY SUPPLIES & EXPENSES	5,629.38	7,521.00	7,313.04	7,521.00	7,743.29	7,521.00	6,221.65	7,521.00	7,521.00	0.00			
358														
359	***LIBRARY SERVICES***	***143,637.16***	***136,785.50***	***132,848.45***	***139,617.17***	***136,811.29***	***140,317.78***	***140,898.94***	***152,294.97***	***156,506.42***	***4,211.45***			
360														
361	WT AUDIO VISUAL MAINTENANCE	0.00	300.00	300.00	300.00		300.00		150.00	150.00	0.00			
362	WT AUDIO VISUAL EQUIPMENT	0.00	600.00	300.00	600.00	500.00	600.00	731.71	500.00	500.00	0.00			
363														
364	***AUDIO VISUAL***	***0.00***	***900.00***	***600.00***	***900.00***	***500.00***	***900.00***	***731.71***	***650.00***	***650.00***	***0.00***			
365														
366	WT GUIDANCE TEACHER SALARIES	208,041.88	212,723.00	212,723.00	220,458.18	220,459.00	220,458.67	229,809.00	236,246.33	240,487.45	4,241.11		2.13	2.13
367	WT GUIDANCE TEACHER LONGEVITY	5,000.00	5,000.00	5,000.00	5,750.00	5,750.00	5,750.00	7,000.00	5,750.00	7,000.00	1,250.00			
368	WT FAMILY OUTREACH	1,546.13	4,000.00	3,936.46	4,000.00	5,606.24	4,000.00	5,962.24	4,000.00	4,000.00	0.00			
369	WT GUIDANCE SUPP & MAT	401.80	2,000.00	809.58	2,000.00	900.00	2,000.00	10.99	2,000.00	2,000.00	0.00			
370														
371	***GUIDANCE DEPARTMENT***	***214,989.81***	***223,723.00***	***222,469.04***	***232,208.18***	***232,715.24***	***232,208.67***	***242,782.23***	***247,996.33***	***253,487.45***	***5,491.11***			
372														
373	WT SUBS-NURSE	4,050.00	0.00	10,350.00	0.00	2,160.00	0.00	3,060.00	0.00	0.00	0.00			
374	WT SCHOOL NURSE SALARY	100,387.00	106,186.00	106,186.00	111,821.47	111,235.55	114,996.11	114,460.84	119,829.13	123,423.75	3,594.62		1.03	1.03
375	WT NURSE LONGEVITY							1,750.00			0.00			
376	WT HEALTH SUPPLIES	896.10	3,000.00	1,143.56	3,000.00	4,405.01	3,000.00	3,538.47	3,000.00	3,000.00	0.00			
377														
378	***HEALTH AND HUMAN SERVICES***	***105,333.10***	***109,186.00***	***117,679.56***	***114,821.47***	***117,800.56***	***117,996.11***	***122,809.31***	***122,829.13***	***126,423.75***	***3,594.62***			
379														
380	***WT OTHER FOOD EXPENSES***	***1,941.68***	***1,850.00***	***1,752.65***	***1,850.00***	***2,105.17***	***1,850.00***	***2,064.50***	***1,850.00***	***1,850.00***	***0.00***			
381														
382	WT SECURITY CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
383	WT SECURITY SUPPLIES	0.00	0.00		0.00	128.00	0.00		0.00	0.00	0.00			
384	WT SECURITY CAPITAL EXPENSE	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
385														
386	***SCHOOL SECURITY***	***0.00***	***0.00***	***0.00***	***0.00***	***128.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***			
387														
388	WT CUSTODIAN SALARIES	236,518.49	250,891.00	253,169.16	268,706.65	263,202.64	274,318.92	281,543.56	311,417.55	357,642.40	46,224.85		4.40	4.00
389	WT CUSTODIAL OVERTIME	21,909.39	7,300.00	19,346.57	7,300.00	17,991.07	7,300.00	15,555.83	7,300.00	7,300.00	0.00			
390	WT EXTRA SERVICES CUSTODIAL	6,734.00	10,000.00	26,134.69	10,000.00	8,815.00	10,000.00	27,841.30	10,000.00	10,000.00	0.00			
391	WT CUSTODIAN LONGEVITY	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
392														
393	***CUSTODIAL SERVICES***	***265,161.88***	***268,191.00***	***298,650.42***	***286,006.65***	***290,008.71***	***291,618.92***	***324,940.69***	***328,717.55***	***374,942.40***	***46,224.85***			
394														
395	***WT FUEL***	***34,253.67***	***52,000.00***	***36,366.46***	***52,000.00***	***51,293.20***	***52,000.00***	***52,625.98***	***65,000.00***	***65,000.00***	***0.00***			
396														
397	WT POWER & LIGHT	28,844.37	33,000.00	31,546.08	33,000.00	33,064.49	33,000.00	25,367.68	39,600.00	39,600.00	0.00			
398	WT TELEPHONE	7,885.62	7,600.00	9,022.76	7,600.00	12,456.62	9,022.76	5,562.59	9,022.76	9,022.76	0.00			
399	WT TELEPHONE ALARM	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
400														
401	***UTILITIES***	***36,729.99***	***40,600.00***	***40,568.84***	***40,600.00***	***45,521.11***	***42,022.76***	***30,930.27***	***48,622.76***	***48,622.76***	***0.00***			
402														
403	WT WATER SYSTEM TESTING/MN	170.00	3,500.00	150.00	3,500.00	300.00	3,500.00	150.00	2,000.00	5,000.00	3,000.00			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
404	WT ALARM MAINTENANCE	9,074.00	2,000.00	3,544.00	2,000.00	10,066.00	3,544.00	4,702.00	6,044.00	6,044.00	0.00			
405	WT FLASHING LIGHTS	187.31	500.00	164.40	500.00	190.94	500.00	645.61	500.00	500.00	0.00			
406	WT LONG TERM MAINTENANCE	33,359.55	74,880.00	41,115.64	74,880.00	105,249.95	74,880.00	57,122.14	74,880.00	74,880.00	0.00			
407	WT PAINTING	1,356.64	5,000.00	952.69	5,000.00	10,306.50	5,000.00	902.91	5,000.00	5,000.00	0.00			
408	WT LANDFILL CHARGE	14,754.59	10,000.00	17,783.90	10,000.00	21,552.33	15,000.00	23,309.37	18,000.00	18,000.00	0.00			
409	WT CUSTODIAL SUPPLIES	23,959.53	20,000.00	36,666.17	20,000.00	18,968.23	20,000.00	23,481.15	20,000.00	20,000.00	0.00			
410	WT GENERAL MAINT EXPENSES	77,111.35	24,900.00	41,700.17	24,900.00	112,061.67	24,900.00	64,122.29	37,350.00	37,350.00	0.00			
411	WT GROUND MAINTENANCE	11,130.06	18,500.00	14,373.59	18,500.00	18,068.34	18,500.00	9,964.03	18,500.00	18,500.00	0.00			
412	WT SNOW REMOVAL	5,037.45	3,000.00	8,485.15	3,000.00	7,612.30	3,000.00	1,092.65	8,000.00	8,000.00	0.00			
413	WT CAPITAL IMPROVEMENTS	0.00	16,000.00	17,291.00	16,000.00		16,000.00	14,400.00	16,000.00	16,000.00	0.00			
414														
415	***GENERAL MAINTENANCE***	***176,140.48***	***178,280.00***	***182,226.71***	***178,280.00***	***304,376.26***	***184,824.00***	***199,892.15***	***206,274.00***	***209,274.00***	***3,000.00***			
416														
417	WT SEPARATION COSTS OTHER SALARIES			1,490.00				540.00			0.00			
418	WT SEPARATION COSTS PROFESSIONAL SALARIES			3,216.00							0.00			
419														
420	***EMPLOYEE SEPARATION EXPENSES***	***0.00***	***0.00***	***4,706.00***	***0.00***	***0.00***	***0.00***	***540.00***	***0.00***	***0.00***	***0.00***			
421														
422	WT HEALTH INSURANCE	1,065,264.22	1,063,129.00	1,069,539.53	1,074,352.26	1,047,590.63	1,164,393.55	1,238,359.08	1,222,923.07	1,432,540.92	209,617.85			
423	WT DENTAL INSURANCE	27,000.92	23,940.00	26,939.48	25,558.50	25,927.85	26,325.26	29,870.98	27,115.01	29,870.98	2,755.97			
424	WT LIFE INSURANCE	132.26	151.20	9.95	142.56	104.28	142.56	99.29	142.56	142.56	0.00			
425														
426	***EMPLOYEE INSURANCE***	***1,092,397.40***	***1,087,220.20***	***1,096,488.96***	***1,100,053.32***	***1,073,622.76***	***1,190,861.36***	***1,268,329.35***	***1,250,180.64***	***1,462,554.46***	***212,373.82***			
427														
428	WT RESERVE/CONTINGENCY													
429	WT STUDENT INSURANCE	11,083.23	9,150.00	10,798.19	11,150.00	23,171.32	22,550.00	23,357.08	22,550.00	25,751.18	0.00			
430	WT BUILDING INSURANCE	113,495.00	113,790.00	117,800.00	118,790.00	117,728.00	118,790.00	129,702.00	118,790.00	150,573.00	3,201.18			
431											31,783.00			
432	***INSURANCE***	***124,578.23***	***122,940.00***	***128,598.19***	***129,940.00***	***140,899.32***	***141,340.00***	***153,059.08***	***141,340.00***	***176,324.18***	***34,984.18***			
433														
434	***WT CROSSING GUARDS***	***5,340.00***	***5,000.00***	***5,910.00***	***5,000.00***	***5,340.00***	***5,000.00***	***4,980.00***	***5,000.00***	***5,000.00***	***0.00***			
435														
436	**TOTAL WEST TISBURY SCHOOL**	**6,724,182.90**	**7,168,410.48**	**6,841,633.71**	**7,403,076.49**	**7,384,107.36**	**7,718,012.31**	**7,746,191.41**	**8,213,484.63**	**9,072,651.36**	**859,166.22**	**10.46%**	**75.28**	**72.26**
437														
438	CH ADMIN SALARIES	105,826.02	104,326.00	104,326.02	109,021.00	109,021.00	112,662.43	117,021.00	122,873.00	148,250.00	25,377.00		3.02	
439	CH ADMIN LONGEVITY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,500.00	1,500.00	0.00		1.00	1.00
440	CH SEC'YS SAL'S	52,980.00	54,308.00	55,908.20	55,665.73	56,887.33	55,664.33	57,773.00	61,260.24	62,956.28	1,696.04			
441	CH SEC'YS LONGEVITY	0.00	1,600.00		1,600.00		1,600.00	1,850.00	1,600.00	1,850.00	250.00		0.85	0.85
442	CH SUBS-SECRETARIAL	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
443	CH ADVERTISING	401.52	250.00	415.57	250.00	229.87	250.00	814.44	250.00	250.00	0.00			
444	CH PRINCIPAL'S PROFESSIONAL DEVELOP	750.00	750.00	509.34	750.00		750.00		750.00	750.00	0.00			
445	CH PROFESSIONAL INCREMENTS - COLA	0.00	3,365.00		673.00		0.00		0.00	5,636.17	5,636.17			
446	CH PROFESSIONAL INCREMENTS - STRUCTURAL									5,636.17	5,636.17			
447	CH STUDENT DATA MANAGEMENT	1,209.63	2,000.00	1,248.91	2,000.00	1,193.17	2,000.00	1,957.52	1,500.00	1,500.00	0.00			
448	CH POSTAGE	1,251.12	500.00	1,243.86	500.00	838.22	500.00	819.69	400.00	400.00	0.00			
449	CH POSTAGE LEASE							272.00	500.00	500.00	0.00			
450	CH PRINCIPAL'S OFFICE EXPENSE	990.17	1,000.00	399.62	1,000.00	303.07	1,000.00	349.98	700.00	700.00	0.00			
451	CH PRINCIPAL'S RESEARCH & DEVELOPMENT	4,087.40	5,000.00		5,000.00		5,000.00	2,563.62	2,500.00	2,500.00	0.00			
452	CH EQUIPMENT & MAINTENANCE	85.94	100.00		100.00		100.00		100.00	100.00	0.00			
453														
454	***PRINCIPALS OFFICE***	***167,581.80***	***174,699.00***	***165,551.52***	***179,421.73***	***169,972.66***	***181,026.76***	***185,171.25***	***195,820.49***	***232,528.61***	***38,595.37***			
455														
456	CH KIND TEACHER SALARY	79,148.00	84,229.00	84,229.00	89,165.07	109,060.17	92,540.00	95,391.00	100,456.93	189,386.10	88,929.17		2.00	1.00
457	CH KIND ASSISTANT SALARY	23,011.00	24,829.00	24,829.00	56,294.79	41,368.82	76,185.20	32,884.10	0.00	81,494.30	81,494.30		2.00	0.00
458	CH SUBS-KINDERGARTEN	0.00	0.00		0.00		0.00	280.00	0.00	0.00	0.00			
459	CH KIND TCHR LONGEVITY	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
460	CH KIND ASST LONGEVITY	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
461														
462	***KINDERGARTEN TEACHERS/ESPs***	***102,159.00***	***109,058.00***	***109,058.00***	***145,459.86***	***150,428.99***	***168,725.20***	***128,555.10***	***100,456.93***	***270,880.40***	***170,423.47***			
463														
464	CH TEACHER SALARIES	153,628.88	193,348.00	137,831.99	191,244.31	176,690.37	293,325.00	227,909.89	387,750.44	314,245.79	(73,504.65)		3.00	4.00
465	CH TEACHER SALARIES SCHOOL CHOICE OFFSET	0.00	(42,930.00)		(42,930.00)		(55,930.11)		(55,930.11)	(107,112.65)	(51,182.54)			
466	CH TEACHER SALARY INCREMENTS	0.00	0.00		0.00		22,000.00		0.00	0.00	0.00			
467	CH TEACHER LONGEVITY	7,250.00	2,250.00	2,250.00	2,250.00		2,250.00	2,500.00	2,250.00	3,750.00	1,500.00			
468														
469	***TEACHERS SALARY***	***160,878.88***	***152,668.00***	***140,081.99***	***150,584.31***	***176,690.37***	***261,844.89***	***230,409.89***	***334,070.33***	***210,883.14***	***(123,187.19)***			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4													FY25	FY24
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FTE	FTE
470														
471	CH SPEC TEACHER SALARIES	149,690.22	189,657.00	163,145.80	179,525.07	165,151.81	244,338.00	249,990.60	287,055.45	285,135.72	(1,919.73)		2.80	2.80
472	CH SPEC TEACHER LONGEVITY	1,000.00	1,000.00	2,000.00	0.00		2,000.00	0.00	2,000.00	2,000.00	0.00			
473														
474	***SPECIAL TEACHERS SALARY***	***150,690.22***	***190,657.00***	***165,145.80***	***179,525.07***	***165,151.81***	***246,338.00***	249,990.60	***289,055.45***	***287,135.72***	***(1,919.73)***			
475														
476	CH ASSISTANT SALARIES	51,185.64	61,690.00	48,835.49	62,120.39	92,353.46	91,304.39	131,912.33	111,470.29	132,261.04	20,790.75		3.00	3.00
477	CH ASSISTANT LONGEVITY	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
478	CH EXTRA ASSISTANT TIME	0.00	650.00		650.00		650.00		650.00	650.00	0.00			
479														
480	***ASSISTANT TEACHERS SALARIES***	***51,185.64***	***62,340.00***	***48,835.49***	***62,770.39***	***92,353.46***	***91,954.39***	***131,912.33***	***112,120.29***	***132,911.04***	***20,790.75***			
481														
482	CH SUBS-REG DAY TEACHERS	5,175.00	8,700.00	17,015.00	8,700.00	16,566.41	11,571.00	13,860.00	11,571.00	11,571.00	0.00			
483	CH STIPEND (NON-CONTR) SAL	6,300.00	7,000.00	6,000.00	7,000.00	7,210.00	7,000.00	6,100.00	7,000.00	7,000.00	0.00			
484	CH BUS DUTY COVERAGE	851.25	2,000.00		2,000.00	1,128.75	2,000.00	1,395.00	2,000.00	2,000.00	0.00			
485	CH SUBS-REG DAY ASSIST	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
486														
487	***MISCELLANEOUS SALARIES***	***12,326.25***	***17,700.00***	***23,015.00***	***17,700.00***	***24,905.16***	***20,571.00***	***21,355.00***	***20,571.00***	***20,571.00***	***0.00***			
488														
489	CH ELL TRANSLATIONS	0.00	100.00		100.00		100.00		100.00	100.00	0.00			
490	CH ARTIST IN RESIDENCE	13,165.00	14,850.00	10,770.00	14,850.00	15,642.00	14,850.00	15,405.00	4,000.00	15,405.00	11,405.00			
491	CH MILEAGE REIMBURSEMENT	137.15	400.00		400.00		400.00		400.00	400.00	0.00			
492	CH ASSEMBLIES	0.00	500.00		500.00		500.00		500.00	500.00	0.00			
493														
494	***OTHER MISCELLANEOUS EXPENSES***	***13,302.15***	***15,850.00***	***10,770.00***	***15,850.00***	***15,642.00***	***15,850.00***	***15,405.00***	***5,000.00***	***16,405.00***	***11,405.00***			
495														
496	CH OUTING PROGRAM	3,500.00	3,500.00	450.99	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00	0.00			
497	CH ENRICHMENT PROGRAM	631.80	750.00		750.00		750.00	271.00	750.00	750.00	0.00			
498	CH ISLAND GROWN SCHOOLS	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	7,952.00	0.00			
499														
500	***ENRICHMENT***	***12,083.80***	***12,202.00***	***8,402.99***	***12,202.00***	***7,952.00***	***12,202.00***	***11,723.00***	***12,202.00***	***12,202.00***	***0.00***			
501														
502	CH COPY PAPER	976.20	1,300.00	1,233.09	1,300.00	1,416.80	1,300.00	2,028.86	1,300.00	1,300.00	0.00			
503	CH UNDISTRIBUTED SUPPLIES	6,496.35	6,500.00	6,849.68	6,500.00	3,714.43	10,000.00	9,864.31	10,000.00	10,000.00	0.00			
504	CH CURRICULUM ALIGN. SUPPL	2,163.28	2,200.00	3,727.02	2,200.00	2,355.24	2,200.00	1,954.21	2,200.00	2,200.00	0.00			
505														
506	***SUPPLIES AND MATERIALS***	***9,635.83***	***10,000.00***	***11,809.79***	***10,000.00***	***7,486.47***	***13,500.00***	***13,847.38***	***13,500.00***	***13,500.00***	***0.00***			
507														
508	CH UNDIST. TEXTBOOKS/RESOURCES	3,654.61	3,000.00	898.03	3,000.00	3,282.73	3,000.00	2,177.97	3,000.00	3,000.00	0.00			
509	CH REFERENCE MATERIALS	1,292.76	500.00	141.00	500.00	403.39	500.00	533.20	500.00	500.00	0.00			
510														
511	***TEXTBOOKS***	***4,947.37***	***3,500.00***	***1,039.03***	***3,500.00***	***3,686.12***	***3,500.00***	***2,711.17***	***3,500.00***	***3,500.00***	***0.00***			
512														
513	***FIELD TRIPS***	***600.00***	***2,400.00***	***0.00***	***2,400.00***	***0.00***	***2,400.00***	***0.00***	***2,900.00***	***2,900.00***	***0.00***			
514														
515	CH STAFF CURRICULUM SALARIES	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
516	CH SUBS-PROFESSIONAL DEVELOPMENT	0.00	1,000.00	363.64	1,000.00	40.00	1,330.00		1,330.00	1,330.00	0.00			
517	CH UNDISTRIBUTED CONF. & WRKSPS	2,244.00	7,200.00		7,200.00	35.00	7,200.00	2,966.00	5,000.00	2,500.00	(2,500.00)			
518														
519	***CONFERENCES AND WORKSHOPS***	***2,244.00***	***8,200.00***	***363.64***	***8,200.00***	***75.00***	***8,530.00***	***2,966.00***	***6,330.00***	***3,830.00***	***(2,500.00)***			
520														
521	CH KIND SUPPLIES	2,136.16	1,800.00	3,390.60	1,800.00	1,392.33	1,800.00	1,585.74	1,500.00	1,500.00	0.00			
522	CH KIND FURN & EQUIP	500.00	500.00		500.00		500.00	50.00	500.00	500.00	0.00			
523														
524	***KINDERGARTEN PROGRAM EXPENSES***	***2,636.16***	***2,300.00***	***3,390.60***	***2,300.00***	***1,392.33***	***2,300.00***	***1,635.74***	***2,000.00***	***2,000.00***	***0.00***			
525														
526	CH TECHNICIAN SALARY	30,274.00	30,274.00	30,274.00	31,636.00	31,636.00	36,636.00	37,735.00	39,622.25	39,622.25	0.00		0.50	0.50
527	CH TECHNICIAN LONGEVITY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	1,750.00	0.00			
528	CH COMPUTER TELEPHONE	4,948.75	2,800.00	1,223.56	2,800.00	2,908.77	2,800.00	1,643.75	2,800.00	2,800.00	0.00			
529	CH COMPUTER MNT & INSTALL	500.00	2,500.00	54.99	2,500.00		2,500.00		2,000.00	2,000.00	0.00			
530	CH NETWORK SECURITY						16,769.00	16,682.15	16,769.00	16,769.00	0.00			
531	CH COMPUTER EXPENSES	2,900.00	1,200.00	145.88	1,200.00	1,276.73	1,200.00	279.69	1,200.00	1,200.00	0.00			
532	CH COMPUTER SOFTWARE	6,215.60	6,765.00	5,656.69	6,765.00	6,323.06	6,765.00	5,504.15	6,765.00	6,765.00	0.00			
533	CH COMPUTER SUPPLIES & EXP	593.40	545.00	369.56	545.00	187.10	545.00	324.00	545.00	545.00	0.00			
534	CH NEW COMPUTER EQUIPMENT	20,600.00	22,300.00	20,065.40	22,300.00	18,710.00	22,300.00	19,224.39	22,300.00	22,300.00	0.00			
535														

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
536	***INSTRUCTIONAL COMPUTERS***	***66,031.75***	***67,884.00***	***59,290.08***	***67,884.00***	***62,541.66***	***91,015.00***	***83,143.13***	***91,864.00***	***93,751.25***	***0.00***			
537														
538	COPIER LEASE EXPENSE							8,922.55	8,198.52	8,198.52	0.00			
539	COPIER SUPPLIES/SERVICE							1,536.08	0.00	0.00	0.00			
540	***TOTAL COPIERS***	***7,619.86***	***7,800.00***	***6,719.22***	***7,800.00***	***10,696.11***	***7,800.00***	***10,458.63***	***8,198.52***	***8,198.52***	***0.00***			
541														
542	***CH FURNITURE***	***474.63***	***300.00***	***5,629.86***	***300.00***	***72.99***	***300.00***	***795.08***	***5,000.00***	***5,000.00***	***0.00***			
543														
544	CH SPED TEACHER SALARY	88,513.00	93,515.00	77,992.50	99,103.77	99,104.00	104,672.00	107,765.00	114,837.07	89,545.11	(25,291.96)		1.00	1.00
545	CH SUBS-SPED TCHR	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
546	CH SPED TEACHER LONGEVITY	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
547	CH SPED ESP								33,845.41	36,790.21	2,944.80		1.00	1.00
548	CH SPED TUTORING/HOME INSTR	280.00	300.00		300.00		300.00		300.00	300.00	0.00			
549	CH SPED SUMMER+EXTRA SALARIES	0.00	2,500.00	3,045.00	2,500.00	2,760.00	2,500.00	2,135.00	2,500.00	2,500.00	0.00			
550	CH SPEC ED (766) EXPENSES	1,156.91	1,500.00	753.54	1,500.00		1,500.00	1,870.95	1,500.00	1,500.00	0.00			
551	CH SPED EXPENSES	1,350.52	1,500.00	591.04	1,500.00	1,134.07	1,500.00	1,055.22	1,500.00	1,500.00	0.00			
552														
553	***SPECIAL EDUCATION DEPARTMENT***	***91,300.43***	***99,315.00***	***82,382.08***	***104,903.77***	***102,998.07***	***110,472.00***	***112,826.17***	***154,482.48***	***132,135.32***	***(22,347.16)***			
554														
555	CH LIBRARY SALARY/STIPEND	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
556	CH LIBRARY SUPPLIES & EXPENSES	1,997.59	2,000.00	53.43	2,000.00		2,000.00	1,487.26	2,000.00	2,000.00	0.00			
557														
558	***LIBRARY SERVICES***	***1,997.59***	***2,000.00***	***53.43***	***2,000.00***	***0.00***	***2,000.00***	***1,487.26***	***2,000.00***	***2,000.00***	***0.00***			
559														
560	CH GUIDANCE TEACHER SAL	42,265.20	43,216.00	43,216.00	44,188.36	44,188.00	44,188.00	46,072.00	47,352.64	73,160.08	25,807.43		0.60	0.40
561														
562	***GUIDANCE DEPARTMENT***	***42,265.20***	***43,216.00***	***43,216.00***	***44,188.36***	***44,188.00***	***44,188.00***	***46,072.00***	***47,352.64***	***73,160.08***	***25,807.43***			
563														
564	CH SCHOOL NURSE SALARY	7,755.55	25,856.00	56,950.00	60,195.60	84,734.00	90,123.76	91,948.00	97,222.73	110,360.38	13,137.65		1.00	1.00
565	CH SUBS-NURSE							450.00			0.00			
566	CH HEALTH CONTRACTUAL SERVICES			1,043.83							0.00			
567	CH HEALTH SUPPLIES	41.27	200.00	1,022.41	200.00	490.30	200.00	956.70	200.00	200.00	0.00			
568														
569	***HEALTH AND HUMAN SERVICES***	***7,796.82***	***26,056.00***	***59,016.24***	***60,395.60***	***85,224.30***	***90,323.76***	***93,354.70***	***97,422.73***	***110,560.38***	***13,137.65***			
570														
571	***CH OTHER FOOD EXPENSES***	***1,134.62***	***2,500.00***	***1,714.28***	***2,500.00***	***1,704.28***	***2,500.00***	***2,407.23***	***2,000.00***	***2,000.00***	***0.00***			
572														
573	CH SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
574	CH SECURITY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
575	CH SECURITY SUPPLIES	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
576	CH SECURITY CAPITAL EXPENSES	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
577														
578	***SCHOOL SECURITY***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***			
579														
580	CH CUSTODIAN SALARY	73,905.00	85,374.00	88,691.52	81,236.57	77,736.00	81,236.00	83,455.00	87,897.85	89,757.20	1,859.35		1.00	1.00
581	CH CUSTODIAN OVERTIME	311.13	100.00		100.00	530.53	100.00		100.00	100.00	0.00			
582	CH EXTRA SERVICES CUSTODIAL	12,930.38	6,000.00	3,875.70	6,000.00	2,497.20	6,000.00	3,328.00	5,000.00	5,000.00	0.00			
583	CH CUSTODIAN LONGEVITY	2,580.00	2,580.00	3,655.00	2,580.00	1,500.00	2,580.00	1,750.00	1,750.00	1,750.00	0.00			
584														
585	***CUSTODIAL SERVICES***	***89,726.51***	***94,054.00***	***96,222.22***	***89,916.57***	***82,263.73***	***89,916.00***	***88,533.00***	***94,747.85***	***96,607.20***	***1,859.35***			
586														
587	***CH FUEL***	***11,036.56***	***15,500.00***	***12,075.47***	***15,500.00***	***20,023.01***	***15,500.00***	***22,830.32***	***22,986.78***	***5,486.78***	***(17,500.00)***			
588														
589	CH POWER & LIGHT	7,465.82	8,000.00	8,898.68	8,000.00	8,496.34	8,898.68	9,014.34	10,678.42	28,178.42	17,500.00			
590	CH TELEPHONE	5,781.49	5,500.00	6,063.19	5,500.00	5,691.82	6,063.19	5,658.16	6,063.19	6,063.19	0.00			
591														
592	***UTILITIES***	***13,247.31***	***13,500.00***	***14,961.87***	***13,500.00***	***14,188.16***	***14,961.87***	***14,672.50***	***16,741.61***	***34,241.61***	***17,500.00***			
593														
594	CH WATER SYSTEM TESTING/MN	4,905.00	5,500.00	6,555.00	5,500.00	6,063.40	6,555.00	9,164.25	6,555.00	7,055.00	500.00			
595	CH FLASHING LIGHTS	182.92	300.00	188.58	300.00	192.13	300.00	293.63	300.00	300.00	0.00			
596	CH PAINTING	0.00	20,000.00	6,100.00	20,000.00	4,975.00	20,000.00	13,250.00	20,000.00	20,000.00	0.00			
597	CH LANDFILL CHARGE	5,562.18	3,500.00	5,928.46	3,500.00	7,303.97	5,928.46	9,076.05	5,928.46	7,328.46	1,400.00			
598	CH ALARM MAINTENANCE	544.50	1,500.00	1,601.00	1,500.00	1,589.40	1,601.00	1,358.00	1,601.00	1,601.00	0.00			
599	CH CUSTODIAL SUPPLIES	2,403.75	2,875.00	5,391.44	2,875.00	4,178.09	3,875.00	5,908.10	3,875.00	4,875.00	1,000.00			
600	CH GENERAL MAINT EXPENSES	44,664.85	25,000.00	20,203.00	25,000.00	36,295.02	25,000.00	23,540.45	25,000.00	24,000.00	(1,000.00)			
601	CH GROUND MAINTENANCE	4,848.75	3,250.00	7,842.10	3,250.00	5,221.25	4,250.00	2,957.50	5,000.00	5,000.00	0.00			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
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3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
602	CH EQUIPMENT	0.00	1,000.00	0.00	1,000.00		1,000.00		1,000.00	1,000.00	0.00			
603														
604	***GENERAL MAINTENANCE***	***63,111.95***	***62,925.00***	***53,809.58***	***62,925.00***	***65,818.26***	***68,509.46***	***65,547.98***	***69,259.46***	***71,159.46***	***1,900.00***			
605														
606	SEPARATION COSTS OTHER SALARIES			804.00							0.00			
607	SEPARATION COSTS PROFESSIONAL SALARIES										0.00			
608														
609	***EMPLOYEE SEPARATION EXPENSES***			***804.00***		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***			
610														
611	CH HEALTH INSURANCE	112,703.50	116,928.00	114,930.56	141,203.00	143,535.00	165,592.60	177,440.25	208,251.00	277,669.83	69,418.83			
612	CH DENTAL INSURANCE	2,652.50	3,150.00	2,735.50	2,799.50	4,184.50	2,883.49	4,571.00	2,969.99	5,771.00	2,801.01			
613	CH LIFE INSURANCE	19.35	32.40	1.35	21.12	14.85	21.12	16.20	21.12	21.12	0.00			
614														
615	***EMPLOYEE INSURANCE***	***115,375.35***	***120,110.40***	***117,667.41***	***144,023.62***	***147,734.35***	***168,497.21***	***182,027.45***	***211,242.11***	***283,461.95***	***72,219.84***			
616														
617	CH RESERVE/CONTINGENCY										0.00			
618	CH STUDENT INSURANCE	1,132.20	800.00	895.79	800.00	3,752.24	3,634.00	4,851.62	3,634.00	3,634.00	0.00			
619	CH BUILDING INSURANCE	18,778.00	22,538.00	20,578.00	22,538.00	23,890.00	22,538.00	26,653.00	22,538.00	27,045.60	4,507.60			
620														
621	***INSURANCE***	***19,910.20***	***23,338.00***	***21,473.79***	***23,338.00***	***27,642.24***	***26,172.00***	***31,504.62***	***26,172.00***	***30,679.60***	***4,507.60***			
622														
623	**TOTAL CHILMARK SCHOOL**	**1,221,299.68**	**1,340,072.40**	**1,262,499.38**	**1,429,068.27**	**1,480,831.53**	**1,760,697.54**	**1,751,342.53**	**1,946,996.66**	**2,157,689.05**	**210,692.39**	**10.82%**	**19.75**	**17.55**
624														
625	DISTRICT TREASURER'S SALARY	23,140.00	23,140.00	23,140.00	24,181.00	24,181.00	24,906.00	24,906.00	26,152.00	26,152.00	0.00		0.30	0.29
626	DISTRICT TECHNICIAN SALARY	74,002.00	74,002.00	74,002.00	77,332.00	77,332.00	89,307.00	89,952.00	94,450.00	94,450.00	0.00		1.00	1.00
627	DISTRICT SECRETARY SALARY	58,073.00	60,799.00	62,399.00	65,489.10	67,087.00	65,487.00	67,803.00	72,072.57	74,074.53	2,001.96		1.00	1.00
628	DISTRICT PROFESSIONAL INCREMENT - COLA	0.00	2,428.55		2,947.40		7,965.00		1,147.48	3,618.06	2,470.58			
629	DISTRICT SALARY INCREMENT - STRUCTURAL						0.00		0.00	9,968.04	9,968.04			
630	DISTRICT SECRETARY LONGEVITY							1,850.00			0.00			
631	DISTRICT TECHICIAN LONGEVITY	2,000.00	2,100.00	2,000.00	2,500.00	2,750.00	2,500.00	2,750.00	3,000.00	2,750.00	(250.00)			
632	DISTRICT FOOD SERVICE SALARIES	129,066.69	150,196.92	147,398.35	154,941.51	148,650.40	147,401.12	200,481.77	162,310.88	146,285.38	(16,025.51)		3.00	3.00
633	DISTRICT FOOD SERVICE PROGRAM							1,750.00			0.00			
634	SCHOOL COMMITTEE SECRETARY	4,120.00	4,000.00	5,465.00	5,125.00	5,690.00	5,465.00	5,725.00	5,465.00	5,465.00	0.00			
635	DISTRICT ADVERTISING							953.46			0.00			
636	TREASURERS EXPENSES/AUDIT	31,223.97	36,500.00	38,572.75	36,500.00	47,687.03	36,500.00	44,410.45	36,500.00	46,630.97	10,130.97			
637	SCHOOL COMMITTEE LEGAL	5,883.20	7,500.00	7,613.68	7,500.00	14,677.80	7,613.68	14,495.69	7,613.68	14,495.69	6,882.01			
638	DISTRICT VIDEOGRAPHY SERVICE	1,391.25	2,000.00		2,000.00		2,000.00		0.00	0.00	0.00			
639	DISTRICT RESEARCH & DEVELOPMENT	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
640	SCHOOL COMMITTEE EXP/DUES/INSU	1,202.00	2,500.00	3,420.92	2,500.00	4,863.32	3,420.92	4,725.34	3,420.92	4,961.61	1,540.69			
641	PAYROLL EXPENSES	6,712.17	8,000.00	7,422.66	8,000.00	8,395.76	8,000.00	9,123.51	8,000.00	9,397.22	1,397.22			
642	WORKMAN'S COMPENSATION	82,903.00	78,000.00	76,952.00	82,903.00	49,957.00	76,952.00	55,381.00	76,952.00	63,965.06	(12,986.95)			
643	UNEMPLOYMENT INSURANCE	10,049.11	13,721.07	27,215.33	13,721.07	18,035.43	27,215.33	11,537.69	27,215.33	18,535.43	(8,679.90)			
644	MEDICARE EMPLOYER EXPENSE	89,808.64	99,477.80	84,719.19	99,477.80	99,082.64	88,955.15	101,744.78	88,955.15	105,805.85	16,850.70			
645	MEDICAID BILLING EXPENSE	719.05	10,600.00	2,495.08	10,600.00	4,749.02	22,788.00	2,378.23	22,788.00	5,774.29	(17,013.71)			
646	MEDICAID BILLING OFFSET BY MEDICAID RECIEPTS	0.00	(10,600.00)		(10,600.00)		(22,788.00)	(38,495.28)	(38,728.50)	(38,495.28)	233.22			
647	DISTRICT EMPLOYEE DENTAL INSURANCE	2,920.00	3,564.00	1,854.00	2,266.00	1,276.00	2,333.98	1,236.00	2,333.98	1,359.60	(974.38)			
648	RETIREE DENTAL INSURANCE	14,236.92	15,140.15	17,302.50	15,897.16	17,793.00	17,821.58	19,817.00	17,821.58	21,023.86	3,202.28			
649	DUKES COUNTY RET. ASSESSMENT	218,561.00	231,893.00	231,893.00	231,893.00	249,823.00	231,893.00	262,621.00	231,893.00	278,614.62	46,721.62			
650	DISTRICT EMPLOYEE HEALTH INSURANCE	70,032.48	128,682.00	71,215.50	89,277.69	60,611.25	104,698.28	49,764.75	97,452.00	74,539.72	(22,912.28)			
651	RETIREE HEALTH INSURANCE	333,392.39	345,478.43	368,820.90	355,842.78	365,306.53	368,820.90	361,581.22	368,820.90	383,601.52	14,780.62			
652	LIABILITY BUILDING INSURANCE	23,609.72	22,070.00	23,482.80	23,609.72	24,848.80	23,609.72	28,578.96	23,609.72	34,580.54	10,970.82			
653	CONTRIBUTION TO DUKES COUNTY OPEB TRUST	537,386.00	558,286.00	558,286.00	608,286.00	637,386.00	658,286.00	687,386.00	658,286.00	729,286.00	71,000.00			
654	CONTRIBUTION TO OPEB BY TOWNS	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
655	CONTRIBUTION TO OPEB FOR NEW POSITIONS	0.00	29,100.00	29,100.00	29,100.00	9.90	29,100.00		29,100.00	29,100.00	0.00			
656	DISTRICT EMPLOYEE LIFE INSURANCE	10.35	10.80	11.70	7.92		11.70	6.30	11.70	11.70	0.00			
657	RETIREE LIFE INSURANCE	160.20	140.40	174.70	140.40	172.56	174.70	181.80	174.70	181.80	7.10			
658														
659	***SCHOOL COMMITTEE***	***1,720,603.14***	***1,898,730.12***	***1,864,957.06***	***1,941,438.55***	***1,930,365.44***	***2,030,438.05***	***2,012,645.67***	***2,026,818.09***	***2,146,133.18***	***119,315.09***			
660														
661	PRINCIPAL CH BUILDING	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
662	PRINCIPAL CH HVAC						0.00		95,000.00	225,100.00	130,100.00			
663	PRINCIPAL WT EXTERIOR RENOVATIONS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00		0.00	0.00	0.00			
664	PRINCIPAL STATE HOUSE NOTE						99,500.00	99,500.00	99,500.00	99,500.00	0.00			
665	PRINCIPAL SHORT-TERM BORROWING	99,500.00	99,500.00	99,500.00	99,500.00	99,500.00	0.00		0.00	0.00	0.00			
666	INTEREST CH BUILDING	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
667	INTEREST CH HVAC						26,125.00		47,500.00	112,550.00	65,050.00			

	B	J	K	L	M	N	O	P	Q	R	S	U	V	W
1	UP-ISLAND REGIONAL SCHOOL DISTRICT													
2	FY25 GENERAL FUND BUDGET													
3	Version # 6 12-20-2023 CERTIFIED													
4														
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	22-23 EXPENDED	23-24 BUDGET	24-25 PROPOSED	$ INC/(DEC)	% INC/(DEC)	FY25 FTE	FY24 FTE
668	INTEREST WT EXTERIOR RENOVATIONS	9,375.00	5,812.50	5,812.50	1,968.75	1,968.75					0.00			
669	INTEREST SHORT-TERM BORROWING	15,099.35	16,000.00	8,930.13	18,656.25		0.00		0.00	0.00	0.00			
670	INTEREST STATE HOUSE NOTE					9,900.25	9,900.25	7,920.20	9,900.25	9,900.25	0.00			
671	CHILMARK CAPITAL PROJECTS	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
672	WEST TISBURY CAPITAL PROJECTS	0.00	0.00		0.00		0.00		0.00	0.00	0.00			
673														
674	***DEBT***	***273,974.35***	***271,312.50***	***264,242.63***	***270,125.00***	***261,369.00***	***135,525.25***	***107,420.20***	***251,900.25***	***447,050.25***	***195,150.00***			
675														
676	BUS OPERATIONS CONTRACT	166,889.45	264,997.50	264,997.50	270,535.95	270,535.94	300,807.51	295,553.36	308,327.70	326,598.50	18,270.80			
677	CAR/VAN MAINTENANCE	111.65	1,000.00		1,000.00		1,000.00		1,000.00	1,000.00	0.00			
678	CAR/VAN INSURANCE	1,589.00	1,600.00	1,589.00	1,600.00	1,589.00	1,600.00	1,589.00	1,600.00	1,600.00	0.00			
679														
680	***TRANSPORTATION***	***168,590.10***	***267,597.50***	***266,586.50***	***273,135.95***	***272,124.94***	***303,407.51***	***297,142.36***	***310,927.70***	***329,198.50***	***18,270.80***			
681														
682	RESIDENTIAL TUITIONS	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
683	RESIDENTIAL TUITIONS CB OFFSET	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00			
684														
685	***RESIDENTIAL TUITIONS***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***			
686														
687	RESERVE DISTRICT	0.00	98,779.00	0.00	98,779.00		98,779.00		311,779.00	90,000.00	(221,779.00)			
688	TRANSFERS TO CAPITAL FUNDS	0.00	0.00		0.00		0.00				0.00			
689	TRANSFERS TO REVOLVING SCHOOL LUNCH	9,698.52												
690														
691	**TOTAL SCHOOL COMMITTEE**	**2,172,866.11**	**2,536,419.12**	**2,395,786.19**	**2,583,478.50**	**2,463,859.38**	**2,663,149.81**	**2,417,208.23**	**2,901,425.04**	**3,012,381.93**	**110,956.90**	**3.82%**	**5.30**	**5.29**
692														
693	**TOTAL ALL LOCATIONS**	**11,979,777.88**	**12,612,212.90**	**11,976,090.09**	**13,074,430.66**	**12,893,290.81**	**13,807,739.93**	**13,612,432.21**	**14,892,457.08**	**16,293,039.56**	**1,400,581.98**	**9.40%**	**100.33**	**95.10**