

Georgetown School Department	FY21 Actual	FY22 Actual	FY23 YTD	FY23 Budget	FY24 Budget	% Change
BUDGET SUMMARY						
Expenditures						
Regular Instruction	\$ 1,189,139	\$ 1,283,251	\$ 1,068,145	\$ 1,386,643	\$ 1,508,376	8.8%
Special Education	306,521	256,340	192,714	395,594	386,186	-2.4%
Other Instruction	2,947	16,446	8,330	7,442	7,945	6.8%
Student and Staff Support	65,447	56,137	47,704	66,748	81,032	21.4%
System Administration	73,900	61,055	45,723	71,565	102,390	43.1%
School Administration	182,554	189,640	138,283	197,046	205,151	4.1%
Transportation and Buses	155,295	165,251	150,994	181,211	194,683	7.4%
Facilities Maintenance	225,166	220,625	137,048	237,577	255,738	7.6%
All Other Expenditures	45,000	45,000	45,000	45,000	35,000	-22.2%
Total Expenditures	<u>2,245,969</u>	<u>2,293,745</u>	<u>1,833,941</u>	<u>2,588,826</u>	<u>2,776,501</u>	7.2%
Less: Other Funding Sources						
State Subsidy	165,420	116,370	114,904	153,223	132,179	-13.7%
Miscellaneous	9,125	13,848	9,339	-	-	N/A
Use of (Addition to) Fund Balance	(9,160)	(24,668)	(23,255)	125,000	146,044	16.8%
Total Other Funding Sources	<u>165,385</u>	<u>105,550</u>	<u>100,988</u>	<u>278,223</u>	<u>278,223</u>	0.0%
Equals: Total Assessment	<u>\$ 2,080,584</u>	<u>\$ 2,188,195</u>	<u>\$ 1,732,953</u>	<u>\$ 2,310,603</u>	<u>\$ 2,498,278</u>	8.1%

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EXPENDITURE DETAILS						
AE · Regular Instruction						
AEE1010 · Elementary Teacher Sal	252,860	278,383	194,418	253,258	284,968	12.5%
AEE1020 · Elementary Ed Tech Sal	-	-	62,419	26,040	26,040	0.0%
AEE1230 · Elementary Sub Sal	26,312	35,348	5,684	15,000	15,000	0.0%
AEE2110 · Elementary Teacher Hlth Ins	47,616	65,771	50,324	65,340	69,948	7.1%
AEE2120 · Elem Ed Tech Hlth Ins	-	-	20,750	10,109	10,412	3.0%
AEE2210 · Elementary Teacher FICA	2,943	3,653	2,539	4,088	4,132	1.1%
AEE2220 · Elem Ed Tech FICA	-	-	1,621	378	378	0.0%
AEE2230 · Elementary Sub FICA	1,186	2,256	1,521	1,148	1,148	0.0%
AEE2310 · Elementary Teacher MPERS	10,582	10,287	7,669	10,826	12,738	17.7%
AEE2320 · Elementary Ed Tech MPERS	-	-	1,246	1,000	1,164	16.4%
AEE2610 · Elementary Teacher Unempl	137	45	-	500	264	-47.2%
AEE2620 · Elementary Ed Tech Unempl	-	-	-	50	44	-12.0%
AEE2710 · Elementary Teacher WC	1,162	1,029	-	1,269	1,059	-16.5%
AEE2720 · Elementary Ed Tech WC	-	-	-	117	97	-17.1%
AEE3300 · Elementary Prof Dev	3,838	705	2,027	4,000	2,000	-50.0%
AEE4300 · Elementary Equipment Repair	-	-	-	700	700	0.0%
AEE4445 · Elementary Copier Lease & Maint	3,548	2,496	3,515	4,000	4,000	0.0%
AEE6100 · Elementary Instr Supplies	12,444	13,754	17,032	18,350	16,000	-12.8%
AEF5610 · Elementary Tuit Oth Public	196,059	179,786	95,167	106,178	186,424	75.6%
AEF5630 · Elementary Tuit Oth Private	33,051	41,909	15,127	20,954	12,480	-40.4%
AEK1010 · K-2 Teacher Sal	131,058	135,426	101,093	143,321	151,257	5.5%
AEK2110 · K-2 Teacher Hlth Ins	48,134	37,308	37,662	53,804	54,352	1.0%
AEK2210 · K-2 Teacher FICA	1,990	2,036	1,489	2,078	2,194	5.6%
AEK2310 · K-2 Teacher MPERS	5,455	2,528	3,936	5,504	6,761	22.8%
AEK2610 · K-2 Teacher Unempl	60	15	-	200	88	-56.0%
AEK2710 · K-2 Teacher WC	837	505	-	645	563	-12.7%
AEP1010 · Pre-K Teacher Sal	53,248	46,888	34,590	49,564	52,322	5.6%
AEP2110 · Pre-K Teacher Hlth Ins	20,805	23,576	17,170	23,937	24,655	3.0%
AEP2210 · Pre-K Teacher FICA	2,064	596	445	719	759	5.6%
AEP2310 · Pre-K Teacher MPERS	1,844	1,783	1,361	1,903	2,339	22.9%
AEP2610 · Pre-K Teacher Unempl	23	17	-	50	44	-12.0%
AEP2710 · Pre-K Teacher WC	219	180	-	223	195	-12.6%
AET5610 · Secondary Tuit Oth Public	266,174	350,349	329,025	452,929	494,017	9.1%
AET5630 · Secondary Tuit Oth Private	64,489	46,622	60,059	99,483	62,402	-37.3%
AET5680 · Secondary Tuit Priv - Ins Val	1,001	-	-	4,878	3,788	-22.3%
AFS3000 · Elementary G&T Contr Svc	-	-	256	4,000	3,344	-16.4%
AFS6100 · Elementary G&T Instr Supplies	-	-	-	100	300	200.0%
Total AE · Regular Instruction	1,189,139	1,283,251	1,068,145	1,386,643	1,508,376	8.8%

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AG · Special Education Instruction						
AGC1010 · Elementary SPED Teacher Sal	77,865	83,148	48,566	74,118	78,140	5.4%
AGC1020 · Elementary SPED Ed Tech Sal	13,465	27,880	18,006	47,000	73,094	55.5%
AGC1230 · Elementary SPED Sub Sal	-	870	1,072	5,000	2,000	-60.0%
AGC2110 · Elementary SPED Tchr Hlth Ins	15,527	23,077	15,891	23,937	24,655	3.0%
AGC2120 · Elementary SPED Ed TechHlth Ins	4,598	10,751	6,917	10,641	21,372	100.8%
AGC2210 · Elementary SPED Teacher FICA	1,520	1,347	589	1,075	1,133	5.4%
AGC2220 · Elementary SPED Ed Tech FICA	176	446	273	340	3,887	1043.2%
AGC2230 · Elementary SPED Sub FICA	-	15	2	153	383	150.3%
AGC2310 · Elementary SPED Teacher MPERS	3,239	3,185	1,935	2,846	3,493	22.7%
AGC2320 · Elementary SPED Ed Tech MPERS	550	1,080	748	900	1,229	36.6%
AGC2610 · Elementary SPED Teacher Unempl	28	7	-	50	44	-12.0%
AGC2620 · Elementary SPED Ed Tech Unempl	48	15	-	50	132	164.0%
AGC2710 · Elementary SPED Teacher WC	379	303	-	334	291	-12.9%
AGC2720 · Elementary SPED Ed Tech WC	235	209	-	105	272	159.0%
AGC3300 · Elementary SPED Prof Dev	-	284	1,017	1,000	4,000	300.0%
AGC3440 · Elementary SPED Contr Svc	-	6,850	1,533	5,000	6,000	20.0%
AGC5350 · Elementary SPED Software Sub	2,710	785	2,728	2,380	2,620	10.1%
AGC6100 · Elementary SPED Supplies	3,401	1,745	1,759	1,000	750	-25.0%
AGE5610 · Elementary SPED Tuit Oth Public	6,585	-	-	12,500	-	-100.0%
AGE5630 · Elementary SPED Tuit Oth Priv	-	-	-	-	-	N/A
AGF5630 · Secondary SPED Tuit Oth Priv	125,684	31,308	41,538	111,750	60,000	-46.3%
AGY3440 · SPED AOS98 Assessment	25,149	25,794	24,533	32,711	34,920	6.8%
AHC3440 · Elementary Soc Wrkr Contr Svc	-	4,739	12,781	7,350	7,090	-3.5%
AHD3440 · Secondary Soc Wrkr Contr Svc	1,463	6,346	315	3,675	4,500	22.4%
AHG3440 · Elementary Psych Contr Svc	7,350	521	2,990	8,360	11,563	38.3%
AHH3440 · Secondary Psych Contr Svc	650	-	-	2,640	4,000	51.5%
AHI3440 · Elementary Speech Contr Svc	-	7,640	3,200	10,900	12,320	13.0%
AHJ3440 · Secondary Speech Contr Svc	4,830	11,318	662	6,040	6,240	3.3%
AHK3440 · Elementary OT Contr Svc	-	2,405	-	6,740	5,840	-13.4%
AHL3440 · Secondary OT Contr Svc	2,150	2,437	860	6,040	5,200	-13.9%
AHO3440 · Elementary PT Contr Svc	1,599	1,240	836	5,400	3,920	-27.4%
AHP3440 · Secondary PT Contr Svc	-	295	2,033	2,400	3,920	63.3%
AIA1010 · Elementary SPED Summ Tchr Sal	6,963	300	1,875	3,000	3,000	0.0%
AIA2210 · Elementary SPED Summ Tchr FICA	92	-	55	44	44	0.0%
AIA2310 · Elementary SPED Summ Tchr MPERS	265	-	-	115	134	16.5%
Total AG · Special Education Instruction	306,521	256,340	192,714	395,594	386,186	-2.4%

Georgetown School Department	FY21 Actual	FY22 Actual	FY23 YTD	FY23 Budget	FY24 Budget	% Change
AJ · Other Instruction						
AJA1500 · Elementary Co-Curr Stipends	1,695	3,567	1,100	5,000	3,000	-40.0%
AJA1550 · AfterSchool Coordinator Stipend	-	3,850	5,508	-	2,000	N/A
AJA2200 · Elementary Co-Curr FICA	8	397	509	73	200	174.0%
AJA2300 · Elementary Co-Curr MPERS	21	-	-	192	350	82.3%
AJA2600 · Elementary Co-Curr Unempl	21	4	-	100	100	0.0%
AJA2700 · Elementary Co-Curr WC	16	12	-	23	23	0.0%
AJA6010 · MEEA Outdoor Learning Supplies	-	1,488	-	-	-	N/A
AJA6050 · AfterSchool Clubs Supplies	-	1,259	663	-	-	N/A
AJA9000 · Elementary Co-Curr Other	645	3,960	230	1,000	1,000	0.0%
AJQ1010 · Reg Instr Summer Schl Tchr Sal	517	1,813	300	1,000	1,200	20.0%
AJQ2210 · Reg Instr Summer Schl Tchr FICA	6	26	20	15	18	20.0%
AJQ2310 · Reg Inst Summer Schl Tchr MPERS	18	70	-	39	54	38.5%
Total AJ · Other Instruction	2,947	16,446	8,330	7,442	7,945	6.8%
AK · Student and Staff Support						
AKA1010 · Elementary Guidance Sal	29,345	15,224	16,739	16,612	32,456	95.4%
AKA2210 · Elementary Guidance FICA	414	246	1,210	241	2,483	930.3%
AKA2310 · Elementary Guidance MPERS	1,248	647	-	638	-	-100.0%
AKA2610 · Elementary Guidance Unempl	24	17	-	240	44	-81.7%
AKA2710 · Elementary Guidance WC	140	118	-	75	121	61.3%
AKA3300 · Elementary Guidance Prof Dev	-	-	-	200	200	0.0%
AKA6000 · Elementary Guidance Supplies	607	689	89	500	400	-20.0%
AKA8000 · Elementary Guidance Dues & Fees	189	-	-	200	200	0.0%
AKC1010 · Elementary Nurse Sal	14,836	15,281	10,959	15,739	16,214	3.0%
AKC2210 · Elementary Nurse FICA	215	222	159	228	235	3.1%
AKC2310 · Elementary Nurse MPERS	617	579	429	604	725	20.0%
AKC2610 · Elementary Nurse Unempl	15	17	-	50	44	-12.0%
AKC2710 · Elementary Nurse WC	35	67	-	71	60	-15.5%
AKC6000 · Elementary Nurse Supplies	167	1,017	298	500	500	0.0%
ALE2510 · Elementary Tuit Reimb	1,000	1,752	-	5,000	5,000	0.0%
ALI6000 · Elementary Library Supplies	2,594	3,916	3,689	4,200	4,200	0.0%
ALO4300 · Elementary Tech Rep & Maint	882	718	87	2,000	1,000	-50.0%
ALO5330 · Elementary Tech Internet	1,598	155	-	2,000	1,500	-25.0%
ALO5350 · Elementary Tech Software Sub	3,043	6,832	5,845	8,000	8,000	0.0%
ALO6000 · Elementary Tech Supplies	935	8,640	1,834	2,700	2,700	0.0%
ALO7300 · Elementary Tech Equipment	6,471	-	6,366	5,000	3,000	-40.0%
ALO8100 · Elementary Tech Dues & Fees	-	-	-	650	650	0.0%
ALU8000 · Elementary Student Assess Fees	1,072	-	-	1,300	1,300	0.0%
Total AK · Student and Staff Support	65,447	56,137	47,704	66,748	81,032	21.4%

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AM · System Administration						
AMA1500 · School Board Stipends	650	650	-	650	650	0.0%
AMA2200 · School Board FICA	50	50	-	50	50	0.0%
AMA3000 · School Board Legal Fees	2,975	-	-	5,000	5,000	0.0%
AMA3400 · School Board Audit Fees	8,010	5,700	-	7,000	7,000	0.0%
AMA5200 · School Board Insurance	470	489	500	500	500	0.0%
AMA5400 · School Board Advertising	-	-	-	-	-	N/A
AMA8100 · School Board Dues & Fees	3,196	2,119	2,789	2,000	2,100	5.0%
AMA9000 · School Board Other Expenses	398	92	535	500	600	20.0%
AMM3410 · AOS98 Assessment	58,151	51,955	41,899	55,865	86,490	54.8%
Total AM · System Administration	73,900	61,055	45,723	71,565	102,390	43.1%
AN · School Administration						
ANA1040 · Elementary Principal Sal	85,000	89,541	64,690	90,177	95,605	6.0%
ANA1180 · Elementary Sec Sal	41,016	42,611	30,631	43,513	44,814	3.0%
ANA2140 · Elementary Principal Hlth Ins	20,684	22,613	18,609	24,812	25,556	3.0%
ANA2180 · Elementary Sec Hlth Ins	19,773	21,329	15,498	22,102	22,327	1.0%
ANA2240 · Elementary Principal FICA	1,153	1,210	879	1,308	1,386	6.0%
ANA2280 · Elementary Sec FICA	3,013	3,069	2,201	3,329	3,428	3.0%
ANA2340 · Elementary Principal MPERS	3,536	3,438	2,484	3,463	4,274	23.4%
ANA2540 · Elementary Princ Tuit Reimb	1,195	-	-	1,500	1,500	0.0%
ANA2640 · Elementary Principal Unempl	24	7	-	240	44	-81.7%
ANA2680 · Elementary Sec Unempl	24	8	-	50	44	-12.0%
ANA2740 · Elementary Principal WC	419	346	-	406	356	-12.3%
ANA2780 · Elementary Sec WC	202	167	-	196	167	-14.8%
ANA3300 · Elementary Princ Off Prof Dev	293	525	-	1,500	1,500	0.0%
ANA4330 · Elementary Princ Off Software	-	-	1,012	800	500	-37.5%
ANA4445 · Elementary Princ Off Copier	-	-	-	-	-	N/A
ANA5310 · Elementary Princ Off Postage	65	287	102	500	500	0.0%
ANA5500 · Elementary Princ Off Printing	-	392	224	700	700	0.0%
ANA6000 · Elementary Princ Off Supplies	2,056	1,257	881	1,200	1,200	0.0%
ANA8100 · Elementary Princ Off Dues	731	504	504	750	750	0.0%
ANA8900 · Elementary Princ Off Misc Exp	3,370	135	86	500	500	0.0%
ANA9000 · Elem Princ Off Student Act Exp	-	2,201	482	-	-	N/A
Total AN · School Administration	182,554	189,640	138,283	197,046	205,151	4.1%

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AO · Transp and Buses						
AOA5140 · Bus Contr Svc	149,055	149,816	116,490	155,000	168,635	8.8%
AOA7360 · Bus Vehicle	-	-	-	-	-	N/A
AOA9000 · Bus Other Expenses	-	1,275	720	2,500	1,500	-40.0%
AOK5140 · Bus Contr Svc - SPED	2,427	364	25,977	-	-	N/A
AOM1180 · Bus Driver Sal - SPED	2,050	10,377	5,719	11,000	12,000	9.1%
AOM2280 · Bus Driver FICA - SPED	157	794	437	842	918	9.0%
AOM2680 · Bus Driver Unempl - SPED	24	-	-	220	44	-80.0%
AOM2780 · Bus Driver WC - SPED	973	-	-	649	586	-9.7%
AOM4300 · Bus Rep & Maint - SPED	196	1,213	420	6,000	6,000	0.0%
AOM6260 · Bus Gasoline - SPED	413	1,412	1,231	5,000	5,000	0.0%
Total AO · Transp and Buses	155,295	165,251	150,994	181,211	194,683	7.4%
AP · Facilities Maintenance						
APD1180 · Elementary Custodian Sal	81,740	83,047	49,886	76,168	83,841	10.1%
APD2180 · Elementary Custodian Hlth Ins	14,629	8,527	-	10,641	10,960	3.0%
APD2280 · Elementary Custodian FICA	6,237	6,353	3,816	6,592	6,414	-2.7%
APD2680 · Elementary Custodian Unempl	57	26	-	745	142	-80.9%
APD2780 · Elementary Custodian WC	3,154	1,960	-	3,231	2,599	-19.6%
APG4100 · Elementary School Water & Sewer	3,478	2,225	1,273	4,800	4,000	-16.7%
APG4200 · Elementary School Waste Removal	2,024	2,112	1,408	2,500	2,500	0.0%
APG4300 · Elementary School Rep & Maint	48,255	47,871	15,457	55,000	47,500	-13.6%
APG4310 · Elementary School Rep - Honey	14,459	12,522	13,652	14,000	15,000	7.1%
APG5200 · Elementary School Insurance	3,278	4,373	4,199	4,500	4,500	0.0%
APG5320 · Elementary School Telephone	2,724	2,981	2,459	2,000	3,000	50.0%
APG6000 · Elementary School Supplies	9,035	9,434	8,454	10,000	10,000	0.0%
APG6200 · Elementary School Electricity	16,294	17,867	14,043	24,000	24,775	3.2%
APG6240 · Elementary School Fuel Oil	17,200	18,921	22,236	17,000	34,507	103.0%
APG6250 · Elementary School Propane	2,437	1,083	-	2,500	2,500	0.0%
APG7300 · Elementary School Equipment	-	1,103	-	3,000	3,000	0.0%
APG8100 · Elementary School Dues & Fees	165	220	165	900	500	-44.4%
Total AP · Facilities Maintenance	225,166	220,625	137,048	237,577	255,738	7.6%
AR · All Other Expenditures						
ARA9100 · Transfer Out to Other Funds	45,000	45,000	45,000	45,000	35,000	-22.2%
Total AR · All Other Expenditures	45,000	45,000	45,000	45,000	35,000	-22.2%