



|   |         |        |                                | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|--------------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                                |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION            | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3121102 | 578000 | PPS DIR OTHER EXPENSES         | 255      | \$162.73     | 881                | 881               | 45                      | 793                                | 899                                             | 18                             | 2.00%                       |  |  |
| 0 | 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%                       |  |  |
| 0 | 3121301 | 511300 | INST TECH CLERICAL SALARIES    | 0        | -\$1,842.00  | 57,601             | 57,601            | 2,660                   | 59,123                             | 59,123                                          | 1,522                          | 2.64%                       |  |  |
| 0 | 3121301 | 512010 | INST TECH OTHER SALARIES       | 0        | \$5,312.80   | 4,543              | 4,543             | 0                       | 4,635                              | 4,635                                           | 92                             | 2.03%                       |  |  |
| 0 | 3122105 | 573500 | MEMBERSHIPS                    | 20,553   | \$31,610.19  | 1,710              | 1,710             | 1,894                   | 1,932                              | 1,932                                           | 222                            | 12.98%                      |  |  |
| 0 | 3123052 | 511140 | TEACH DW SPED PROF SAL         | 0        | \$0.00       | 106,659            | 106,659           | 62,251                  | 110,884                            | 110,884                                         | 4,225                          | 3.96%                       |  |  |
| 0 | 3123301 | 511320 | DW PARA/INSTAST REG ED         | 63,000   | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3123302 | 511320 | DW PARA/INSTAST SPED           | 4,361    | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3123451 | 534040 | DIST. LEARN. CONTRACTED SVS    | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 | 3123521 | 511100 | INST. COACHES PROF. SAL REG ED | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3123522 | 511100 | INST. COACHES PROF. SAL SPED   | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3123525 | 530160 | CONSULTING SERVISSES           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3123541 | 514051 | STIPEND TEACHER COACH REG ED   | 0        | \$0.00       | 5,685              | 5,685             | 0                       | 5,685                              | 5,685                                           | 0                              | 0.00%                       |  |  |
| 0 | 3123542 | 514051 | STIPEND TEACHER COACH SPED     | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 REIMBURSEMEN  | 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 | 3124151 | 551070 | DW LIB BOOKS REG ED            | 0        | \$0.00       | 950                | 950               | 160                     | 969                                | 969                                             | 19                             | 2.00%                       |  |  |
| 0 | 3124151 | 551080 | DW PERIODICALS REG ED          | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3124151 | 551090 | DW LIB SUBSCR REG ED           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3124152 | 551020 | DW OTH INST MAT SPED           | 0        | \$0.00       | 238                | 238               | 0                       | 0                                  | 0                                               | (238)                          | -100.00%                    |  |  |
| 0 | 3124201 | 551110 | DW INST. EQUIP REG ED          | 12,433   | \$1,270.50   | 3,800              | 3,800             | 1,931                   | 3,960                              | 3,960                                           | 160                            | 4.21%                       |  |  |
| 0 | 3124202 | 551110 | DW INST. EQUIP SPED            | 0        | \$0.00       | 8,075              | 8,075             | 1,931                   | 3,960                              | 3,960                                           | (4,115)                        | -50.96%                     |  |  |
| 0 | 3124401 | 578000 | OTH INST SERVICES - DW - REG E | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3124402 | 578000 | OTH INST SERVICES - DW - SPED  | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |

|   |         |        |                              | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|------------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                              |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION          | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3124535 | 551050 | DW INST HDW SUP/MAT REG ED   | 10,758   | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3124555 | 551040 | DW INST. SOFTWARE            | 83,830   | \$111,664.89 | 30,000             | 30,000            | 108,862                 | 99,576                             | 99,576                                          | 69,576                         | 231.92%                     |  |  |
| 0 | 3128002 | 511100 | PSYCH SERVICES DW SPED       | 285      | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3132005 | 511360 | HEALTH SERVICES SUB SALARIES | 26,419   | \$34,923.46  | 6,000              | 6,000             | 31,270                  | 6,250                              | 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 | 3133001 | 511300 | TRANSP REG DRIVERS SALARIES  | 199,591  | \$227,310.85 | 86,624             | 86,624            | 115,780                 | 216,274                            | 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                                          | 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!                     |  |  |
| 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 | 3141305 | 534020 | TELEPHONE                    | 46,959   | \$43,355.43  | 4,750              | 4,750             | 8,229                   | 4,750                              | 4,750                                           | 0                              | 0.00%                       |  |  |
| 0 | 3142305 | 542040 | DW MAINT OF EQUIPMENT        | 1,574    | \$0.00       | 6,080              | 6,080             | 0                       | 6,080                              | 6,080                                           | 0                              | 0.00%                       |  |  |
| 0 | 3143005 | 524010 | EXTRAORDINARY MAINTENANCE    | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 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%                       |  |  |
| 0 | 3144005 | 511300 | TECH I/M/S SUPPT SAL         | 0        | \$945.00     | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                    |  |  |
| 0 | 3144505 | 534010 | TECH I/M/S NETWORK           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3144505 | 534040 | TECH I/M/S S/W MAINT         | 872      | \$1,204.11   | 0                  | 0                 | 72                      | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |

|   |         |        |                                | FY 21     | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|--------------------------------|-----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                                |           |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION            | EXPENDED  | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 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%                       |  |  |
| 0 | 3144505 | 542040 | TECH I/M/S EQUIPT              | 11,282    | \$13,648.65  | 19,500             | 19,500            | 199                     | 19,500                             | 19,500                                          | 0                              | 0.00%                       |  |  |
| 0 | 3172232 | 511100 | DW MED/THERAP OCCUP THERAPIST  | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3172232 | 511330 | DW MED/THERAP BCBA             | 1,850     | \$103,903.48 | 27,770             | 27,770            | 53,306                  | 176,279                            | 176,279                                         | 148,509                        | 534.78%                     |  |  |
| 0 | 3172232 | 530100 | DW O/T SPED CONTR SERV         | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3173005 | 585000 | EQUIPMENT PURCHASE DW          | 11,903    | \$6,622.35   | 1,425              | 1,425             | 0                       | 1,454                              | 1,454                                           | 29                             | 2.00%                       |  |  |
| 0 | 3173232 | 511100 | DW MED/THERAP PHYSICAL THERAP  | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3173232 | 530100 | DW P/T SPED CONT SVCS          | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3173505 | 585040 | CAPITAL TECHNOLOGY             | 8,024     | \$5,484.65   | 124,900            | 124,900           | 90,809                  | 162,324                            | 162,324                                         | 37,424                         | 29.96%                      |  |  |
| 0 | 3174005 | 587000 | REPL NON-INST EQUIPMENT        | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3175005 | 527030 | SCHOOL BUS LEASE AGREEMENTS    |           | \$0.00       | 89,900             | 89,900            | 89,999                  | 122,921                            | 122,921                                         | 33,021                         | 36.73%                      |  |  |
| 0 | 3175232 | 511100 | DW MED/THERAP SPEECH THERAP    | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3175232 | 530100 | DW SPEECH SPED CONT SVCS       | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                     |  |  |
| 0 | 3191201 | 532040 | TUIT CHARTER SCH REG ED        | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3191202 | 532040 | TUIT CHARTER SCH SPED          | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3192002 | 532050 | TUIT OUT OF STATE SPED         | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3193002 | 532030 | TUIT NON-PUBL DAY              | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3193002 | 532050 | TUIT NON-PUBL RESIDENTIAL      | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3194002 | 532030 | TUIT COLLAB DAY                | 0         | \$0.00       | 0                  | 0                 | 0                       | 309,949                            | 309,949                                         | 309,949                        | #DIV/0!                     |  |  |
|   |         |        |                                |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
|   |         |        | SUBTOTALS DISTRICTWIDE         | 2,391,050 | 2,723,163    | 3,420,355          | 3,420,355         |                         | 4,157,094                          | 4,061,031                                       | 640,676                        | 18.73%                      |  |  |
|   |         |        |                                |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
| 0 | 3322105 | 511110 | CFB BLDG LEAD PROF SALARIES    | 132,541   | \$130,349.92 | 181,932            | 181,932           | 91,809                  | 189,084                            | 189,084                                         | 7,152                          | 3.93%                       |  |  |
| 0 | 3322105 | 511120 | CFB BLDG LEAD AS SALARIES      | 44,979    | \$102,026.72 | 69,518             | 69,518            | 68,339                  | 73,676                             | 73,676                                          | 4,158                          | 5.98%                       |  |  |
| 0 | 3322105 | 511200 | CFB BLDG BLDG LEAD AA SALARIES | 86,445    | \$39,386.59  | 31,718             | 31,718            | 25,075                  | 33,004                             | 33,004                                          | 1,286                          | 4.05%                       |  |  |
| 0 | 3322105 | 511300 | CFB BLDG BLDG LEAD SUPPLIES    | 0         | \$0.00       | 1,235              | 1,235             | 0                       | 1,260                              | 1,260                                           | 25                             | 2.00%                       |  |  |
| 0 | 3322105 | 542010 | CFB BLDG BLDG LEAD POSTAGE     | 55        | \$1,855.21   | 489                | 489               | 574                     | 6,000                              | 6,000                                           | 5,511                          | 1126.99%                    |  |  |
| 0 | 3322105 | 558000 | CFB BLDG LEAD SUPPLIES         | 19,719    | \$11,948.15  | 1,957              | 1,957             | 0                       | 1,996                              | 1,996                                           | 39                             | 2.00%                       |  |  |
| 0 | 3322105 | 573500 | CBS-LEADERSHIP-MEMBERSHIP      | 2,376     | \$1,422.34   | 1,710              | 1,710             | 1,422                   | 1,710                              | 1,710                                           | 0                              | 0.00%                       |  |  |
| 0 | 3322505 | 527020 | CFB BLDG TECH RENTAL           | 0         | \$425.48     | 5,333              | 5,333             | 3,624                   | 5,333                              | 5,333                                           | 0                              | 0.00%                       |  |  |
| 0 | 3322505 | 558000 | CFB BLDG TECH SUPPLIES         | 0         | \$5,795.19   | 2,470              | 2,470             | 5,586                   | 4,800                              | 4,800                                           | 2,330                          | 94.33%                      |  |  |
| 0 | 3323052 | 511140 | CFB SPED TEACH                 | 660,925   | \$656,466.79 | 584,323            | 584,323           | 409,832                 | 749,770                            | 721,117                                         | 136,794                        | 23.41%                      |  |  |
| 0 | 3323241 | 511360 | CFB LNG-T SUB REG ED           | 46,504    | \$23,714.80  | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |





|   |         |        |                                | FY 21     | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|--------------------------------|-----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                                |           |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION            | EXPENDED  | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3327101 | 558000 | CFB GUIDANCE SUPPLIES          | 0         | \$0.00       | 489                | 489               | 0                       | 499                                | 499                                             | 10                             | 2.00%                       |  |  |
| 0 | 3327201 | 551000 | CFB TEST/ASSESS SUPPLIES REGED | 1,005     | \$3,901.89   | 8,900              | 8,900             | 0                       | 9,078                              | 9,078                                           | 178                            | 2.00%                       |  |  |
| 0 | 3327202 | 530100 | CFB TEST/ASSESS CONT SVCS SPED | 193       | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3327202 | 551000 | CFB TEST/ASSESS SUPPLIES SPED  | 4,631     | \$844.24     | 3,515              | 3,515             | 0                       | 3,585                              | 3,585                                           | 70                             | 2.00%                       |  |  |
| 0 | 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%                       |  |  |
| 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 | 3334005 | 511300 | CFB FOOD SVC SALARY            | 34,118    | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3334005 | 520000 | CFB FOOD SVC CONTR SVC         | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3334005 | 538000 | CFB FOOD SVCS OTHER EXP        | 0         | \$1,659.80   | 1,425              | 1,425             | 0                       | 1,454                              | 1,454                                           | 29                             | 2.00%                       |  |  |
| 0 | 3335205 | 514053 | CFB STUD ACT STIPENDS          | 0         | \$0.00       | 3,325              | 3,325             | 0                       | 3,392                              | 3,392                                           | 67                             | 2.00%                       |  |  |
| 0 | 3341105 | 511300 | CFB CUSTODIAL SALARIES         | 214,056   | \$228,926.83 | 211,817            | 211,817           | 224,216                 | 230,545                            | 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 | 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 | 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 | 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 | 538040 | WASTE REMOVAL                  | 292       | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 | 3343231 | 511130 | CFB KINDER TEACH REG ED        | 306,065   | \$269,335.02 | 291,002            | 291,002           | 166,356                 | 422,597                            | 318,020                                         | 27,018                         | 9.28%                       |  |  |
| 0 | 3345231 | 511130 | CFB MATH TEACH REG ED          | 0         | \$1.00       | 80,004             | 80,004            | 46,325                  | 114,454                            | 84,696                                          | 4,692                          | 5.86%                       |  |  |
| 0 | 3352231 | 511130 | CFB READ TEACH REG ED          | 2,088,379 | \$509,746.68 | 184,188            | 184,188           | 105,731                 | 199,470                            | 199,470                                         | 15,282                         | 8.30%                       |  |  |
| 0 | 3354231 | 511130 | CFB PE TEACH REG ED            | 24,883    | \$131,703.12 | 136,514            | 136,514           | 78,797                  | 139,977                            | 139,977                                         | 3,463                          | 2.54%                       |  |  |
| 0 | 3355231 | 511130 | CFB ART TEACH REG ED           | 73,054    | \$188,295.36 | 85,237             | 85,237            | 49,271                  | 87,450                             | 87,450                                          | 2,213                          | 2.60%                       |  |  |

|   |         |        |                              | FY 21     | FY 22          | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|------------------------------|-----------|----------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                              |           |                |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION          | EXPENDED  | EXPENDED       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3356231 | 511130 | CFB MUSIC TEACH REG ED       | 102,180   | \$116,302.76   | 119,728            | 119,728           | 64,939                  | 126,678                            | 126,678                                         | 6,950                          | 5.80%                       |  |  |
| 0 | 3357231 | 511130 | CFB TEACHER REG ED           | 40,614    | \$1,599,946.38 | 1,817,629          | 1,817,629         | 1,119,494               | 2,246,286                          | 2,045,834                                       | 228,205                        | 12.56%                      |  |  |
| 0 | 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%                      |  |  |
| 0 | 3372232 | 511330 | CFB MED/THERAP ABA/BCBA      | 90,989    | \$152.30       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3372232 | 530100 | CFB - O/T SPED CONT SVCS     | 0         | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3373005 | 585000 | CFB EQUIPMENT PURCHASES      | 0         | \$0.00         | 2,375              | 2,375             | 0                       | 2,423                              | 2,423                                           | 48                             | 2.00%                       |  |  |
| 0 | 3373232 | 511100 | CFB MED/THERAP PHYS THERAP   | 2,740     | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3373232 | 530100 | CFB P/T SPED CONT SVCS       | 450       | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                       |  |  |
| 0 | 3375232 | 530100 | CFB SPEECH SPED CONT SVCS    | 0         | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                     |  |  |
| 0 | 3393002 | 532050 | TUIT PRIV RES ELEM           | 0         | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3394002 | 532030 | TUIT COLLAB DAY ELEM         | 62,605    | \$37,862.96    | 0                  | 0                 | 4,117                   | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
|   |         |        |                              |           |                |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
|   |         |        | SUBTOTAL CLYDE BROWN         | 5,679,602 | 5,645,602      | 5,616,952          | 5,616,952         | 3,651,269               | 7,231,756                          | 6,651,804                                       | 1,034,852                      | 18.42%                      |  |  |
|   |         |        |                              |           |                |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
| 0 | 3522105 | 511100 | MS BLDG LEAD PROF SAL        | 170,837   | \$162,535.32   | 173,577            | 173,577           | 129,484                 | 160,001                            | 160,001                                         | (13,576)                       | -7.82%                      |  |  |
| 0 | 3522105 | 511110 | MS BLDG LEAD AS SALARIES     | 0         | \$51,772.60    | 61,256             | 61,256            | 36,294                  | 64,200                             | 64,200                                          | 2,944                          | 4.81%                       |  |  |
| 0 | 3522105 | 511200 | MS BLDG LEAD AA SALARIES     | 84,625    | \$44,047.79    | 28,895             | 28,895            | 25,146                  | 32,610                             | 32,610                                          | 3,715                          | 12.86%                      |  |  |
| 0 | 3522105 | 511300 | MS BLDG LEAD SUPPT STAFF     | (1,879)   | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3522105 | 542010 | MS BLDG LEAD POSTAGE         | 0         | \$114.33       | 1,997              | 1,997             | 20                      | 2,037                              | 2,037                                           | 40                             | 2.00%                       |  |  |
| 0 | 3522105 | 558000 | MS BLDG LEAD SUPPLIES        | 5,304     | \$4,281.46     | 3,377              | 3,377             | 617                     | 3,445                              | 3,445                                           | 68                             | 2.00%                       |  |  |
| 0 | 3522105 | 573500 | MS-LEADERSHIP-MEMBERSHIPS    | 2,612     | \$1,333.34     | 1,710              | 1,710             | 1,333                   | 1,744                              | 1,744                                           | 34                             | 2.00%                       |  |  |
| 0 | 3522505 | 527020 | MS BLDG TECH RENTAL          | 210       | \$0.00         | 5,333              | 5,333             | 3,624                   | 5,440                              | 5,440                                           | 107                            | 2.00%                       |  |  |
| 0 | 3522505 | 558000 | MS BLDG TECH SUPPLIES        | 6,454     | \$5,515.21     | 2,470              | 2,470             | 154                     | 2,519                              | 2,519                                           | 49                             | 2.00%                       |  |  |
| 0 | 3523052 | 511140 | MS SPED TEACH                | 303,541   | \$288,059.78   | 299,382            | 335,198           | 214,992                 | 547,217                            | 547,217                                         | 212,019                        | 63.25%                      |  |  |
| 0 | 3523241 | 511360 | MS LNG-T SUB REG ED          | 50,625    | \$26,932.50    | 5,000              | 5,000             | 14,942                  | 5,000                              | 5,000                                           | 0                              | 0.00%                       |  |  |
| 0 | 3523242 | 511360 | MS LNG-T SUB SPED            | 0         | \$0.00         | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523251 | 511360 | MS SHRT-T SUB REG ED         | 22,366    | \$6,797.00     | 23,000             | 23,000            | 14,047                  | 23,000                             | 23,000                                          | 0                              | 0.00%                       |  |  |
| 0 | 3523252 | 511360 | MS SHRT-T SUB SPED           | 0         | \$0.00         | 5,000              | 5,000             | 0                       | 5,000                              | 5,000                                           | 0                              | 0.00%                       |  |  |
| 0 | 3523301 | 511320 | MS PARA/INSTAST REG ED       | 140,910   | \$12,425.71    | 70,139             | 70,139            | 40,504                  | 60,508                             | 60,508                                          | (9,631)                        | -13.73%                     |  |  |
| 0 | 3523302 | 511320 | MS PARA/INSTAST SPED         | 21,449    | \$67,721.42    | 79,893             | 79,893            | 57,892                  | 185,185                            | 45,629                                          | (34,264)                       | -42.89%                     |  |  |
| 0 | 3523405 | 511100 | MS LIB/MEDIA PROF SALARIES   | 70,288    | \$80,718.22    | 56,143             | 56,143            | 31,661                  | 56,494                             | 56,494                                          | 351                            | 0.63%                       |  |  |
| 0 | 3523405 | 511300 | MS LIB/MEDIA SUPPT STAFF     | 0         | \$0.00         | 0                  | 0                 | 0                       | 20,412                             | 20,412                                          | 20,412                         | #DIV/0!                     |  |  |

|   |         |        |                                | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|--------------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                                |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION            | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3523525 | 530160 | CONSULTING SERVICES            | 0        | \$38,151.18  | 8,150              | 8,150             | 7,425                   | 8,313                              | 8,313                                           | 163                            | 2.00%                       |  |  |
| 0 | 3523561 | 511100 | MS PD PROF SAL REG ED          | 32,719   | \$0.00       | 3,600              | 3,600             | 0                       | 3,600                              | 3,600                                           | 0                              | 0.00%                       |  |  |
| 0 | 3523561 | 571010 | MS PD SUPPLIES REG ED          | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523561 | 572000 | MS PD OTHER EXPENSES REG ED    | 1,238    | \$2,595.00   | 641                | 641               | 674                     | 654                                | 654                                             | 13                             | 2.00%                       |  |  |
| 0 | 3523562 | 511100 | MS PD PROF SAL SPED            | 29,208   | \$0.00       | 1,000              | 1,000             | 0                       | 1,000                              | 1,000                                           | 0                              | 0.00%                       |  |  |
| 0 | 3523562 | 571010 | MS PD SUPPLIES SPED            | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523562 | 572000 | MS PD OTHER EXPENSES SPED      | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523581 | 530140 | MS O/S PD-REG-PROF DVLP TRAIN  | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523581 | 532060 | MS O/S PD-REG-COURSE REIMB     | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523582 | 530140 | MS O/S PD-SPED-PROF DVLP TRAIN | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3523582 | 532060 | MS O/S PD-SPED-COURSE REIMB    | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524101 | 551010 | MS TEXTBOOKS REG ED            | 333      | \$488.97     | 9,000              | 9,000             | 2,254                   | 9,180                              | 9,180                                           | 180                            | 2.00%                       |  |  |
| 0 | 3524102 | 551010 | MS TEXTBOOKS SPED              | 165      | \$72.50      | 250                | 250               | 145                     | 255                                | 255                                             | 5                              | 2.00%                       |  |  |
| 0 | 3524151 | 551010 | MS OTH INST MAT REG            | 0        | \$0.00       | 15,000             | 15,000            | 0                       | 15,300                             | 15,300                                          | 300                            | 2.00%                       |  |  |
| 0 | 3524151 | 551070 | MS LIB BOOKS REG ED            | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524151 | 551080 | MS PERIODICALS REG ED          | 673      | \$109.89     | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524151 | 551090 | MS LIB SUBSCR REG ED           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524152 | 551010 | MS OTH INST MAT REG            | 0        | \$705.55     | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524152 | 551020 | MS OTH INST MAT SPED           | 0        | \$0.00       | 4,700              | 4,700             | 862                     | 4,794                              | 4,794                                           | 94                             | 2.00%                       |  |  |
| 0 | 3524201 | 551110 | MS INST. EQUIP REG ED          | 643      | \$0.00       | 9,385              | 9,385             | 8,683                   | 9,573                              | 9,573                                           | 188                            | 2.00%                       |  |  |
| 0 | 3524202 | 551110 | MS INST. EQUIP SPED            | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524301 | 551000 | MS GEN SUPP REG ED             | 5,666    | \$15,665.83  | 11,500             | 11,500            | 9,398                   | 11,730                             | 11,730                                          | 230                            | 2.00%                       |  |  |
| 0 | 3524302 | 551000 | MS GEN SUPP SPED               | 0        | \$524.25     | 475                | 475               | 117                     | 485                                | 485                                             | 10                             | 2.00%                       |  |  |
| 0 | 3524511 | 551050 | MS INST DEVICES REG ED         | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524512 | 551050 | MS INST DEVICES SPED           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524535 | 551050 | MS OT INST HDW SUP/MAT REG ED  | 1,375    | \$11.25      | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3524555 | 551040 | MS INST. SOFTWARE              | 8,617    | \$13,258.68  | 30,000             | 30,000            | 15,980                  | 0                                  | 0                                               | (30,000)                       | -100.00%                    |  |  |
| 0 | 3527101 | 511100 | MS GUIDANCE PROF SALARIES      | 113,751  | \$137,819.40 | 172,362            | 243,993           | 99,998                  | 181,566                            | 181,566                                         | (62,427)                       | -25.59%                     |  |  |
| 0 | 3527101 | 558000 | MS GUIDANCE SUPPLIES           | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3527201 | 551000 | MS TEST/ASSESS SUPPLIES REGED  | 0        | \$230.00     | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3527202 | 530100 | MS TEST/ASSESS CONT SVCS SPED  | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3527202 | 551000 | MS TEST/ASSESS SUPPLIES SPED   | 739      | \$503.80     | 1,651              | 1,651             | 0                       | 1,684                              | 1,684                                           | 33                             | 2.00%                       |  |  |
| 0 | 3528002 | 511100 | PSYCH SERVICES MS SPED         | 34,954   | \$32,307.65  | 32,777             | 32,777            | 19,210                  | 33,596                             | 33,596                                          | 819                            | 2.50%                       |  |  |
| 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%                       |  |  |



|   |         |        |                            | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|----------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                            |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION        | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3532005 | 550000 | HS MEDICAL SUPPLIES        | 0        | \$987.32     | 1,288              | 1,288             | 430                     | 1,314                              | 1,314                                           | 26                             | 2.00%                       |  |  |
| 0 | 3534005 | 511300 | MS FOOD SVC SALARY         | 34,118   | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3534005 | 520000 | MS FOOD SVC CONT SVCS      | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3534005 | 538000 | MS FOOD SVCS OTHER EXP     | 564      | \$1,659.80   | 2,447              | 2,447             | 0                       | 2,496                              | 2,496                                           | 49                             | 2.00%                       |  |  |
| 0 | 3535105 | 514053 | MS ATHLETICS STIPENDS      | 0        | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3535205 | 514053 | MS STUD ACT STIPENDS       | 4,128    | \$713.00     | 15,182             | 15,182            | 720                     | 13,698                             | 13,698                                          | (1,484)                        | -9.78%                      |  |  |
| 0 | 3541105 | 511300 | MS CUSTODIAL SALARIES      | 82,550   | \$101,141.64 | 69,093             | 69,093            | 76,824                  | 82,013                             | 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 | 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 | 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              | 0        | \$1,475.00   | 3,600              | 3,600             | 4,933                   | 9,600                              | 9,600                                           | 6,000                          | 166.67%                     |  |  |
| 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 | 538040 | WASTE REMOVAL              | 412      | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 | 3544231 | 511130 | MS ENGL TEACH REG ED       | 443,779  | \$473,507.15 | 428,677            | 428,677           | 246,158                 | 573,900                            | 573,900                                         | 145,223                        | 33.88%                      |  |  |
| 0 | 3545231 | 511130 | MS MATH TEACH REG ED       | 381,259  | \$473,367.90 | 497,406            | 497,406           | 280,163                 | 425,011                            | 425,011                                         | (72,395)                       | -14.55%                     |  |  |
| 0 | 3546231 | 511130 | MS SCIENCE TEACH REG ED    | 308,031  | \$321,344.92 | 331,176            | 331,176           | 189,646                 | 346,044                            | 346,044                                         | 14,868                         | 4.49%                       |  |  |
| 0 | 3547231 | 511130 | MS SOC STU TEACH REG ED    | 292,388  | \$307,506.68 | 310,640            | 310,640           | 183,057                 | 289,213                            | 289,213                                         | (21,427)                       | -6.90%                      |  |  |
| 0 | 3550231 | 511130 | MS AUD/TECH TEACH REG ED   | 42,637   | \$43,915.56  | 45,213             | 45,213            | 26,142                  | 86,937                             | 46,339                                          | 1,126                          | 2.49%                       |  |  |
| 0 | 3553231 | 511130 | MS FLES TEACH REG ED       | 315,417  | \$315,590.41 | 304,675            | 304,675           | 197,288                 | 326,598                            | 326,598                                         | 21,923                         | 7.20%                       |  |  |
| 0 | 3554231 | 511130 | MS HEALTH/PE TEACH REG ED  | 99,533   | \$109,137.13 | 115,019            | 115,019           | 44,631                  | 125,450                            | 125,450                                         | 10,431                         | 9.07%                       |  |  |
| 0 | 3555231 | 511130 | MS ART TEACH REG ED        | 32,762   | \$15,043.88  | 32,044             | 32,044            | 18,958                  | 34,191                             | 34,191                                          | 2,147                          | 6.70%                       |  |  |
| 0 | 3556231 | 511130 | MS MUSIC TEACH REG ED      | 56,632   | \$58,933.34  | 60,386             | 60,386            | 34,107                  | 61,883                             | 61,883                                          | 1,497                          | 2.48%                       |  |  |
| 0 | 3558231 | 511130 | MS CAREER TEACH REG ED     | 0        | \$1,337.00   | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |

|   |         |        |                               |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |
|---|---------|--------|-------------------------------|-----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|
|   |         |        |                               |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |
|   |         |        |                               | FY 21     | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |
|   |         |        |                               |           |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET |                                |                             |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION           | EXPENDED  | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |
| 0 | 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%                     |  |
| 0 | 3572232 | 511330 | MS MED/THERAP ABA/BCBA        | 10,941    | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 0 | 3572232 | 530100 | MS O/T SPED CONT SVCS         | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 0 | 3573005 | 585000 | MS EQUIPMENT PURCHASES        | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 0 | 3573232 | 511100 | MS MED/THERAP PHYS THERAP     | 840       | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 0 | 3573232 | 530100 | MS P/T SPED CONT SCVS         | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 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%                       |  |
| 0 | 3575232 | 530100 | MS SPEECH SPED CONT SVCS      | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 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%                     |  |
| 0 | 3593002 | 532050 | TUIT PRIV RES MS              | 0         | \$0.00       | 0                  | 0                 | 0                       | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |
| 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%                     |  |
|   |         |        |                               |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |
|   |         |        | SUBTOTAL MIDDLE SCHOOL        | 3,720,817 | 3,783,340    | 4,094,870          | 4,202,317         | 2,579,889               | 4,667,823                          | 4,480,169                                       | 277,852                        | 6.61%                       |  |
|   |         |        |                               |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |
| 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 | 3722505 | 527020 | HS BLDG TECH RENTAL           | 0         | \$0.00       | 5,333              | 5,333             | \$3,624.00              | 5,440                              | 5,440                                           | 107                            | 2.00%                       |  |
| 0 | 3722505 | 558000 | HS BLDG TECH SUPPLIES         | 0         | \$981.09     | 5,225              | 5,225             | \$527.58                | 5,330                              | 5,330                                           | 105                            | 2.00%                       |  |
| 0 | 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%                       |  |
| 0 | 3723052 | 512005 | HS SPED TEACH SUMMER          | 0         | \$0.00       | 1,540              | 1,540             | \$0.00                  | 1,571                              | 1,571                                           | 31                             | 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 | 3723242 | 511360 | HS LNG-T SUB SPED             | 12,326    | \$0.00       | 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 | 3723252 | 511360 | HS SHRT-T SUB SPED            | 0         | \$0.00       | 5,000              | 5,000             | \$800.00                | 5,000                              | 5,000                                           | 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 | 3723302 | 511320 | HS PARA/INSTAST SPED          | 0         | \$13,270.49  | 67,225             | 67,225            | \$21,345.77             | 169,549                            | 132,544                                         | 65,319                         | 97.16%                      |  |
| 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%                       |  |

|   |         |        |                               | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|-------------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                               |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION           | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 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 | 3723525 | 530160 | CONSULTING SERVICES           | 0        | \$47,753.43  | 74,780             | 74,780            | \$32,376.01             | 76,276                             | 76,276                                          | 1,496                          | 2.00%                       |  |  |
| 0 | 3723561 | 511100 | HS PD PROF SAL REG ED         | 32,719   | \$0.00       | 3,600              | 3,600             | \$0.00                  | 3,600                              | 3,600                                           | 0                              | 0.00%                       |  |  |
| 0 | 3723561 | 571010 | HS PD SUPPLIES REG ED         | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723561 | 572000 | HS PD OTHER EXPENSES REG ED   | 4,279    | \$3,112.20   | 641                | 641               | \$3,272.50              | 654                                | 654                                             | 13                             | 2.00%                       |  |  |
| 0 | 3723562 | 511100 | HS PD PROF SAL SPED           | 28,518   | \$0.00       | 1,000              | 1,000             | \$0.00                  | 1,000                              | 1,000                                           | 0                              | 0.00%                       |  |  |
| 0 | 3723562 | 571010 | HS PD SUPPLIES SPED           | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723562 | 572000 | HS PD OTHER EXPENSES SPED     | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723581 | 530140 | HS O/S PD-REG-PROF DVLP TRAIN | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723581 | 532060 | HS O/S PD-REG-COURSE REIMB    | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723582 | 530140 | HS O/S PD-SPED-PROF DVL TRAIN | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3723582 | 532060 | HS O/S PD-SPED-COURSE REIMB   | 893      | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #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 | 3724102 | 551010 | HS TEXTBOOKS SPED             | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 | 3724152 | 551020 | HS OTH INST MAT SPED          | 322      | \$0.00       | 3,600              | 3,600             | \$147.71                | 3,672                              | 3,672                                           | 72                             | 2.00%                       |  |  |
| 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 | 3724202 | 551110 | HS INST. EQUIP SPED           | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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 | 3724302 | 551000 | HS GEN SUPP SPED              | 117      | \$0.00       | 475                | 475               | \$0.00                  | 485                                | 485                                             | 10                             | 2.00%                       |  |  |
| 0 | 3724511 | 551050 | HS INST DEVICES REG ED        | 6,067    | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3724512 | 551050 | HS INST DEVICES SPED          | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3724535 | 551050 | HS OT INST HDW SUP/MAT REG ED | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3724555 | 551040 | HS INST. SOFTWARE             | 442      | \$7,333.77   | 30,000             | 30,000            | \$11,178.33             | 0                                  | 0                                               | (30,000)                       | -100.00%                    |  |  |
| 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 | 3727202 | 530100 | HS TEST/ASSESS CONT SVCS SPED | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |

|   |         |        |                              | FY 21    | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|---|---------|--------|------------------------------|----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|   |         |        |                              |          |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|   | ORG     | OBJECT | ACCOUNT DESCRIPTION          | EXPENDED | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 0 | 3727202 | 551000 | HS TEST/ASSESS SUPPLIES SPED | 685      | \$503.80     | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                       |  |  |
| 0 | 3732005 | 511100 | HS HEALTH PROF SALARIES      | 39,079   | \$37,738.37  | 39,403             | 39,403            | \$23,820.05             | 42,044                             | 42,044                                          | 2,641                          | 6.70%                       |  |  |
| 0 | 3732005 | 550000 | MS MEDICAL SUPPLIES          | 531      | \$366.39     | 1,288              | 1,288             | \$1,106.16              | 1,314                              | 1,314                                           | 26                             | 2.00%                       |  |  |
| 0 | 3734005 | 511300 | HS FOOD SVC SALARIES         | 34,118   | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3734005 | 520000 | HS FOOD SVC CONT SCVS        | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 | 3734005 | 538000 | HS FOOD SVCS OTHER EXP       | 564      | \$1,659.80   | 2,447              | 2,447             | \$0.00                  | 2,496                              | 2,496                                           | 49                             | 2.00%                       |  |  |
| 0 | 3735105 | 511100 | HS ATHLETICS PROF SALARIES   | 88,541   | \$120,538.93 | 73,860             | 73,860            | \$87,229.46             | 71,070                             | 71,070                                          | (2,790)                        | -3.78%                      |  |  |
| 0 | 3735105 | 511300 | HS ATHLETICS AA SALARIES     | 0        | \$0.00       | 0                  | 0                 | \$0.00                  | 44,614                             | 44,614                                          | 44,614                         | #DIV/0!                     |  |  |
| 0 | 3735105 | 514053 | HS ATHLETICS STIPENDS        | 166,486  | \$152,060.00 | 185,355            | 185,355           | \$131,520.00            | 234,570                            | 199,620                                         | 14,265                         | 7.70%                       |  |  |
| 0 | 3735105 | 558040 | HS ATHLETICS CONTRACTED SVS  | 0        | \$75.00      | 734                | 734               | \$3,510.98              | 4,000                              | 4,000                                           | 3,266                          | 444.96%                     |  |  |
| 0 | 3735105 | 573000 | HS ATHLETICS SUPPLIES & MAT. | 23,861   | \$36,556.83  | 23,100             | 23,100            | \$16,371.71             | 23,562                             | 23,562                                          | 462                            | 2.00%                       |  |  |
| 0 | 3735105 | 578020 | HS ATHLETICS OTHER EXPENSES  | 11,763   | \$8,197.24   | 18,000             | 18,000            | \$16,802.00             | 18,360                             | 18,360                                          | 360                            | 2.00%                       |  |  |
| 0 | 3735205 | 514053 | HS STUD ACT STIPENDS         | 27,907   | \$31,355.00  | 34,248             | 34,248            | \$0.00                  | 34,933                             | 34,933                                          | 685                            | 2.00%                       |  |  |
| 0 | 3741105 | 511300 | HS CUSTODIAL SALARIES        | 114,234  | \$50,487.23  | 111,754            | 111,754           | \$54,035.58             | 134,711                            | 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%                       |  |  |
| 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 | 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%                       |  |  |
| 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                | 0        | \$1,475.00   | 3,600              | 3,600             | \$5,745.20              | 9,600                              | 9,600                                           | 6,000                          | 166.67%                     |  |  |
| 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 | 538040 | WASTE REMOVAL                | 412      | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                       |  |  |
| 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%                       |  |  |
| 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%                       |  |  |



|           |     |        |                             | FY 21     | FY 22        | FY 23              | FY 23             | FY 23                   | FY 24                              |                                                 |                                |                             |  |  |
|-----------|-----|--------|-----------------------------|-----------|--------------|--------------------|-------------------|-------------------------|------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|--|
|           |     |        |                             |           |              |                    |                   |                         |                                    | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |  |
|           | ORG | OBJECT | ACCOUNT DESCRIPTION         | EXPENDED  | EXPENDED     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23 | COMPREHENSIVE<br>BUDGET<br>PRPOSED |                                                 |                                |                             |  |  |
| 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                            | 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                            | 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 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%                     |  |  |
| 0 3772232 |     | 511330 | ABA & BCBA AIDES            | 8,774     | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 3772232 |     | 530100 | HE O/T SPED CONT SCVS       | 0         | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 3773005 |     | 585000 | HS EQUIPMENT PURCHASES      | 0         | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 3773232 |     | 511100 | HS MED/THERAP PHYS THERAP   | 7,835     | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 0 3773232 |     | 530100 | HS P/T SPED CONT SVCS       | 0         | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                       |  |  |
| 0 3775232 |     | 530100 | HS SPEECH SPED CONT SVCS3   | 0         | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                      |  |  |
| 0 3793002 |     | 532030 | TUIT PRIV DAY HS            | 184,023   | \$262,632.63 | 345,276            | 345,276           | \$201,658.42            | 772,489                            | 272,489                                         | (72,787)                       | -21.08%                     |  |  |
| 0 3793002 |     | 532050 | TUIT PRIV RES HS            | 0         | \$0.00       | 0                  | 0                 | \$0.00                  | 0                                  | 0                                               | 0                              | #DIV/0!                     |  |  |
| 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%                     |  |  |
| 0 3799231 |     | 511130 | HS VHS TEACH REG ED         | 7,492     | \$7,716.00   | 7,909              | 7,909             | \$0.00                  | 8,225                              | 8,225                                           | 316                            | 4.00%                       |  |  |
|           |     |        |                             |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
|           |     |        | SUBTOTAL HIGH SCHOOL        | 4,566,271 | 4,832,058    | 5,164,808          | 5,164,808         | 3,013,459               | 6,171,912                          | 5,474,723                                       | 309,915                        | 6.00%                       |  |  |
|           |     |        |                             |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |  |
| 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                             | 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%                       |  |  |
|           |     |        |                             |           |              |                    |                   | 0                       |                                    |                                                 |                                |                             |  |  |
|           |     |        | SUBTOTAL TRANSITION         | 18,560    | 210,745      | 251,833            | 251,833           | 155,797                 | 265,917                            | 231,874                                         | (19,959)                       | -7.93%                      |  |  |
|           |     |        |                             |           |              |                    |                   |                         |                                    |                                                 |                                |                             |  |  |

|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|--|-----------|--------|---------------------|------------|------------------------|--------------------|-------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------|--------------------------------|-----------------------------|--|
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     | FY 21      | FY 22                  | FY 23              | FY 23             | FY 23                                      | FY 24                                            |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  | FY 24<br>PROPOSED<br>NET<br>OPERATING<br>BUDGET |                                |                             |  |
|  | ORG       | OBJECT | ACCOUNT DESCRIPTION | EXPENDED   | EXPENDED               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED<br>03/1/23                    | COMPREHENSIVE<br>BUDGET<br>PRPOSED               |                                                 | Increase in \$\$<br>over FY 23 | Increase in %<br>over FY 23 |  |
|  | 0 3991001 | 532040 | TUITION-NORFOLK     | 22,000     | \$0.00                 | 33,952             | 33,952            | 0                                          | 34,496                                           | 34,496                                          | 544                            | 1.60%                       |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        | TOTALS              | 16,398,301 | 17,194,908             | 18,582,770         | 18,690,217        | 9,400,413                                  | 22,528,997                                       | 20,934,097                                      | 2,243,880                      | 12.01%                      |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        | Check Sum           | 16,398,301 | 17,194,908             | 18,582,770         | 18,690,217        | 6,591,844                                  | 22,528,997                                       | 20,934,097                                      | 2,243,880                      | 12.01%                      |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            | 4% Increase =          | 743,311            |                   | Target 4% Increase ( less 360K in Base)    |                                                  | 18,881,153                                      | 726,198                        | 4.00%                       |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            | Total 4% Budget        | 19,326,081         |                   | Increase (decrease) proposed to target     |                                                  | 2,052,943                                       |                                | 11.31%                      |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            | 1% Increase/Decrease = | 185,828            |                   | Anticipated MIF funding/existing positions |                                                  | (210,424)                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            | Check Sum              | 1,681,741          |                   | Increase (decrease) proposed to target     |                                                  | 1,842,519                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | TOTAL LEVEL SERVICES BUDGET                      | 20,934,097                                      |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | PROPOSED 6% BUDGET                               | 19,244,252                                      |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | REDUCTION NEEDED FOR<br>PROPOSED BUDGET TARGET   | 1,689,845                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | PROPOSED MARIJUANA IMPACT<br>FEES                | (164,000)                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | TARGET REDUCTIONS                                | 1,525,845                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | ADDITIONAL REVOLVING<br>FUND/GRANT CONTRIBUTIONS | (159,000)                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | ADDITIONAL one time                              | (200,000)                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | REVISED TARGET REDUCTIONS                        | 1,166,845                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | LESS Expenditure Reductions                      | (91,563)                                        |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | LESS Wage Reduction (Non-Layoffs)                | (269,279)                                       |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | REVISED TARGET REDUCTIONS                        | 806,003                                         |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            |                                                  |                                                 |                                |                             |  |
|  |           |        |                     |            |                        |                    |                   |                                            | LESS: Layoffs                                    | (806,003)                                       | 11.16                          |                             |  |

|  |     |        |                     |          |          |                 |                |                      |                              |                                     |                             |                          |  |  |
|--|-----|--------|---------------------|----------|----------|-----------------|----------------|----------------------|------------------------------|-------------------------------------|-----------------------------|--------------------------|--|--|
|  |     |        |                     |          |          |                 |                |                      |                              |                                     |                             |                          |  |  |
|  |     |        |                     | 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 PRPOSED | FY 24 PROPOSED NET OPERATING BUDGET | Increase in \$\$ over FY 23 | Increase in % over FY 23 |  |  |
|  |     |        |                     |          |          |                 |                |                      |                              |                                     | Staff                       |                          |  |  |
|  |     |        |                     |          |          |                 |                | Budget Balance       |                              | 0                                   |                             |                          |  |  |