

Athol Royalston Regional School District

EXPENDITURE REPORT- SC VOTED 4/13/2022

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
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 Exclude inactive accounts with zero balance
 Definition: 1. FY23 Budget Report

From Date: 4/1/2022

To Date: 4/30/2022

Account	Description	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Proposed	Dollar Difference	Percent Difference
001.1110.5200.02.12.0	RECORDING SECRETARY S	\$2,380	\$5,625	\$5,625	\$5,738	\$113	2.01
001.1110.5600.06.12.0	SCHOOL COMMITTEE EXPE	\$6,055	\$21,002	\$21,231	\$9,412	(\$11,590)	(55.19)
Func: SCHOOL COMMITTEE - 1110		\$8,434	\$26,627	\$26,856	\$15,150	(\$11,477)	(43.10)
001.1210.5100.01.00.0	SUPERINTENDENT SALARY	\$160,513	\$163,724	\$163,723	\$163,723	(\$1)	0.00
001.1210.5200.02.00.0	ADMINISTRATIVE ASSISTAN	\$74,664	\$44,125	\$43,244	\$52,000	\$7,875	17.85
001.1210.5500.05.00.0	SUPERINTENDENT OFFICE	\$841	\$3,245	\$2,587	\$2,345	(\$900)	(27.73)
001.1210.5501.05.00.0	DISTRICT POSTAGE	\$8,483	\$8,000	\$5,559	\$3,000	(\$5,000)	(62.50)
001.1210.5502.05.00.0	CENTRAL OFFICE COMMUN	\$2,600	\$11,400	\$11,377	\$4,000	(\$7,400)	(64.91)
001.1210.5600.06.00.0	SUPERINTENDENT TRAVEL	\$2,421	\$1,400	\$1,400	\$1,400	\$0	0.00
001.1210.5601.06.00.0	SUPERINTENDENT/DISTRIC	\$3,439	\$5,000	\$5,067	\$3,500	(\$1,500)	(30.00)
001.1210.5602.06.00.0	OTHER EXPENSES	\$3,401	\$1,000	\$897	\$1,500	\$500	50.00
Func: SUPERINTENDENT - 1210		\$256,361	\$237,894	\$233,854	\$231,468	(\$6,426)	(2.70)
001.1410.5100.01.00.0	BUSINESS MANAGER SALA	\$116,706	\$110,000	\$110,000	\$113,000	\$3,000	2.73
001.1410.5200.02.00.0	TREASURER SALARY	\$9,225	\$6,800	\$6,448	\$6,800	\$0	0.00
001.1410.5201.02.00.0	FINANCIAL SALARIES	\$92,243	\$101,218	\$94,633	\$127,000	\$25,782	25.47
001.1410.5400.04.00.0	AUDIT SERVICES	\$25,000	\$30,500	\$29,000	\$31,500	\$1,000	3.28
001.1410.5401.04.00.0	BUSINESS MANAGERS CON	\$6,860	\$20,278	\$20,634	\$4,710	(\$15,568)	(76.77)
001.1410.5500.05.00.0	BUSINESS OFFICE EXPENS	\$3,068	\$3,000	\$3,049	\$2,500	(\$500)	(16.67)
001.1410.5600.06.00.0	TREASURER BONDS	\$1,350	\$700	\$159	\$700	\$0	0.00
001.1410.5601.06.00.0	BUSINESS MANAGER TRAV	\$4,061	\$6,335	\$4,176	\$4,800	(\$1,535)	(24.23)
001.1410.5602.06.00.0	BUSINESS MANAGERS DUE	\$345	\$825	\$705	\$825	\$0	0.00
Func: BUSINESS AND FINANCE - 1410		\$258,858	\$279,656	\$268,805	\$291,835	\$12,179	4.35

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001.1420.5500.05.12.7	STAFF APPRECIATION MAT	\$0	\$1,500	\$1,032	\$0	(\$1,500)	(100.00)
001.1420.5600.06.12.0	DISTRICT ADVERTISING	\$4,059	\$5,000	\$4,611	\$5,000	\$0	0.00
Func: HUMAN RESOURCES AND BENEFITS - 1420		\$4,059	\$6,500	\$5,643	\$5,000	(\$1,500)	(23.08)
001.1430.5400.04.12.0	LEGAL FEES	\$48,075	\$49,000	\$48,000	\$60,000	\$11,000	22.45
Func: LEGAL SERVICE FOR SCH COM - 1430		\$48,075	\$49,000	\$48,000	\$60,000	\$11,000	22.45
001.1435.5400.04.00.0	LEGAL SETTLEMENTS	\$0	\$6,000	\$5,225	\$6,000	\$0	0.00
Func: LEGAL SETTLEMENTS - 1435		\$0	\$6,000	\$5,225	\$6,000	\$0	0.00
001.1450.5400.04.00.0	TECH CONTRACTED SERVI	\$8,694	\$7,500	\$26,896	\$18,000	\$10,500	140.00
001.1450.5500.05.00.0	ADM OFFICE COMPUTER TI	\$38,998	\$39,819	\$35,212	\$39,009	(\$810)	(2.03)
001.1450.5500.06.00.0	RESERVE FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
001.1450.5600.06.00.0	TRAVEL/OTHER	\$0	\$250	\$0	\$250	\$0	0.00
001.1450.5600.06.12.7	EMERGENCY NOTIFICATIOI	\$2,280	\$2,500	\$2,138	\$2,280	(\$220)	(8.80)
Func: DISTRICT-WIDE INFO MGMT & TECH - 1450		\$54,973	\$55,069	\$69,245	\$64,539	\$9,470	17.20
001.2110.5100.01.13.8	SPED DIR PUPIL SERVICES	\$106,995	\$119,340	\$119,340	\$121,726	\$2,386	2.00
001.2110.5200.02.13.8	PUPIL SERVICES SECRETA	\$54,101	\$72,195	\$71,683	\$73,637	\$1,442	2.00
001.2110.5500.05.13.8	SPED OFFICE EXPENSE	\$7,415	\$2,050	\$1,862	\$4,000	\$1,950	95.12
001.2110.5501.05.13.8	SPED POSTAGE	\$4,000	\$4,000	\$4,000	\$3,000	(\$1,000)	(25.00)
001.2110.5502.05.13.8	SEPAC SUPPLIES	\$150	\$1,000	\$116	\$1,000	\$0	0.00
001.2110.5600.06.13.8	PUPIL SERVICES TRAVEL	\$450	\$2,000	\$1,388	\$250	(\$1,750)	(87.50)
001.2110.5601.06.13.8	PUPIL SERVICES DUES	\$800	\$1,300	\$0	\$1,050	(\$250)	(19.23)
Func: CURRICULUM DIRECTORS (Supervisors) - 2110		\$173,910	\$201,885	\$198,389	\$204,663	\$2,778	1.38

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001.2120.5100.01.01.8	SPED ACES FACILITATOR	\$78,621	\$88,800	\$82,831	\$91,800	\$3,000	3.38
001.2120.5100.01.04.3	RCS LEAD TEACHER	\$2,210	\$2,300	\$2,262	\$2,375	\$75	3.26
001.2120.5100.01.07.3	CURRICULUM DIRECTOR	\$108,491	\$118,000	\$118,000	\$120,360	\$2,360	2.00
001.2120.5100.01.07.8	EARLY CHILDHD DIRECTOF	\$93,636	\$96,309	\$96,261	\$93,000	(\$3,309)	(3.44)
001.2120.5100.01.08.4	ARMS DEPARTMT HEADS	\$168	\$0	\$0	\$7,000	\$7,000	0.00
001.2120.5100.01.08.8	SPED ARMS FACILITATOR/	\$91,697	\$91,320	\$89,017	\$0	(\$91,320)	(100.00)
001.2120.5100.01.09.5	HS DEPARTMT HEAD	\$168	\$6,891	\$6,891	\$7,000	\$109	1.58
001.2120.5100.01.12.7	ELL DEPARTMT HEAD	\$6,451	\$6,650	\$6,251	\$6,650	\$0	0.00
001.2120.5101.01.01.3	ACES GRADE Level Leaders	\$6,104	\$7,200	\$5,608	\$7,200	\$0	0.00
001.2120.5101.01.01.8	PREK- GRADE Level Leaders	\$1,800	\$1,800	\$1,800	\$0	(\$1,800)	(100.00)
001.2120.5101.01.04.3	RCS-GRADE Level Leaders	\$4,696	\$5,400	\$1,916	\$1,920	(\$3,480)	(64.44)
001.2120.5101.01.08.4	MS- GRADE Level Leaders	\$5,400	\$7,400	\$7,333	\$1,800	(\$5,600)	(75.68)
001.2120.5101.01.09.5	HS- GRADE Level Leaders	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00
001.2120.5200.02.07.3	ADMIN ASST CURRICULUM	\$7,306	\$7,443	\$7,380	\$7,500	\$57	0.77
001.2120.5500.05.07.3	CURRICULUM SUPPLIES	\$14,115	\$6,331	\$2,361	\$17,997	\$11,666	184.27
001.2120.5600.06.07.3	CURRICULUM TRAVEL	\$154	\$700	\$0	\$700	\$0	0.00
001.2120.5601.06.07.3	CURRICULUM DUES	\$89	\$1,168	\$1,114	\$1,293	\$125	10.70
Func: CURRICULUM DIRECTORS(Non-Supervisory) - 2120		\$428,306	\$454,912	\$436,224	\$373,795	(\$81,117)	(17.83)
001.2210.5100.01.01.3	ACES PRINCIPAL SALARY	\$114,125	\$120,021	\$120,021	\$122,422	\$2,401	2.00
001.2210.5100.01.04.3	ROYALSTON COM PRINCIP	\$83,000	\$82,000	\$81,492	\$90,060	\$8,060	9.83
001.2210.5100.01.08.4	ARMS PRINCIPAL SALARY	\$108,606	\$108,000	\$107,172	\$110,160	\$2,160	2.00
001.2210.5100.01.09.5	HIGH SCHOOL PRINCIPAL S	\$117,300	\$120,819	\$120,819	\$123,236	\$2,417	2.00
001.2210.5105.01.01.3	ACES ASST PRINCIPAL	\$86,653	\$97,800	\$97,717	\$91,800	(\$6,000)	(6.13)

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001.2210.5105.01.08.4	ARMS ASST PRINCIPAL SAL	\$92,500	\$94,650	\$94,861	\$187,309	\$92,659	97.90
001.2210.5105.01.09.5	HIGH SCHOOL DEAN of STU	\$182,897	\$191,636	\$190,195	\$194,000	\$2,364	1.23
001.2210.5200.02.01.3	ACES SECRETARY SALARY	\$94,654	\$81,258	\$64,966	\$74,813	(\$6,445)	(7.93)
001.2210.5200.02.04.3	ROYALSTON COM SECRET,	\$29,097	\$32,010	\$29,471	\$33,000	\$990	3.09
001.2210.5200.02.08.4	ARMS SECRETARIES SALA	\$76,808	\$78,500	\$72,078	\$76,000	(\$2,500)	(3.18)
001.2210.5200.02.09.5	HIGH SCHOOL SECRETARI	\$75,892	\$79,600	\$78,267	\$83,000	\$3,400	4.27
001.2210.5500.05.01.3	ACES OFFICE EXPENSE	\$7,200	\$1,000	\$273	\$8,500	\$7,500	750.00
001.2210.5500.05.04.3	ROYALSTON COM OFFICE F	\$9,372	\$500	\$479	\$8,395	\$7,895	1,579.00
001.2210.5500.05.08.4	ARMS OFFICE EXPENSE	\$4,538	\$3,364	\$2,999	\$5,000	\$1,636	48.64
001.2210.5500.05.09.5	HIGH SCHOOL OFFICE EXP	\$10,744	\$5,700	\$1,338	\$5,700	\$0	0.00
001.2210.5501.05.01.0	ACES POSTAGE	\$0	\$0	\$0	\$1,625	\$1,625	0.00
001.2210.5501.05.04.3	RCS POSTAGE	\$0	\$0	\$0	\$1,625	\$1,625	0.00
001.2210.5501.05.08.4	ARMS POSTAGE	\$0	\$0	\$0	\$1,625	\$1,625	0.00
001.2210.5501.05.09.5	GRADUATION	\$9,953	\$6,800	\$6,551	\$7,500	\$700	10.29
001.2210.5501.05.09.6	AHS POSTAGE	\$0	\$0	\$0	\$1,625	\$1,625	0.00
001.2210.5600.06.01.3	ACES Principal TRAVEL	\$0	\$250	\$0	\$250	\$0	0.00
001.2210.5600.06.04.3	RCS PRINCIPAL TRAVEL	\$0	\$250	\$0	\$250	\$0	0.00
001.2210.5600.06.08.4	ARMS PRINCIPAL TRAVEL	\$0	\$250	\$0	\$0	(\$250)	(100.00)
001.2210.5600.06.09.5	HIGH SCHOOL PRINCIPAL T	\$0	\$250	\$0	\$250	\$0	0.00
001.2210.5601.06.01.3	ACES PRINCIPAL DUES	\$1,144	\$4,169	\$1,623	\$2,700	(\$1,469)	(35.24)
001.2210.5601.06.04.3	RCS PRINCIPAL DUES	\$535	\$550	\$0	\$550	\$0	0.00
001.2210.5601.06.08.4	ARMS PRINCIPAL DUES	\$1,023	\$1,210	\$385	\$1,210	\$0	0.00
001.2210.5601.06.09.5	HIGH SCHOOL PRINCIPAL D	\$4,370	\$4,640	\$4,205	\$4,640	\$0	0.00
Func: SCHOOL LEADERSHIP-BUILDING - 2210		\$1,110,411	\$1,115,227	\$1,074,915	\$1,237,245	\$122,018	10.94

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001.2250.5600.06.12.7	P-12 INTERNET ACCESS	\$12,227	\$12,514	\$17,939	\$13,246	\$732	5.85
001.2250.5601.06.12.7	P-12 COMPUTER TECHNOLOGY	\$22,056	\$17,195	\$8,745	\$27,000	\$9,805	57.02
Func: BUILDING TECHNOLOGY - 2250		\$34,283	\$29,709	\$26,684	\$40,246	\$10,537	35.47
001.2305.5100.01.01.3	ACES PROFESSIONAL SAL	\$1,879,799	\$2,019,761	\$1,971,232	\$2,323,420	\$303,659	15.03
001.2305.5100.01.04.3	ROYALSTON COM PROFES	\$545,940	\$554,405	\$533,980	\$569,700	\$15,295	2.76
001.2305.5100.01.08.4	ARMS PROFESSIONAL SAL	\$1,169,395	\$1,403,561	\$1,393,050	\$1,542,000	\$138,439	9.86
001.2305.5100.01.09.5	HS PROFESSIONAL SALARY	\$1,209,785	\$1,362,471	\$1,356,993	\$1,370,000	\$7,529	0.55
001.2305.5100.01.12.7	MANDATORY CONTRACTU	\$0	\$50,000	\$22,526	\$50,000	\$0	0.00
001.2305.5101.01.01.3	ACES Teacher Longevity	\$6,900	\$7,200	\$6,800	\$7,600	\$400	5.56
001.2305.5101.01.04.3	RC Teacher Longevity	\$3,323	\$3,500	\$2,500	\$2,500	(\$1,000)	(28.57)
001.2305.5101.01.08.4	ARMS Teacher Longevity	\$4,500	\$4,900	\$4,900	\$5,500	\$600	12.24
001.2305.5101.01.09.5	AHS TEACHER LONGEVITY	\$4,943	\$4,900	\$4,150	\$3,900	(\$1,000)	(20.41)
001.2305.5102.01.09.5	AHS Alternative Program Sale	\$0	\$7,000	\$5,130	\$7,000	\$0	0.00
001.2305.5103.01.09.5	HS Summer Classes	\$4,896	\$5,400	\$4,956	\$5,400	\$0	0.00
001.2305.5103.01.12.7	District Summer Programs	\$6,924	\$2,500	\$1,575	\$2,500	\$0	0.00
Func: TEACHERS, CLASSROOM - 2305		\$4,836,405	\$5,425,598	\$5,307,791	\$5,889,520	\$463,922	8.55
001.2306.5100.01.01.8	ACES SPED PREK Staff	\$123,168	\$188,000	\$160,139	\$134,000	(\$54,000)	(28.72)
001.2306.5100.01.04.8	RCS PREK TEACHERS	\$0	\$0	\$0	\$52,710	\$52,710	0.00
Func: PreK Staff - 2306		\$123,168	\$188,000	\$160,139	\$186,710	(\$1,290)	(0.69)
001.2310.5100.01.01.8	SPED ACES PROF SALARY	\$644,500	\$607,300	\$556,363	\$683,000	\$75,700	12.47
001.2310.5100.01.04.8	SPED ROYALSTON COM PR	\$127,683	\$129,200	\$126,531	\$131,995	\$2,795	2.16

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001.2310.5100.01.08.8	SPED ARMS PROFESSIONA	\$390,497	\$514,102	\$496,892	\$510,000	(\$4,102)	(0.80)
001.2310.5100.01.09.8	SPED HS PROFESSIONAL S	\$401,769	\$450,141	\$447,630	\$466,000	\$15,859	3.52
001.2310.5100.01.12.7	ESL PROFESSIONAL SALAR	\$134,977	\$139,200	\$140,000	\$147,000	\$7,800	5.60
001.2310.5100.01.13.8	SPED SUMMER EXPENSES	\$15,216	\$9,300	\$9,300	\$11,632	\$2,332	25.08
001.2310.5101.01.01.8	SPED ACES Teacher Longev	\$1,000	\$2,000	\$2,000	\$5,400	\$3,400	170.00
001.2310.5101.01.04.8	SPED RCS Teacher Longevit	\$2,500	\$2,500	\$400	\$400	(\$2,100)	(84.00)
001.2310.5101.01.08.8	SPED ARMS Teacher Longev	\$3,500	\$3,500	\$3,500	\$5,000	\$1,500	42.86
001.2310.5101.01.09.8	SPED AHS Teacher Longevit	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00
Func: TEACHERS, SPECIALISTS - 2310		\$1,725,141	\$1,860,744	\$1,786,116	\$1,963,927	\$103,183	5.55
001.2320.5100.01.01.8	ACES SPEECH & LANGUAG	\$200,778	\$198,500	\$167,715	\$180,000	(\$18,500)	(9.32)
001.2320.5100.01.04.8	RCS SPEECH & LANGUAGE	\$22,778	\$31,000	\$23,094	\$24,000	(\$7,000)	(22.58)
001.2320.5100.01.08.8	ARMS SPEECH & LANGUAG	\$70,442	\$81,900	\$71,648	\$85,000	\$3,100	3.79
001.2320.5100.01.12.7	Occupational Therapist	\$59,897	\$63,000	\$47,983	\$60,000	(\$3,000)	(4.76)
001.2320.5100.01.13.8	SPED SUMMER SPEECH	\$1,152	\$1,152	\$0	\$2,000	\$848	73.61
001.2320.5101.01.04.8	LONGEVITY	\$0	\$0	\$0	\$400	\$400	0.00
001.2320.5400.04.13.8	SPED CONTRACTED MEDI	\$177,684	\$125,250	\$232,720	\$150,000	\$24,750	19.76
001.2320.5601.02.13.8	SPED MEDICAID SECRETAF	\$3,750	\$3,750	\$3,750	\$3,750	\$0	0.00
001.2320.5601.06.13.8	SPED MEDICAID	\$10,887	\$12,500	\$11,271	\$14,000	\$1,500	12.00
Func: MEDICAL/THERAPEUTIC SERVICES - 2320		\$547,367	\$517,052	\$558,182	\$519,150	\$2,098	0.41
001.2324.5100.01.01.3	LTS- ACES	\$31,997	\$0	\$4,654	\$22,500	\$22,500	0.00
001.2324.5100.01.08.4	ARMS- LTS	\$26,577	\$0	\$0	\$15,000	\$15,000	0.00
001.2324.5100.01.09.5	LTS- HS	\$2,936	\$0	\$0	\$0	\$0	0.00

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001.2324.5200.02.01.3	ACES LTS SECRETARY	\$0	\$11,500	\$9,474	\$0	(\$11,500)	(100.00)
001.2324.5301.03.01.3	ACES LT Para SUBS	\$0	\$4,000	\$3,179	\$0	(\$4,000)	(100.00)
001.2324.5301.03.12.7	LONG TERM Substitutes (ove	\$0	\$38,500	\$0	\$70,000	\$31,500	81.82
Func: LONG TERM Substitutes - 2324		\$61,510	\$54,000	\$17,307	\$107,500	\$53,500	99.07
001.2325.5100.03.01.3	ACES Teacher Subs	\$33,235	\$42,500	\$48,110	\$18,000	(\$24,500)	(57.65)
001.2325.5100.03.01.8	ACES SPED Teacher Subs	\$5,105	\$4,500	\$2,250	\$4,500	\$0	0.00
001.2325.5100.03.04.3	RCS Teacher Subs	\$3,275	\$3,500	\$3,393	\$0	(\$3,500)	(100.00)
001.2325.5100.03.08.4	MS Teacher Subs	\$24,935	\$35,000	\$34,873	\$31,000	(\$4,000)	(11.43)
001.2325.5100.03.08.8	ARMS SPED Teacher Subs	\$6,476	\$6,000	\$1,844	\$0	(\$6,000)	(100.00)
001.2325.5100.03.09.5	HS Teacher Subs	\$23,523	\$15,000	\$14,408	\$15,000	\$0	0.00
001.2325.5100.03.09.8	HS SPED Teacher Subs	\$4,305	\$6,000	\$6,650	\$10,000	\$4,000	66.67
001.2325.5200.03.01.3	ACES Secretary Sub	\$3,343	\$4,600	\$0	\$0	(\$4,600)	(100.00)
001.2325.5200.03.04.3	RCS Secretary Subs	\$783	\$0	\$0	\$0	\$0	0.00
001.2325.5200.03.08.4	ARMS Secretary Subs	\$98	\$1,000	\$63	\$1,000	\$0	0.00
001.2325.5300.03.12.7	P-12 SUBSTITUTE CALLER	\$4,500	\$5,000	\$4,500	\$5,000	\$0	0.00
001.2325.5301.03.01.3	ACES PARA Substitute Pay	\$10,924	\$10,000	\$1,683	\$0	(\$10,000)	(100.00)
001.2325.5301.03.01.8	ACES SPED Para Subs	\$768	\$17,000	\$19,104	\$27,000	\$10,000	58.82
001.2325.5301.03.08.4	ARMS PARA SUBSTITUTE V	\$4,152	\$0	\$0	\$0	\$0	0.00
001.2325.5301.03.08.8	ARMS SPED Para Subs	\$609	\$11,000	\$11,012	\$9,000	(\$2,000)	(18.18)
001.2325.5301.03.09.5	HS PARA SUBSTITUTE Wag	\$0	\$2,000	\$0	\$2,000	\$0	0.00
001.2325.5301.03.09.8	HS SPED Para Wages	\$0	\$3,000	\$0	\$3,000	\$0	0.00
001.2325.5301.03.12.7	REG SUBSTITUTE SALARY	\$15,990	\$4,900	\$105	\$22,900	\$18,000	367.35
001.2325.5301.03.12.8	SPED SUBSTITUTE SALARY	\$0	\$5,100	\$0	\$21,000	\$15,900	311.76
Func: SUBSTITUTES - 2325		\$142,022	\$176,100	\$147,994	\$169,400	(\$6,700)	(3.80)

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001.2330.5300.03.01.3	GENERAL PARA	\$14,612	\$20,250	\$18,825	\$0	(\$20,250)	(100.00)
001.2330.5300.03.01.8	SPED ACES PARA Wages	\$206,643	\$286,526	\$261,978	\$270,000	(\$16,526)	(5.77)
001.2330.5300.03.04.3	RCS PARA's	\$16,365	\$24,200	\$19,137	\$21,602	(\$2,598)	(10.74)
001.2330.5300.03.04.8	SPED ROYALSTON COM PA	\$17,941	\$21,000	\$20,683	\$22,114	\$1,114	5.30
001.2330.5300.03.08.8	SPED ARMS PARA Wages	\$195,751	\$240,800	\$212,496	\$269,000	\$28,200	11.71
001.2330.5300.03.09.5	HIGH SCHOOL PARA Wages	\$25,246	\$26,500	\$25,488	\$28,000	\$1,500	5.66
001.2330.5300.03.09.8	SPED HIGH SCHOOL PARA	\$75,239	\$77,500	\$75,534	\$80,000	\$2,500	3.23
001.2330.5300.03.13.8	SPED SUMMER SCHOOL PA	\$3,854	\$8,101	\$8,101	\$7,901	(\$200)	(2.47)
001.2330.5301.03.01.8	ACES SPED Para Longevity	\$2,500	\$2,500	\$2,019	\$2,000	(\$500)	(20.00)
001.2330.5301.03.08.8	ARMS Para Longevity	\$1,500	\$2,000	\$2,000	\$3,500	\$1,500	75.00
001.2330.5301.03.09.8	HS Para Longevity	\$1,500	\$2,000	\$2,000	\$2,000	\$0	0.00
001.2330.5302.03.09.5	AHS Alternative Program Par	\$0	\$5,600	\$4,340	\$4,834	(\$766)	(13.68)
001.2330.5303.03.01.3	ACES Tutoring	\$5,971	\$3,000	\$1,367	\$3,000	\$0	0.00
001.2330.5303.03.08.4	ARMS TUTORING SALARY	\$4,854	\$10,367	\$5,014	\$3,000	(\$7,367)	(71.06)
001.2330.5303.03.09.5	HIGH SCHOOL TUTORING S	\$1,818	\$10,000	\$7,632	\$10,000	\$0	0.00
001.2330.5303.03.12.7	ESL TUTORING SALARY	\$675	\$1,000	\$1,000	\$1,000	\$0	0.00
001.2330.5304.03.01.8	ACES OT Staff	\$13,193	\$15,157	\$15,056	\$16,000	\$843	5.56
Func: NON-CLERICAL PARAPROFESSIONALS - 2330		\$587,660	\$756,501	\$682,669	\$743,951	(\$12,550)	(1.66)
001.2331.5300.03.01.8	ACES SPED PREK Para	\$18,416	\$44,700	\$37,343	\$42,000	(\$2,700)	(6.04)
001.2331.5300.03.04.8	RCS SPED PREK PARA	\$0	\$0	\$0	\$21,312	\$21,312	0.00
Func: PREK Para STAFF - 2331		\$18,416	\$44,700	\$37,343	\$63,312	\$18,612	41.64
001.2340.5100.01.09.5	HIGH SCHOOL LIBRARIAN S	\$53,991	\$57,000	\$56,941	\$61,000	\$4,000	7.02

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001.2340.5300.03.08.4	ARMS LIBRARY AIDES	\$28,150	\$29,100	\$28,944	\$30,000	\$900	3.09
001.2340.5301.03.08.4	ARMS Library LONGEVITY	\$500	\$500	\$500	\$500	\$0	0.00
Func: LIBRARIANS/MEDIA CENTER DIR - 2340		\$82,640	\$86,600	\$86,386	\$91,500	\$4,900	5.66
001.2352.5100.01.09.5	Instructional Coaches	\$1,053	\$0	\$0	\$0	\$0	0.00
Func: INSTRUCTIONAL COACHES - 2352		\$1,053	\$0	\$0	\$0	\$0	0.00
001.2354.5100.01.01.3	ACES Stipends for Teacher M	\$0	\$2,240	\$0	\$2,000	(\$240)	(10.71)
001.2354.5100.01.04.3	RCS Stipends for Teacher Me	\$500	\$500	\$0	\$500	\$0	0.00
001.2354.5100.01.08.4	MS Stipends for Teacher Men	\$3,500	\$1,500	\$684	\$1,500	\$0	0.00
001.2354.5100.01.09.5	HS Stipends for Teacher Men	\$1,500	\$1,500	\$1,000	\$1,500	\$0	0.00
001.2354.5100.01.12.7	MENTOR COACH	\$3,600	\$3,600	\$1,800	\$3,600	\$0	0.00
Func: STIPENDS FOR TEACHERS Providing Coaching - 2354		\$9,100	\$9,340	\$3,484	\$9,100	(\$240)	(2.57)
001.2357.5400.04.01.3	ACES PD Courses	\$5,500	\$6,500	\$357	\$4,000	(\$2,500)	(38.46)
001.2357.5400.04.04.3	RCS PD Courses	\$404	\$4,500	\$499	\$2,000	(\$2,500)	(55.56)
001.2357.5400.04.08.4	ARMS PD Courses	\$4,620	\$6,500	\$2,373	\$4,000	(\$2,500)	(38.46)
001.2357.5400.04.09.5	HS PD Courses	\$6,540	\$6,500	\$1,389	\$4,000	(\$2,500)	(38.46)
001.2357.5400.04.12.7	PROFESS DEVELOPMENT C	\$15,057	\$11,000	\$11,751	\$25,000	\$14,000	127.27
001.2357.5600.06.12.0	P-12 PROFESSIONAL DEVE	\$6,529	\$9,659	\$8,080	\$5,000	(\$4,659)	(48.23)
001.2357.5600.06.12.7	PROFESSIONAL RESOURC	\$957	\$1,005	\$0	\$1,500	\$495	49.25
001.2357.5600.06.13.8	SPED PD	\$17,967	\$14,000	\$10,479	\$8,000	(\$6,000)	(42.86)
Func: PD STIPENDS/PROVIDERS/EXPENSES - 2357		\$57,574	\$59,664	\$34,927	\$53,500	(\$6,164)	(10.33)

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001.2358.5400.04.12.7	Outside PD Providers for Instr	\$19,295	\$0	\$0	\$0	\$0	0.00
001.2358.5500.05.09.5	HS-OUTSIDE PD Providers	\$0	\$4,000	\$0	\$0	(\$4,000)	(100.00)
Func: Outside PD Providers for Instructional Staff - 2358		\$19,295	\$4,000	\$0	\$0	(\$4,000)	(100.00)
001.2410.5500.05.01.3	ACES TEXTBOOKS/MEDIA	\$29,345	\$6,500	\$5,378	\$34,468	\$27,968	430.28
001.2410.5500.05.04.3	ROYALSTON COMMUNITY 1	\$12,415	\$1,600	\$1,500	\$10,350	\$8,750	546.88
001.2410.5500.05.08.4	ARMS TEXTBOOKS/MEDIA	\$43,081	\$7,400	\$6,974	\$29,025	\$21,625	292.23
001.2410.5500.05.09.5	HIGH SCHOOL TEXTBOOKS	\$32,225	\$25,000	\$24,799	\$36,850	\$11,850	47.40
Func: TEXTS & RELATED SOFTWARE/MEDIA - 2410		\$117,066	\$40,500	\$38,651	\$110,693	\$70,193	173.32
001.2415.5500.05.01.3	ACES Instructional/LIBRARY	\$907	\$1,385	\$907	\$1,410	\$25	1.81
001.2415.5500.05.04.3	RCS Instructional/ LIBRARY	\$907	\$1,880	\$1,796	\$1,880	\$0	0.00
001.2415.5500.05.08.4	ARMS Instructional/LIBRARY	\$1,836	\$1,851	\$1,855	\$1,000	(\$851)	(45.97)
001.2415.5500.05.09.5	AHS Instructional/ LIBRARY	\$2,013	\$2,256	\$1,392	\$2,617	\$361	16.00
Func: OTHER INSTRUCTIONAL MATERIAL - 2415		\$5,663	\$7,372	\$5,950	\$6,907	(\$465)	(6.30)
001.2420.5500.05.08.4	ARMS-BAND EQUIP/SUPPLI	\$3,424	\$500	\$0	\$2,500	\$2,000	400.00
001.2420.5500.05.09.5	HS-INSTRUCTIONAL EQUIP	\$7,744	\$5,500	\$4,457	\$5,500	\$0	0.00
Func: INSTRUCTIONAL EQUIPMENT - 2420		\$11,168	\$6,000	\$4,457	\$8,000	\$2,000	33.33
001.2430.5500.05.01.3	ACES GENERAL SUPPLY	\$8,399	\$2,000	\$1,702	\$17,855	\$15,855	792.75
001.2430.5500.05.01.8	ACES SPED SUPPLY	\$1,024	\$1,200	\$1,149	\$2,000	\$800	66.67
001.2430.5500.05.04.3	ROYALSTON COM GENERA	\$1,867	\$1,000	\$990	\$9,450	\$8,450	845.00
001.2430.5500.05.04.8	SPED ROYAL COMMUNITY	\$0	\$1,200	\$1,000	\$1,500	\$300	25.00

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001.2430.5500.05.08.4	ARMS GENERAL SUPPLY	\$8,993	\$5,285	\$4,374	\$9,000	\$3,715	70.28
001.2430.5500.05.08.8	SPED ARMS SUPPLY	\$2,264	\$1,200	\$2,225	\$2,000	\$800	66.67
001.2430.5500.05.09.5	HIGH SCHOOL GENERAL SUPPLY	\$9,415	\$9,000	\$7,412	\$10,000	\$1,000	11.11
001.2430.5500.05.09.8	SPED HIGH SCHOOL SUPPLY	\$824	\$1,200	\$909	\$2,000	\$800	66.67
001.2430.5500.05.12.7	ESL Supplies	\$0	\$500	\$0	\$500	\$0	0.00
001.2430.5501.05.01.8	OT SUPPLY	\$0	\$1,000	\$7	\$1,000	\$0	0.00
001.2430.5501.05.02.8	PRESCHOOL SUPPLY	\$0	\$1,200	\$0	\$1,200	\$0	0.00
Func: GENERAL SUPPLIES - 2430		\$32,787	\$24,785	\$19,767	\$56,505	\$31,720	127.98
001.2440.5100.03.12.7	Translators	\$11,976	\$18,628	\$75	\$3,000	(\$15,628)	(83.90)
001.2440.5400.04.01.3	ACES Other Instructional Services	\$0	\$0	\$500	\$0	\$0	0.00
001.2440.5400.04.04.3	RCS OTHER INSTRUCTIONAL SERVICES	\$0	\$0	\$500	\$0	\$0	0.00
001.2440.5502.05.09.5	ALTERNATIVE OTHER INSTRUCTIONAL SERVICES	\$0	\$2,000	\$1,750	\$0	(\$2,000)	(100.00)
001.2440.5600.06.09.5	HIGH SCHOOL FIELD TRIPS	\$0	\$4,260	\$1,052	\$4,260	\$0	0.00
001.2440.5600.06.12.7	SUMMER SCHOOL	\$0	\$7,500	\$6,096	\$0	(\$7,500)	(100.00)
001.2440.5601.04.09.5	HS CONSULTANT CLASSES	\$3,800	\$5,500	\$821	\$2,500	(\$3,000)	(54.55)
Func: OTHER INSTRUCTIONAL SERVICES - 2440		\$15,776	\$37,888	\$10,794	\$9,760	(\$28,128)	(74.24)
001.2451.5500.05.01.3	ACES COMPUTER/TECHNOLOGY	\$12,482	\$16,980	\$14,095	\$16,905	(\$75)	(0.44)
001.2451.5500.05.04.3	ROYAL COM COMPUTER/TECHNOLOGY	\$2,109	\$5,260	\$3,326	\$5,072	(\$188)	(3.57)
001.2451.5500.05.08.4	ARMS COMPUTER/TECHNOLOGY	\$22,796	\$23,982	\$23,449	\$10,799	(\$13,183)	(54.97)
001.2451.5500.05.09.5	HIGH SCHOOL COMPUTER/TECHNOLOGY	\$19,916	\$22,075	\$21,265	\$12,730	(\$9,345)	(42.33)
Func: CLASSROOM INSTRUCTIONAL TECH - 2451		\$57,302	\$68,297	\$62,135	\$45,506	(\$22,791)	(33.37)

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001.2455.5500.04.17.9	K-12 INSTRUCTIONAL SOFT	\$16,700	\$27,043	\$23,630	\$27,043	\$0	0.00
Func: INSTRUCTIONAL SOFTWARE - 2455		\$16,700	\$27,043	\$23,630	\$27,043	\$0	0.00
001.2700.5100.01.09.5	Guidance Departmt Chairs	\$0	\$8,250	\$8,250	\$8,600	\$350	4.24
Func: GUIDANCE DEPT HEADS - 2700		\$0	\$8,250	\$8,250	\$8,600	\$350	4.24
001.2710.5100.01.01.8	ACES ADJUSTMT COUNSEL	\$116,776	\$124,800	\$124,586	\$195,000	\$70,200	56.25
001.2710.5100.01.04.8	RCS ADJUSTMENT COUNSI	\$74,388	\$80,500	\$80,488	\$84,000	\$3,500	4.35
001.2710.5100.01.08.8	MS Adjustment Counselor	\$69,816	\$74,100	\$74,066	\$82,000	\$7,900	10.66
001.2710.5100.01.09.8	HS Adjustment Counselor	\$49,090	\$53,700	\$50,948	\$59,000	\$5,300	9.87
001.2710.5101.01.01.3	ACES Guidance Longevity	\$1,000	\$1,000	\$0	\$0	(\$1,000)	(100.00)
001.2710.5101.01.08.4	MS GUIDANCE LONGEVITY	\$1,000	\$2,500	\$2,500	\$2,500	\$0	0.00
001.2710.5103.01.01.3	ACES GUIDANCE COUNSEL	\$77,296	\$72,820	\$54,992	\$58,000	(\$14,820)	(20.35)
001.2710.5103.01.08.4	ARMS GUIDANCE SALARY	\$82,834	\$89,210	\$89,210	\$148,000	\$58,790	65.90
001.2710.5103.01.09.5	HIGH SCHOOL GUIDANCE S	\$116,672	\$118,970	\$104,824	\$135,000	\$16,030	13.47
001.2710.5200.02.09.5	H S GUIDANCE SECRETARY	\$42,895	\$44,251	\$42,701	\$46,500	\$2,249	5.08
001.2710.5500.05.01.3	ACES Guidance Supplies	\$0	\$100	\$0	\$100	\$0	0.00
001.2710.5500.05.09.5	HIGH SCHOOL GUIDANCE S	\$1,000	\$1,000	\$484	\$1,300	\$300	30.00
Func: GUIDANCE/ADJUSTMENT COUNSELORS - 2710		\$632,767	\$662,951	\$624,800	\$811,400	\$148,449	22.39
001.2720.5500.05.09.5	TESTING & ASSESSMT Supp	\$5,126	\$6,000	(\$1,615)	\$6,000	\$0	0.00
Func: TESTING AND ASSESSMENT - 2720		\$5,126	\$6,000	(\$1,615)	\$6,000	\$0	0.00
001.2800.5100.01.13.8	SPED PSYCHOLOGICAL SA	\$103,074	\$165,000	\$163,897	\$167,000	\$2,000	1.21

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001.2800.5400.04.13.8	SPED CONTRACTED PSYCH	\$25,648	\$0	\$0	\$0	\$0	0.00
001.2800.5500.05.13.8	SPED PSYCHOLOGICAL SU	\$19,265	\$8,500	\$7,995	\$9,000	\$500	5.88
001.2800.5600.06.13.8	SPED PSYCHOLOGICAL TR	\$0	\$600	\$0	\$600	\$0	0.00
Func: PSYCHOLOGICAL SERVICES - 2800		\$147,987	\$174,100	\$171,892	\$176,600	\$2,500	1.44
001.3200.5100.01.12.7	LEAD Nurse Stipend	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00
001.3200.5101.01.04.3	RCS Nurse Longevity	\$400	\$400	\$1,000	\$1,000	\$600	150.00
001.3200.5101.01.08.4	ARMS NURSE Longevity	\$1,000	\$1,000	\$2,500	\$2,500	\$1,500	150.00
001.3200.5104.01.01.3	ACES Nurse Salary	\$102,919	\$109,000	\$117,672	\$125,000	\$16,000	14.68
001.3200.5104.01.04.3	RCS NURSE	\$72,972	\$75,000	\$74,067	\$76,000	\$1,000	1.33
001.3200.5104.01.08.4	ARMS NURSE SALARY	\$77,613	\$79,000	\$78,777	\$81,000	\$2,000	2.53
001.3200.5104.01.09.5	HIGH SCHOOL NURSE SAL	\$74,632	\$75,000	\$76,399	\$78,000	\$3,000	4.00
001.3200.5104.01.13.8	SUMMER NURSE	\$0	\$2,112	\$2,112	\$2,112	\$0	0.00
001.3200.5300.03.12.7	SCHOOL PHYSICIAN SALAR	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00
001.3200.5500.03.12.7	HEALTH SUPPLIES	\$7,240	\$7,575	\$2,964	\$7,575	\$0	0.00
Func: MEDICAL/HEALTH SERVICES - 3200		\$342,577	\$354,887	\$361,292	\$378,987	\$24,100	6.79
001.3201.5104.03.12.7	Nurse Substitutes	\$2,269	\$3,300	\$3,888	\$3,600	\$300	9.09
Func: NURSE SUBSTITUTES - 3201		\$2,269	\$3,300	\$3,888	\$3,600	\$300	9.09
001.3300.5300.03.00.0	TRANSPORTATION Manage	\$22,037	\$22,000	\$21,675	\$22,440	\$440	2.00
001.3300.5300.03.12.8	SPED Transportation Manage	\$22,037	\$22,000	\$21,675	\$22,440	\$440	2.00
001.3300.5400.04.00.9	ESSA Foster TRANSPORTAT	\$66,602	\$67,250	\$29,830	\$40,000	(\$27,250)	(40.52)
001.3300.5400.04.01.8	PREK SPED Program Transp	\$400	\$50,000	\$29,488	\$48,960	(\$1,040)	(2.08)

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001.3300.5400.04.07.3	MCKINNEY-VENTO TRANSP	\$0	\$23,000	\$0	\$21,000	(\$2,000)	(8.70)
001.3300.5400.04.13.8	SPED PUPIL TRANSPORTA	\$285,062	\$302,400	\$300,197	\$321,720	\$19,320	6.39
001.3300.5400.04.17.9	KINDERGARTEN-12 PUPIL T	\$833,726	\$918,670	\$889,930	\$951,438	\$32,768	3.57
001.3300.5401.04.10.6	SECONDARY LATE BUS	\$3,195	\$26,250	\$20,590	\$26,250	\$0	0.00
001.3300.5401.04.13.8	SPED TRANSPORTATION to	\$559,900	\$634,757	\$734,699	\$822,940	\$188,183	29.65
001.3300.5401.04.17.9	MCKINNEY-VENTO FROM O	\$43,815	\$35,000	\$39,890	\$33,000	(\$2,000)	(5.71)
001.3300.5402.04.09.5	AHS Alternative Program Trar	\$0	\$3,550	\$0	\$11,550	\$8,000	225.35
Func: TRANSPORTATION SERVICES - 3300		\$1,836,772	\$2,104,877	\$2,087,974	\$2,321,738	\$216,861	10.30
001.3400.5100.01.00.0	FS Director Salary	\$53,906	\$51,895	\$52,279	\$60,000	\$8,105	15.62
Func: FOOD SERVICES - 3400		\$53,906	\$51,895	\$52,279	\$60,000	\$8,105	15.62
001.3510.5100.01.10.6	ATHLETIC DIRECTOR PROF	\$12,688	\$12,500	\$12,500	\$12,500	\$0	0.00
001.3510.5300.03.08.4	ARMS COACHES SALARY	\$12,025	\$21,000	\$14,312	\$18,976	(\$2,024)	(9.64)
001.3510.5300.03.09.5	HIGH SCHOOL COACHES S	\$90,289	\$96,850	\$91,535	\$98,437	\$1,587	1.64
001.3510.5400.04.09.5	HS ATHLETIC TRANSPORTA	\$37,040	\$95,000	\$73,950	\$110,000	\$15,000	15.79
001.3510.5400.06.08.4	MS OFFICIALS	\$876	\$6,700	\$1,863	\$7,392	\$692	10.33
001.3510.5400.06.09.5	HS OFFICIALS	\$12,753	\$34,620	\$21,341	\$31,384	(\$3,236)	(9.35)
001.3510.5500.05.08.4	ARMS ATHLETIC EXPENSES	\$180	\$5,000	\$0	\$0	(\$5,000)	(100.00)
001.3510.5500.05.09.5	HS ATHLETIC EXPENSES	\$77,641	\$13,000	\$17,214	\$38,900	\$25,900	199.23
Func: ATHLETICS - 3510		\$243,491	\$284,670	\$232,714	\$317,589	\$32,919	11.56
001.3520.5100.01.04.3	RCS EXTRA-CURRIC PROF	\$0	\$1,800	\$312	\$773	(\$1,027)	(57.06)
001.3520.5100.01.08.4	ARMS EXTRA-CURRIC PRO	\$8,104	\$6,300	\$5,558	\$6,550	\$250	3.97

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001.3520.5100.01.09.5	HS EXTRA-CURRIC PROF S	\$12,647	\$20,663	\$23,623	\$21,871	\$1,208	5.85
001.3520.5400.04.09.5	H S BAND/CHORUS TRANS	\$0	\$2,300	\$0	\$2,300	\$0	0.00
001.3520.5500.05.09.5	AHS BAND UNIFORMS	\$0	\$19,330	\$19,316	\$0	(\$19,330)	(100.00)
Func: OTHER STUDENT ACTIVITIES - 3520		\$20,751	\$50,393	\$48,809	\$31,494	(\$18,899)	(37.50)
001.3600.5300.03.01.3	ACES DUTY SALARY	\$0	\$500	\$0	\$0	(\$500)	(100.00)
001.3600.5300.03.01.8	ACES SPED VAN DUTY	\$20,226	\$23,000	\$22,921	\$25,676	\$2,676	11.63
001.3600.5300.03.08.4	ARMS DUTY SALARY	\$155	\$10,222	\$9,290	\$10,000	(\$222)	(2.17)
001.3600.5300.03.08.8	ARMS SPED VAN Duty	\$4,040	\$5,000	\$4,050	\$5,000	\$0	0.00
001.3600.5300.03.09.5	HIGH SCHOOL DUTY SALAF	\$6,126	\$11,696	\$10,619	\$11,760	\$64	0.55
001.3600.5301.03.01.3	ACES SRO	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
001.3600.5301.03.04.3	RCS SRO/DARE	\$0	\$0	\$0	\$10,000	\$10,000	0.00
001.3600.5301.03.08.4	MS Resourse Officer	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00
001.3600.5301.03.09.5	HS Resource Officer	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00
001.3600.5302.03.01.3	ACES SUPPORT AIDES	\$18,206	\$31,000	\$31,007	\$37,000	\$6,000	19.35
001.3600.5302.03.04.3	RCS SCHOOL SUPPORT AID	\$25,273	\$27,000	\$25,379	\$30,000	\$3,000	11.11
001.3600.5400.04.01.3	ACES SECURITY CONTRAC	\$0	\$0	\$6,312	\$0	\$0	0.00
Func: SCHOOL SECURITY - 3600		\$104,027	\$138,418	\$139,578	\$159,436	\$21,018	15.18
001.4110.5300.03.01.3	ACES CUSTODIAN SALARY	\$139,346	\$119,562	\$111,980	\$130,000	\$10,438	8.73
001.4110.5300.03.04.3	ROYALSTON COM CUSTOD	\$58,513	\$67,000	\$66,081	\$68,000	\$1,000	1.49
001.4110.5300.03.08.4	ARMS CUSTODIANS SALAR	\$137,455	\$151,000	\$147,320	\$156,000	\$5,000	3.31
001.4110.5300.03.09.5	HIGH SCHOOL CUSTODIAN	\$86,284	\$86,548	\$86,491	\$88,045	\$1,497	1.73
001.4110.5300.03.12.0	MAINTENANCE SUPERVISC	\$44,735	\$44,000	\$43,350	\$44,880	\$880	2.00

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001.4110.5300.03.12.7	EXTRA HELP SALARY	\$15,781	\$34,000	\$29,879	\$22,000	(\$12,000)	(35.29)
001.4110.5500.05.01.3	ACES CUSTODIAL SUPPLY	\$9,497	\$12,950	\$12,977	\$13,350	\$400	3.09
001.4110.5500.05.04.3	ROYALSTON COM CUSTOD	\$1,937	\$3,950	\$0	\$4,000	\$50	1.27
001.4110.5500.05.08.4	ARMS CUSTODIAL SUPPLY	\$6,125	\$10,700	\$4,461	\$11,000	\$300	2.80
001.4110.5500.05.09.5	HIGH SCHOOL CUSTODIAL	\$28,001	\$11,200	\$10,341	\$11,500	\$300	2.68
001.4110.5500.06.04.3	CUSTODIAL TRAVEL	\$649	\$200	\$850	\$750	\$550	275.00
001.4110.5600.06.12.0	MAINTENANCE SUPERVISC	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00
Func: CUSTODIAL SERVICES - 4110		\$530,324	\$543,110	\$515,729	\$551,525	\$8,415	1.55
001.4120.5400.04.01.3	ACES PROPANE HEAT	\$49,395	\$56,000	\$45,079	\$58,800	\$2,800	5.00
001.4120.5400.04.04.3	ROYALSTON COMMUNITY F	\$22,901	\$43,000	\$48,658	\$45,150	\$2,150	5.00
001.4120.5400.04.08.4	ARMS FUEL OIL	\$73,239	\$95,000	\$105,014	\$115,000	\$20,000	21.05
001.4120.5400.04.09.5	HIGH SCHOOL FUEL OIL	\$85,122	\$70,000	\$103,318	\$100,000	\$30,000	42.86
001.4120.5600.06.01.3	ACES WOOD CHIPS	\$0	\$12,400	\$5,000	\$7,000	(\$5,400)	(43.55)
001.4120.5600.06.09.5	HIGH SCHOOL WOOD CHIP	\$6,999	\$15,015	\$6,589	\$16,000	\$985	6.56
Func: HEATING OF BUILDINGS - 4120		\$237,656	\$291,415	\$313,658	\$341,950	\$50,535	17.34
001.4130.5600.06.00.0	ADMINIS OFFICE UTILITIES	\$15,870	\$14,000	\$6,333	\$14,700	\$700	5.00
001.4130.5600.06.01.3	ACES ELECTRIC	\$78,407	\$106,000	\$105,578	\$120,000	\$14,000	13.21
001.4130.5600.06.04.3	ROYALSTON COMMUNITY E	\$24,582	\$32,000	\$30,834	\$33,000	\$1,000	3.12
001.4130.5600.06.08.4	ARMS ELECTRIC UTILITY	\$67,742	\$95,000	\$75,536	\$99,000	\$4,000	4.21
001.4130.5600.06.09.5	HIGH SCHOOL ELECTRIC	\$66,847	\$66,100	\$53,021	\$78,000	\$11,900	18.00
001.4130.5601.06.01.3	ACES TELEPHONE	\$11,972	\$19,000	\$18,483	\$20,000	\$1,000	5.26
001.4130.5601.06.04.3	RCS Telephone	\$5,327	\$5,050	\$5,270	\$5,500	\$450	8.91

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001.4130.5601.06.08.4	ARMS TELEPHONE	\$10,694	\$9,778	\$1,916	\$5,000	(\$4,778)	(48.86)
001.4130.5601.06.09.5	HS TELEPHONE	\$13,120	\$18,500	\$18,272	\$20,000	\$1,500	8.11
001.4130.5602.06.01.3	ACES REFUSE	\$9,334	\$9,500	\$8,915	\$9,880	\$380	4.00
001.4130.5602.06.04.3	RCS Refuse	\$5,972	\$4,100	\$4,056	\$4,100	\$0	0.00
001.4130.5602.06.08.4	ARMS REFUSE	\$7,636	\$5,975	\$4,679	\$6,214	\$239	4.00
001.4130.5602.06.09.5	HS REFUSE	\$7,880	\$11,330	\$8,885	\$11,783	\$453	4.00
001.4130.5603.06.01.3	ACES WATER	\$5,788	\$7,000	\$7,100	\$7,280	\$280	4.00
001.4130.5603.06.04.3	RCS Water	\$6,502	\$15,500	\$8,542	\$16,120	\$620	4.00
001.4130.5603.06.08.4	ARMS WATER UTILITY	\$4,584	\$13,300	\$5,566	\$13,832	\$532	4.00
001.4130.5603.06.09.5	HS WATER EXPENSES	\$8,029	\$13,786	\$12,000	\$14,337	\$551	4.00
001.4130.5604.06.01.3	ACES SECURITY	\$4,460	\$4,000	\$4,000	\$4,160	\$160	4.00
001.4130.5604.06.04.3	RCS Security	\$676	\$975	\$639	\$1,014	\$39	4.00
001.4130.5604.06.08.4	ARMS SECURITY EXPENSE	\$1,377	\$1,450	\$1,400	\$1,404	(\$46)	(3.17)
Func: UTILITY SERVICES - 4130		\$356,801	\$452,344	\$381,026	\$485,324	\$32,980	7.29
001.4210.5300.03.12.0	District Grounds	\$43,117	\$44,159	\$44,094	\$45,000	\$841	1.90
001.4210.5400.04.01.3	ACES-GROUNDS Maintenance	\$1,515	\$10,000	\$10,492	\$7,000	(\$3,000)	(30.00)
001.4210.5400.04.04.3	RCS-GROUNDS Maintenance	\$3,280	\$6,000	\$6,120	\$8,000	\$2,000	33.33
001.4210.5400.04.08.4	MS-GROUNDS Maintenance	\$1,805	\$6,000	\$4,877	\$6,246	\$246	4.10
001.4210.5400.04.09.5	AHS-GROUNDS Maintenance	\$1,705	\$6,650	\$5,867	\$6,650	\$0	0.00
001.4210.5500.05.01.3	ACES MAINT OF GROUNDS	\$2,816	\$3,000	\$638	\$3,000	\$0	0.00
001.4210.5500.05.04.3	ROYALSTON COM MAINT O	\$1,952	\$6,000	\$1,062	\$5,355	(\$645)	(10.75)
001.4210.5500.05.08.4	ARMS MAINTENANCE OF G	\$1,527	\$6,300	\$9,024	\$6,300	\$0	0.00
001.4210.5500.05.09.5	HIGH SCHOOL MAINT OF GI	\$2,995	\$15,000	\$14,489	\$19,513	\$4,513	30.09
Func: MAINTENANCE OF GROUNDS - 4210		\$60,712	\$103,109	\$96,662	\$107,064	\$3,955	3.84

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001.4220.5400.04.01.3	ACES Contracted	\$13,593	\$11,500	\$8,695	\$14,105	\$2,605	22.65
001.4220.5400.04.04.3	RCS Contracted	\$12,133	\$10,150	\$10,429	\$11,000	\$850	8.37
001.4220.5400.04.08.4	MS Contracted	\$14,576	\$14,475	\$9,950	\$11,250	(\$3,225)	(22.28)
001.4220.5400.04.09.5	HS Contracted	\$11,463	\$12,500	\$9,155	\$15,000	\$2,500	20.00
001.4220.5600.06.01.3	ACES MISC BLDG MAINT	\$49,093	\$27,600	\$45,881	\$24,000	(\$3,600)	(13.04)
001.4220.5600.06.04.3	ROYALSTON COM MISC BLDG	\$19,520	\$9,800	\$10,034	\$17,350	\$7,550	77.04
001.4220.5600.06.08.4	ARMS MISC BUILDING MAINT	\$79,515	\$76,900	\$134,962	\$38,000	(\$38,900)	(50.59)
001.4220.5600.06.09.5	HIGH SCHOOL MISC BLDG MAINT	\$102,972	\$31,000	\$26,531	\$66,500	\$35,500	114.52
Func: MAINTENANCE OF BUILDING - 4220		\$302,866	\$193,925	\$255,638	\$197,205	\$3,280	1.69
001.4230.5600.06.00.0	ADMINIS OFFICE MAINT OF	\$55	\$1,200	\$0	\$1,200	\$0	0.00
001.4230.5600.06.01.3	ACES MAINT OF EQUIP	\$0	\$1,000	\$366	\$1,000	\$0	0.00
001.4230.5600.06.01.8	SPED MAINT OF EQUIP	\$35	\$300	\$0	\$300	\$0	0.00
001.4230.5600.06.04.3	ROYALSTON COM MAINT O	\$212	\$300	\$0	\$300	\$0	0.00
001.4230.5600.06.08.4	ARMS MAINTENANCE OF EQUIP	\$416	\$2,500	\$2,622	\$2,500	\$0	0.00
001.4230.5600.06.09.5	HIGH SCHOOL MAINT OF EQUIP	\$2,714	\$5,000	\$4,219	\$5,000	\$0	0.00
001.4230.5600.06.12.0	OPERATION/MAINTENANCE	\$9,044	\$12,500	\$12,118	\$12,600	\$100	0.80
Func: MAINTENANCE OF EQUIPMENT - 4230		\$12,476	\$22,800	\$19,324	\$22,900	\$100	0.44
001.4300.5600.06.12.7	EXTRAORDINARY MAINTENANCE	\$0	\$50,000	\$50,690	\$204,180	\$154,180	308.36
Func: EXTRAODINARY MAINTENANCE - 4300		\$0	\$50,000	\$50,690	\$204,180	\$154,180	308.36
001.4400.5100.01.12.7	DIRECTOR of TECHNOLOGY	\$110,026	\$109,064	\$109,064	\$111,246	\$2,182	2.00
001.4400.5200.02.00.0	CLERICAL SUPPORT	\$1,140	\$18,010	\$15,130	\$18,000	(\$10)	(0.06)
Func: SUPPORT DISTRICT TECHNOLOGY - 4400		\$111,166	\$127,074	\$124,194	\$129,246	\$2,172	1.71

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001.4450.5300.03.01.3	ACES TECHNOLOGY Staff	\$39,486	\$40,000	\$42,699	\$43,000	\$3,000	7.50
001.4450.5300.03.04.3	RCS TECHNOLOGY Staff	\$9,085	\$9,425	\$9,627	\$11,000	\$1,575	16.71
001.4450.5300.03.08.4	ARMS TECHNOLOGY Staff	\$8,294	\$9,425	\$8,126	\$11,000	\$1,575	16.71
001.4450.5300.03.09.5	HS TECHNOLOGY Staff	\$40,853	\$40,000	\$43,075	\$43,000	\$3,000	7.50
001.4450.5301.03.01.3	LONGEVITY	\$0	\$500	\$0	\$0	(\$500)	(100.00)
001.4450.5301.03.09.5	LONGEVITY	\$0	\$500	\$0	\$0	(\$500)	(100.00)
Func: TECHNOLOGY MAINTENANCE - 4450		\$97,718	\$99,850	\$103,526	\$108,000	\$8,150	8.16
001.5100.5600.06.12.0	FICA/MEDICARE	\$182,739	\$185,000	\$182,583	\$200,000	\$15,000	8.11
001.5100.5602.06.12.0	WORCESTER REGIONAL R	\$589,099	\$634,136	\$629,242	\$741,299	\$107,163	16.90
Func: EMPLOYER RETIREMENT CONTRIBUTE - 5100		\$771,838	\$819,136	\$811,825	\$941,299	\$122,163	14.91
001.5150.5100.01.00.0	Professional Salary Separatio	\$29,352	\$30,000	\$9,018	\$31,500	\$1,500	5.00
001.5150.5200.02.00.0	Clerical Staff Separation Cost	\$2,732	\$5,500	\$0	\$5,800	\$300	5.45
Func: EMPLOYEE SEPARATION COSTS - 5150		\$32,085	\$35,500	\$9,018	\$37,300	\$1,800	5.07
001.5200.5400.04.12.0	EMPLOYEE MEDICAL INSURANCE	\$1,831,757	\$1,932,263	\$1,935,966	\$2,008,899	\$76,636	3.97
001.5200.5401.04.12.0	EMPLOYEE DENTAL INSURANCE	\$127,405	\$133,000	\$125,547	\$165,950	\$32,950	24.77
001.5200.5402.04.12.0	EMPLOYEE LIFE INSURANCE	\$6,481	\$6,500	\$6,272	\$6,825	\$325	5.00
Func: INSURANCE FOR ACTIVE EMPLOYEES - 5200		\$1,965,643	\$2,071,763	\$2,067,785	\$2,181,674	\$109,911	5.31
001.5250.5400.04.12.0	RETIREE MEDICAL INSURANCE	\$1,344,041	\$1,391,390	\$1,378,654	\$1,566,210	\$174,820	12.56
001.5250.5401.04.12.0	RETIREE LIFE INSURANCE	\$3,445	\$3,800	\$4,001	\$6,048	\$2,248	59.16
Func: INSURANCE FOR RETIRED EMPLOYEE - 5250		\$1,347,486	\$1,395,190	\$1,382,655	\$1,572,258	\$177,068	12.69

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001.5260.5600.06.12.0	MISC INSURANCE EXPENSE	\$335	\$1,000	\$1,025	\$1,000	\$0	0.00
001.5260.5601.06.12.0	AUTO INSURANCE	\$4,601	\$5,325	\$5,325	\$5,405	\$80	1.50
001.5260.5602.06.12.0	GENERAL LIABILITY	\$22,459	\$24,985	\$24,985	\$25,360	\$375	1.50
001.5260.5603.06.12.0	WORKERS COMPENSATION	\$93,269	\$94,686	\$96,875	\$102,000	\$7,314	7.72
001.5260.5604.06.12.0	PROPERTY INS	\$119,430	\$110,654	\$110,618	\$157,148	\$46,494	42.02
001.5260.5605.06.12.0	UNEMPLOYMENT CLAIMS	\$31,833	\$50,000	\$33,964	\$52,500	\$2,500	5.00
001.5260.5606.06.12.0	EXCESS LIABILITY INS	\$9,837	\$10,479	\$10,479	\$11,000	\$521	4.97
001.5260.5607.06.12.0	EDUCATORS Legal Liability	\$3,280	\$3,550	\$3,550	\$3,730	\$180	5.07
001.5260.5608.06.12.0	EMPLOYMT PRACTICES	\$24,453	\$25,941	\$25,941	\$27,238	\$1,297	5.00
001.5260.5609.06.12.0	CAFE DISABILITY	\$5,364	\$5,600	\$5,400	\$5,600	\$0	0.00
001.5260.5610.06.12.0	EQUIPMENT Breakdown -Ste	\$6,037	\$6,728	\$6,711	\$6,828	\$100	1.49
001.5260.5611.06.12.0	STUDENT ACCIDENT INS	\$11,164	\$8,624	\$8,624	\$12,200	\$3,576	41.47
Func: OTHER NON EMPLOYEE INSURANCE - 5260		\$332,062	\$347,572	\$333,497	\$410,009	\$62,437	17.96
001.5300.5400.04.00.0	ADMINIS OFFICE FIXED CH	\$3,133	\$9,000	\$1,187	\$3,500	(\$5,500)	(61.11)
001.5300.5400.04.01.3	ACES FIXED CHARGES/Cop	\$2,337	\$10,000	\$5,171	\$6,500	(\$3,500)	(35.00)
001.5300.5400.04.04.3	ROYALSTON COM FIXED CI	\$4,973	\$6,000	\$6,000	\$7,500	\$1,500	25.00
001.5300.5400.04.08.4	ARMS FIXED CHARGES	\$11,936	\$16,000	\$15,250	\$17,500	\$1,500	9.38
001.5300.5400.04.09.5	HIGH SCHOOL FIXED CHAR	\$11,377	\$16,000	\$14,301	\$17,500	\$1,500	9.38
001.5300.5400.04.13.3	DO NOT USE - SPED OFFIC	\$218	\$0	\$21	\$1,500	\$1,500	0.00
001.5300.5400.04.13.8	SPED OFFICE FIXED CHAR	\$0	\$1,500	\$300	\$1,500	\$0	0.00
Func: RENTAL-LEASE EQUIPMENT - 5300		\$33,974	\$58,500	\$42,229	\$55,500	(\$3,000)	(5.13)
001.5400.5600.06.12.0	INTEREST-REVENUE ANTIC	\$0	\$3,000	\$0	\$3,000	\$0	0.00
Func: SHORT-TERM INTEREST - RANS - 5400		\$0	\$3,000	\$0	\$3,000	\$0	0.00

Athol Royalston Regional School District

EXPENDITURE REPORT- SC VOTED 4/13/2022

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. FY23 Budget Report

From Date: 4/1/2022

To Date: 4/30/2022

Account	Description	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Proposed	Dollar Difference	Percent Difference
001.5450.5600.06.12.0	INTEREST-BOND ANTICIPAT	\$48,685	\$0	\$0	\$0	\$0	0.00
Func: SHORT-TERM INTEREST - BANS - 5450		\$48,685	\$0	\$0	\$0	\$0	0.00
001.5500.5400.04.09.5	BANK CHARGES	\$1,315	\$1,315	\$0	\$1,315	\$0	0.00
Func: OTHER FIXED CHARGES - 5500		\$1,315	\$1,315	\$0	\$1,315	\$0	0.00
001.7300.5400.04.08.4	MIDDLE SCHOOL	\$67,366	\$0	\$0	\$0	\$0	0.00
001.7300.5500.05.00.0	CENTRAL OFFICE ACQUISITI	\$8,506	\$0	\$0	\$0	\$0	0.00
001.7300.5500.05.12.7	DISTRICT-WIDE ACQUISITIC	\$0	\$0	\$12,195	\$0	\$0	0.00
Func: ACQUISIT'N & IMPRM'NT OF EQUIPMENT - 7300		\$75,872	\$0	\$12,195	\$0	\$0	0.00
001.8100.5600.06.16.0	PRINCIPAL - HIGH SCHOOL	\$0	\$135,000	\$135,000	\$135,000	\$0	0.00
Func: LT DEBT RETIREMENT/SCHOOL CON - 8100		\$0	\$135,000	\$135,000	\$135,000	\$0	0.00
001.8200.5600.06.16.5	INTEREST HS ARP Project	\$0	\$80,189	\$80,189	\$56,875	(\$23,314)	(29.07)
Func: LT DEBT SERVICE/SCHOOL CONSTRU - 8200		\$0	\$80,189	\$80,189	\$56,875	(\$23,314)	(29.07)
001.9100.5600.06.13.8	SPED ELEM MASS SCHOOL	\$0	\$0	\$39,368	\$0	\$0	0.00
001.9100.5601.06.13.8	SPED MS MASS SCHOOL TU	\$77,459	\$89,596	\$28,045	\$74,000	(\$15,596)	(17.41)
001.9100.5602.06.13.8	SPED HS MASS SCHOOL TU	\$0	\$0	\$70,999	\$0	\$0	0.00
Func: TUITION TO MASS SCHOOLS - 9100		\$77,459	\$89,596	\$138,412	\$74,000	(\$15,596)	(17.41)
001.9110.5600.06.17.8	SPED SCHOOL Choice Stud	\$467,159	\$0	\$0	\$0	\$0	0.00
001.9110.5600.06.17.9	SCHOOL CHOICE-OUTGOIN	\$1,507,521	\$1,783,311	\$1,640,484	\$1,725,122	(\$58,189)	(3.26)
Func: SCHOOL CHOICE TUITION - 9110		\$1,974,680	\$1,783,311	\$1,640,484	\$1,725,122	(\$58,189)	(3.26)

Athol Royalston Regional School District

EXPENDITURE REPORT- SC VOTED 4/13/2022

Fiscal Year: 2021-2022

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 Exclude inactive accounts with zero balance
 Definition: 1. FY23 Budget Report

From Date: 4/1/2022

To Date: 4/30/2022

Account	Description	FY21 Actual	FY22 Budget	FY22 YTD	FY23 Proposed	Dollar Difference	Percent Difference
001.9120.5600.06.17.8	SPED CHARTER Choice Stu	\$2,450	\$0	\$0	\$0	\$0	0.00
001.9120.5600.06.17.9	CHARTER SCHOOL TUITION	\$32,544	\$59,673	\$59,673	\$73,146	\$13,473	22.58
Func: CHARTER SCHOOL TUITION - 9120		\$34,994	\$59,673	\$59,673	\$73,146	\$13,473	22.58
001.9300.5600.06.13.8	SPED ELEM PRIVATE DAY T	\$47,819	\$209,678	\$209,678	\$212,812	\$3,134	1.49
001.9300.5601.06.13.8	SPED MS PRIVATE DAY TUI	\$0	\$0	\$0	\$0	\$0	0.00
001.9300.5603.06.13.8	SPED HS PRIVATE DAY TUI	\$140,536	\$95,064	\$95,271	\$229,697	\$134,633	141.62
Func: TUITION TO PRIVATE SCHOOLS - 9300		\$188,355	\$304,742	\$304,949	\$442,509	\$137,767	45.21
001.9400.5600.06.13.8	SPED ELEM COLLABORATI	\$163,294	\$130,000	\$516,890	\$580,000	\$450,000	346.15
001.9400.5601.06.13.8	SPED MS COLLABORATIVE	\$397,310	\$424,043	\$373,445	\$315,000	(\$109,043)	(25.72)
001.9400.5602.06.13.8	SPED HS COLLABORATIVE	\$624,372	\$643,000	\$482,311	\$410,000	(\$233,000)	(36.24)
Func: TUITION TO COLLABORATIVES - 9400		\$1,184,976	\$1,197,043	\$1,372,646	\$1,305,000	\$107,957	9.02
Grand Total:		\$24,014,299	\$25,961,561	\$25,362,425	\$28,028,770	\$2,067,209	7.96

End of Report