

EXPENDITURES

2023/2024 NEWELL SCHOOL PRELIMINARY BUDGET

EXPENDITURES:		PROPOSE BUDGET 07/10/2023			PROPOSE BUDGET 07/10/2023			PROPOSE BUDGET 07/10/2023			PROPOSE BUDGET 07/10/2023		
		5/8/2023 HEARING		9/11/2023		5/8/2023 HEARING		9/11/2023		5/8/2023 HEARING		9/11/2023	
		PROPOSED GENERAL	HEARING GENERAL	FINAL GENERAL	PROPOSED CA. OUTLAY	HEARING CA. OUTLAY	FINAL CA. OUTLAY	PROPOSED SP. ED.	HEARING SP. ED.	FINAL SP. ED.	PROPOSED FOOD SERV.	HEARING FOOD SERV.	FINAL FOOD SERV.
1111 Elementary Instruct.	salaries/benefits only	\$ 395,971.96	\$ 402,725.24	\$ 402,997	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 60,872.02	\$ 60,461.73	\$ 62,032.42			
	other	\$ 15,000.00	\$ 15,000	\$ 15,000				\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			
1121 Middle	salaries/benefits only	\$ 272,694.81	\$ 272,844.83	\$ 278,077	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 58,730.22	\$ 58,775.66	\$ 58,775.66			
	other	\$ 15,000.00	\$ 15,000	\$ 15,000				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
1131 High School	salaries/benefits only	\$ 410,262.70	\$ 399,939.52	\$ 407,591.92	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 111,358.23	\$ 111,443.57	\$ 111,443.58			
	other	\$ 15,000.00	\$ 15,000	\$ 15,000				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
123	ESSER II				\$ 4,482.00	\$ 4,482.00	\$ 4,482.00						
124	ESSER III-LL			\$ 13,638	\$ 62,319.00	\$ 63,345.00	\$ 47,987.00						
125	ESSER III-CONSTRUCTION				\$ 494,366.00	\$ 336,179.00	\$ 336,179.00						
1141&1142 Pre-School (REAP/TITLE I)	salaries/benefits only	\$ 47,808.33	\$ 47,956.51	\$ 47,852.11									
1221 Spec. Serv. Instruct.	salaries/benefits only							\$ 261,019.45	\$ 253,180.20	\$ 256,289.21			
1221/2730 IDEA para/sped transport	salaries/benefits only							\$ 123,197.62	\$ 99,601.38	\$ 94,920.87			
1223/2159/21													
71/2172 Sped. Tuitions/etc.								\$ 122,000.00	\$ 122,000.00	\$ 122,000.00			
2710 Spec. Director								\$ 80,399.31	\$ 73,845.26	\$ 73,845.26			
1273 Title I - Basic A	salaries/benefits only	\$ 57,646.65	\$ 59,118.15	\$ 59,118.15									
	other	\$ 35,000.00	\$ 35,000	\$ 35,000									
1273 Title I - PARA		\$ 87,874.49	\$ 83,972.16	\$ 83,972.16									
2122 RLIS		-	\$ 6,496	\$ 6,495									
2222 Library	salaries/benefits only	\$ 29,674.61	\$ 29,693.62	\$ 29,693.62									
	other	\$ 1,500.00	\$ 1,500	\$ 1,730	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00						
2227 Technology/Counselor	salaries/benefits only	\$ 69,223.73	\$ 69,278.71	\$ 69,278.71	\$ 5,000.00	\$ 5,000.00							
	other	\$ 12,000.00	\$ 12,000	\$ 13,000	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00						
2311 Board of Education		\$ 180,000.00	\$ 170,000.00	\$ 170,000									
2321 Supt./Sec/Ofc.	salaries/benefits only	\$ 163,020.94	\$ 161,892.22	\$ 161,892.22									
	other	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00									
2410 Principal/Sec/Ofc.	salaries/benefits only	\$ 119,388.11	\$ 119,452	\$ 119,452									
	other	\$ 2,000.00	\$ 2,000	\$ 2,000									
2529 Business Mgr./Ofc.	salaries/benefits only	\$ 96,924.12	\$ 97,004	\$ 97,004									
	other	\$ 15,000.00	\$ 15,000	\$ 15,000	\$ 8,700.00	\$ 9,000.00	\$ 9,000.00						
2541/2549 Operation & Maint.	salaries/benefits only	\$ 199,866.87	\$ 203,913	\$ 203,913	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00						
	other	\$ 200,000.00	\$ 215,000	\$ 215,000	\$ 260,000.00	\$ 280,000.00	\$ 296,826.00						
2551/2552 Pupil Transportation	salaries/benefits only	\$ 92,000.00	\$ 92,000	\$ 92,000	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00						
	other	\$ 105,000.00	\$ 105,000	\$ 105,000									
2569 Food Service	salaries/benefits only										\$ 68,475.74	\$ 68,475.54	
	other										\$ 86,524.26	\$ 86,524.46	
2574 Copier Rental					\$ 16,000.00	\$ 15,502.00	\$ 15,502.00						
2633 Website Software					\$ 3,250.00	\$ 3,500.00	\$ 3,500.00						
5000 Debt. Service.					\$ 393,125.00	\$ 393,625.00	\$ 393,625.00						
6900 Co-Curricular	salaries/benefits only	\$ 87,843.90	\$ 87,844	\$ 87,844.00	\$ 10,000.00	\$ 10,000.00							
	other	\$ 70,000.00	\$ 80,000	\$ 90,000	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00						
8110 Transfer to F/S		\$ 15,000.00	\$ 15,000	\$ 15,000									
8110 Transfer GF to CO (WINDFARM)				\$ 173,252									
8110 Transfer to GF				\$ 200,000.00	\$ 200,000.00	\$ 208,174.00							
TOTAL EXPENDITURES:		\$ 2,814,701.22	\$ 2,834,631	##### \$ 1,610,742.00	##### \$ 1,448,775.00	\$ 1,448,775.00	\$ 850,076.85	\$ 811,807.80	\$ 811,807.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
		-\$16,308.78	-\$11,368.68	\$ (361.30)	\$10,552.00	-\$3,618.00	\$0.00	\$804.15	\$0.80	-\$3,534.00	\$0.00	\$0.00	

expenses over revenues

TOTAL BUDGETED EXPENSURES	\$ 5,430,520.07	\$ 5,265,572.12	\$ 5,461,383.70
TOTAL BUDGETED REVENUES	\$ 5,458,185.00	\$ 5,280,558.00	\$ 5,465,279.00
	\$ (27,664.93)	\$ (14,985.88)	\$ (3,895.30) over budget going into GF reserves