

	B	J	K	L	M	N	O	P	Q	S	T	U
1	UP-ISLAND REGIONAL SCHOOL DISTRICT											
2	FY24 GENERAL FUND BUDGET											
3	Version # 5 CERTIFIED 12-22-2022											
4												
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FTE	FY23 FTE
6	UNION SECRETARY	422.49	497.40	1,318.81	884.52	1,344.47	901.82	883.70	(18.12)			
7	SALARY, SUPERINTENDENT	37,708.85	35,812.80	34,848.68	36,363.60	39,402.44	39,078.79	37,999.20	(1,079.59)			
8	SALARY, SECRETARIES	46,467.33	45,642.68	43,966.31	46,834.79	39,527.64	43,771.67	48,308.83	4,537.16			
9	SALARY, ADMINISTRATIVE ASSISTANT	17,191.78	16,314.72	15,875.51	16,117.92	16,415.32	17,172.62	16,827.65	(344.97)			
10	SALARY, ACCOUNTING MANAGER				16,707.60	17,284.65	18,878.06	18,498.83	(379.23)			
11	SALARY, FINANCIAL ADMIN ASSISTANT	41,803.15	31,999.13	32,358.30	31,613.14	33,897.92	33,567.68	33,089.74	(477.94)			
12	SO INCREMENTS HS & ELEM SHARED	0.00	0.00		10,052.47		7,758.19	14,653.46	6,895.27			
13	GRANT INDIRECT OFFSETS	0.00	(3,581.28)		(3,538.08)		(3,607.27)	(3,534.81)	72.46			
14	SALARY, SUPT LONGEVITY							687.32	687.32			
15	SALARY, SEC LONGEVITY	3,091.15	2,288.04	2,228.35	2,260.44	2,614.25	3,607.27	3,633.00	25.73			
16	SO SECRETARIAL WORKSHOPS	213.71	298.44	59.69	589.68	29.29	601.21	392.76	(208.45)			
17	FINGERPRINTING	286.33	397.92		393.12		0.00	0.00	0.00			
18	SO RESEARCH & DEVELOPMENT EXPENSES	4,612.66	994.80	129.32	1,965.60	225.98	4,108.28	981.89	(3,126.39)			
19	SO SECRETARY TRAVEL	710.66	397.92		393.12		100.20	98.19	(2.01)			
20	SUPT CONTRACTUAL TRAVEL	0.00	835.63	447.66	825.55	589.68	841.70	0.00	(841.70)			
21	SUPT CONTRACTUAL CELLPHONE	256.70	0.00	79.58	0.00		0.00	0.00	0.00			
22	SO PAYROLL OBLIGATIONS	21,058.21	19,143.91	17,359.95	17,513.77	19,485.23	17,785.32	17,950.85	165.53			
23	SO BENEFITS	21,262.19	21,020.11	17,164.78	25,012.33	20,344.29	29,130.47	30,686.18	1,555.71			
24	OPEB				7,223.58	7,223.58	7,364.85	7,216.90	(147.95)			
25	SO RETIREE BENEFITS	14,070.89	11,711.79	17,764.10	11,975.80	16,999.61	19,140.95	18,756.44	(384.51)			
26	SO LIABILITY INSURANCE	2,979.26	2,339.77	2,850.10	2,311.55	2,936.02	2,870.79	2,813.12	(57.67)			
27		212,135.36										
28												
29	ELECTRICITY	1,667.90	1,452.41	1,390.29	2,152.33	1,419.40	2,194.42	2,150.34	(44.08)			
30	TELEPHONE	800.54	795.84	847.55	786.24	842.22	801.62	785.51	(16.11)			
31	RECYCLING PROGRAM	310.50	318.34	312.89	314.50	413.27	320.65	314.21	(6.44)			
32	ADVERTISING	164.73	198.96	101.68	196.56	491.79	200.40	196.38	(4.02)			
33	COPIER MAINTENANCE	30.72	397.92	259.61	393.12	252.70	400.81	392.76	(8.05)			
34	POSTAGE METER LEASE	448.26	397.92	417.57	393.12	419.47	400.81	392.76	(8.05)			
35	TELEPHONE MAINTENANCE	162.43	198.96	180.87	196.56	178.99	200.40	196.38	(4.02)			
36	COPIER LEASE	1,051.62	840.61	939.13	830.47	927.80	945.95	926.94	(19.01)			
37	POSTAGE	428.98	198.96	200.29	196.56	215.39	200.40	196.38	(4.02)			
38	OFFICE SUPPLIES	1,123.60	1,989.60	1,712.83	1,965.60	1,783.91	2,004.04	1,963.78	(40.26)			
39	COPIER SUPPLIES	951.77	258.65	330.49	255.53	1,380.60	260.53	392.76	132.23			
40	MAINTENANCE SUPPLIES	(3.32)	149.22	5.93	147.42	113.19	150.30	147.28	(3.02)			
41	DUES AND SUBSCRIPTIONS	4,839.94	2,387.52	3,540.10	2,358.72	2,673.02	3,565.79	3,494.16	(71.63)			
42		11,977.67										
43												
44	COMPUTER TECH SALARY	1,186.87	0.00		0.00		0.00	0.00	0.00			
45	INTERNET EXPENSES	396.31	159.17	181.89	157.25	197.52	160.32	197.36	37.04			
46	MAINTENANCE OF TECH EQUIPMENT	1,922.87	3,820.03	2,840.33	4,717.44	936.15	4,809.70	2,749.30	(2,060.40)			
47	SUPT OFFICE TECH SUPPORT				7,901.71		6,653.41	6,519.76	(133.65)			
48	NETWORK ENHANCEMENT	404.30	198.96	1,356.91	196.56	7,051.91	378.75	371.14	(7.61)			
49	EQUIPMENT PURCHASE	1,385.15	1,293.24	595.77	1,277.64	1,381.39	1,302.63	981.89	(320.74)			
50		5,295.50										
51												
52	COVID RELATED EXPENSES				4,914.00	2,328.48	0.00	0.00	0.00			
53	BLDG/GRNDS/FACILITIES MAINT	4,574.37	3,581.28	2,856.64	3,538.08	3,166.33	3,607.27	3,534.81	(72.46)			
54	ASCI SALARY	31,824.59	30,224.41	29,410.74	29,859.82	30,410.76	31,813.74	29,456.74	(2,357.00)			
55	ASCI LONGEVITY	481.32	447.66	447.66	442.26	442.26	701.41	0.00	(701.41)			
56	ASCI WORKSHOPS	168.97	298.44		294.84		300.61	0.00	(300.61)			
57	ASCI CONTRACTUAL TRAVEL	352.97	358.13	268.60	353.81	353.81	360.73	0.00	(360.73)			
58	ASCI PAYROLL OBLIGATIONS	903.61	745.33	699.32	695.73	705.70	741.26	686.34	(54.92)			
59	ASCI BENEFITS	2.26	2.10	1.10	2.08	2.08	2.12	2.23	0.11			
60		38,308.09										
61												
62	SBA SALARY	29,550.38	24,870.00	24,200.47	24,570.00	25,023.35	26,177.78	25,651.91	(525.87)			

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5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FTE	FY23 FTE
63	SBA LONGEVITY	802.20	298.44	298.44	294.84	294.84	300.61	343.66	43.05			
64	SBA WORKSHOPS	128.35	397.92	277.35	786.24	778.10	801.62	589.13	(212.49)			
65	SBA CONTRACTUAL TRAVEL	243.42	358.13	268.60	353.81	353.81	360.73	353.48	(7.25)			
66	SBA PAYROLL OBLIGATIONS	5,726.49	4,598.85	4,349.11	4,135.13	4,474.72	4,405.72	4,317.22	(88.50)			
67	SBA BENEFITS	2,043.36	5,153.18	4,060.04	3,335.91	3,823.74	3,883.34	4,090.73	207.39			
68	ELL DIRECTOR SALARY	25,670.40	23,875.20	23,875.20	23,587.20	24,648.62	25,130.67	24,625.84	(504.83)			
69	ELL DIRECTOR LONGEVITY					294.84			0.00			
70	ELL ASP SALARY				6,263.19	3,607.47	6,432.67	6,938.66	505.99			
71	ELL CONTRACTUAL SERVICES	313.08	198.96	195.89	196.56	206.48	200.40	196.38	(4.02)			
72	ELL WORKSHOPS	343.34	596.88	200.95	589.68	306.63	601.21	294.57	(306.64)			
73	ELL SUPPLIES	61.19	198.96	522.13	196.56	393.64	200.40	196.38	(4.02)			
74	ELL CONTRACTUAL TRAVEL	352.97	358.13	268.60	353.81	353.81	360.73	353.48	(7.25)			
75	ELL DIRECTOR PAYROLL OBLIGATIONS	1,213.12	580.17	544.35	1,603.68	641.35	1,668.16	1,741.56	73.40			
76	ELL DIRECTOR BENEFITS	132.20	125.06	(65.72)	4,928.11	773.07	5,729.14	6,035.11	305.97			
77	GRANT COORDINATOR'S SALARY	10,893.66	10,345.92	9,226.12	13,610.21	12,739.10	14,429.09	14,139.24	(289.85)			
78	GRANT COORDINATOR'S LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
79	GRANT COORD PAYROLL OBLIGATIONS	2,043.45	1,803.29	1,642.40	2,290.60	1,532.20	2,428.42	2,379.63	(48.79)			
80	GRANT COORD BENEFITS	0.00	0.00		0.00	113.43	0.00	0.00	0.00			
81	FACILITIES CONSULTANT	0.00	0.00		0.00		0.00	0.00	0.00			
82	HEALTH EDUC COORD SALARY	7,040.11	12,777.61	13,184.68	10,857.09	9,520.19	11,069.42	10,847.05	(222.37)			
83	HEALTH EDUC COORD LONGEVITY					294.84			0.00			
84	HEALTH EDUC CONTR SERVICES	0.00	10,027.88	0.00	9,906.91	6,440.78	0.00	0.00	0.00			
85	HEALTH EDUC COORD PAYOBS	1,293.27	1,096.23	975.51	252.97	1,691.13	257.92	0.00	(257.92)			
86	HEALTH EDUC COORD BENEFITS	0.00	0.00		3,226.18	4,027.56	4,133.86	4,354.63	220.77			
87	SPED ADMIN SALARY	29,269.18	27,222.30	28,426.47	26,893.93	26,221.50	26,734.30	26,197.25	(537.05)			
88	SPED SEC SALARY	14,136.05	13,252.92	13,252.92	13,419.97	13,419.94	13,682.42	14,755.76	1,073.34			
89	SPED ADMIN LONGEVITY	0.00	0.00	417.82	0.00	855.04	450.91	490.95	40.04			
90	SPED SECRETARY LONGEVITY	449.23	417.82	0.00	412.78		420.85	412.39	(8.46)			
91	SPED ADMIN COMPUTER EXPENSES	1,224.11	1,492.20	1,177.56	1,474.20	1,209.89	1,503.03	1,276.46	(226.57)			
92	SPED ADMIN WORKSHOPS	165.78	198.96	59.69	196.56	196.56	200.40	0.00	(200.40)			
93	SPED POSTAGE EXPENSE	213.92	198.96	198.96	196.56	61.81	200.40	98.19	(102.21)			
94	SPED ADMIN SUPPLIES	273.21	397.92	198.88	393.12	390.19	400.81	196.38	(204.43)			
95	SPED ADMIN CONTRACTUAL TRAVEL	352.97	576.98	528.33	570.02	469.28	581.17	569.50	(11.67)			
96	SPED STAFF MILEAGE REIMB	973.61	2,188.56		2,162.16	854.99	2,204.44	1,374.65	(829.79)			
97	SPED ADMIN PAYROLL OBLIGATIONS	3,438.06	3,044.31	2,982.97	2,940.24	2,977.98	2,925.66	3,093.79	168.13			
98	SPED ADMIN BENEFITS	6,731.75	6,263.09	5,586.12	6,722.54	6,721.44	7,834.74	8,253.16	418.42			
99	PSYCHOLOGISTS SALARIES	59,327.72	57,637.32	57,637.32	59,748.34	59,748.34	80,789.28	86,457.90	5,668.62			
100	PSYCHOLOGISTS LONGEVITY	909.16	845.58	845.58	835.38	982.80	851.72	0.00	(851.72)			
101	SUMMER PSYCHOLOGISTS SALARIES	0.00	0.00		0.00		0.00	0.00	0.00			
102	PSYCHOLOGISTS CONTRACTUAL	0.00	0.00		0.00		0.00	0.00	0.00			
103	PSYCHOLOGISTS SUPPLIES	0.00	99.48	19.90	98.28	61.43	100.20	98.19	(2.01)			
104	PSYCHOLOGISTS PAYROLL OBLIGATIONS	1,650.49	1,421.13	1,336.31	1,429.55	1,354.30	1,897.21	2,014.47	117.26			
105	PSYCHOLOGISTS BENEFITS	12,316.35	11,416.26	10,222.67	15,489.81	10,679.28	18,046.25	19,010.01	963.76			
106	SPEECH TEACHERS SALARIES	95,690.27	83,451.98	85,699.63	88,633.70	88,461.01	92,309.99	97,548.76	5,238.77			
107	SPEECH TEACHERS LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
108	SUMMER SPEECH SALARIES	1,652.61	1,989.60	1,647.18	1,965.60		2,004.04	1,571.03	(433.01)			
109	SPEECH CONTRACTUAL	0.00	0.00		0.00		0.00	0.00	0.00			
110	SPEECH SUPPLIES & EXPENSES	329.78	198.96	179.96	196.56	148.40	200.40	98.19	(102.21)			
111	SPEECH TEACHERS PAYROLL OBLIGATIONS	3,232.40	2,965.28	2,503.29	2,594.94	2,644.77	2,659.29	2,806.82	147.53			
112	SPEECH TEACHERS BENEFITS	24,013.79	22,293.54	19,776.62	20,788.71	20,677.02	24,221.18	25,514.71	1,293.53			
113	PROJ HEADWAY TEACHER SALARY	30,669.18	57,770.05	54,398.34	56,946.82	57,914.16	63,507.04	89,376.99	25,869.95			
114	PROJ HEADWAY TEACHER LONGEVITY					368.55	375.76	368.21	(7.55)			
115	PROJ HEADWAY ASSISTANTS	80,384.28	71,435.90	77,447.83	83,831.41	88,720.36	95,220.28	107,241.89	12,021.61			
116	PROJ HEADWAY SUBSTITUTES	1,592.37	1,243.50	2,054.76	1,228.50	3,160.93	1,665.86	1,632.39	(33.47)			
117												
118	PROJ HEADWAY ASST LONGEVITY	989.38	1,293.24	1,293.24	1,277.64	1,412.78	839.19	0.00	(839.19)			
119	PROJ HEADWAY CONTR SERVICES	0.00	746.10	717.50	737.10		751.52	736.42	(15.10)			

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120	PROJ HEADWAY SUPPLIES	301.18	373.05		368.55	485.00	375.76	122.74	(253.02)			
121	PROJ HEADWAY PAYROLL OBLIGATIONS	13,743.00	14,572.27	15,801.92	15,435.69	15,624.76	17,505.29	19,656.92	2,151.63			
122	PROJ HEADWAY PROF BENEFITS	50,958.55	48,680.19	51,068.70	54,547.49	47,406.10	63,587.25	66,983.13	3,395.88			
123	PROJ HEADWAY PROGRAM EXPENSES	267.73	0.00	247.30	0.00	212.95	0.00	0.00	0.00			
124	PHYSICAL THERAPIST SALARY	21,947.12	0.00		0.00		0.00	0.00	0.00			
125	OCCUPATIONAL THERAPIST SALARY	20,886.29	19,862.77	19,862.77	20,064.84	20,064.84	20,457.24	22,915.82	2,458.58			
126	OT/PT SUPPLIES & EXPENSES	9.95	99.48	114.99	98.28	96.62	100.20	98.19	(2.01)			
127	OT/PT PAYROLL OBLIGATIONS	2,030.67	1,723.38	1,617.00	1,160.46	1,597.25	1,183.15	1,275.82	92.67			
128	OT/PT BENEFITS	11,079.04	10,306.35	9,194.11	9,609.11	9,604.23	11,198.92	11,797.00	598.08			
129	SPED SUMMER SALARIES	44,627.64	22,383.00	11,589.42	22,113.00	28,421.62	22,545.45	22,092.56	(452.89)			
130	SPED SUMMER PAYROLL OBLIGATIONS	267.06	543.91	486.44	515.23	633.80	525.31	514.76	(10.55)			
131	SPED SUMMER EXPENSES	124.00	124.35	105.46	122.85	119.29	125.25	122.74	(2.51)			
132	SHARED PROGRAM COORD SALARY	0.00	21,487.68	21,487.68	21,228.48	22,183.76	22,617.60	22,163.25	(454.35)			
133	SHARED PROGRAM LONGEVITY	0.00	0.00		442.26		0.00	0.00	0.00			
134	SHARED PROGRAM CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
135	SHARED PROGRAM CONTRACTUAL TRAVEL	0.00	0.00		0.00		0.00	0.00	0.00			
136	SHARED PROGRAM PAYROLL OBLIGATIONS	633.03	522.15	499.90	494.62	504.34	526.99	516.40	(10.59)			
137	SHARED PROGRAM BENEFITS	4,617.58	0.00	3,832.08	0.00		0.00	0.00	0.00			
138	BRIDGE TEACHER SALARY	0.00	0.00		0.00		0.00	0.00	0.00			
139	BRIDGE ASSISTANTS SALARIES	0.00	0.00		0.00		0.00	0.00	0.00			
140	BRIDGE SUBSTITUTES	0.00	0.00		0.00		0.00	0.00	0.00			
141	BRIDGE CONTR SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
142	BRIDGE SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00			
143	BRIDGE PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00	0.00	0.00			
144	BRIDGE BENEFITS	0.00	0.00		0.00		0.00	0.00	0.00			
145	EARLY CHILDHOOD COORD SALARY	28,930.01	26,830.76	27,512.09	27,103.72	27,791.86	28,335.45	29,754.51	1,419.06			
146	EARLY CHILDHOOD LONGEVITY	601.65	559.58	559.58	552.83	552.83	563.64	552.31	(11.33)			
147	COMMUNITY OUTREACH COORD SALARY	22,243.95	26,163.33	24,951.57	25,079.80	25,079.83	25,570.28	28,296.09	2,725.81			
148	EARLY CHILDHOOD PAYROLL OBLIGATIONS	1,425.95	1,301.35	1,225.93	1,229.78	1,191.39	1,256.00	1,352.58	96.58			
149	EARLY CHILDHOOD COORD BENEFITS	12,779.20	12,882.94	11,885.51	12,011.39	12,005.29	13,998.65	14,746.25	747.60			
150	EARLY CHILDHOOD OTHER EXPENSES	0.00	124.35	0.00	122.85		125.25	122.74	(2.51)			
151	MS BRIDGE TEACHER SALARY	0.00	0.00		0.00		0.00	0.00	0.00			
152	MS BRIDGE ASSISTANTS SALARY	0.00	0.00		0.00		0.00	0.00	0.00			
153	MS BRIDGE SUBSTITUTES	0.00	0.00		0.00		0.00	0.00	0.00			
154	MS BRIDGE CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
155	MS BRIDGE SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00			
156	MS BRIDGE PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00	0.00	0.00			
157	MS BRIDGE BENEFITS	0.00	0.00		0.00		0.00	0.00	0.00			
158	COMPASS TEACHER SALARY	0.00	0.00		0.00		0.00	0.00	0.00			
159	COMPASS ASSISTANTS	0.00	0.00		0.00		0.00	0.00	0.00			
160	COMPASS SUBSTITUTES	0.00	0.00		0.00		0.00	0.00	0.00			
161	COMPASS CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
162	COMPASS TCHR LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
163	COMPASS ASST LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
164	COMPASS SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00			
165	COMPASS PAYROLL OBLIGATIONS	0.00	0.00		0.00		0.00	0.00	0.00			
166	COMPASS PROF BENEFITS	0.00	0.00		0.00		0.00	0.00	0.00			
167	MS COMPASS TEACHER	0.00	0.00		0.00		0.00	0.00	0.00			
168	MS COMPASS ASSISTANT	0.00	0.00		0.00		0.00	0.00	0.00			
169	MS COMPASS SUBSTITUTES	0.00	0.00		0.00		0.00	0.00	0.00			
170	MS COMPASS CONTR SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
171	MS COMPASS TCHR LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
172	MS COMPASS SUPPLIES	0.00	0.00		0.00		0.00	0.00	0.00			
173	MS COMPASS PR OBLIGATIONS	0.00	0.00		0.00		0.00	0.00	0.00			
174	MS COMPASS BENEFITS	0.00	0.00		0.00		0.00	0.00	0.00			
175	BRIDGE/COMPASS TCHR SALARIES	155,425.18	151,712.47	167,184.10	156,508.93	158,208.70	154,529.05	168,743.00	14,213.95			
176	BRIDGE/COMPASS ESP SALARIES	141,981.71	167,781.91	128,668.81	166,978.11	120,295.18	155,034.51	175,990.54	20,956.03			

	B	J	K	L	M	N	O	P	Q	S	T	U
1	UP-ISLAND REGIONAL SCHOOL DISTRICT											
2	FY24 GENERAL FUND BUDGET											
3	Version # 5 CERTIFIED 12-22-2022											
4												
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FTE	FY23 FTE
177	BRIDGE/COMPASS SUBSTITUTES	14,390.71	1,865.25	2,431.04	1,842.75	3,510.62	2,498.79	2,448.59	(50.20)			
178	BRIDGE/COMPASS TCHR LONGEVITY	401.10	373.05	373.05	368.55	737.10	375.76	368.21	(7.55)			
179	BRIDGE/COMPASS ESP LONGEVITY	494.69	460.10	0.00	454.55	454.55	463.43	454.12	(9.31)			
180	BRIDGE/COMPASS CONTR SERVICES	2,550.15	6,217.50	879.89	6,142.50	1,334.70	1,252.53	1,227.36	(25.17)			
181	BRIDGE/COMPASS SUPPLIES	1,243.51	1,616.55	1,602.61	1,597.05	1,318.04	1,628.28	1,350.10	(278.18)			
182	BRIDGE/COMPASS PAYOBS	34,707.69	33,095.80	29,749.83	31,754.80	26,233.04	29,700.60	33,550.92	3,850.32			
183	BRIDGE/COMPASS BENEFITS	67,296.52	68,294.14	58,229.78	68,313.18	64,253.14	79,086.26	83,309.87	4,223.61			
184	SPED TRANS	102,772.52	107,776.63	97,861.18	106,476.55	106,476.55	105,749.82	106,216.13	466.31			
185	PROFESSIONAL ENHANCEMENT	21,392.00	20,890.80	15,080.69	21,621.60	18,524.23	22,044.44	21,601.61	(442.83)			
186	ISLAND-WIDE LRPC MENTORS	0.00	1,989.60	0.00	2,948.40	216.84			0.00			
187	ISLAND-WIDE LRPC VENDORS	1,034.39	1,989.60	1,434.89	2,948.40	2,366.50			0.00			
188	ISLAND-WIDE LRPC OTHER EXPENSE	1,420.09	0.00	2,557.45	0.00		6,012.12	1,375.35	(4,636.77)			
189	MVALP ADMIN SALARY	1,069.60	994.80	0.00	0.00		0.00	0.00	0.00			
190	MVALP DIRECTOR PAYROLL OBLIGATIONS	1,946.98	3,536.32	2,958.15	2,984.13	3,169.98	3,042.49	3,445.40	402.91			
191	MVALP DIRECTOR BENEFITS	2,871.39	5,153.18	4,934.55	4,247.77	4,091.35	4,948.85	5,213.15	264.30			
192	MVALP OTHER COSTS	0.01	298.44		294.84		300.61	294.57	(6.04)			
193	ELEM STRING TEACHER SALARIES	43,515.61	41,383.13	41,383.08	41,803.89	41,907.82	44,141.19	46,519.23	2,378.04			
194	SUBS-SO SHARED PROGRAM	0.00	248.70	248.70	245.70	245.70	333.17	326.48	(6.69)			
195	ELEM STRING TEACHER LONGEVITY	401.10	373.05	373.05	368.55	368.55	375.76	368.21	(7.55)			
196	ISLAND-WIDE ACCOMPANIST	258.84	497.40	66.35	491.40		501.01	490.95	(10.06)			
197	ISLAND-WIDE CHOIR EXPENSES	0.00	621.75		614.25		626.26	613.68	(12.58)			
198	SO INCREMENTS ELEM ONLY SHARED	0.00	0.00		0.00		24,549.49	0.00	(24,549.49)			
199	FELIX NECK PROGRAM	2,567.04	2,387.52	2,387.52	2,358.72	2,358.72	2,404.85	2,356.54	(48.31)			
200	STEAMSHIP AUTHORITY CONTRACT	5,882.80	5,471.40	5,471.40	5,405.40	3,243.24	5,511.11	5,400.40	(110.71)			
201	ISLAND-WIDE PHYSICIAN	1,818.32	1,691.16	1,691.16	1,670.76	1,670.76	1,703.43	1,669.22	(34.21)			
202	SHARED MILEAGE REIMBURSEMENT	241.47	696.36	23.50	687.96	518.70	701.41	687.32	(14.09)			
203	ELEM STRING TEACHER PAY OBLIGATIONS	1,203.31	1,020.72	952.04	1,053.31	942.76	963.00	909.34	(53.66)			
204	ELEM STRING TEACHER BENEFITS	6,922.99	9,204.14	6,438.84	6,008.29	6,001.35	7,001.97	7,375.91	373.94			
205	OTHER ISLAND-WIDE SHARED PROGRAMS	267.40	248.70		245.70	245.70	250.51	245.47	(5.04)			
206	ISLAND-WIDE MUSIC EXPENSES	160.42	621.75	871.84	614.25	612.80	626.26	613.68	(12.58)			
207	ASBESTOS WORKSHOPS & EXPENSES	0.00	0.00		0.00		0.00	0.00	0.00			
208	EDUCATIONAL NETWORK SUPPORT	1,316.87	2,765.54	795.84	2,732.18	982.80	2,785.62	1,355.01	(1,430.61)			
209	ADMINISTRATIVE NETWORK SUPPORT	15,131.30	12,942.36	11,495.72	14,162.15	12,172.40	14,439.11	12,647.59	(1,791.52)			
210												
211	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	1,834,887.34	74,007.07	4.20%		
212												
213	WT ADMINISTRATIVE SALARIES	245,771.00	245,771.00	245,771.00	256,830.00	256,830.00	265,802.75	268,035.00	2,232.25		2.0	2.0
214	WT SECRETARIAL SALARIES	127,537.34	130,503.00	131,862.40	133,764.96	132,840.00	133,761.00	147,211.90	13,450.90		2.0	2.0
215	WT ADMINISTRATIVE LONGEVITY	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	500.00			
216	WT SUBS-SECRETARIAL	0.00	0.00		0.00		0.00	0.00	0.00			
217	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	0.00			
218	WT PROFESSIONAL INCREMENTS	0.00	6,144.28		1,229.56		0.00	13,401.75	13,401.75			
219	WT SECRETARY LONGEVITY	5,700.00	5,700.00	5,700.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00			
220	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	0.00			
221	WT ADVERTISING	935.78	1,000.00	877.35	1,000.00	2,971.42	1,000.00	1,000.00	0.00			
222	WT PRINCIPAL'S OFFICE PROF DEV	2,992.29	3,500.00	1,412.50	3,500.00	3,784.47	3,500.00	3,500.00	0.00			
223	WT STUDENT DATA MANAGEMENT	9,018.29	5,000.00	7,820.60	5,000.00	5,686.61	8,000.00	8,000.00	0.00			
224	WT POSTAGE	4,032.91	5,200.00	1,959.84	5,200.00	3,901.80	5,200.00	5,200.00	0.00			
225	WT PRINCIPAL'S OFFICE EXPENSE	3,253.19	5,200.00	8,251.63	5,200.00	8,836.81	5,200.00	5,200.00	0.00			
226	WT PRINCIPAL'S RESEARCH & DEVELOPMENT	10,000.00	10,000.00	9,200.00	10,000.00	5,523.59	10,000.00	10,000.00	0.00			
227	WT PRINCIPAL'S COMPUTER EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	2,955.24	3,000.00	3,000.00	0.00			
228	WT PRINCIPAL'S CELLPHONE	500.00	600.00	250.00	600.00	450.00	600.00	600.00	0.00			
229												
230	PRINCIPALS OFFICE	428,192.80	438,218.28	434,265.32	448,124.52	444,879.94	458,863.75	488,448.65	29,584.90			
231												
232	WT KIND TEACHER SALARIES	185,351.06	188,250.00	186,580.01	167,811.68	164,483.59	167,813.00	185,591.00	17,778.00		2.0	2.0
233	WT KIND ASSISTANT SALARIES	45,984.81	66,892.00	66,351.13	70,415.40	46,155.64	60,720.92	78,268.44	17,547.52		2.0	2.0

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5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FY24 FTE	FY23 FTE
234	WT SUBS-KINDERGARTEN	110.00	0.00	350.00	0.00	180.00	0.00	0.00	0.00			
235	WT KIND TCHR LONGEVITY	4,250.00	4,250.00	5,525.00	1,500.00		1,500.00	1,500.00	0.00			
236	WT KIND ASST LONGEVITY	2,450.00	2,450.00	4,900.00	2,450.00		2,450.00	2,450.00	0.00			
237												
238	KINDERGARTEN TEACHERS	238,145.87	261,842.00	263,706.14	242,177.07	210,819.23	232,483.92	267,809.44	35,325.52			
239												
240	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	1,937,458.49	145,782.99		18.5	18.5
241	WT TEACHER SALARY SCHOOL CHOICE OFFSET	0.00	(287,298.00)		(287,298.00)		(374,297.89)	(374,297.89)	0.00			
242	WT TEACHER SALARY INCREMENTS	0.00	0.00	0.00	0.00		109,000.00	0.00	(109,000.00)			
243	WT TEACHER LONGEVITY	35,750.00	24,500.00	26,700.00	17,500.00	22,500.00	19,750.00	19,750.00	0.00			
244												
245	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	1,582,910.60	36,782.99			
246												
247	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	1,379,402.64	100,135.84		13.6	13.6
248	WT SPEC TEACHER LONGEVITY	19,150.00	15,750.00	18,250.00	21,000.00	12,250.00	16,750.00	16,750.00	0.00			
249												
250	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	1,396,152.64	100,135.84			
251												
252	WT ADVISOR IV 8TH GRADE TRIP	1,000.00	1,050.00		1,050.00		1,050.00	1,050.00	0.00			
253	WT ADVISOR III PUBLISHING	1,130.00	3,000.00	6,980.00	3,000.00	2,420.00	3,000.00	2,600.00	(400.00)			
254	WT HOMEWORK CLUB	2,245.00	1,800.00	1,800.00	1,800.00	1,575.00	1,800.00	1,800.00	0.00			
255	WT ADVISOR I YEARBOOK	0.00	800.00		800.00	480.00	800.00	800.00	0.00			
256	WT SPORTS COACHING SALARIES	5,258.70	5,700.00	1,900.00	5,700.00	3,756.25	5,700.00	6,700.00	1,000.00			
257	WT ADVISOR II MUSICAL/DRAMA	1,630.00	1,200.00		1,200.00	2,980.00	1,200.00	1,200.00	0.00			
258	WT ADVISOR V STUDENT COUNCIL	800.00	1,050.00		1,050.00	950.00	1,050.00	1,050.00	0.00			
259	WT STUDENT ACTIVITY STIPENDS						1,280.00	1,280.00	0.00			
260												
261	SUPERVISION SALARIES	12,063.70	14,600.00	8,880.00	14,600.00	12,161.25	15,880.00	16,480.00	600.00			
262												
263	WT RECESS COORDINATORS	0.00	500.00	0.00	500.00		500.00	0.00	(500.00)			
264	WT SUBS-REG DAY TEACHERS	57,735.00	42,000.00	50,825.00	42,000.00	65,881.12	67,597.25	67,597.25	0.00			
265	WT STIPEND (NON-CONTR) SAL	0.00	0.00	0.00	0.00	800.00	0.00	860.00	860.00			
266	WT SUBS-REG DAY ASSIST	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
267												
268	MISCELLANEOUS SALARIES	57,735.00	42,500.00	50,825.00	42,500.00	66,681.12	68,097.25	68,457.25	360.00			
269												
270	WT FINE ARTS PROG. & ASSEMBLIES			2,650.00		1,325.00			0.00			
271	WT ELL TRANSLATIONS	4,510.55	3,500.00	3,802.76	3,500.00	1,659.06	3,500.00	3,500.00	0.00			
272	WT REFEREE EXPENSES	1,950.00	2,000.00		2,000.00	2,550.00	2,000.00	2,000.00	0.00			
273	WT NON SPED SUMMER SCHOOL	0.00	0.00		0.00		0.00	0.00	0.00			
274	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	0.00			
275	WT AFTERSCHOOL PROGRAMS	6,750.00	10,000.00		10,000.00	10,012.37	10,000.00	10,000.00	0.00			
276	WT ENRICHMENT PROGRAMS	2,860.00	8,500.00	9,026.90	8,500.00	12,084.06	8,500.00	8,500.00	0.00			
277	WT SPORTS EXPENSES	2,437.21	2,460.00	4,341.36	2,460.00	1,890.55	2,460.00	2,460.00	0.00			
278	WT ARTS PROGRAM EXPENSES	3,675.81	4,500.00	5,339.42	4,500.00	2,647.11	4,500.00	4,500.00	0.00			
279												
280	OTHER MISCELLANEOUS EXPENSES	34,935.57	43,712.00	37,912.44	43,712.00	44,920.15	43,712.00	43,712.00	0.00			
281												
282	WT UNDISTRIBUTED SUPPLIES	44,733.74	52,000.00	52,043.42	52,000.00	51,536.28	52,000.00	52,000.00	0.00			
283												
284	WT UNDIST. TEXTBOOKS/RESOURCES	26,346.57	32,000.00	31,997.65	32,000.00	32,100.32	32,000.00	32,000.00	0.00			
285												
286	WT UNDIST. FIELD TRIP EXPENSE	70.00	2,000.00	2,893.61	2,000.00		2,000.00	2,000.00	0.00			
287	WT OFF-ISLAND FIELD TRIPS	3,600.00	10,000.00		10,000.00	8,317.72	10,000.00	11,500.00	1,500.00			
288	WT NATURE'S CLASSROOM EXPENSES	1,494.03	140.00		140.00	1,000.00	140.00	0.00	(140.00)			
289												
290	FIELD TRIPS	5,164.03	12,140.00	2,893.61	12,140.00	9,317.72	12,140.00	13,500.00	1,360.00			

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291												
292	WT SUBS-PROFESSIONAL DEVELOPMENT	0.00	6,000.00		6,000.00	680.00	7,980.00	7,980.00	0.00			
293	WT PROFESSIONAL DEVELOPMENT	9,220.48	7,500.00	5,114.62	7,500.00	10,739.99	7,500.00	7,500.00	0.00			
294	WT UNDISTRIBUTED CONF. & WRKSPS	8,250.63	9,450.00	2,069.85	9,450.00	2,376.00	9,450.00	9,450.00	0.00			
295	WT STAFF DEVELOPMENT EXPENSES	9,543.85	8,000.00	141.26	8,000.00	6,343.67	8,000.00	8,000.00	0.00			
296												
297	CONFERENCES AND WORKSHOPS	27,014.96	30,950.00	7,325.73	30,950.00	20,139.66	32,930.00	32,930.00	0.00			
298												
299	WT KIND SUPPLIES - CLASS 1	1,176.52	800.00	933.84	800.00	917.70	800.00	800.00	0.00			
300	WT KIND SUPPLIES - CLASS 2	502.73	800.00	1,057.63	800.00	1,082.04	800.00	800.00	0.00			
301	WT KIND CONFERENCES - CLASS 1	0.00	200.00	0.00	200.00		200.00	200.00	0.00			
302	WT KIND CONFERENCES - CLSSS 2	0.00	200.00	0.00	200.00		200.00	200.00	0.00			
303	WT KIND FURN & EQUIPMENT	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
304												
305	KINDERGARTEN PROGRAM EXPENSES	1,679.25	2,000.00	1,991.47	2,000.00	1,999.74	2,000.00	2,000.00	0.00			
306												
307	WT TECH TEACHER SALARY	97,636.00	99,833.00	91,974.00	102,079.24	101,531.18	102,080.00	109,390.57	7,310.57		1.0	1.0
308	WT TECH TEACHER LONGEVITY				1,500.00		1,500.00	1,500.00	0.00			
309	WT TECH ASSISTANT		17,132.50	17,132.47	17,603.85	18,305.00	18,304.78	22,600.92	4,296.14		0.5	0.5
310	WT TECH INTERNET & SECURITY	7,778.92	7,500.00	18,191.47	7,500.00	27,628.36	17,500.00	17,500.00	0.00			
311	WT COMPUTER MANAGEMENT	0.00	0.00	1,421.81	0.00		0.00	0.00	0.00			
312	WT TECH MAINTENANCE	820.00	5,000.00		5,000.00		5,000.00	5,000.00	0.00			
314	WT TECH SOFTWARE	13,854.09	10,000.00	29,014.13	10,000.00	19,983.38	10,000.00	10,000.00	0.00			
315	WT TECH SUPPLIES	12,649.29	7,500.00	27,546.90	7,500.00	16,474.01	7,500.00	7,500.00	0.00			
317	WT TECH EQUIPMENT/HARDWARE	51,854.75	72,448.00	33,116.47	92,672.00	71,469.51	112,896.00	133,120.00	20,224.00			
318												
319	INSTRUCTIONAL COMPUTERS	184,593.05	219,413.50	218,397.25	243,855.09	255,391.44	274,780.78	306,611.50	31,830.72			
320												
321	WT INSTRUCTIONAL COPIER	6,357.50	12,000.00	8,487.60	12,000.00	11,758.76	12,000.00	12,000.00	0.00			
322												
323	WT FURNITURE EXPENSE	9,236.01	10,000.00	9,943.99	10,000.00	9,883.64	10,000.00	12,000.00	2,000.00			
324												
325	WT SPED TEACHER SALARY	368,433.00	600,164.00	319,298.62	632,708.01	518,521.68	653,508.00	683,956.96	30,448.96		7.0	7.0
326	WT SPED ASSISTANTS SALARIES	377,649.94	426,295.00	361,740.66	459,506.55	462,328.08	519,482.60	578,210.23	58,727.63		15.0	16.0
327	WT SUBS-SPED TCHR	0.00	0.00		0.00	37,727.59	0.00	0.00	0.00			
328	WT SPED TCHR LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
329	WT SPED ASST LONGEVITY	3,700.00	1,850.00	5,550.00	3,700.00	5,550.00	5,550.00	5,550.00	0.00			
330	WT SPED TUTORING/HOME INSTR	7,001.27	2,500.00	9,492.76	2,500.00		2,500.00	2,500.00	0.00			
331	WT SPED TUTORING/HOME INSTR CB OFFSET	0.00	0.00		0.00		0.00	0.00	0.00			
332	WT SUBS-SPED ASSTS	0.00	0.00		0.00		0.00	0.00	0.00			
333	WT SPED SUMMER SCHOOL SALARIES	7,538.50	10,500.00	360.00	10,500.00	5,685.00	10,500.00	9,000.00	(1,500.00)			
334	WT SPED CONFERENCES	2,292.09	2,000.00		2,000.00	3,600.00	2,000.00	2,000.00	0.00			
335	WT SPEC ED TEACHER SUPPLIES	1,979.16	2,000.00	2,041.56	2,000.00	2,316.47	2,000.00	2,000.00	0.00			
336	WT SPEC ED (766) EXPENSES	6,677.91	32,500.00	1,413.85	32,500.00	16,953.51	32,500.00	32,500.00	0.00			
337	WT SPEC ED (766) EXPENSES CB OFFSET	0.00	(12,500.00)		0.00		0.00	0.00	0.00			
338												
339	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	1,315,717.18	87,676.58			
340												
341	WT LIBRARIAN TEACHER SALARY	102,595.00	104,903.00	104,903.00	107,263.32	107,263.00	107,263.00	114,944.04	7,681.04		1.0	1.0
342	WT LIBRARY ASSISTANT SALARY	33,162.78	17,132.50	17,132.41	17,603.85	18,305.00	18,304.78	22,600.92	4,296.14		0.5	0.5
343	WT LIBRARY TEACHER LONGEVITY	2,250.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00			
344	WT LIBRARY ESP LONGEVITY	0.00	1,850.00		1,850.00		1,850.00	1,850.00	0.00			
345	WT LIBRARY AUTOMATION EXPENSE	0.00	1,879.00		1,879.00		1,879.00	1,879.00	0.00			
346	WT LIBRARY SUPPLIES & EXPENSES	5,629.38	7,521.00	7,313.04	7,521.00	7,743.29	7,521.00	7,521.00	0.00			
347												
348	LIBRARY SERVICES	143,637.16	136,785.50	132,848.45	139,617.17	136,811.29	140,317.78	152,294.97	11,977.19			
349												

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4												
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FY24 FTE	FY23 FTE
350	WT AUDIO VISUAL MAINTENANCE	0.00	300.00	300.00	300.00		300.00	150.00	(150.00)			
351	WT AUDIO VISUAL EQUIPMENT	0.00	600.00	300.00	600.00	500.00	600.00	500.00	(100.00)			
352												
353	AUDIO VISUAL	0.00	900.00	600.00	900.00	500.00	900.00	650.00	(250.00)			
354												
355	WT GUIDANCE TEACHER SALARIES	208,041.88	212,723.00	212,723.00	220,458.18	220,459.00	220,458.67	236,246.33	15,787.66		2.1	2.1
356	WT GUIDANCE TEACHER LONGEVITY	5,000.00	5,000.00	5,000.00	5,750.00	5,750.00	5,750.00	5,750.00	0.00			
357	WT FAMILY OUTREACH	1,546.13	4,000.00	3,936.46	4,000.00	5,606.24	4,000.00	4,000.00	0.00			
358	WT GUIDANCE SUPP & MAT	401.80	2,000.00	809.58	2,000.00	900.00	2,000.00	2,000.00	0.00			
359												
360	GUIDANCE DEPARTMENT	214,989.81	223,723.00	222,469.04	232,208.18	232,715.24	232,208.67	247,996.33	15,787.66			
361												
362	WT SUBS-NURSE	4,050.00	0.00	10,350.00	0.00	2,160.00	0.00	0.00	0.00			
363	WT SCHOOL NURSE SALARY	100,387.00	106,186.00	106,186.00	111,821.47	111,235.55	114,996.11	119,829.13	4,833.02		1.0	1.0
364	WT HEALTH SUPPLIES	896.10	3,000.00	1,143.56	3,000.00	4,405.01	3,000.00	3,000.00	0.00			
365												
366	HEALTH AND HUMAN SERVICES	105,333.10	109,186.00	117,679.56	114,821.47	117,800.56	117,996.11	122,829.13	4,833.02			
367												
368	WT OTHER FOOD EXPENSES	1,941.68	1,850.00	1,752.65	1,850.00	2,105.17	1,850.00	1,850.00	0.00			
369												
370	WT SECURITY CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00	0.00	0.00			
371	WT SECURITY SUPPLIES	0.00	0.00		0.00	128.00	0.00	0.00	0.00			
372	WT SECURITY CAPITAL EXPENSE	0.00	0.00		0.00		0.00	0.00	0.00			
373												
374	SCHOOL SECURITY	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00			
375												
376	WT CUSTODIAN SALARIES	236,518.49	250,891.00	253,169.16	268,706.65	263,202.64	274,318.92	311,417.55	37,098.63		4.0	4.0
377	WT CUSTODIAL OVERTIME	21,909.39	7,300.00	19,346.57	7,300.00	17,991.07	7,300.00	7,300.00	0.00			
378	WT EXTRA SERVICES CUSTODIAL	6,734.00	10,000.00	26,134.69	10,000.00	8,815.00	10,000.00	10,000.00	0.00			
379	WT CUSTODIAN LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
380												
381	CUSTODIAL SERVICES	265,161.88	268,191.00	298,650.42	286,006.65	290,008.71	291,618.92	328,717.55	37,098.63			
382												
383	WT FUEL	34,253.67	52,000.00	36,366.46	52,000.00	51,293.20	52,000.00	65,000.00	13,000.00			
384												
385	WT POWER & LIGHT	28,844.37	33,000.00	31,546.08	33,000.00	33,064.49	33,000.00	39,600.00	6,600.00			
386	WT TELEPHONE	7,885.62	7,600.00	9,022.76	7,600.00	12,456.62	9,022.76	9,022.76	0.00			
387	WT TELEPHONE ALARM	0.00	0.00		0.00		0.00	0.00	0.00			
388												
389	UTILITIES	36,729.99	40,600.00	40,568.84	40,600.00	45,521.11	42,022.76	48,622.76	6,600.00			
390												
391	WT WATER SYSTEM TESTING/MN	170.00	3,500.00	150.00	3,500.00	300.00	3,500.00	2,000.00	(1,500.00)			
392	WT ALARM MAINTENANCE	9,074.00	2,000.00	3,544.00	2,000.00	10,066.00	3,544.00	6,044.00	2,500.00			
393	WT FLASHING LIGHTS	187.31	500.00	164.40	500.00	190.94	500.00	500.00	0.00			
394	WT LONG TERM MAINTENANCE	33,359.55	74,880.00	41,115.64	74,880.00	105,249.95	74,880.00	74,880.00	0.00			
395	WT PAINTING	1,356.64	5,000.00	952.69	5,000.00	10,306.50	5,000.00	5,000.00	0.00			
396	WT LANDFILL CHARGE	14,754.59	10,000.00	17,783.90	10,000.00	21,552.33	15,000.00	18,000.00	3,000.00			
397	WT CUSTODIAL SUPPLIES	23,959.53	20,000.00	36,666.17	20,000.00	18,968.23	20,000.00	20,000.00	0.00			
398	WT GENERAL MAINT EXPENSES	77,111.35	24,900.00	41,700.17	24,900.00	112,061.67	24,900.00	37,350.00	12,450.00			
399	WT GROUND MAINTENANCE	11,130.06	18,500.00	14,373.59	18,500.00	18,068.34	18,500.00	18,500.00	0.00			
400	WT SNOW REMOVAL	5,037.45	3,000.00	8,485.15	3,000.00	7,612.30	3,000.00	8,000.00	5,000.00			
401	WT CAPITAL IMPROVEMENTS	0.00	16,000.00	17,291.00	16,000.00		16,000.00	16,000.00	0.00			
402												
403	GENERAL MAINTENANCE	176,140.48	178,280.00	182,226.71	178,280.00	304,376.26	184,824.00	206,274.00	21,450.00			
404												
405	WT SEPARATION COSTS OTHER SALARIES			1,490.00					0.00			
406	WT SEPARATION COSTS PROFESSIONAL SALARIES			3,216.00					0.00			

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407												
408	EMPLOYEE SEPARATION EXPENSES	0.00	0.00	4,706.00	0.00	0.00	0.00	0.00	0.00			
409												
410	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	1,222,923.07	58,529.52			
411	WT DENTAL INSURANCE	27,000.92	23,940.00	26,939.48	25,558.50	25,927.85	26,325.26	27,115.01	789.76			
412	WT LIFE INSURANCE	132.26	151.20	9.95	142.56	104.28	142.56	142.56	0.00			
413												
414	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	1,250,180.64	59,319.27			
415												
416	WT RESERVE/CONTINGENCY								0.00			
417	WT STUDENT INSURANCE	11,083.23	9,150.00	10,798.19	11,150.00	23,171.32	22,550.00	22,550.00	0.00			
418	WT BUILDING INSURANCE	113,495.00	113,790.00	117,800.00	118,790.00	117,728.00	118,790.00	118,790.00	0.00			
419												
420	INSURANCE	124,578.23	122,940.00	128,598.19	129,940.00	140,899.32	141,340.00	141,340.00	0.00			
421												
422	WT CROSSING GUARDS	5,340.00	5,000.00	5,910.00	5,000.00	5,340.00	5,000.00	5,000.00	0.00			
423												
424	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	8,213,484.63	495,472.32	6.42%	72.2	73.2
425												
426	CH ADMIN SALARIES	105,826.02	104,326.00	104,326.02	109,021.00	109,021.00	112,662.43	117,021.00	4,358.57		1.0	1.0
427	CH ADMIN LONGEVITY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
428	CH SEC'YS SAL'S	52,980.00	54,308.00	55,908.20	55,665.73	56,887.33	55,664.33	61,261.69	5,597.35		0.9	0.9
429	CH SEC'YS LONGEVITY	0.00	1,600.00		1,600.00		1,600.00	1,600.00	0.00			
430	CH SUBS-SECRETARIAL	0.00	0.00		0.00		0.00	0.00	0.00			
431	CH ADVERTISING	401.52	250.00	415.57	250.00	229.87	250.00	250.00	0.00			
432	CH PRINCIPAL'S PROFESSIONAL DEVELOP	750.00	750.00	509.34	750.00		750.00	750.00	0.00			
433	CH PROFESSIONAL INCREMENTS	0.00	3,365.00		673.00		0.00	7,737.80	7,737.80			
434	CH STUDENT DATA MANAGEMENT	1,209.63	2,000.00	1,248.91	2,000.00	1,193.17	2,000.00	1,500.00	(500.00)			
435	CH POSTAGE	1,251.12	500.00	1,243.86	500.00	838.22	500.00	400.00	(100.00)			
436	CH POSTAGE LEASE							500.00	500.00			
437	CH PRINCIPAL'S OFFICE EXPENSE	990.17	1,000.00	399.62	1,000.00	303.07	1,000.00	700.00	(300.00)			
438	CH PRINCIPAL'S RESEARCH & DEVELOPMENT	4,087.40	5,000.00		5,000.00		5,000.00	2,500.00	(2,500.00)			
439	CH EQUIPMENT & MAINTENANCE	85.94	100.00		100.00		100.00	100.00	0.00			
440												
441	PRINCIPALS OFFICE	167,581.80	174,699.00	165,551.52	179,421.73	169,972.66	181,026.76	195,820.49	14,793.72			
442												
443	CH KIND TEACHER SALARY	79,148.00	84,229.00	84,229.00	89,165.07	109,060.17	92,540.00	100,456.93	7,916.93		1.0	1.0
444	CH KIND ASSISTANT SALARY	23,011.00	24,829.00	24,829.00	56,294.79	41,368.82	76,185.20	0.00	(76,185.20)		0.0	2.0
445	CH SUBS-KINDERGARTEN	0.00	0.00		0.00		0.00	0.00	0.00			
446	CH KIND TCHR LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
447	CH KIND ASST LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
448												
449	KINDERGARTEN TEACHERS/ESPs	102,159.00	109,058.00	109,058.00	145,459.86	150,428.99	168,725.20	100,456.93	(68,268.27)			
450												
451	CH TEACHER SALARIES	153,628.88	193,348.00	137,831.99	191,244.31	176,690.37	293,325.00	387,750.44	94,425.44		4.0	3.0
452	CH TEACHER SALARIES SCHOOL CHOICE OFFSET	0.00	(42,930.00)		(42,930.00)		(55,930.11)	(55,930.11)	0.00			
453	CH TEACHER SALARY INCREMENTS	0.00	0.00		0.00		22,000.00	0.00	(22,000.00)			
454	CH TEACHER LONGEVITY	7,250.00	2,250.00	2,250.00	2,250.00		2,250.00	2,250.00	0.00			
455												
456	TEACHERS SALARY	160,878.88	152,668.00	140,081.99	150,564.31	176,690.37	261,644.89	334,070.33	72,425.44			
457												
458	CH SPEC TEACHER SALARIES	149,690.22	189,657.00	163,145.80	179,525.07	165,151.81	244,338.00	287,055.45	42,717.45		2.8	2.6
459	CH SPEC TEACHER LONGEVITY	1,000.00	1,000.00	2,000.00	0.00		2,000.00	2,000.00	0.00			
460												
461	SPECIAL TEACHERS SALARY	150,690.22	190,657.00	165,145.80	179,525.07	165,151.81	246,338.00	289,055.45	42,717.45			
462												
463	CH ASSISTANT SALARIES	51,185.64	61,690.00	48,835.49	62,120.39	92,353.46	91,304.39	111,470.29	20,165.90		3.0	3.0

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464	CH ASSISTANT LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
465	CH EXTRA ASSISTANT TIME	0.00	650.00		650.00		650.00	650.00	0.00			
466												
467	ASSISTANT TEACHERS SALARIES	51,185.64	62,340.00	48,835.49	62,770.39	92,353.46	91,954.39	112,120.29	20,165.90			
468												
469	CH SUBS-REG DAY TEACHERS	5,175.00	8,700.00	17,015.00	8,700.00	16,566.41	11,571.00	11,571.00	0.00			
470	CH STIPEND (NON-CONTR) SAL	6,300.00	7,000.00	6,000.00	7,000.00	7,210.00	7,000.00	7,000.00	0.00			
471	CH BUS DUTY COVERAGE	851.25	2,000.00		2,000.00	1,128.75	2,000.00	2,000.00	0.00			
472	CH SUBS-REG DAY ASSIST	0.00	0.00		0.00		0.00	0.00	0.00			
473												
474	MISCELLANEOUS SALARIES	12,326.25	17,700.00	23,015.00	17,700.00	24,905.16	20,571.00	20,571.00	0.00			
475												
476	CH ELL TRANSLATIONS	0.00	100.00		100.00		100.00	100.00	0.00			
477	CH ARTIST IN RESIDENCE	13,165.00	14,850.00	10,770.00	14,850.00	15,642.00	14,850.00	4,000.00	(10,850.00)			
478	CH MILEAGE REIMBURSEMENT	137.15	400.00		400.00		400.00	400.00	0.00			
479	CH ASSEMBLIES	0.00	500.00		500.00		500.00	500.00	0.00			
480												
481	OTHER MISCELLANEOUS EXPENSES	13,302.15	15,850.00	10,770.00	15,850.00	15,642.00	15,850.00	5,000.00	(10,850.00)			
482												
483	CH OUTING PROGRAM	3,500.00	3,500.00	450.99	3,500.00		3,500.00	3,500.00	0.00			
484	CH ENRICHMENT PROGRAM	631.80	750.00		750.00		750.00	750.00	0.00			
485	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	0.00			
486												
487	ENRICHMENT	12,083.80	12,202.00	8,402.99	12,202.00	7,952.00	12,202.00	12,202.00	0.00			
488												
489	CH COPY PAPER	976.20	1,300.00	1,233.09	1,300.00	1,416.80	1,300.00	1,300.00	0.00			
490	CH UNDISTRIBUTED SUPPLIES	6,496.35	6,500.00	6,849.68	6,500.00	3,714.43	10,000.00	10,000.00	0.00			
491	CH CURRICULUM ALIGN. SUPPL	2,163.28	2,200.00	3,727.02	2,200.00	2,355.24	2,200.00	2,200.00	0.00			
492												
493	SUPPLIES AND MATERIALS	9,635.83	10,000.00	11,809.79	10,000.00	7,486.47	13,500.00	13,500.00	0.00			
494												
495	CH UNDIST. TEXTBOOKS/RESOURCES	3,654.61	3,000.00	898.03	3,000.00	3,282.73	3,000.00	3,000.00	0.00			
496	CH REFERENCE MATERIALS	1,292.76	500.00	141.00	500.00	403.39	500.00	500.00	0.00			
497												
498	TEXTBOOKS	4,947.37	3,500.00	1,039.03	3,500.00	3,686.12	3,500.00	3,500.00	0.00			
499												
500	FIELD TRIPS	600.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,900.00	500.00			
501												
502	CH STAFF CURRICULUM SALARIES	0.00	0.00		0.00		0.00	0.00	0.00			
503	CH SUBS-PROFESSIONAL DEVELOPMENT	0.00	1,000.00	363.64	1,000.00	40.00	1,330.00	1,330.00	0.00			
504	CH UNDISTRIBUTED CONF. & WRKSPS	2,244.00	7,200.00		7,200.00	35.00	7,200.00	5,000.00	(2,200.00)			
505												
506	CONFERENCES AND WORKSHOPS	2,244.00	8,200.00	363.64	8,200.00	75.00	8,530.00	6,330.00	(2,200.00)			
507												
508	CH KIND SUPPLIES	2,136.16	1,800.00	3,390.60	1,800.00	1,392.33	1,800.00	1,500.00	(300.00)			
509	CH KIND FURN & EQUIP	500.00	500.00		500.00		500.00	500.00	0.00			
510												
511	KINDERGARTEN PROGRAM EXPENSES	2,636.16	2,300.00	3,390.60	2,300.00	1,392.33	2,300.00	2,000.00	(300.00)			
512												
513	CH TECHNICIAN SALARY	30,274.00	30,274.00	30,274.00	31,636.00	31,636.00	36,636.00	37,735.00	1,099.00		0.5	0.5
514	CH TECHNICIAN LONGEVITY	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	250.00			
515	CH COMPUTER TELEPHONE	4,948.75	2,800.00	1,223.56	2,800.00	2,908.77	2,800.00	2,800.00	0.00			
516	CH COMPUTER MNT & INSTALL	500.00	2,500.00	54.99	2,500.00		2,500.00	2,000.00	(500.00)			
517	CH NETWORK SECURITY						16,769.00	16,769.00	0.00			
518	CH COMPUTER EXPENSES	2,900.00	1,200.00	145.88	1,200.00	1,276.73	1,200.00	1,200.00	0.00			
519	CH COMPUTER SOFTWARE	6,215.60	6,765.00	5,656.69	6,765.00	6,323.06	6,765.00	6,765.00	0.00			
520	CH COMPUTER SUPPLIES & EXP	593.40	545.00	369.56	545.00	187.10	545.00	545.00	0.00			

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1	UP-ISLAND REGIONAL SCHOOL DISTRICT											
2	FY24 GENERAL FUND BUDGET											
3	Version # 5 CERTIFIED 12-22-2022											
4												
5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FY24 FTE	FY23 FTE
521	CH NEW COMPUTER EQUIPMENT	20,600.00	22,300.00	20,065.40	22,300.00	18,710.00	22,300.00	22,300.00	0.00			
522												
523	INSTRUCTIONAL COMPUTERS	66,031.75	67,884.00	59,290.08	67,884.00	62,541.66	91,015.00	91,864.00	849.00			
524												
525	COPIER LEASE EXPENSE							8,198.52	8,198.52			
526	COPIER SUPPLIES/SERVICE							0.00	0.00			
527	TOTAL COPIERS	7,619.66	7,800.00	6,719.22	7,800.00	10,696.11	7,800.00	8,198.52	398.52			
528												
529	CH FURNITURE	474.63	300.00	5,629.86	300.00	72.99	300.00	5,000.00	4,700.00			
530												
531	CH SPED TEACHER SALARY	88,513.00	93,515.00	77,992.50	99,103.77	99,104.00	104,672.00	114,837.07	10,165.07		1.0	1.0
532	CH SUBS-SPED TCHR	0.00	0.00		0.00		0.00	0.00	0.00			
533	CH SPED TEACHER LONGEVITY	0.00	0.00		0.00		0.00	0.00	0.00			
534	CH SPED ESP							33,845.41	33,845.41		1.0	0.0
535	CH SPED TUTORING/HOME INSTR	280.00	300.00		300.00		300.00	300.00	0.00			
536	CH SPED SUMMER+EXTRA SALARIES	0.00	2,500.00	3,045.00	2,500.00	2,760.00	2,500.00	2,500.00	0.00			
537	CH SPEC ED (766) EXPENSES	1,156.91	1,500.00	753.54	1,500.00		1,500.00	1,500.00	0.00			
538	CH SPED EXPENSES	1,350.52	1,500.00	591.04	1,500.00	1,134.07	1,500.00	1,500.00	0.00			
539												
540	SPECIAL EDUCATION DEPARTMENT	91,300.43	99,315.00	82,382.08	104,903.77	102,998.07	110,472.00	154,482.48	44,010.48			
541												
542	CH LIBRARY SALARY/STIPEND	0.00	0.00		0.00		0.00	0.00	0.00			
543	CH LIBRARY SUPPLIES & EXPENSES	1,997.59	2,000.00	53.43	2,000.00		2,000.00	2,000.00	0.00			
544												
545	LIBRARY SERVICES	1,997.59	2,000.00	53.43	2,000.00	0.00	2,000.00	2,000.00	0.00			
546												
547	CH GUIDANCE TEACHER SAL	42,265.20	43,216.00	43,216.00	44,188.36	44,188.00	44,188.00	47,352.64	3,164.64		0.4	0.4
548												
549	GUIDANCE DEPARTMENT	42,265.20	43,216.00	43,216.00	44,188.36	44,188.00	44,188.00	47,352.64	3,164.64			
550												
551	CH SCHOOL NURSE SALARY	7,755.55	25,856.00	56,950.00	60,195.60	84,734.00	90,123.76	97,222.73	7,098.97		1.0	1.0
552	CH HEALTH CONTRACTUAL SERVICES			1,043.83								
553	CH HEALTH SUPPLIES	41.27	200.00	1,022.41	200.00	490.30	200.00	200.00	0.00			
554												
555	HEALTH AND HUMAN SERVICES	7,796.82	26,056.00	59,016.24	60,395.60	85,224.30	90,323.76	97,422.73	7,098.97			
556												
557	CH OTHER FOOD EXPENSES	1,134.62	2,500.00	1,714.28	2,500.00	1,704.28	2,500.00	2,000.00	(500.00)			
558												
559	CH SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
560	CH SECURITY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
561	CH SECURITY SUPPLIES	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
562	CH SECURITY CAPITAL EXPENSES	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
563												
564	SCHOOL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
565												
566	CH CUSTODIAN SALARY	73,905.00	85,374.00	88,691.52	81,236.57	77,736.00	81,236.00	87,897.85	6,661.85		1.0	1.0
567	CH CUSTODIAN OVERTIME	311.13	100.00		100.00	530.53	100.00	100.00	0.00			
568	CH EXTRA SERVICES CUSTODIAL	12,930.38	6,000.00	3,875.70	6,000.00	2,497.20	6,000.00	5,000.00	(1,000.00)			
569	CH CUSTODIAN LONGEVITY	2,580.00	2,580.00	3,655.00	2,580.00	1,500.00	2,580.00	1,750.00	(830.00)			
570												
571	CUSTODIAL SERVICES	89,726.51	94,054.00	96,222.22	89,916.57	82,263.73	89,916.00	94,747.85	4,831.85			
572												
573	CH FUEL	11,036.56	15,500.00	12,075.47	15,500.00	20,023.01	15,500.00	22,986.78	7,486.78			
574												
575	CH POWER & LIGHT	7,465.82	8,000.00	8,898.68	8,000.00	8,496.34	8,898.68	10,678.42	1,779.74			
576	CH TELEPHONE	5,781.49	5,500.00	6,063.19	5,500.00	5,691.82	6,063.19	6,063.19	0.00			
577												

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5	DESCRIPTION	19-20 EXPENDED	20-21 BUDGET	20-21 EXPENDED	21-22 BUDGET	21-22 EXPENDED	22-23 BUDGET	23-24 CERTIFIED	\$ INC/(DEC)	% INC/(DEC)	FTE	FY23 FTE
578	UTILITIES	13,247.31	13,500.00	14,961.87	13,500.00	14,188.16	14,961.87	16,741.61	1,779.74			
579												
580	CH WATER SYSTEM TESTING/MN	4,905.00	5,500.00	6,555.00	5,500.00	6,063.40	6,555.00	6,555.00	0.00			
581	CH FLASHING LIGHTS	182.92	300.00	188.58	300.00	192.13	300.00	300.00	0.00			
582	CH PAINTING	0.00	20,000.00	6,100.00	20,000.00	4,975.00	20,000.00	20,000.00	0.00			
583	CH LANDFILL CHARGE	5,562.18	3,500.00	5,928.46	3,500.00	7,303.97	5,928.46	5,928.46	0.00			
584	CH ALARM MAINTENANCE	544.50	1,500.00	1,601.00	1,500.00	1,589.40	1,601.00	1,601.00	0.00			
585	CH CUSTODIAL SUPPLIES	2,403.75	2,875.00	5,391.44	2,875.00	4,178.09	3,875.00	3,875.00	0.00			
586	CH GENERAL MAINT EXPENSES	44,664.85	25,000.00	20,203.00	25,000.00	36,295.02	25,000.00	25,000.00	0.00			
587	CH GROUND MAINTENANCE	4,848.75	3,250.00	7,842.10	3,250.00	5,221.25	4,250.00	5,000.00	750.00			
588	CH EQUIPMENT	0.00	1,000.00	0.00	1,000.00		1,000.00	1,000.00	0.00			
589												
590	GENERAL MAINTENANCE	63,111.95	62,925.00	53,809.58	62,925.00	65,818.26	68,509.46	69,259.46	750.00			
591												
592	SEPARATION COSTS OTHER SALARIES			804.00					0.00			
593	SEPARATION COSTS PROFESSIONAL SALARIES								0.00			
594												
595	EMPLOYEE SEPARATION EXPENSES			804.00		0.00	0.00	0.00	0.00			
596												
597	CH HEALTH INSURANCE	112,703.50	116,928.00	114,930.56	141,203.00	143,535.00	165,592.60	217,833.87	52,241.27			
598	CH DENTAL INSURANCE	2,652.50	3,150.00	2,735.50	2,799.50	4,184.50	2,883.49	2,969.99	86.50			
599	CH LIFE INSURANCE	19.35	32.40	1.35	21.12	14.85	21.12	21.12	0.00			
600												
601	EMPLOYEE INSURANCE	115,375.35	120,110.40	117,667.41	144,023.62	147,734.35	168,497.21	220,824.98	52,327.77			
602												
603	CH RESERVE/CONTINGENCY								0.00			
604	CH STUDENT INSURANCE	1,132.20	800.00	895.79	800.00	3,752.24	3,634.00	3,634.00	0.00			
605	CH BUILDING INSURANCE	18,778.00	22,538.00	20,578.00	22,538.00	23,890.00	22,538.00	22,538.00	0.00			
606												
607	INSURANCE	19,910.20	23,338.00	21,473.79	23,338.00	27,642.24	26,172.00	26,172.00	0.00			
608												
609	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	1,956,579.54	195,882.00	11.13%	17.6	17.4
610												
611	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	0.00		0.3	0.3
612	DISTRICT TECHNICIAN SALARY	74,002.00	74,002.00	74,002.00	77,332.00	77,332.00	89,307.00	89,952.00	645.00		1.0	1.0
613	DISTRICT SECRETARY SALARY	58,073.00	60,799.00	62,399.00	65,489.10	67,087.00	65,487.00	72,072.57	6,585.57		1.0	1.0
614	DISTRICT PROFESSIONAL INCREMENT	0.00	2,428.55		2,947.40		7,965.00	6,891.48	(1,073.52)			
615	DISTRICT SALARY INCREMENT						0.00	0.00	0.00			
616	DISTRICT TECHICIAN LONGEVITY	2,000.00	2,100.00	2,000.00	2,500.00	2,750.00	2,500.00	3,000.00	500.00			
617	DISTRICT FOOD SERVICE SALARIES	129,066.69	150,196.92	147,398.35	154,941.51	148,650.40	147,401.12	162,310.88	14,909.76		3.0	3.0
618	SCHOOL COMMITTEE SECRETARY	4,120.00	4,000.00	5,465.00	5,125.00	5,690.00	5,465.00	5,465.00	0.00			
619	TREASURERS EXPENSES/AUDIT	31,223.97	36,500.00	38,572.75	36,500.00	47,687.03	36,500.00	36,500.00	0.00			
620	SCHOOL COMMITTEE LEGAL	5,883.20	7,500.00	7,613.68	7,500.00	14,677.80	7,613.68	7,613.68	0.00			
621	DISTRICT VIDEOGRAPHY SERVICE	1,391.25	2,000.00		2,000.00		2,000.00	0.00	(2,000.00)			
622	DISTRICT RESEARCH & DEVELOPMENT	0.00	0.00		0.00		0.00	0.00	0.00			
623	SCHOOL COMMITTEE EXP/DUES/INSU	1,202.00	2,500.00	3,420.92	2,500.00	4,863.32	3,420.92	3,420.92	0.00			
624	PAYROLL EXPENSES	6,712.17	8,000.00	7,422.66	8,000.00	8,395.76	8,000.00	8,000.00	0.00			
625	WORKMAN'S COMPENSATION	82,903.00	78,000.00	76,952.00	82,903.00	49,957.00	76,952.00	76,952.00	0.00			
626	UNEMPLOYMENT INSURANCE	10,049.11	13,721.07	27,215.33	13,721.07	18,035.43	27,215.33	27,215.33	0.00			
627	MEDICARE EMPLOYER EXPENSE	89,808.64	99,477.80	84,719.19	99,477.80	99,082.64	88,955.15	88,955.15	0.00			
628	MEDICAID BILLING EXPENSE	719.05	10,600.00	2,495.08	10,600.00	4,749.02	22,788.00	22,788.00	0.00			
629	MEDICAID BILLING OFFSET BY MEDICAID RECIEPTS	0.00	(10,600.00)		(10,600.00)		(22,788.00)	(38,728.50)	(15,940.50)			
630	DISTRICT EMPLOYEE DENTAL INSURANCE	2,920.00	3,564.00	1,854.00	2,266.00	1,276.00	2,333.98	2,333.98	0.00			
631	RETIREE DENTAL INSURANCE	14,236.92	15,140.15	17,302.50	15,897.16	17,793.00	17,821.58	17,821.58	0.00			
632	DUKES COUNTY RET. ASSESSMENT	218,561.00	231,893.00	231,893.00	231,893.00	249,823.00	231,893.00	231,893.00	0.00			
633	DISTRICT EMPLOYEE HEALTH INSURANCE	70,032.48	128,682.00	71,215.50	89,277.69	60,611.25	104,698.28	112,550.65	7,852.37			
634	RETIREE HEALTH INSURANCE	333,392.39	345,478.43	368,820.90	355,842.78	365,306.53	368,820.90	368,820.90	0.00			

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4												
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635	LIABILITY BUILDING INSURANCE	23,609.72	22,070.00	23,482.80	23,609.72	24,848.80	23,609.72	23,609.72	0.00			
636	CONTRIBUTION TO DUKES COUNTY OPEB TRUST	537,386.00	558,286.00	558,286.00	608,286.00	637,386.00	658,286.00	658,286.00	0.00			
637	CONTRIBUTION TO OPEB BY TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
638	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	0.00			
639	DISTRICT EMPLOYEE LIFE INSURANCE	10.35	10.80	11.70	7.92		11.70	11.70	0.00			
640	RETIREE LIFE INSURANCE	160.20	140.40	174.70	140.40	172.56	174.70	174.70	0.00			
641												
642	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	2,041,916.74	11,478.69			
643												
644	PRINCIPAL CH BUILDING	0.00	0.00		0.00		0.00	0.00	0.00			
645	PRINCIPAL CH HVAC						95,000.00	95,000.00	0.00			
646	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			
647	PRINCIPAL STATE HOUSE NOTE						99,500.00	99,500.00	0.00			
648	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			
649	INTEREST CH BUILDING	0.00	0.00		0.00		0.00	0.00	0.00			
650	INTEREST CH HVAC						26,125.00	47,500.00	21,375.00			
651	INTEREST WT EXTERIOR RENOVATIONS	9,375.00	5,812.50	5,812.50	1,968.75	1,968.75			0.00			
652	INTEREST SHORT-TERM BORROWING	15,099.35	16,000.00	8,930.13	18,656.25		0.00	0.00	0.00			
653	INTEREST STATE HOUSE NOTE					9,900.25	9,900.25	9,900.25	0.00			
654	CHILMARK CAPITAL PROJECTS	0.00	0.00		0.00		0.00	0.00	0.00			
655	WEST TISBURY CAPITAL PROJECTS	0.00	0.00		0.00		0.00	0.00	0.00			
656												
657	DEBT	273,974.35	271,312.50	264,242.63	270,125.00	261,369.00	230,525.25	251,900.25	21,375.00			
658												
659	BUS OPERATIONS CONTRACT	166,889.45	264,997.50	264,997.50	270,535.95	270,535.94	300,807.51	308,327.70	7,520.19			
660	CAR/VAN MAINTENANCE	111.65	1,000.00		1,000.00		1,000.00	1,000.00	0.00			
661	CAR/VAN INSURANCE	1,589.00	1,600.00	1,589.00	1,600.00	1,589.00	1,600.00	1,600.00	0.00			
662												
663	TRANSPORTATION	168,590.10	267,597.50	266,586.50	273,135.95	272,124.94	303,407.51	310,927.70	7,520.19			
664												
665	RESIDENTIAL TUITIONS	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
666	RESIDENTIAL TUITIONS CB OFFSET	0.00	0.00	0.00	0.00		0.00	0.00	0.00			
667												
668	RESIDENTIAL TUITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
669												
670	RESERVE DISTRICT	0.00	98,779.00	0.00	98,779.00		98,779.00	311,779.00	213,000.00			
671	TRANSFERS TO CAPITAL FUNDS	0.00	0.00		0.00		0.00		0.00			
672	TRANSFERS TO REVOLVING SCHOOL LUNCH	9,698.52										
673												
674	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	2,916,523.69	253,373.87	9.51%	5.3	5.3
675												
676	TOTAL ALL LOCATIONS	11,979,777.88	12,612,212.90	11,976,090.09	13,074,430.66	12,893,290.81	13,902,739.93	14,921,475.20	1,018,735.26	7.33%	95.1	95.9