

			HIGH SCHOOL SALARY AND EXPENDITURES										
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4009			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PRPOSED	School Choice	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3722105	511100	HS BLDG LEAD PROFESSIONAL SAL	111,760	\$176,315.60	193,894	193,894	\$127,786.82	178,402		178,402	(15,492)	-7.99%
0	3722105	511110	HS BLDG LEAD AS SALARIES	92,498	\$16,785.20	62,693	62,693	\$43,752.00	65,055		65,055	2,362	3.77%
0	3722105	511200	HS BLDG LEAD AA SALARIES	82,809	\$92,113.08	36,862	36,862	\$25,306.78	39,138		39,138	2,276	6.17%
0	3722105	511300	HS BLDG LEAD SUPPT STAFF	(219)	\$0.00	0	0	\$0.00	0		0	0	#DIV/0!
0	3722105	530080	POLICE DETAILS	215	\$220.20	0	0	\$0.00	0		0	0	#DIV/0!
0	3722105	542010	HS BLDG LEAD POSTAGE	0	\$7.84	2,115	2,115	\$0.00	2,157		2,157	42	2.00%
0	3722105	558000	HS BLDG LEAD OTHER SUPPLIES	10,544	\$8,469.60	4,100	4,100	\$223.44	4,182		4,182	82	2.00%
0	3722105	573500	HS LEADERSHIP-MEMBERSHIPS	5,090	\$2,945.16	1,800	1,800	\$5,902.32	6,000		6,000	4,200	233.33%
0	3722105	578000	HS BLDG LEAD OTH EXP	7,600	\$3,941.84	4,200	4,200	\$1,750.43	4,284		4,284	84	2.00%
0	3723241	511360	HS LNG-T SUB REG ED	37,105	\$44,420.00	5,000	5,000	\$0.00	5,000		5,000	0	0.00%
0	3723251	511360	HS SHRT-T SUB REG ED	13,624	\$6,797.00	16,000	16,000	\$13,221.50	16,000		16,000	0	0.00%
0	3723301	511320	HS PARA/INSTAST REG ED	98,944	\$16,784.59	51,572	51,572	\$30,793.82	17,500		17,500	(34,072)	-66.07%
0	3723405	511100	HS LIB/MEDIA PROF SALARIES	66,745	\$69,805.21	56,143	56,143	\$31,660.80	56,494		56,494	351	0.63%
0	3723405	511300	HS LIB/MEDIA SUPPT SAL	100	\$0.00	0	0	\$11,319.52	20,412		20,412	20,412	#DIV/0!
0	3724101	551010	HS TEXTBOOKS REG ED	4,853	\$10,743.09	5,000	5,000	\$2,768.03	5,100		5,100	100	2.00%
0	3724151	551010	HS OTH INST MAT REG	0	\$525.00	22,500	22,500	\$18,335.48	32,950		32,950	10,450	46.44%
0	3724151	551070	HS LIB BOOKS REG ED	335	\$0.00	1,000	1,000	\$122.78	1,020		1,020	20	2.00%
0	3724151	551080	HS PERIODICALS REG ED	348	\$0.00	500	500	\$171.99	510		510	10	2.00%
0	3724151	551090	HS LIB SUBSCR REG ED	560	\$559.59	0	0	\$0.00	0		0	0	#DIV/0!
0	3724201	551110	HS INST. EQUIP REG ED	684	\$3,198.80	7,337	7,337	\$8,683.38	9,573		9,573	2,236	30.48%
0	3724301	551000	HS GEN SUPP REG ED	18,852	\$2,644.52	8,835	8,835	\$4,365.22	9,012		9,012	177	2.00%
0	3724511	551050	HS INST DEVICES REG ED	6,067	\$0.00	0	0	\$0.00	0		0	0	#DIV/0!
0	3727101	511100	HS GUIDANCE PROF SALARIES	207,523	\$227,338.08	253,068	253,068	\$173,006.49	350,459		350,459	97,391	38.48%
0	3727101	511200	HS GUIDANCE AA SALARIES	31,258	\$33,516.34	36,210	36,210	\$22,128.95	37,655		37,655	1,445	3.99%
0	3727101	512005	HS SUMMER SALARIES	0	\$0.00	5,060	5,060	\$0.00	5,161		5,161	101	2.00%
0	3727101	514051	HS GUIDANCE STIPENDS	0	\$2,611.62	2,400	2,400	\$0.00	7,400		7,400	5,000	208.33%
0	3727101	558000	HS GUIDANCE OTHER EXPENSES	3,200	\$2,808.00	2,850	2,850	\$0.00	2,907		2,907	57	2.00%
0	3727201	551000	HS TEST/ASSESS SUPPLIES REGED	285	\$346.00	1,845	1,845	\$0.00	1,882		1,882	37	2.00%
0	3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454		1,454	29	2.00%
0	3744231	511130	HS ENGL TEACH REG ED	483,596	\$504,439.12	433,844	433,844	\$286,049.95	447,730		447,730	13,886	3.20%

			HIGH SCHOOL SALARY AND EXPENDITURES										
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4009			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Choice	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3745231	511130	HS MATH TEACH REG ED	330,320	\$428,283.06	439,660	439,660	\$282,361.60	466,628		466,628	26,968	6.13%
0	3746231	511130	HS SCIENCE TEACH REG ED	340,947	\$326,719.39	335,091	335,091	\$193,959.40	414,457		414,457	79,366	23.68%
0	3747231	511130	HS SOC STU TEACH REG ED	313,152	\$322,908.00	379,076	379,076	\$206,573.88	388,504		388,504	9,428	2.49%
0	3750231	511130	HS AUD/TECH TEACH REG ED	89,656	\$66,373.32	70,000	70,000	\$39,213.75	130,005	(60,597)	69,408	(592)	-0.85%
0	3753231	511130	HS FLES TEACH REG ED	371,461	\$431,031.03	442,547	442,547	\$221,467.65	453,532	(57,137)	396,395	(46,152)	-10.43%
0	3754231	511130	HS HEALTH/PE TEACH REG ED	215,945	\$219,435.73	231,491	231,491	\$123,614.65	220,230		220,230	(11,261)	-4.86%
0	3755231	511130	HS ART TEACH REG ED	104,564	\$106,878.22	94,019	94,019	\$54,301.80	76,351		76,351	(17,668)	-18.79%
0	3756231	511130	HS MUSIC TEACH REG ED	39,468	\$42,204.60	40,659	40,659	\$22,737.90	41,884		41,884	1,225	3.01%
0	3758231	511130	HS CAREER TEACH REG ED	0	\$0.00	0	0	\$0.00	0		0	0	#DIV/0!
0	3990590	596100	TRANSFERS TO GENERAL FUND	0	\$0.00	0	0	0	0		0	0	0.00%
0	3991001	532040	TUITION-NORFOLK	22,000	\$0.00	33,952	33,952	0	34,496		34,496	544	1.60%
			TOTALS	3,115,999	3,174,513	3,282,748	3,282,748	1,951,580	3,553,524	(117,734)	3,435,790	153,042	4.66%
			HIGH SCHOOL EXPENDITURES ONLY										
	3722105	530080	POLICE DETAILS	215	\$220.20	0	0	\$0.00	0		0	0	#DIV/0!
	3722105	542010	HS BLDG LEAD POSTAGE	0	\$7.84	2,115	2,115	\$0.00	2,157		2,157	42	2.00%
	3722105	558000	HS BLDG LEAD OTHER SUPPLIES	10,544	\$8,469.60	4,100	4,100	\$223.44	4,182		4,182	82	2.00%
	3722105	573500	HS LEADERSHIP-MEMBERSHIPS	5,090	\$2,945.16	1,800	1,800	\$5,902.32	6,000		6,000	4,200	233.33%
	3722105	578000	HS BLDG LEAD OTH EXP	7,600	\$3,941.84	4,200	4,200	\$1,750.43	4,284		4,284	84	2.00%
	3724101	551010	HS TEXTBOOKS REG ED	4,853	\$10,743.09	5,000	5,000	\$2,768.03	5,100		5,100	100	2.00%
	3724151	551010	HS OTH INST MAT REG	0	\$525.00	22,500	22,500	\$18,335.48	32,950		32,950	10,450	46.44%
	3724151	551070	HS LIB BOOKS REG ED	335	\$0.00	1,000	1,000	\$122.78	1,020		1,020	20	2.00%
	3724151	551080	HS PERIODICALS REG ED	348	\$0.00	500	500	\$171.99	510		510	10	2.00%
	3724151	551090	HS LIB SUBSCR REG ED	560	\$559.59	0	0	\$0.00	0		0	0	#DIV/0!
	3724201	551110	HS INST. EQUIP REG ED	684	\$3,198.80	7,337	7,337	\$8,683.38	9,573		9,573	2,236	30.48%
	3724301	551000	HS GEN SUPP REG ED	18,852	\$2,644.52	8,835	8,835	\$4,365.22	9,012		9,012	177	2.00%
	3724511	551050	HS INST DEVICES REG ED	6,067	\$0.00	0	0	\$0.00	0		0	0	#DIV/0!

			HIGH SCHOOL SALARY AND EXPENDITURES										
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4009			
											FY 24 PROPOSED NET OPERATING BUDGET		
ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Choice			Increase in \$ over FY 23	Increase in % over FY 23
3727101	558000	HS GUIDANCE OTHER EXPENSES	3,200	\$2,808.00	2,850	2,850	\$0.00	2,907			2,907	57	2.00%
3727201	551000	HS TEST/ASSESS SUPPLIES REGED	285	\$346.00	1,845	1,845	\$0.00	1,882			1,882	37	2.00%
3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454			1,454	29	2.00%
3990590	596100	TRANSFERS TO GENERAL FUND	0	\$0.00	0	0	0	0			0	0	#DIV/0!
3991001	532040	TUITION-NORFOLK	22,000	\$0.00	33,952	33,952	0	34,496			34,496	544	1.60%
		TOTALS	84,742	\$39,753.33	97,459	97,459	\$42,323.07	115,526	0		115,526	18,067	18.54%

			TIES PROGRAM SALARY AND EXPENDITURES										
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24				
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	Non-Resident Tuition	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3823052	511100	TRANS TEACH SAL SPED	0	\$96,231.77	100,766	100,766	72,144	100,786		100,786	20	0.02%
0	3823302	511320	TRANS PARA SAL SPED	0	\$67,208.04	82,917	82,917	35,131	95,618	(34,043)	61,575	(21,342)	-25.74%
0	3823525	530160	CONSULTING SERVICES	0	\$0.00	0	0	0	0		0	0	#DIV/0!
0	3824302	551000	TRANS GENERAL SUPP SPED	6,863	\$28,641.87	9,500	9,500	2,893	9,690		9,690	190	2.00%
0	3833002	511300	TRANS DRIVER SALARY SPED	0	\$0.00	0	0	0	0		0	0	#DIV/0!
0	3853502	527000	TRANS - BLDG RENT SPED	11,697	\$15,364.00	33,000	33,000	32,364	33,660		33,660	660	2.00%
0	3853502	527001	OTHER EXPENSES	0	\$3,298.87	25,650	25,650	13,266	26,163		26,163	513	2.00%
			TOTALS	18,560	\$210,744.55	251,833	251,833	155,797	265,917	(34,043)	231,874	(19,959)	-7.93%
			TIES PROGRAM EXPENDITURES ONLY										
	3823525	530160	CONSULTING SERVICES	0	\$0.00	0	0	0	0		0	0	#DIV/0!
	3824302	551000	TRANS GENERAL SUPP SPED	6,863	\$28,641.87	9,500	9,500	2,893	9,690		9,690	190	2.00%
	3853502	527000	TRANS - BLDG RENT SPED	11,697	\$15,364.00	33,000	33,000	32,364	33,660		33,660	660	2.00%
	3853502	527001	OTHER EXPENSES	0	\$3,298.87	25,650	25,650	13,266	26,163		26,163	513	2.00%
			TOTALS	18,560	\$47,304.74	68,150	68,150	48,522	69,513	0	69,513	1,363	2.00%

		TECHNOLOGY SALARIES & EXPENDITURES									
			FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	FY 24		
ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
3114105	578000	BUS/FIN SOFTWARE SUPPORT	7,570	\$7,720.08	22,000	22,000	0	27,500	27,500	5,500	25.00%
3121301	511100	INST TECH PROF SALARIES	163,400	\$172,563.55	120,462	120,462	118,268	125,075	125,075	4,613	3.83%
3121301	511300	INST TECH CLERICAL SALARIES	0	-\$1,842.00	57,601	57,601	2,660	59,123	59,123	1,522	2.64%
3121301	512010	INST TECH OTHER SALARIES	0	\$5,312.80	4,543	4,543	0	4,635	4,635	92	2.03%
3114505	534040	DIST TECH CONT SERVICES	9,826	\$52,269.64	2,000	2,000	6,148	2,040	2,040	40	2.00%
3114505	534050	DIST TECH SUPPLIES & MATERIA	6,787	\$34,902.40	950	950	258	500	500	(450)	-47.37%
3114505	534060	DIST TECH OTHER EXPENSES	1,868	\$5,640.70	2,000	2,000	305	1,000	1,000	(1,000)	-50.00%
3124555	551040	DW INST. SOFTWARE	83,830	\$111,664.89	30,000	30,000	108,862	99,576	99,576	69,576	231.92%
3144005	511100	TECH I/M/S PROF SALARIES	217,487	\$181,052.84	227,975	227,975	150,650	234,157	234,157	6,182	2.71%
3144005	511300	TECH I/M/S SUPPT SAL	0	\$945.00	0	0	0	0	0	0	#DIV/0!
3144005	512015	TECH I/M/S OTHER SAL	11,559	\$5,715.00	20,000	20,000	11,483	0	0	(20,000)	-100.00%
3144505	534010	TECH I/M/S NETWORK	0	\$0.00	0	0	0	0	0	0	#DIV/0!
3144505	534040	TECH I/M/S S/W MAINT	872	\$1,204.11	0	0	72	0	0	0	#DIV/0!
3144505	534050	TECH I/M/S H/W MAINT	5,424	\$6,737.17	17,500	17,500	6,085	17,500	17,500	0	0.00%
3144505	542040	TECH I/M/S EQUIPT	11,282	\$13,648.65	19,500	19,500	199	19,500	19,500	0	0.00%
3173505	585040	CAPITAL TECHNOLOGY	8,024	\$5,484.65	124,900	124,900	90,809	162,324	162,324	37,424	29.96%
3322505	527020	CFB BLDG TECH RENTAL	0	\$425.48	5,333	5,333	3,624	5,333	5,333	0	0.00%
3322505	558000	CFB BLDG TECH SUPPLIES	0	\$5,795.19	2,470	2,470	5,586	4,800	4,800	2,330	94.33%
3324555	551040	CFB INST. SOFTWARE	16,317	\$13,504.59	30,000	30,000	31,504	0	0	(30,000)	-100.00%
3522505	527020	MS BLDG TECH RENTAL	210	\$0.00	5,333	5,333	3,624	5,440	5,440	107	2.00%
3522505	558000	MS BLDG TECH SUPPLIES	6,454	\$5,515.21	2,470	2,470	154	2,519	2,519	49	2.00%
3524555	551040	MS INST. SOFTWARE	8,617	\$13,258.68	30,000	30,000	15,980	0	0	(30,000)	-100.00%
3722505	527020	HS BLDG TECH RENTAL	0	\$0.00	5,333	5,333	\$3,624.00	5,440	5,440	107	2.00%
3722505	558000	HS BLDG TECH SUPPLIES	0	\$981.09	5,225	5,225	\$527.58	5,330	5,330	105	2.00%
3724555	551040	HS INST. SOFTWARE	442	\$7,333.77	30,000	30,000	\$11,178.33	0	0	(30,000)	-100.00%
		TOTALS	552,398	\$642,113.41	743,595	743,595	571,602	754,291	754,291	10,696	1.44%

[illegible]

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			CURRICULUM & PROFESSIONAL DEV SALARY AND EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3121101	511100	CURR DIR PROF SALARY	33,719	\$72,734.47	76,374	76,374	49,320	78,300	78,300	1,926	2.52%
0	3121101	511200	CURR DIR CLERICAL SALARY	14,151	\$29,559.80	31,797	31,797	0	0	0	(31,797)	-100.00%
0	3121101	514051	CURR DIR STIPENDS	0	\$0.00	1,580	1,580	0	0	0	(1,580)	-100.00%
0	3121101	558000	CURR DIR SUPPLIES/POSTAGE	93	\$0.00	0	0	176	200	200	200	#DIV/0!
0	3121101	578000	CURR DIR OTHER EXPENSES	0	\$0.00	1,761	1,761	1,636	1,761	1,796	35	2.00%
0	3121102	511100	PPS DIR PROF SALARY	60,462	\$196,344.40	140,475	140,475	94,200	145,769	145,769	5,294	3.77%
0	3121102	511200	PPS DIR CLERICAL SALARY	59,369	\$33,508.60	31,797	31,797	42,833	65,694	65,694	33,897	106.60%
0	3121102	558000	PPS DIR SUPPLIES/POSTAGE	1,869	\$2,247.47	4,577	4,577	1,007	4,119	4,669	92	2.00%
0	3121102	578000	PPS DIR OTHER EXPENSES	255	\$162.73	881	881	45	793	899	18	2.00%
0	3123515	511100	PROF DEV PROF SALARIES	33,409	\$74,734.74	76,374	76,374	49,320	78,300	78,300	1,926	2.52%
0	3123515	511200	PROF DEV CLERICAL SALARIES	14,151	\$26,617.62	34,266	34,266	18,717	35,656	35,656	1,390	4.06%
0	3123561	511100	PD PROF SAL REG ED DIST WIDE	0	\$0.00	0	0	0	0	0	0	#DIV/0!
0	3123561	571010	PD SUPPLIES & MATERIALS	1,196	\$0.00	1,330	1,330	130	1,357	1,357	27	2.00%
0	3123561	572000	PD OTHER EXPENSES	1,939	\$1,600.00	2,280	2,280	1,989	2,326	2,326	46	2.00%
0	3123562	511100	PD PROF SAL SPED DIST WIDE	0	\$0.00	2,936	2,936	0	2,642	2,642	(294)	-10.00%
0	3123562	571010	PD SUPPLIES & MATERIALS	0	\$223.30	8,550	8,550	0	8,721	8,721	171	2.00%
0	3123562	572000	PD OTHER EXPENSES	0	\$0.00	1,911	1,911	44	4,449	4,449	2,538	132.82%
0	3123581	530140	PD REG ED CONFERENCES	9,429	\$815.00	4,714	4,714	2,463	4,714	4,714	0	0.00%
0	3123581	532060	PD REG ED COURSE REIMBURSEMENT	21,526	\$12,429.25	21,525	21,525	9,843	25,830	25,830	4,305	20.00%
0	3123582	530140	PD SPED CONFERENCES	0	\$0.00	0	0	0	0	0	0	#DIV/0!
0	3123582	532060	PD SPED COURSE REIMBURSEMENT	0	\$276.00	6,943	6,943	0	6,943	6,943	0	0.00%
0	3323561	511100	CFB PD PROF SAL REG ED	32,719	\$0.00	3,600	3,600	0	3,600	3,600	0	0.00%
0	3323561	571010	CFB PD SUPPLIES REG ED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
0	3323561	572000	CFB PD OTHER EXPENSES REG ED	6,608	\$200.00	641	641	2,925	641	641	0	0.00%
0	3323562	511100	CFB PD PROF SAL SPED	31,518	\$0.00	1,000	1,000	0	1,000	1,000	0	0.00%
0	3323562	571010	CFB PD SUPPLIES SPED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
0	3323562	572000	CFB PD OTHER EXPENSES SPED	40	\$0.00	0	0	2,500	0	0	0	#DIV/0!

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			CURRICULUM & PROFESSIONAL DEV SALARY AND EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
			CURRICULUM & PROFESSIONSAL DEV EXPENDITURES ONLY									
	3121101	558000	CURR DIR SUPPLIES/POSTAGE	93	\$0.00	0	0	176	200	200	200	#DIV/0!
	3121101	578000	CURR DIR OTHER EXPENSES	0	\$0.00	1,761	1,761	1,636	1,761	1,796	35	2.00%
	3121102	558000	PPS DIR SUPPLIES/POSTAGE	1,869	\$2,247.47	4,577	4,577	1,007	4,119	4,669	92	2.00%
	3121102	578000	PPS DIR OTHER EXPENSES	255	\$162.73	881	881	45	793	899	18	2.00%
	3123561	571010	PD SUPPLIES & MATERIALS	1,196	\$0.00	1,330	1,330	130	1,357	1,357	27	2.00%
	3123561	572000	PD OTHER EXPENSES	1,939	\$1,600.00	2,280	2,280	1,989	2,326	2,326	46	2.00%
	3123562	571010	PD SUPPLIES & MATERIALS	0	\$223.30	8,550	8,550	0	8,721	8,721	171	2.00%
	3123562	572000	PD OTHER EXPENSES	0	\$0.00	1,911	1,911	44	4,449	4,449	2,538	132.82%
	3123581	530140	PD REG ED CONFERENCES	9,429	\$815.00	4,714	4,714	2,463	4,714	4,714	0	0.00%
	3123581	532060	PD REG ED COURSE REIMBURSEMENT	21,526	\$12,429.25	21,525	21,525	9,843	25,830	25,830	4,305	20.00%
	3123582	530140	PD SPED CONFERENCES	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3123582	532060	PD SPED COURSE REIMBURSEMENT	0	\$276.00	6,943	6,943	0	6,943	6,943	0	0.00%
	3323561	571010	CFB PD SUPPLIES REG ED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3323561	572000	CFB PD OTHER EXPENSES REG ED	6,608	\$200.00	641	641	2,925	641	641	0	0.00%
	3323562	571010	CFB PD SUPPLIES SPED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3323562	572000	CFB PD OTHER EXPENSES SPED	40	\$0.00	0	0	2,500	0	0	0	#DIV/0!
	3323581	530140	CFB O/S PD-REG-PROF DVLP TRAIN	0	\$16,182.00	0	0	0	0	0	0	#DIV/0!
	3323581	532060	CFB O/S PD-REG-COURSE REIMB	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3323582	530140	CFB O/S PD-SPED-PROF DVL TRAIN	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3323582	532060	CFB O/S PD-SPED-COURSE REIMB	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523561	571010	MS PD SUPPLIES REG ED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523561	572000	MS PD OTHER EXPENSES REG ED	1,238	\$2,595.00	641	641	674	654	654	13	2.00%
	3523562	571010	MS PD SUPPLIES SPED	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523562	572000	MS PD OTHER EXPENSES SPED	0	\$0.00	0	0	0	0	0	0	#DIV/0!

			CURRICULUM & PROFESSIONAL DEV SALARY AND EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
	3523581	530140	MS O/S PD-REG-PROF DVLP TRAIN	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523581	532060	MS O/S PD-REG-COURSE REIMB	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523582	530140	MS O/S PD-SPED-PROF DVLP TRAIN	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3523582	532060	MS O/S PD-SPED-COURSE REIMB	0	\$0.00	0	0	0	0	0	0	#DIV/0!
	3723561	571010	HS PD SUPPLIES REG ED	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723561	572000	HS PD OTHER EXPENSES REG ED	4,279	\$3,112.20	641	641	\$3,272.50	654	654	13	2.00%
	3723562	571010	HS PD SUPPLIES SPED	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723562	572000	HS PD OTHER EXPENSES SPED	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723581	530140	HS O/S PD-REG-PROF DVLP TRAIN	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723581	532060	HS O/S PD-REG-COURSE REIMB	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723582	530140	HS O/S PD-SPED-PROF DVL TRAIN	0	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
	3723582	532060	HS O/S PD-SPED-COURSE REIMB	893	\$0.00	0	0	\$0.00	0	0	0	#DIV/0!
			TOTAL	49,364	\$39,842.95	56,395	56,395	26,704	63,161	63,851	7,456	13.22%

ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED FY 21	EXPENDED FY 22	ORIGINAL APPROP FY 23	REVISED BUDGET FY 23	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED FY 24	Preschool Revolving	Non-Resident Tuition	Circuit Breaker	IDEA	SPED Early Childhood	Marijuana Impact Funds	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
3121102	511100	PPS DIR PROF SALARY	60,462	\$196,344.40	140,475	140,475	94,200	145,769							145,769	5,294	3.77%
3121102	511200	PPS DIR CLERICAL SALARY	59,369	\$33,508.60	31,797	31,797	42,833	65,694							65,694	33,897	106.60%
3121102	558000	PPS DIR SUPPLIES/POSTAGE	1,869	\$2,247.47	4,577	4,577	1,007	4,119							4,669	92	2.00%
3121102	578000	PPS DIR OTHER EXPENSES	255	\$162.73	881	881	45	793							899	18	2.00%
3124202	551110	DW INST. EQUIP SPED	0	\$0.00	8,075	8,075	1,931	3,960							3,960	(4,115)	-50.96%
3133002	511300	TRANSP SPED DRIVERS SALARIES	173,209	\$243,704.76	274,162	274,162	171,219	328,692							328,692	54,530	19.89%
3133002	511360	TRANSP SPED SUBS	37,448	\$11,809.37	20,000	20,000	13,692	14,000							14,000	(6,000)	-30.00%
3133002	511370	TRANSP SPED BUS MONITOR SAL	14,351	\$4,073.64	16,475	16,475	35,440	50,515							50,515	34,040	206.62%
3133002	513030	TRANSP SPED OVERTIME	0	\$0.00	2,500	2,500	0	2,500							2,500	0	0.00%
3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940							43,940	1,690	4.00%
3133002	541010	TRANSP SPED VEHICLE MAINT	36,697	\$37,167.02	28,500	28,500	32,842	31,350							31,350	2,850	10.00%
3133002	578000	TRANSP SPED OTHER EXPENSES	395	\$791.09	0	0	216	0							0	0	#DIV/0!
3191002	532040	TUIT MASS PUBL SCH DW SPED	43,500	\$0.00	133,900	133,900	9,000	40,630							40,630	(93,270)	-69.66%
3191201	532040	TUIT CHARTER SCH REG ED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3191202	532040	TUIT CHARTER SCH SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3192002	532050	TUIT OUT OF STATE SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3193002	532030	TUIT NON-PUBL DAY	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3193002	532050	TUIT NON-PUBL RESIDENTIAL	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3194002	532030	TUIT COLLAB DAY	0	\$0.00	0	0	0	309,949							309,949	309,949	#DIV/0!
3323052	511140	CFB SPED TEACH	660,925	\$656,466.79	584,323	584,323	409,832	749,770	(28,653)						721,117	136,794	23.41%
3323242	511360	CFB LNG-T SUB SPED	21,401	\$733.00	0	0	0	0							0	0	#DIV/0!
3323252	511360	CFB SHRT-T SUB SPED	0	\$0.00	5,000	5,000	0	5,000							5,000	0	0.00%
3323302	511320	CFB PARA/INSTAST SPED	202,002	\$173,487.19	266,937	266,937	245,631	640,351	(53,836)			(71,767)	(16,207)		498,541	231,604	86.76%
3323525	530160	CONSULTING SERVICES	57,921	\$39,716.27	34,400	34,400	15,658	34,400							34,400	0	0.00%
3324102	551010	CFB TEXTBOOKS SPED	217	\$0.00	333	333	0	340							340	7	2.00%
3324152	551020	CFB OTH INST MAT SPED	799	\$17,656.24	2,375	2,375	0	2,423							2,423	48	2.00%
3324302	551000	CFB GEN SUPP SPED	15	\$187.73	950	950	0	969							969	19	2.00%
3324512	551050	CFB INST DEVICES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3327202	551000	CFB TEST/ASSESS SUPPLIES SPED	4,631	\$844.24	3,515	3,515	0	3,585							3,585	70	2.00%
3328002	511100	PSYCH SERVICES ELEM SPED	36,822	\$43,976.64	43,703	43,703	25,613	44,795							44,795	1,092	2.50%
3372232	511100	CFB MED/THERAP OCC THERAP	238,079	\$165,258.77	64,934	64,934	49,378	87,727							87,727	22,793	35.10%
3372232	511330	CFB MED/THERAP ABA/BCBA	90,989	\$152.30	0	0	0	0							0	0	#DIV/0!
3372232	530100	CFB - O/T SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3373232	511100	CFB MED/THERAP PHYS THERAP	2,740	\$0.00	0	0	0	0							0	0	#DIV/0!
3373232	530100	CFB P/T SPED CONT SVCS	450	\$0.00	0	0	0	0							0	0	#DIV/0!
3375232	511100	CFB MED/THERAP SPEECH THERAP	181,119	\$206,090.88	211,162	211,162	121,674	216,360							216,360	5,198	2.46%
3375232	530100	CFB SPEECH SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3393002	532030	TUIT PRIV DAY ELEM	27,061	\$97,148.80	200,139	200,139	140,947	489,626							489,626	289,487	144.64%
3393002	532050	TUIT PRIV RES ELEM	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3394002	532030	TUIT COLLAB DAY ELEM	62,605	\$37,862.96	0	0	4,117	0							0	0	#DIV/0!
3523052	511140	MS SPED TEACH	303,541	\$288,059.78	299,382	335,198	214,992	547,217						0	547,217	212,019	63.25%
3523242	511360	MS LNG-T SUB SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523252	511360	MS SHRT-T SUB SPED	0	\$0.00	5,000	5,000	0	5,000							5,000	0	0.00%

ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED FY 21	EXPENDED FY 22	ORIGINAL APPROP FY 23	REVISED BUDGET FY 23	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED FY 24	Preschool Revolving	Non-Resident Tuition	Circuit Breaker	IDEA	SPED Early Childhood	Marijuana Impact Funds	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
3523302	511320	MS PARA/INSTAST SPED	21,449	\$67,721.42	79,893	79,893	57,892	185,185				(139,556)			45,629	(34,264)	-42.89%
3523562	511100	MS PD PROF SAL SPED	29,208	\$0.00	1,000	1,000	0	1,000							1,000	0	0.00%
3523562	571010	MS PD SUPPLIES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523562	572000	MS PD OTHER EXPENSES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523582	530140	MS O/S PD-SPED-PROF DVLP TRAIN	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523582	532060	MS O/S PD-SPED-COURSE REIMB	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3524102	551010	MS TEXTBOOKS SPED	165	\$72.50	250	250	145	255							255	5	2.00%
3524152	551020	MS OTH INST MAT SPED	0	\$0.00	4,700	4,700	862	4,794							4,794	94	2.00%
3524202	551110	MS INST. EQUIP SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3524302	551000	MS GEN SUPP SPED	0	\$524.25	475	475	117	485							485	10	2.00%
3524512	551050	MS INST DEVICES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3527202	530100	MS TEST/ASSESS CONT SVCS SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3527202	551000	MS TEST/ASSESS SUPPLIES SPED	739	\$503.80	1,651	1,651	0	1,684							1,684	33	2.00%
3528002	511100	PSYCH SERVICES MS SPED	34,954	\$32,307.65	32,777	32,777	19,210	33,596							33,596	819	2.50%
3572232	511100	MS MED/THERAP OCC THERAP	49,289	\$44,655.48	82,691	82,691	78,735	31,611							31,611	(51,080)	-61.77%
3572232	511330	MS MED/THERAP ABA/BCBA	10,941	\$0.00	0	0	0	0							0	0	#DIV/0!
3572232	530100	MS O/T SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3573232	511100	MS MED/THERAP PHYS THERAP	840	\$0.00	0	0	0	0							0	0	#DIV/0!
3573232	530100	MS P/T SPED CONT SCVS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3575232	511100	MS MED/THERAP SPEECH THERAP	43,631	\$46,866.17	49,152	49,152	29,272	50,926							50,926	1,774	3.61%
3575232	530100	MS SPEECH SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3593002	532030	TUIT PRIV DAY MS	219,824	\$232,237.98	143,970	143,970	201,486	363,164							363,164	219,194	152.25%
3593002	532050	TUIT PRIV RES MS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3594002	532030	TUIT COLLAB DAY MS	46,298	\$42,069.00	274,417	274,417	132,105	163,313							163,313	(111,104)	-40.49%
3723052	511140	HS SPED TEACHER	351,469	\$331,516.30	372,428	372,428	\$186,920.05	377,568							377,568	5,140	1.38%
3723052	512005	HS SPED TEACH SUMMER	0	\$0.00	1,540	1,540	\$0.00	1,571							1,571	31	2.00%
3723242	511360	HS LNG-T SUB SPED	12,326	\$0.00	5,000	5,000	\$0.00	5,000							5,000	0	0.00%
3723252	511360	HS SHRT-T SUB SPED	0	\$0.00	5,000	5,000	\$800.00	5,000							5,000	0	0.00%
3723302	511320	HS PARA/INSTAST SPED	0	\$13,270.49	67,225	67,225	\$21,345.77	169,549				(37,005)			132,544	65,319	97.16%
3723525	530160	CONSULTING SERVICES	0	\$47,753.43	74,780	74,780	\$32,376.01	76,276							76,276	1,496	2.00%
3723562	511100	HS PD PROF SAL SPED	28,518	\$0.00	1,000	1,000	\$0.00	1,000							1,000	0	0.00%
3723562	571010	HS PD SUPPLIES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723562	572000	HS PD OTHER EXPENSES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723582	530140	HS O/S PD-SPED-PROF DVL TRAIN	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723582	532060	HS O/S PD-SPED-COURSE REIMB	893	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724102	551010	HS TEXTBOOKS SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724152	551020	HS OTH INST MAT SPED	322	\$0.00	3,600	3,600	\$147.71	3,672							3,672	72	2.00%
3724201	551110	HS INST. EQUIP REG ED	684	\$3,198.80	7,337	7,337	\$8,683.38	9,573							9,573	2,236	30.48%
3724202	551110	HS INST. EQUIP SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724302	551000	HS GEN SUPP SPED	117	\$0.00	475	475	\$0.00	485							485	10	2.00%
3724512	551050	HS INST DEVICES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3727202	551000	HS TEST/ASSESS SUPPLIES SPED	685	\$503.80	0	0	\$0.00	0							0	0	#DIV/0!
3728002	511100	PSYCH SERVICES HS SPED	34,954	\$32,307.65	32,777	32,777	\$19,209.90	33,596							33,596	819	2.50%
3772232	511100	HS MED/THERAP OCC THERAP	38,289	\$50,633.98	82,710	82,710	\$22,119.01	47,416							47,416	(35,294)	-42.67%

ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED FY 21	EXPENDED FY 22	ORIGINAL APPROP FY 23	REVISED BUDGET FY 23	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED FY 24	Preschool Revolving	Non-Resident Tuition	Circuit Breaker	IDEA	SPED Early Childhood	Marijuana Impact Funds	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
3772232	511330	ABA & BCBA AIDES	8,774	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3772232	530100	HE O/T SPED CONT SCVS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3773232	511100	HS MED/THERAP PHYS THERAP	7,835	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3773232	530100	HS P/T SPED CONT SVCS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3775232	511100	HS MED/THERAP SPEECH THERAP	43,836	\$45,758.44	49,151	49,151	\$28,285.50	50,926							50,926	1,775	3.61%
3775232	530100	HS SPEECH SPED CONT SVCS3	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3791001	532040	TUITION MASS HS REG ED	0	\$65,500.37	45,807	45,807	\$18,366.92	51,078							51,078	5,271	11.51%
3793002	532030	TUIT PRIV DAY HS	184,023	\$262,632.63	345,276	345,276	\$201,658.42	772,489			(500,000)				272,489	(72,787)	-21.08%
3793002	532050	TUIT PRIV RES HS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3794002	532030	TUIT COLLAB DAY HS	30,360	\$133,344.47	106,588	106,588	\$42,767.55	228,627							228,627	122,039	114.50%
3823052	511100	TRANS TEACH SAL SPED	0	\$96,231.77	100,766	100,766	72,144	100,786							100,786	20	0.02%
3823302	511320	TRANS PARA SAL SPED	0	\$67,208.04	82,917	82,917	35,131	95,618		(34,043)					61,575	(21,342)	-25.74%
3823525	530160	CONSULTING SERVICES	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3824302	551000	TRANS GENERAL SUPP SPED	6,863	\$28,641.87	9,500	9,500	2,893	9,690							9,690	190	2.00%
3833002	511300	TRANS DRIVER SALARY SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3853502	527000	TRANS - BLDG RENT SPED	11,697	\$15,364.00	33,000	33,000	32,364	33,660							33,660	660	2.00%
3853502	527001	OTHER EXPENSES	0	\$3,298.87	25,650	25,650	13,266	26,163							26,163	513	2.00%
			3,552,378	3,938,672	4,549,248	4,585,064	2,901,776	6,805,228	(82,489)	(34,043)	(500,000)	(248,328)	(16,207)	0	5,924,816	1,339,752	29.22%
		SPECIAL EDUCATION EXPENDITURES ONLY:															
3121102	558000	PPS DIR SUPPLIES/POSTAGE	1,869	\$2,247.47	4,577	4,577	1,007	4,119							4,669	92	2.00%
3121102	578000	PPS DIR OTHER EXPENSES	255	\$162.73	881	881	45	793							899	18	2.00%
3124202	551110	DW INST. EQUIP SPED	0	\$0.00	8,075	8,075	1,931	3,960							3,960	(4,115)	-50.96%
3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940							43,940	1,690	4.00%
3133002	541010	TRANSP SPED VEHICLE MAINT	36,697	\$37,167.02	28,500	28,500	32,842	31,350							31,350	2,850	10.00%
3133002	578000	TRANSP SPED OTHER EXPENSES	395	\$791.09	0	0	216	0							0	0	#DIV/0!
3191002	532040	TUIT MASS PUBL SCH DW SPED	43,500	\$0.00	133,900	133,900	9,000	40,630							40,630	(93,270)	-69.66%
3191201	532040	TUIT CHARTER SCH REG ED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3191202	532040	TUIT CHARTER SCH SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3192002	532050	TUIT OUT OF STATE SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3193002	532030	TUIT NON-PUBL DAY	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3193002	532050	TUIT NON-PUBL RESIDENTIAL	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3194002	532030	TUIT COLLAB DAY	0	\$0.00	0	0	0	309,949							309,949	309,949	#DIV/0!
3323525	530160	CONSULTING SERVICES	57,921	\$39,716.27	34,400	34,400	15,658	34,400							34,400	0	0.00%
3324102	551010	CFB TEXTBOOKS SPED	217	\$0.00	333	333	0	340							340	7	2.00%
3324152	551020	CFB OTH INST MAT SPED	799	\$17,656.24	2,375	2,375	0	2,423							2,423	48	2.00%
3324302	551000	CFB GEN SUPP SPED	15	\$187.73	950	950	0	969							969	19	2.00%
3324512	551050	CFB INST DEVICES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3327202	551000	CFB TEST/ASSESS SUPPLIES SPED	4,631	\$844.24	3,515	3,515	0	3,585							3,585	70	2.00%
3372232	530100	CFB - O/T SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3373232	530100	CFB P/T SPED CONT SVCS	450	\$0.00	0	0	0	0							0	0	#DIV/0!

ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED FY 21	EXPENDED FY 22	ORIGINAL APPROP FY 23	REVISED BUDGET FY 23	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED FY 24	Preschool Revolving	Non-Resident Tuition	Circuit Breaker	IDEA	SPED Early Childhood	Marijuana Impact Funds	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
3375232	530100	CFB SPEECH SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3393002	532030	TUIT PRIV DAY ELEM	27,061	\$97,148.80	200,139	200,139	140,947	489,626							489,626	289,487	144.64%
3393002	532050	TUIT PRIV RES ELEM	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3394002	532030	TUIT COLLAB DAY ELEM	62,605	\$37,862.96	0	0	4,117	0							0	0	#DIV/0!
3523562	571010	MS PD SUPPLIES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523562	572000	MS PD OTHER EXPENSES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523582	530140	MS O/S PD-SPED-PROF DVLP TRAIN	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3523582	532060	MS O/S PD-SPED-COURSE REIMB	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3524102	551010	MS TEXTBOOKS SPED	165	\$72.50	250	250	145	255							255	5	2.00%
3524152	551020	MS OTH INST MAT SPED	0	\$0.00	4,700	4,700	862	4,794							4,794	94	2.00%
3524202	551110	MS INST. EQUIP SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3524302	551000	MS GEN SUPP SPED	0	\$524.25	475	475	117	485							485	10	2.00%
3524512	551050	MS INST DEVICES SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3527202	530100	MS TEST/ASSESS CONT SVCS SPED	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3527202	551000	MS TEST/ASSESS SUPPLIES SPED	739	\$503.80	1,651	1,651	0	1,684							1,684	33	2.00%
3572232	530100	MS O/T SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3573232	530100	MS P/T SPED CONT SCVS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3575232	530100	MS SPEECH SPED CONT SVCS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3593002	532030	TUIT PRIV DAY MS	219,824	\$232,237.98	143,970	143,970	201,486	363,164							363,164	219,194	152.25%
3593002	532050	TUIT PRIV RES MS	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3594002	532030	TUIT COLLAB DAY MS	46,298	\$42,069.00	274,417	274,417	132,105	163,313							163,313	(111,104)	-40.49%
3723525	530160	CONSULTING SERVICES	0	\$47,753.43	74,780	74,780	\$32,376.01	76,276							76,276	1,496	2.00%
3723562	571010	HS PD SUPPLIES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723562	572000	HS PD OTHER EXPENSES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723582	530140	HS O/S PD-SPED-PROF DVL TRAIN	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3723582	532060	HS O/S PD-SPED-COURSE REIMB	893	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724102	551010	HS TEXTBOOKS SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724152	551020	HS OTH INST MAT SPED	322	\$0.00	3,600	3,600	\$147.71	3,672							3,672	72	2.00%
3724201	551110	HS INST. EQUIP REG ED	684	\$3,198.80	7,337	7,337	\$8,683.38	9,573							9,573	2,236	30.48%
3724202	551110	HS INST. EQUIP SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3724302	551000	HS GEN SUPP SPED	117	\$0.00	475	475	\$0.00	485							485	10	2.00%
3724512	551050	HS INST DEVICES SPED	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3727202	551000	HS TEST/ASSESS SUPPLIES SPED	685	\$503.80	0	0	\$0.00	0							0	0	#DIV/0!
3772232	530100	HE O/T SPED CONT SCVS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3773232	530100	HS P/T SPED CONT SVCS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3775232	530100	HS SPEECH SPED CONT SVCS3	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3791001	532040	TUITION MASS HS REG ED	0	\$65,500.37	45,807	45,807	\$18,366.92	51,078							51,078	5,271	11.51%
3793002	532030	TUIT PRIV DAY HS	184,023	\$262,632.63	345,276	345,276	\$201,658.42	772,489			(500,000)				272,489	(72,787)	-21.08%
3793002	532050	TUIT PRIV RES HS	0	\$0.00	0	0	\$0.00	0							0	0	#DIV/0!
3794002	532030	TUIT COLLAB DAY HS	30,360	\$133,344.47	106,588	106,588	\$42,767.55	228,627							228,627	122,039	114.50%
3823525	530160	CONSULTING SERVICES	0	\$0.00	0	0	0	0							0	0	#DIV/0!
3824302	551000	TRANS GENERAL SUPP SPED	6,863	\$28,641.87	9,500	9,500	2,893	9,690							9,690	190	2.00%
3853502	527000	TRANS - BLDG RENT SPED	11,697	\$15,364.00	33,000	33,000	32,364	33,660							33,660	660	2.00%
3853502	527001	OTHER EXPENSES	0	\$3,298.87	25,650	25,650	13,266	26,163							26,163	513	2.00%

ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED FY 21	EXPENDED FY 22	ORIGINAL APPROP FY 23	REVISED BUDGET FY 23	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED FY 24	Preschool Revolving	Non-Resident Tuition	Circuit Breaker	IDEA	SPED Early Childhood	Marijuana Impact Funds	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
			753,609	\$1,086,528.49	1,537,371	1,537,371	906,207	2,711,490	0	0	(500,000)	0	0	0	2,212,145	674,774	43.89%
		Tuition Only	613,669	\$805,295.84	1,204,290	1,204,290	\$732,081.29	2,367,797	0	0	(500,000)	0	0	0	1,867,797	663,507	55.10%

			MEDICAL SALARY AND EXPENDITURES										
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	3310			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	Comprehensive Health Services	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3132005	511360	HEALTH SERVICES SUB SALARIES	26,419	\$34,923.46	6,000	6,000	31,270	6,250	(6,000)	250	(5,750)	-95.83%
0	3132005	530100	HEALTH SCVS CONT SVCS	3,000	\$3,300.00	3,000	3,000	0	3,000		3,000	0	0.00%
0	3332005	511100	CFB HEALTH PROF SALARIES	119,079	\$117,698.94	108,893	108,893	43,052	111,999		111,999	3,106	2.85%
0	3332005	550000	CFB MEDICAL SUPPLIES	1,057	\$1,019.78	2,598	2,598	2,330	2,650		2,650	52	2.00%
0	3532005	511100	MS HEALTH PROF SALARIES	42,155	\$48,943.77	39,403	39,403	24,070	42,044		42,044	2,641	6.70%
0	3532005	550000	HS MEDICAL SUPPLIES	0	\$987.32	1,288	1,288	430	1,314		1,314	26	2.00%
			TOTALS	191,710	\$206,873.27	161,182	161,182	101,152	167,257	(6,000)	161,257	75	0.05%
			MEDICAL EXPENDITURES ONLY										
	3132005	530100	HEALTH SCVS CONT SVCS	3,000	\$3,300.00	3,000	3,000	0	3,000		3,000	0	0.00%
	3332005	550000	CFB MEDICAL SUPPLIES	1,057	\$1,019.78	2,598	2,598	2,330	2,650		2,650	52	2.00%
	3532005	550000	HS MEDICAL SUPPLIES	0	\$987.32	1,288	1,288	430	1,314		1,314	26	2.00%
			TOTALS	4,057	\$5,307.10	6,886	6,886	2,760	6,964	0	6,964	78	1.13%

			TRANPORTATION SALARY AND EXPENDITURES											
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4001	4013			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	Athletic Revolving	School Transportation	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3133001	511300	TRANSP REG DRIVERS SALARIES	199,591	\$227,310.85	86,624	86,624	115,780	216,274	(25,850)	(31,347)	159,077	72,453	83.64%
0	3133001	511350	TRANSP COORDINATOR SALARY	32,478	\$35,982.95	30,674	30,674	23,219	67,112		(33,556)	33,556	2,882	9.40%
0	3133001	511360	TRANSP REG SUBS SALARIES	2,064	\$2,669.22	17,000	17,000	2,557	10,000			10,000	(7,000)	-41.18%
0	3133001	511370	TRANSP REG MONITOR SALARIES	0	\$15,374.24	9,500	9,500	3,013	5,000			5,000	(4,500)	-47.37%
0	3133001	538060	TRANSP REG PHYSICALS	4,454	\$3,600.00	3,392	3,392	2,602	3,460			3,460	68	2.00%
0	3133001	538220	TRANSP REG UNIFORMS	2,249	\$1,044.96	12,160	12,160	287	13,376			13,376	1,216	10.00%
0	3133001	538240	TRANSP REG FUEL	11,028	\$13,843.47	20,827	20,827	14,459	21,660			21,660	833	4.00%
0	3133001	541010	TRANSP REG VEHICLE MAINT	30,080	\$44,881.00	37,704	37,704	35,337	39,212			39,212	1,508	4.00%
0	3133001	572000	TRANSP REG MILEAGE	0	\$0.00	0	0	0	0			0	0	#DIV/0!
0	3133001	578000	TRANSP REG OTHER EXPENSES	4,115	\$5,309.83	22,544	22,544	8,183	20,695			20,695	(1,849)	-8.20%
0	3133002	511300	TRANSP SPED DRIVERS SALARIES	173,209	\$243,704.76	274,162	274,162	171,219	328,692			328,692	54,530	19.89%
0	3133002	511360	TRANSP SPED SUBS	37,448	\$11,809.37	20,000	20,000	13,692	14,000			14,000	(6,000)	-30.00%
0	3133002	511370	TRANSP SPED BUS MONITOR SAL	14,351	\$4,073.64	16,475	16,475	35,440	50,515			50,515	34,040	206.62%
0	3133002	513030	TRANSP SPED OVERTIME	0	\$0.00	2,500	2,500	0	2,500			2,500	0	0.00%
0	3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0			0	0	#DIV/0!
0	3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940			43,940	1,690	4.00%
0	3133002	541010	TRANSP SPED VEHICLE MAINT	36,697	\$37,167.02	28,500	28,500	32,842	31,350			31,350	2,850	10.00%
0	3133002	578000	TRANSP SPED OTHER EXPENSES	395	\$791.09	0	0	216	0			0	0	#DIV/0!
			TOTALS	562,686	664,661	624,312	624,312	472,052	867,786	(25,850)	(64,903)	777,033	152,721.47	24.46%
			TRANPORTATION EXPENDITURES ONLY											
	3133001	538060	TRANSP REG PHYSICALS	4,454	\$3,600.00	3,392	3,392	2,602	3,460			3,460	67.84	2.00%
	3133001	538220	TRANSP REG UNIFORMS	2,249	\$1,044.96	12,160	12,160	287	13,376			13,376	1,216.00	10.00%
	3133001	538240	TRANSP REG FUEL	11,028	\$13,843.47	20,827	20,827	14,459	21,660			21,660	833.08	4.00%
	3133001	541010	TRANSP REG VEHICLE MAINT	30,080	\$44,881.00	37,704	37,704	35,337	39,212			39,212	1,508.16	4.00%
	3133001	572000	TRANSP REG MILEAGE	0	\$0.00	0	0	0	0			0	0.00	#DIV/0!
	3133001	578000	TRANSP REG OTHER EXPENSES	4,115	\$5,309.83	22,544	22,544	8,183	20,695			20,695	-1,848.61	-8.20%
	3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0			0	0.00	#DIV/0!
	3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940			43,940	1,690.00	4.00%

			TRANSPORTATION SALARY AND EXPENDITURES											
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4001	4013			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	Athletic Revolving	School Transportation	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
	3133002	541010	TRANSP SPED VEHICLE MAINT	36,697	\$37,167.02	28,500	28,500	32,842	31,350			31,350	2,850.00	10.00%
	3133002	578000	TRANSP SPED OTHER EXPENSES	395	\$791.09	0	0	216	0			0	0.00	#DIV/0!
			TOTALS	103,545	\$123,735.54	167,377	167,377	107,132	173,693	0	0	173,693	6,316.47	3.77%

			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3141105	511005	CUST SKILLED CRAFTSMAN	74,667	\$74,440.67	74,720	74,720	59,819	88,704		88,704	13,984	18.72%
0	3141105	511100	O&M DIR - PROF SAL	108,943	\$116,906.90	126,442	126,442	88,078	130,128		130,128	3,686	2.92%
0	3141105	511300	TOWN CUSTODIAL STAFF		\$0.00	130,000	130,000	435	111,570		111,570	(18,430)	-14.18%
0	3142305	542040	DW MAINT OF EQUIPMENT	1,574	\$0.00	6,080	6,080	0	6,080		6,080	0	0.00%
0	3341105	511300	CFB CUSTODIAL SALARIES	214,056	\$228,926.83	211,817	211,817	224,216	230,545	(15,000)	215,545	3,728	1.76%
0	3341105	512015	CFB CUSTODIAL SUMMER HELP	720	\$5,430.00	5,617	5,617	10,787	14,400		14,400	8,783	156.36%
0	3341105	513030	CFB CUSTODIAL OVERTIME	13,220	\$26,206.64	4,601	4,601	20,604	9,549		9,549	4,948	107.54%
0	3341105	538220	CFB CUSTODIAL UNIFORMS	898	\$507.33	2,300	2,300	717	2,346		1,500	(800)	-34.78%
0	3341105	545000	CFB CUSTODIAL SUPPLIES	26,718	\$26,881.53	20,900	20,900	13,675	21,318		21,318	418	2.00%
0	3342105	524010	CFB MAINT/GROUNDS CONT SVCS	3,203	\$3,451.14	3,206	3,206	2,167	3,270		3,270	64	2.00%
0	3342105	546000	CFB MAINT/GROUNDS SUPPLIES	1,000	\$849.52	1,484	1,484	1,212	1,514		1,514	30	2.00%
0	3342205	524010	CFB MAINT/BLDG CONT SVCS	30,699	\$42,251.16	38,000	38,000	22,092	38,760		38,760	760	2.00%
0	3342205	543000	CFB MAINT/BLDG SUPP	919	\$5,658.88	1,805	1,805	1,586	1,841		1,841	36	2.00%
0	3342205	578000	CFB MAINT/BLDG OTHER EXP	3,402	\$5,114.91	903	903	200	921		921	18	2.00%
0	3342255	524050	CFB SECURITY SYSTEMS	4,562	\$4,798.45	4,893	4,893	6,191	4,000		4,000	(893)	-18.25%
0	3342305	542040	CFB MAINT OF EQUIPMENT	2,815	\$1,854.94	475	475	0	485		485	10	2.00%
0	3541105	511300	MS CUSTODIAL SALARIES	82,550	\$101,141.64	69,093	69,093	76,824	82,013	(7,500)	74,513	5,420	7.84%
0	3541105	512015	MS CUSTODIAL SUMMER HELP	720	\$5,692.50	2,788	2,788	0	2,900		2,900	112	4.00%
0	3541105	513030	MS CUSTODIAL OVERTIME	689	\$174.40	1,852	1,852	102	4,101		4,101	2,249	121.44%
0	3541105	538220	MS CUSTODIAL UNIFORMS	354	\$1,147.33	1,093	1,093	605	1,115		1,115	22	2.00%
0	3541105	545000	MS CUSTODIAL SUPPLIES	9,040	\$10,847.14	10,450	10,450	8,373	10,659		10,659	209	2.00%
0	3542105	524010	MS MAINT/GROUNDS CONT SVCS	9,034	\$10,008.43	3,206	3,206	5,466	3,270		3,270	64	2.00%
0	3542105	546000	MS MAINT/GROUNDS SUPPLIES	1,269	\$1,378.59	1,484	1,484	2,274	1,514		1,514	30	2.00%
0	3542205	524010	MS MAINT/BLDG CONT SVCS	26,322	\$52,525.97	35,000	35,000	11,647	35,700		35,700	700	2.00%
0	3542205	543000	MS MAINT/BLDG SUPP	1,208	\$952.75	4,275	4,275	842	4,361		4,361	86	2.00%
0	3542205	578000	MS MAINT/BLDG OTHER EXP	7,617	\$8,432.60	4,275	4,275	519	4,361		4,361	86	2.00%
0	3542255	524050	MS SECURITY SYSTEMS	1,145	\$3,026.57	1,425	1,425	1,719	1,454		1,454	29	2.00%
0	3542305	542040	MS MAINT OF EQUIPMENT	3,512	\$3,303.70	1,425	1,425	0	1,454		1,454	29	2.00%
0	3741105	511300	HS CUSTODIAL SALARIES	114,234	\$50,487.23	111,754	111,754	\$54,035.58	134,711	(7,500)	127,211	15,457	13.83%
0	3741105	512015	HS CUSTODIAL SUMMER HELP	180	\$1,950.00	2,788	2,788	\$2,351.25	2,844		2,844	56	2.00%

			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3741105	513030	HS CUSTODIAL OVERTIME	2,370	\$6,318.33	2,919	2,919	\$2,793.04	6,736		6,736	3,817	130.76%
0	3741105	538220	HS CUSTODIAL UNIFORMS	472	\$137.34	1,093	1,093	\$272.33	1,115		1,115	22	2.00%
0	3741105	545000	HS CUSTODIAL SUPPLIES	7,237	\$13,271.08	10,450	10,450	\$8,984.87	10,659		10,659	209	2.00%
0	3742105	524010	HS MAINT/GROUNDS CONT SVCS	14,736	\$11,716.60	7,000	7,000	\$5,465.92	7,140		7,140	140	2.00%
0	3742105	546000	HS MAINT/GROUNDS SUPPLIES	1,359	\$1,413.00	3,125	3,125	\$2,322.16	3,188		3,188	63	2.00%
0	3742205	524010	HS MAINT/BLDG CONT SVCS	30,186	\$62,353.40	35,000	35,000	\$12,599.93	35,700		35,700	700	2.00%
0	3742205	543000	HS MAINT/BLDG SUPP	1,234	\$982.75	4,275	4,275	\$855.17	4,361		4,361	86	2.00%
0	3742205	578000	HS MAINT/BLDG OTHER EXP	11,730	\$10,229.60	4,275	4,275	\$1,470.00	4,361		4,361	86	2.00%
0	3742255	524050	HS SECURITY SYSTEMS	1,146	\$3,026.61	1,425	1,425	\$1,719.16	1,454		1,454	29	2.00%
0	3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454		1,454	29	2.00%
			TOTALS	819,850	907,140	955,138	955,138	653,021	1,032,050	(30,000)	1,001,204	46,066	4.82%
			MAINTENANCE AND CUSTODIAL EXPENDITURES ONLY										
	3142305	542040	DW MAINT OF EQUIPMENT	1,574	\$0.00	6,080	6,080	0	6,080		6,080	0	0.00%
	3341105	538220	CFB CUSTODIAL UNIFORMS	898	\$507.33	2,300	2,300	717	2,346		1,500	(800)	-34.78%
	3341105	545000	CFB CUSTODIAL SUPPLIES	26,718	\$26,881.53	20,900	20,900	13,675	21,318		21,318	418	2.00%
	3342105	524010	CFB MAINT/GROUNDS CONT SVCS	3,203	\$3,451.14	3,206	3,206	2,167	3,270		3,270	64	2.00%
	3342105	546000	CFB MAINT/GROUNDS SUPPLIES	1,000	\$849.52	1,484	1,484	1,212	1,514		1,514	30	2.00%
	3342205	524010	CFB MAINT/BLDG CONT SVCS	30,699	\$42,251.16	38,000	38,000	22,092	38,760		38,760	760	2.00%
	3342205	543000	CFB MAINT/BLDG SUPP	919	\$5,658.88	1,805	1,805	1,586	1,841		1,841	36	2.00%
	3342205	578000	CFB MAINT/BLDG OTHER EXP	3,402	\$5,114.91	903	903	200	921		921	18	2.00%
	3342255	524050	CFB SECURITY SYSTEMS	4,562	\$4,798.45	4,893	4,893	6,191	4,000		4,000	(893)	-18.25%
	3342305	542040	CFB MAINT OF EQUIPMENT	2,815	\$1,854.94	475	475	0	485		485	10	2.00%
	3541105	538220	MS CUSTODIAL UNIFORMS	354	\$1,147.33	1,093	1,093	605	1,115		1,115	22	2.00%
	3541105	545000	MS CUSTODIAL SUPPLIES	9,040	\$10,847.14	10,450	10,450	8,373	10,659		10,659	209	2.00%
	3542105	524010	MS MAINT/GROUNDS CONT SVCS	9,034	\$10,008.43	3,206	3,206	5,466	3,270		3,270	64	2.00%
	3542105	546000	MS MAINT/GROUNDS SUPPLIES	1,269	\$1,378.59	1,484	1,484	2,274	1,514		1,514	30	2.00%

			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
	3542205	524010	MS MAINT/BLDG CONT SVCS	26,322	\$52,525.97	35,000	35,000	11,647	35,700		35,700	700	2.00%
	3542205	543000	MS MAINT/BLDG SUPP	1,208	\$952.75	4,275	4,275	842	4,361		4,361	86	2.00%
	3542205	578000	MS MAINT/BLDG OTHER EXP	7,617	\$8,432.60	4,275	4,275	519	4,361		4,361	86	2.00%
	3542255	524050	MS SECURITY SYSTEMS	1,145	\$3,026.57	1,425	1,425	1,719	1,454		1,454	29	2.00%
	3542305	542040	MS MAINT OF EQUIPMENT	3,512	\$3,303.70	1,425	1,425	0	1,454		1,454	29	2.00%
	3741105	538220	HS CUSTODIAL UNIFORMS	472	\$137.34	1,093	1,093	\$272.33	1,115		1,115	22	2.00%
	3741105	545000	HS CUSTODIAL SUPPLIES	7,237	\$13,271.08	10,450	10,450	\$8,984.87	10,659		10,659	209	2.00%
	3742105	524010	HS MAINT/GROUNDS CONT SVCS	14,736	\$11,716.60	7,000	7,000	\$5,465.92	7,140		7,140	140	2.00%
	3742105	546000	HS MAINT/GROUNDS SUPPLIES	1,359	\$1,413.00	3,125	3,125	\$2,322.16	3,188		3,188	63	2.00%
	3742205	524010	HS MAINT/BLDG CONT SVCS	30,186	\$62,353.40	35,000	35,000	\$12,599.93	35,700		35,700	700	2.00%
	3742205	543000	HS MAINT/BLDG SUPP	1,234	\$982.75	4,275	4,275	\$855.17	4,361		4,361	86	2.00%
	3742205	578000	HS MAINT/BLDG OTHER EXP	11,730	\$10,229.60	4,275	4,275	\$1,470.00	4,361		4,361	86	2.00%
	3742255	524050	HS SECURITY SYSTEMS	1,146	\$3,026.61	1,425	1,425	\$1,719.16	1,454		1,454	29	2.00%
	3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454		1,454	29	2.00%
			TOTALS	207,501	\$289,465.01	210,747	210,747	112,976	213,849	0	213,003	2,256	1.07%

			UTILITIES EXPENDITURES								
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24		

			ENERGY EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3341205	521020	CFB HEATING - GAS & OIL	24,118	\$14,168.04	48,645	48,645	2,427	49,618	49,618	973	2.00%
0	3341305	521010	CFB ELECTRICITY	111,624	\$130,360.00	111,360	111,360	54,245	94,587	94,587	(16,773)	-15.06%
0	3541205	521020	MS HEATING - GAS & OIL	32,289	\$34,274.07	36,005	36,005	22,885	36,725	36,725	720	2.00%
0	3541305	521010	MS ELECTRICITY	7,473	\$8,432.75	53,000	53,000	2,562	54,060	54,060	1,060	2.00%
0	3741205	521020	HS HEATING - GAS & OIL	38,723	\$46,539.50	36,005	36,005	\$23,531.04	36,725	36,725	720	2.00%
0	3741305	521010	HS ELECTRICITY	62,484	\$48,721.22	53,790	53,790	\$59,465.18	54,866	54,866	1,076	2.00%
			TOTALS	276,712	\$282,495.58	338,805	338,805	165,115	326,581	326,581	(12,224)	-3.61%

			TRANPORTATION SALARY AND EXPENDITURES											
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4001	4013			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	Athletic Revolving	School Transportation	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3133001	511300	TRANSP REG DRIVERS SALARIES	199,591	\$227,310.85	86,624	86,624	115,780	216,274	(25,850)	(31,347)	159,077	72,453	83.64%
0	3133001	511350	TRANSP COORDINATOR SALARY	32,478	\$35,982.95	30,674	30,674	23,219	67,112		(33,556)	33,556	2,882	9.40%
0	3133001	511360	TRANSP REG SUBS SALARIES	2,064	\$2,669.22	17,000	17,000	2,557	10,000			10,000	(7,000)	-41.18%
0	3133001	511370	TRANSP REG MONITOR SALARIES	0	\$15,374.24	9,500	9,500	3,013	5,000			5,000	(4,500)	-47.37%
0	3133001	538060	TRANSP REG PHYSICALS	4,454	\$3,600.00	3,392	3,392	2,602	3,460			3,460	68	2.00%
0	3133001	538220	TRANSP REG UNIFORMS	2,249	\$1,044.96	12,160	12,160	287	13,376			13,376	1,216	10.00%
0	3133001	538240	TRANSP REG FUEL	11,028	\$13,843.47	20,827	20,827	14,459	21,660			21,660	833	4.00%
0	3133001	541010	TRANSP REG VEHICLE MAINT	30,080	\$44,881.00	37,704	37,704	35,337	39,212			39,212	1,508	4.00%
0	3133001	572000	TRANSP REG MILEAGE	0	\$0.00	0	0	0	0			0	0	#DIV/0!
0	3133001	578000	TRANSP REG OTHER EXPENSES	4,115	\$5,309.83	22,544	22,544	8,183	20,695			20,695	(1,849)	-8.20%
0	3133002	511300	TRANSP SPED DRIVERS SALARIES	173,209	\$243,704.76	274,162	274,162	171,219	328,692			328,692	54,530	19.89%
0	3133002	511360	TRANSP SPED SUBS	37,448	\$11,809.37	20,000	20,000	13,692	14,000			14,000	(6,000)	-30.00%
0	3133002	511370	TRANSP SPED BUS MONITOR SAL	14,351	\$4,073.64	16,475	16,475	35,440	50,515			50,515	34,040	206.62%
0	3133002	513030	TRANSP SPED OVERTIME	0	\$0.00	2,500	2,500	0	2,500			2,500	0	0.00%
0	3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0			0	0	#DIV/0!
0	3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940			43,940	1,690	4.00%
0	3133002	541010	TRANSP SPED VEHICLE MAINT	36,697	\$37,167.02	28,500	28,500	32,842	31,350			31,350	2,850	10.00%
0	3133002	578000	TRANSP SPED OTHER EXPENSES	395	\$791.09	0	0	216	0			0	0	#DIV/0!
			TOTALS	562,686	664,661	624,312	624,312	472,052	867,786	(25,850)	(64,903)	777,033	152,721.47	24.46%
			TRANPORTATION EXPENDITURES ONLY											
	3133001	538060	TRANSP REG PHYSICALS	4,454	\$3,600.00	3,392	3,392	2,602	3,460			3,460	67.84	2.00%
	3133001	538220	TRANSP REG UNIFORMS	2,249	\$1,044.96	12,160	12,160	287	13,376			13,376	1,216.00	10.00%
	3133001	538240	TRANSP REG FUEL	11,028	\$13,843.47	20,827	20,827	14,459	21,660			21,660	833.08	4.00%
	3133001	541010	TRANSP REG VEHICLE MAINT	30,080	\$44,881.00	37,704	37,704	35,337	39,212			39,212	1,508.16	4.00%
	3133001	572000	TRANSP REG MILEAGE	0	\$0.00	0	0	0	0			0	0.00	#DIV/0!
	3133001	578000	TRANSP REG OTHER EXPENSES	4,115	\$5,309.83	22,544	22,544	8,183	20,695			20,695	-1,848.61	-8.20%
	3133002	533000	TRANSP SPED-PUPIL TRANSPOR	0	\$0.00	0	0	0	0			0	0.00	#DIV/0!
	3133002	538240	TRANSP SPED FUEL	14,527	\$17,098.17	42,250	42,250	13,207	43,940			43,940	1,690.00	4.00%

			TRANSPORTATION SALARY AND EXPENDITURES											
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4001	4013			
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			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3141105	511005	CUST SKILLED CRAFTSMAN	74,667	\$74,440.67	74,720	74,720	59,819	88,704		88,704	13,984	18.72%
0	3141105	511100	O&M DIR - PROF SAL	108,943	\$116,906.90	126,442	126,442	88,078	130,128		130,128	3,686	2.92%
0	3141105	511300	TOWN CUSTODIAL STAFF		\$0.00	130,000	130,000	435	111,570		111,570	(18,430)	-14.18%
0	3142305	542040	DW MAINT OF EQUIPMENT	1,574	\$0.00	6,080	6,080	0	6,080		6,080	0	0.00%
0	3341105	511300	CFB CUSTODIAL SALARIES	214,056	\$228,926.83	211,817	211,817	224,216	230,545	(15,000)	215,545	3,728	1.76%
0	3341105	512015	CFB CUSTODIAL SUMMER HELP	720	\$5,430.00	5,617	5,617	10,787	14,400		14,400	8,783	156.36%
0	3341105	513030	CFB CUSTODIAL OVERTIME	13,220	\$26,206.64	4,601	4,601	20,604	9,549		9,549	4,948	107.54%
0	3341105	538220	CFB CUSTODIAL UNIFORMS	898	\$507.33	2,300	2,300	717	2,346		1,500	(800)	-34.78%
0	3341105	545000	CFB CUSTODIAL SUPPLIES	26,718	\$26,881.53	20,900	20,900	13,675	21,318		21,318	418	2.00%
0	3342105	524010	CFB MAINT/GROUNDS CONT SVCS	3,203	\$3,451.14	3,206	3,206	2,167	3,270		3,270	64	2.00%
0	3342105	546000	CFB MAINT/GROUNDS SUPPLIES	1,000	\$849.52	1,484	1,484	1,212	1,514		1,514	30	2.00%
0	3342205	524010	CFB MAINT/BLDG CONT SVCS	30,699	\$42,251.16	38,000	38,000	22,092	38,760		38,760	760	2.00%
0	3342205	543000	CFB MAINT/BLDG SUPP	919	\$5,658.88	1,805	1,805	1,586	1,841		1,841	36	2.00%
0	3342205	578000	CFB MAINT/BLDG OTHER EXP	3,402	\$5,114.91	903	903	200	921		921	18	2.00%
0	3342255	524050	CFB SECURITY SYSTEMS	4,562	\$4,798.45	4,893	4,893	6,191	4,000		4,000	(893)	-18.25%
0	3342305	542040	CFB MAINT OF EQUIPMENT	2,815	\$1,854.94	475	475	0	485		485	10	2.00%
0	3541105	511300	MS CUSTODIAL SALARIES	82,550	\$101,141.64	69,093	69,093	76,824	82,013	(7,500)	74,513	5,420	7.84%
0	3541105	512015	MS CUSTODIAL SUMMER HELP	720	\$5,692.50	2,788	2,788	0	2,900		2,900	112	4.00%
0	3541105	513030	MS CUSTODIAL OVERTIME	689	\$174.40	1,852	1,852	102	4,101		4,101	2,249	121.44%
0	3541105	538220	MS CUSTODIAL UNIFORMS	354	\$1,147.33	1,093	1,093	605	1,115		1,115	22	2.00%
0	3541105	545000	MS CUSTODIAL SUPPLIES	9,040	\$10,847.14	10,450	10,450	8,373	10,659		10,659	209	2.00%
0	3542105	524010	MS MAINT/GROUNDS CONT SVCS	9,034	\$10,008.43	3,206	3,206	5,466	3,270		3,270	64	2.00%
0	3542105	546000	MS MAINT/GROUNDS SUPPLIES	1,269	\$1,378.59	1,484	1,484	2,274	1,514		1,514	30	2.00%
0	3542205	524010	MS MAINT/BLDG CONT SVCS	26,322	\$52,525.97	35,000	35,000	11,647	35,700		35,700	700	2.00%
0	3542205	543000	MS MAINT/BLDG SUPP	1,208	\$952.75	4,275	4,275	842	4,361		4,361	86	2.00%
0	3542205	578000	MS MAINT/BLDG OTHER EXP	7,617	\$8,432.60	4,275	4,275	519	4,361		4,361	86	2.00%
0	3542255	524050	MS SECURITY SYSTEMS	1,145	\$3,026.57	1,425	1,425	1,719	1,454		1,454	29	2.00%
0	3542305	542040	MS MAINT OF EQUIPMENT	3,512	\$3,303.70	1,425	1,425	0	1,454		1,454	29	2.00%
0	3741105	511300	HS CUSTODIAL SALARIES	114,234	\$50,487.23	111,754	111,754	\$54,035.58	134,711	(7,500)	127,211	15,457	13.83%
0	3741105	512015	HS CUSTODIAL SUMMER HELP	180	\$1,950.00	2,788	2,788	\$2,351.25	2,844		2,844	56	2.00%

			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3741105	513030	HS CUSTODIAL OVERTIME	2,370	\$6,318.33	2,919	2,919	\$2,793.04	6,736		6,736	3,817	130.76%
0	3741105	538220	HS CUSTODIAL UNIFORMS	472	\$137.34	1,093	1,093	\$272.33	1,115		1,115	22	2.00%
0	3741105	545000	HS CUSTODIAL SUPPLIES	7,237	\$13,271.08	10,450	10,450	\$8,984.87	10,659		10,659	209	2.00%
0	3742105	524010	HS MAINT/GROUNDS CONT SVCS	14,736	\$11,716.60	7,000	7,000	\$5,465.92	7,140		7,140	140	2.00%
0	3742105	546000	HS MAINT/GROUNDS SUPPLIES	1,359	\$1,413.00	3,125	3,125	\$2,322.16	3,188		3,188	63	2.00%
0	3742205	524010	HS MAINT/BLDG CONT SVCS	30,186	\$62,353.40	35,000	35,000	\$12,599.93	35,700		35,700	700	2.00%
0	3742205	543000	HS MAINT/BLDG SUPP	1,234	\$982.75	4,275	4,275	\$855.17	4,361		4,361	86	2.00%
0	3742205	578000	HS MAINT/BLDG OTHER EXP	11,730	\$10,229.60	4,275	4,275	\$1,470.00	4,361		4,361	86	2.00%
0	3742255	524050	HS SECURITY SYSTEMS	1,146	\$3,026.61	1,425	1,425	\$1,719.16	1,454		1,454	29	2.00%
0	3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454		1,454	29	2.00%
			TOTALS	819,850	907,140	955,138	955,138	653,021	1,032,050	(30,000)	1,001,204	46,066	4.82%
			MAINTENANCE AND CUSTODIAL EXPENDITURES ONLY										
	3142305	542040	DW MAINT OF EQUIPMENT	1,574	\$0.00	6,080	6,080	0	6,080		6,080	0	0.00%
	3341105	538220	CFB CUSTODIAL UNIFORMS	898	\$507.33	2,300	2,300	717	2,346		1,500	(800)	-34.78%
	3341105	545000	CFB CUSTODIAL SUPPLIES	26,718	\$26,881.53	20,900	20,900	13,675	21,318		21,318	418	2.00%
	3342105	524010	CFB MAINT/GROUNDS CONT SVCS	3,203	\$3,451.14	3,206	3,206	2,167	3,270		3,270	64	2.00%
	3342105	546000	CFB MAINT/GROUNDS SUPPLIES	1,000	\$849.52	1,484	1,484	1,212	1,514		1,514	30	2.00%
	3342205	524010	CFB MAINT/BLDG CONT SVCS	30,699	\$42,251.16	38,000	38,000	22,092	38,760		38,760	760	2.00%
	3342205	543000	CFB MAINT/BLDG SUPP	919	\$5,658.88	1,805	1,805	1,586	1,841		1,841	36	2.00%
	3342205	578000	CFB MAINT/BLDG OTHER EXP	3,402	\$5,114.91	903	903	200	921		921	18	2.00%
	3342255	524050	CFB SECURITY SYSTEMS	4,562	\$4,798.45	4,893	4,893	6,191	4,000		4,000	(893)	-18.25%
	3342305	542040	CFB MAINT OF EQUIPMENT	2,815	\$1,854.94	475	475	0	485		485	10	2.00%
	3541105	538220	MS CUSTODIAL UNIFORMS	354	\$1,147.33	1,093	1,093	605	1,115		1,115	22	2.00%
	3541105	545000	MS CUSTODIAL SUPPLIES	9,040	\$10,847.14	10,450	10,450	8,373	10,659		10,659	209	2.00%
	3542105	524010	MS MAINT/GROUNDS CONT SVCS	9,034	\$10,008.43	3,206	3,206	5,466	3,270		3,270	64	2.00%
	3542105	546000	MS MAINT/GROUNDS SUPPLIES	1,269	\$1,378.59	1,484	1,484	2,274	1,514		1,514	30	2.00%

			MAINTENANCE AND CUSTODIAL SALARY AND EXPENDITURES							Revolving Funds			
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24	4000			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	School Lunch	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
	3542205	524010	MS MAINT/BLDG CONT SVCS	26,322	\$52,525.97	35,000	35,000	11,647	35,700		35,700	700	2.00%
	3542205	543000	MS MAINT/BLDG SUPP	1,208	\$952.75	4,275	4,275	842	4,361		4,361	86	2.00%
	3542205	578000	MS MAINT/BLDG OTHER EXP	7,617	\$8,432.60	4,275	4,275	519	4,361		4,361	86	2.00%
	3542255	524050	MS SECURITY SYSTEMS	1,145	\$3,026.57	1,425	1,425	1,719	1,454		1,454	29	2.00%
	3542305	542040	MS MAINT OF EQUIPMENT	3,512	\$3,303.70	1,425	1,425	0	1,454		1,454	29	2.00%
	3741105	538220	HS CUSTODIAL UNIFORMS	472	\$137.34	1,093	1,093	\$272.33	1,115		1,115	22	2.00%
	3741105	545000	HS CUSTODIAL SUPPLIES	7,237	\$13,271.08	10,450	10,450	\$8,984.87	10,659		10,659	209	2.00%
	3742105	524010	HS MAINT/GROUNDS CONT SVCS	14,736	\$11,716.60	7,000	7,000	\$5,465.92	7,140		7,140	140	2.00%
	3742105	546000	HS MAINT/GROUNDS SUPPLIES	1,359	\$1,413.00	3,125	3,125	\$2,322.16	3,188		3,188	63	2.00%
	3742205	524010	HS MAINT/BLDG CONT SVCS	30,186	\$62,353.40	35,000	35,000	\$12,599.93	35,700		35,700	700	2.00%
	3742205	543000	HS MAINT/BLDG SUPP	1,234	\$982.75	4,275	4,275	\$855.17	4,361		4,361	86	2.00%
	3742205	578000	HS MAINT/BLDG OTHER EXP	11,730	\$10,229.60	4,275	4,275	\$1,470.00	4,361		4,361	86	2.00%
	3742255	524050	HS SECURITY SYSTEMS	1,146	\$3,026.61	1,425	1,425	\$1,719.16	1,454		1,454	29	2.00%
	3742305	542040	HS MAINT OF EQUIPMENT	4,110	\$3,343.69	1,425	1,425	\$0.00	1,454		1,454	29	2.00%
			TOTALS	207,501	\$289,465.01	210,747	210,747	112,976	213,849	0	213,003	2,256	1.07%

			UTILITIES EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
						ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHEN SIVE BUDGET PRPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3141305	534020	TELEPHONE	46,959	\$43,355.43	4,750	4,750	8,229	4,750	4,750	0	0.00%
0	3341305	523010	CFB WATER & SEWER	8,652	\$12,444.68	16,625	16,625	4,701	4,795	4,795	(11,830)	-71.16%
0	3341305	534020	TELEPHONE	0	\$2,677.61	9,500	9,500	9,800	16,800	16,800	7,300	76.84%
0	3341305	538040	WASTE REMOVAL	0	\$2,286.78	7,199	7,199	4,890	9,300	9,300	2,101	29.18%
0	3541305	523010	MS WATER & SEWER	5,534	\$8,011.58	8,750	8,750	7,308	10,486	10,486	1,736	19.84%
0	3541305	534020	TELEPHONE	0	\$0.00	5,700	5,700	11,403	9,720	9,720	4,020	70.53%
0	3541305	538040	WASTE REMOVAL	412	\$1,475.00	3,600	3,600	4,933	9,600	9,600	6,000	166.67%
0	3741305	523010	HS WATER & SEWER	5,588	\$8,011.54	8,313	8,313	\$7,308.41	5,243	5,243	(3,070)	-36.93%
0	3741305	534020	TELEPHONE	0	\$0.00	5,700	5,700	\$0.00	9,720	9,720	4,020	70.53%
0	3741305	538040	WASTE REMOVAL	412	\$1,475.00	3,600	3,600	\$5,745.20	9,600	9,600	6,000	166.67%
			TOTALS	67,556	\$79,737.62	73,737	73,737	64,318	90,014	90,014	16,277	22.07%

			ENERGY EXPENDITURES									
				FY 21	FY 22	FY 23	FY 23	FY 23	FY 24			
	ORG	OBJECT	ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED 03/1/23	COMPREHENSIVE BUDGET PROPOSED	FY 24 PROPOSED NET OPERATING BUDGET	Increase in \$\$ over FY 23	Increase in % over FY 23
0	3341205	521020	CFB HEATING - GAS & OIL	24,118	\$14,168.04	48,645	48,645	2,427	49,618	49,618	973	2.00%
0	3341305	521010	CFB ELECTRICITY	111,624	\$130,360.00	111,360	111,360	54,245	94,587	94,587	(16,773)	-15.06%
0	3541205	521020	MS HEATING - GAS & OIL	32,289	\$34,274.07	36,005	36,005	22,885	36,725	36,725	720	2.00%
0	3541305	521010	MS ELECTRICITY	7,473	\$8,432.75	53,000	53,000	2,562	54,060	54,060	1,060	2.00%
0	3741205	521020	HS HEATING - GAS & OIL	38,723	\$46,539.50	36,005	36,005	\$23,531.04	36,725	36,725	720	2.00%
0	3741305	521010	HS ELECTRICITY	62,484	\$48,721.22	53,790	53,790	\$59,465.18	54,866	54,866	1,076	2.00%
			TOTALS	276,712	\$282,495.58	338,805	338,805	165,115	326,581	326,581	(12,224)	-3.61%