

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

**FY2024 FINAL
MAINTENANCE & OPERATING BUDGET**

March 9, 2023

CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT
FY2024 Final Maintenance and Operating Budget Town Assessments
Net Assessments by Statutory Method

	Transportation	Basic Budget	Total
Operating Budget	\$ 2,087,095	\$ 28,214,371	\$ 30,301,466
Less Anticipated Revenue	\$ (1,580,962)	\$ (11,214,883)	\$ (12,795,845)
Net Town Assessment	\$ 506,133	\$ 16,999,488	\$ 17,505,621

TOWN	Town's % of Operating Budget Based on 10/1/22 Census*	reference only		FY2024						FY2024 to FY2023 \$ Variance	FY2024 to FY2023 % Variance
		FY2023		FY2024				Net Town Assessment			
		Required Local Contribution**	Approved Net Town Assessment	Required Local Contribution**	Budget Balance	Transportation Assessment	Net Town Assessment				
BECKET	9.89%	1,976,155	2,520,651	2,067,171.00	476,575.00	50,057.00	2,593,803.00	73,152.00	2.90%		
CUMMINGTON	1.50%	575,479	662,958	568,785.00	72,281.00	7,592.00	648,658.00	(14,300.00)	-2.16%		
DALTON	61.72%	5,522,188	8,885,634	5,778,147.00	2,974,139.00	312,385.00	9,064,671.00	179,037.00	2.01%		
HINSDALE	12.58%	1,882,635	2,568,569	2,008,378.00	606,200.00	63,672.00	2,678,250.00	109,681.00	4.27%		
PERU	6.44%	522,550	883,912	560,996.00	310,328.00	32,595.00	903,919.00	20,007.00	2.26%		
WASHINGTON	3.97%	544,805	761,459	534,695.00	191,305.00	20,093.00	746,093.00	(15,366.00)	-2.02%		
WINDSOR	3.90%	619,675	834,694	662,556.00	187,932.00	19,739.00	870,227.00	35,533.00	4.26%		
TOTALS	100.00%	\$ 11,643,487	\$ 17,117,877	12,180,728.00	4,818,760.00	506,133.00	17,505,621.00	387,744.00	2.27%		

*Per the Regional Agreement, each Town's % of the Operating Budget is based on a five-year rolling average of October 1 enrollments. (Rounding has been displayed)

**Net Minimum contribution as determined by MA Dept. of Elementary and Secondary Education.

FY2024 APPORTIONMENT OF OPERATING COST

Enrollment:										
Date	Becket	Cummington	Dalton	Hinsdale	Peru	Washington	Windsor	Total	Other*	Grand Total
Oct. 1, 2018	140	26	838	171	91	53	59	1,378	225	1,603
Oct. 1, 2019	127	21	828	164	86	58	50	1,334	253	1,587
Oct. 1, 2020	133	17	823	169	87	53	43	1,325	214	1,539
Oct. 1, 2021	131	18	804	166	80	51	51	1,301	241	1,542
Oct. 1, 2022	131	17	826	169	85	49	58	1,335	230	1,565
Five Year Total	662	99	4,119	839	429	264	261	6,673	1,163	7,836
Five Year Average	132	20	824	168	86	53	52	1,335	233	1,577
FY24%	9.89%	1.50%	61.72%	12.58%	6.44%	3.97%	3.90%	100.00%		

Note:

FY2024 Assessments (outside Foundation) will be based on the averaging of Oct. 1, 2018 thru Oct. 1, 2022, in accordance with the amendment to the Regional Agreement.

Other* - Tuitioned In and Waiver of Tuition Students and School Choice Students.

FY2024 FINAL MAINTENANCE AND OPERATING BUDGET: REVENUE

	FY2021 ADOPTED	FY2022 ADOPTED	FY2023 ADOPTED	FY2024 FINAL	VARIANCE	% CHANGE
STATE AID OPERATING REVENUE						
Chapter 70	8,819,269	8,810,000	8,862,822	9,500,000	637,178	7.19%
Ch. 71 Regional School Transportation	910,000	600,000	708,382	930,962	222,580	31.42%
Transportation Revolving Fund	350,000	600,000	700,000	650,000	(50,000)	-7.14%
Add'l Regional School Transportation*	-	-	-	-	-	0.00%
Charter School Reimbursement	43,601	43,601	75,000	40,000	(35,000)	-46.67%
Add'l Contingency Revenue*	250,000	250,000	250,000	250,000	-	0.00%
TOTAL AID	10,372,870	10,303,601	10,596,204	11,370,962	774,758	7.31%
OTHER REVENUE (OPERATING)						
Earnings on Investment	50,000	50,000	35,000	35,000	-	0.00%
BAN Interest fees	-	-	-	-	-	0.00%
Medicaid Reimbursements	135,000	135,000	135,000	135,000	-	0.00%
Miscellaneous Income	5,000	5,000	5,000	5,000	-	0.00%
Excess & Deficiency Appropriation	1,054,906	1,163,898	1,194,967	1,249,883	54,916	4.60%
School Choice	-	200,000	-	-	-	0.00%
Town Assessments	16,440,165	16,506,893	17,117,877	17,505,621	387,744	2.27%
TOTAL LOCAL REVENUE	17,685,071	18,060,791	18,487,844	18,930,504	442,660	2.39%
TOTAL OPERATING REVENUE	28,057,941	28,364,392	29,084,048	30,301,466	1,217,418	4.19%

*Offset by matching contingency expense amount

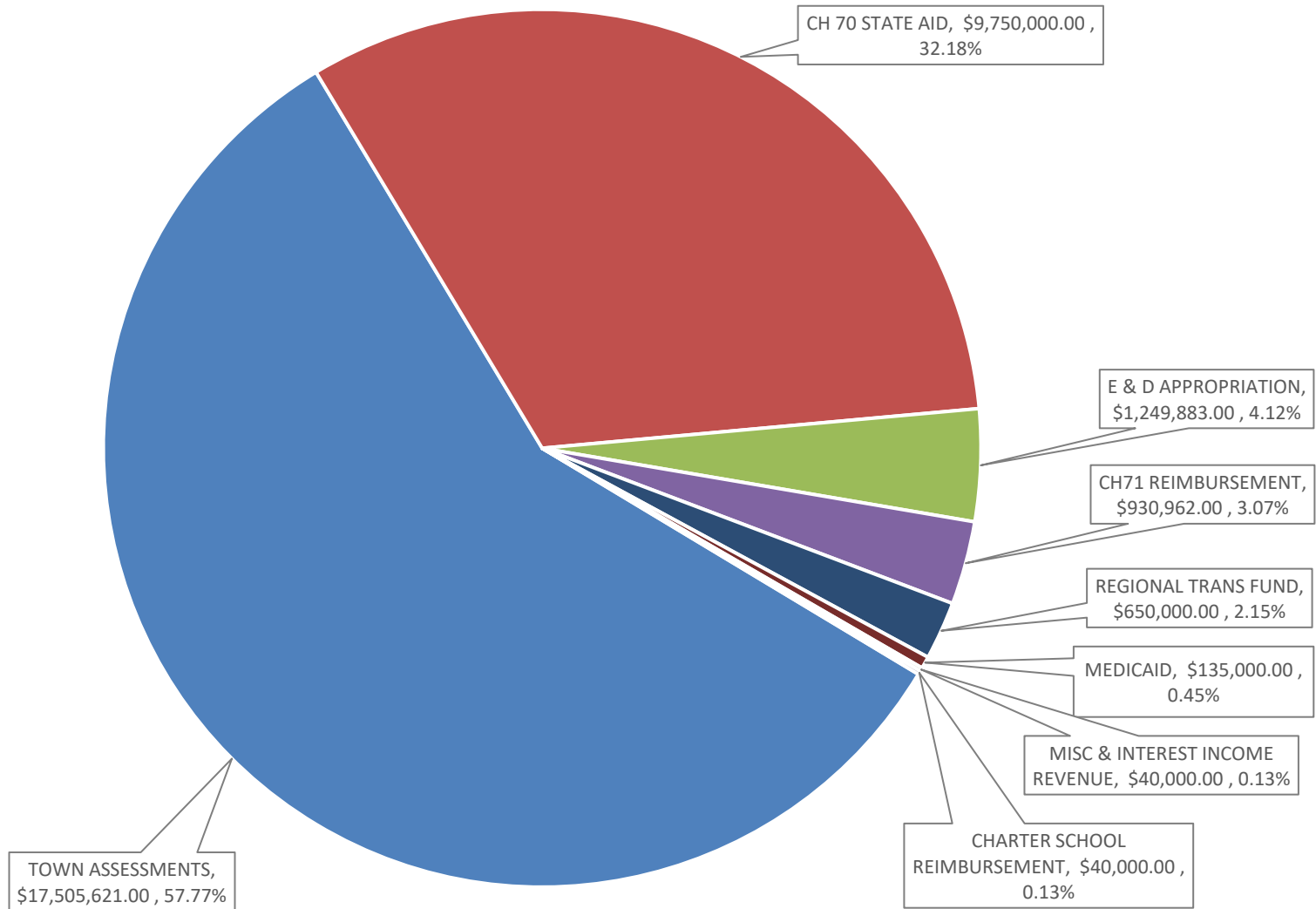
CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Final Capital Budget and Apportionment for the FY2024 Budget

Enrollment: October 1, 2022

Net Capital Budget	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	INCREASE/ (DECREASE)
	\$642,444	\$ 547,747	\$ 541,428	\$473,871	\$ 429,575	\$ 373,320	\$379,684	\$ 2,229,937	\$ 2,218,883	\$2,161,593	\$2,110,239	\$ (51,354)
Town	Becket Washington			WRHS Renovation			WRHS Building Project			TOTAL	TOTAL	Difference
	Final Payment FY25			Final Payment FY29			Final Payment FY47			FY23	FY24	Btw
AMOUNT	Enroll.	%	Capital	Enroll.	%	Capital	Enroll.	%	Capital	CAPITAL	CAPITAL	FY24 - FY23
	\$129,482			\$94,909			\$1,885,848			\$2,110,239		
Becket	59	69.41%	\$ 89,874.00	36	8.87%	\$ 8,418.00	36	8.87%	\$ 167,275.00	\$ 242,610	\$ 265,567	\$ 22,957.00
Cumington	0	0.00%	\$ -	5	1.23%	\$ 1,167.00	5	1.23%	\$ 23,196.00	\$ 46,487	\$ 24,363	\$ (22,124.00)
Dalton	7	8.24%	\$ 10,669.00	258	63.55%	\$60,316.00	258	63.55%	\$ 1,198,457.00	\$1,298,313	\$1,269,442	\$ (28,871.00)
Hinsdale	2	2.35%	\$ 3,043.00	52	12.81%	\$12,158.00	52	12.81%	\$ 241,577.00	\$ 271,298	\$ 256,778	\$ (14,520.00)
Peru	0	0.00%	\$ -	21	5.17%	\$ 4,907.00	21	5.17%	\$ 97,498.00	\$ 110,695	\$ 102,405	\$ (8,290.00)
Washington	17	20.00%	\$ 25,896.00	16	3.94%	\$ 3,739.00	16	3.94%	\$ 74,302.00	\$ 124,597	\$ 103,937	\$ (20,660.00)
Windsor	0	0.00%	\$ -	18	4.43%	\$ 4,204.00	18	4.43%	\$ 83,543.00	\$ 67,593	\$ 87,747	\$ 20,154.00
Totals	85	100.00%	\$ 129,482.00	406	100.00%	\$94,909.00	406	100.00%	\$ 1,885,848.00	\$2,161,593	\$2,110,239	\$ (51,354.00)

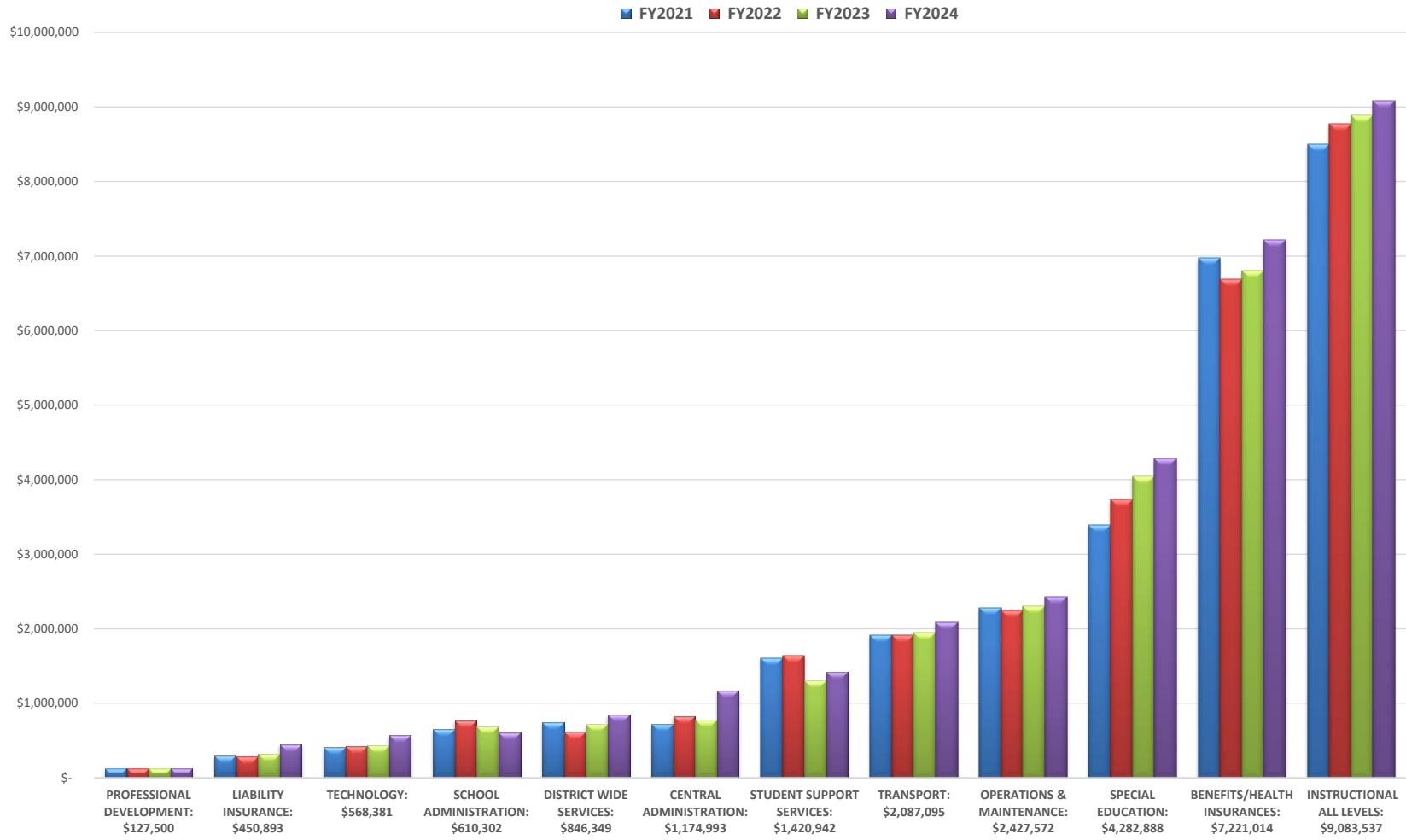
FY2024 ESTIMATED REVENUE SOURCES \$30,301,466



FY2024 FINAL MAINTENANCE & OPERATING BUDGET SUMMARY

FUNCTION	FUNCTION CODE	FY2022 ADOPTED	FY2023 ADOPTED	FY2024 INITIAL	FY2024 TENTATIVE	FY2024 FINAL	\$ CHANGE FROM FY2023 ADOPTED	% Change FROM FY2023 ADOPTED
School Committee	1110	\$ 85,817.00	\$ 86,103.00	\$ 86,394.00	\$ 86,394.00	\$ 86,394.00	\$ 291.00	0.34%
Superintendent	1210	\$ 387,880.00	\$ 419,802.00	\$ 422,529.00	\$ 422,529.00	\$ 422,529.00	\$ 2,727.00	0.65%
Business & Finance	1410	\$ 249,513.00	\$ 331,288.00	\$ 612,756.00	\$ 612,756.00	\$ 612,756.00	\$ 281,468.00	84.96%
Human Resources	1420	\$ 51,223.00	\$ 51,500.00	\$ 53,314.00	\$ 53,314.00	\$ 53,314.00	\$ 1,814.00	3.52%
Technology	1450	\$ 432,500.00	\$ 452,765.00	\$ 553,450.00	\$ 568,381.00	\$ 568,381.00	\$ 115,616.00	25.54%
District Wide	2220	\$ 2,341,343.00	\$ 2,537,254.00	\$ 2,618,444.00	\$ 2,618,444.00	\$ 2,563,444.00	\$ 26,190.00	1.03%
School Leadership	2210	\$ 690,208.00	\$ 700,062.00	\$ 720,800.00	\$ 634,300.00	\$ 610,302.00	\$ (89,760.00)	-12.82%
Elementary Education	2305	\$ 3,801,244.00	\$ 3,332,215.00	\$ 3,658,773.00	\$ 3,532,515.00	\$ 3,598,829.00	\$ 266,614.00	8.00%
Middle School Education	2305	\$ 1,758,628.00	\$ 1,823,517.00	\$ 1,851,682.00	\$ 1,755,877.00	\$ 1,851,832.00	\$ 28,315.00	1.55%
High School Education	2305	\$ 3,325,128.00	\$ 3,461,173.00	\$ 3,631,439.00	\$ 3,529,411.00	\$ 3,632,876.00	\$ 171,703.00	4.96%
Special Education	2305	\$ 4,375,293.00	\$ 4,373,751.00	\$ 4,559,507.00	\$ 4,652,888.00	\$ 4,652,888.00	\$ 279,137.00	6.38%
Library	2340	\$ 186,865.00	\$ 189,033.00	\$ 193,742.00	\$ 197,069.00	\$ 171,728.00	\$ (17,305.00)	-9.15%
Professional Development	2357	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ -	0.00%
Textbook	2410	\$ 55,430.00	\$ 55,430.00	\$ 55,430.00	\$ 55,430.00	\$ 55,430.00	\$ -	0.00%
Guidance	2710	\$ 388,552.00	\$ 377,408.00	\$ 454,270.00	\$ 454,270.00	\$ 454,270.00	\$ 76,862.00	20.37%
Medical Health	3200	\$ 337,912.00	\$ 341,174.00	\$ 359,463.00	\$ 375,659.00	\$ 375,659.00	\$ 34,485.00	10.11%
Athletics/Student Activities	3510	\$ 340,791.00	\$ 340,791.00	\$ 358,245.00	\$ 363,855.00	\$ 363,855.00	\$ 23,064.00	6.77%
Operation & Maintenance	4210	\$ 2,297,721.00	\$ 2,361,595.00	\$ 2,427,572.00	\$ 2,427,572.00	\$ 2,427,572.00	\$ 65,977.00	2.79%
Other Insurance	5200	\$ 323,302.00	\$ 353,302.00	\$ 469,170.00	\$ 450,893.00	\$ 450,893.00	\$ 97,591.00	27.62%
Benefits: Ins., longevity, buybacks etc	5200	\$ 6,407,542.00	\$ 6,968,385.00	\$ 7,173,571.00	\$ 6,759,637.00	\$ 6,821,014.00	\$ (147,371.00)	-2.11%
Benefits: OPEB Trust	5200	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.00%
Total Budget		\$ 28,364,392.00	\$ 29,084,048.00	\$ 30,788,051.00	\$ 30,078,694.00	\$ 30,301,466.00	\$ 1,217,418.00	4.19%

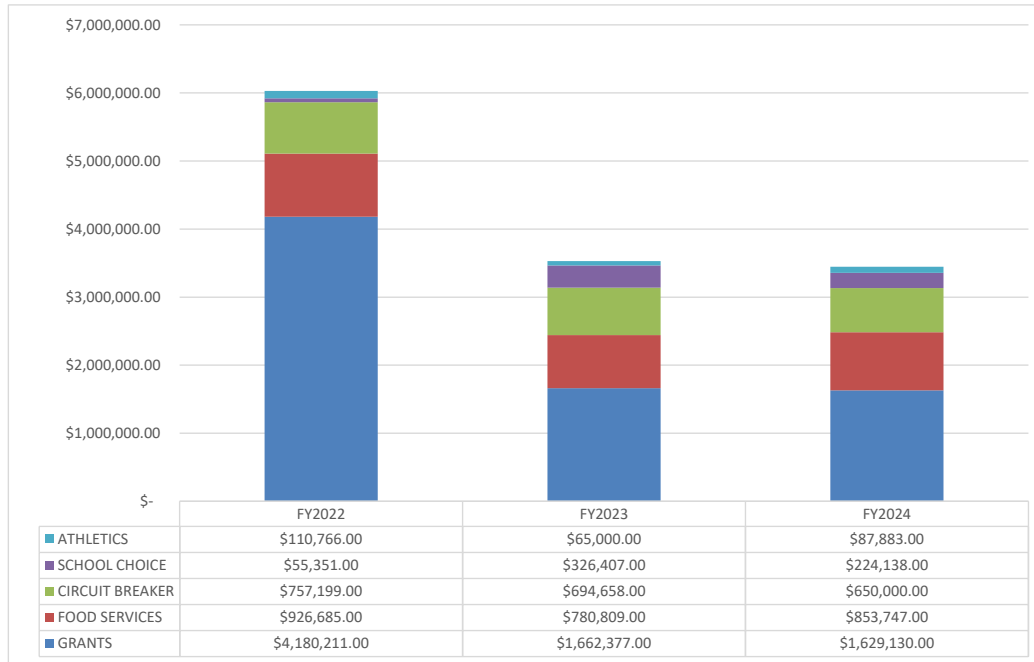
FY2024 OPERATING EXPENDITURES BY CATEGORY \$30,301,466



PROGRAM AREA AND BUDGETED AMOUNT 2020-2023

FY2024 CBRSD OTHER REVENUE: GRANT AND MAJOR REVOLVING

ESTIMATED REVENUE AMOUNT: \$3,444,898

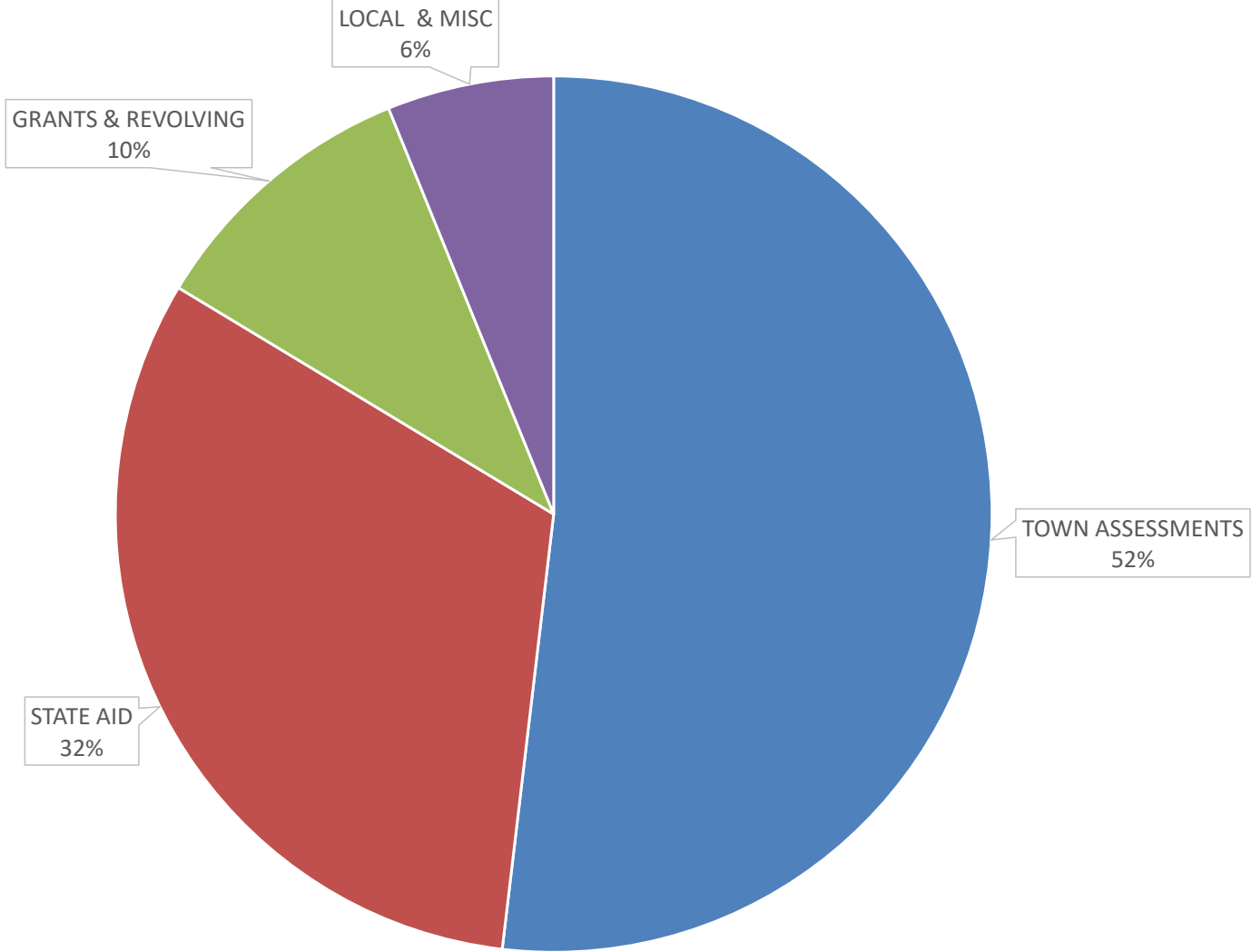


	ACTUAL FY2022	ESTIMATED FY2023	ESTIMATED FY2024
GRANT REVENUE			
FEDERAL GRANTS	\$ 3,725,382	\$ 1,030,174	\$ 1,009,571
STATE GRANTS	\$ 439,129	\$ 616,503	\$ 604,173
PRIVATE GRANTS	\$ 15,700	\$ 15,700	\$ 15,386
TOTAL	\$ 4,180,211	\$ 1,662,377	\$ 1,629,130
MAJOR REVOLVING REVENUE	FY2022	FY2023	FY2024
SCHOOL CHOICE	\$ 1,232,218	\$ 1,289,629	\$ 1,141,440
SCHOOL CHOICE ASSESSMENT	\$ (1,176,867)	\$ (963,222)	\$ (917,302)
CIRCUIT BREAKER	\$ 757,199	\$ 694,658	\$ 650,000
FOOD SERVICES	\$ 926,685	\$ 780,809	\$ 853,747
ATHLETICS	\$ 110,766	\$ 65,000	\$ 87,883
TOTAL	\$ 1,850,001	\$ 1,866,874	\$ 1,815,768
GRAND TOTAL	\$ 6,030,212	\$ 3,529,251	\$ 3,444,898

~Please note, MA Regulations CMR 41.05 s(e) states:

(e)Expenditures from grant funds, revolving funds, trust funds, and other funds that by law may be expended by the regional school committee without further appropriation, shall not be included in the budget. A summary of projected receipts and expenditures in such funds shall be provided to the members for informational purposes only along with the budget.

FY2024 ESTIMATED REVENUE SOURCES (INCLUDING GRANTS) \$33,746,364



■ TOWN ASSESSMENTS ■ STATE AID ■ GRANTS & REVOLVING ■ LOCAL & MISC

School Committee
Function 1110

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Executive Assistant	\$ 19,215.50	\$ 18,316.00	\$ 11,585.58	\$ 18,607.00	\$ 18,607.00	\$ 18,607.00	0.250	0.250	0.000	\$ 291.00	1.59%
Total Salaries	\$ 19,215.50	\$ 18,316.00	\$ 11,585.58	\$ 18,607.00	\$ 18,607.00	\$ 18,607.00	0.250	0.250	0.000	\$ 291.00	1.59%
Contracted Services											
Advertising/Postage	\$ 1,294.76	\$ 4,500.00	\$ 1,529.89	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00				\$ -	0.00%
Dues & Memberships	\$ 9,396.00	\$ 6,500.00	\$ 9,850.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00				\$ -	0.00%
Travel - Conferences	\$ 865.63	\$ 2,900.00	\$ 1,698.70	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00				\$ -	0.00%
Prof. and Technical Services	\$ 7,922.48	\$ 13,362.00	\$ 8,190.95	\$ 13,362.00	\$ 13,362.00	\$ 13,362.00				\$ -	0.00%
Contracted Services Other	\$ -	\$ 12,725.00	\$ 120.00	\$ 12,725.00	\$ 12,725.00	\$ 12,725.00				\$ -	0.00%
Legal Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Legal Fees	\$ 18,000.00	\$ 26,000.00	\$ 12,800.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00				\$ -	0.00%
Total Contracted Services	\$ 37,478.87	\$ 65,987.00	\$ 34,189.54	\$ 65,987.00	\$ 65,987.00	\$ 65,987.00				\$ -	0.00%
Supplies											
Supplies	\$ -	\$ 300.00	\$ 548.61	\$ 300.00	\$ 300.00	\$ 300.00				\$ -	0.00%
Supplies Other	\$ 811.80	\$ 1,500.00	\$ 698.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00				\$ -	0.00%
Total Classroom / Office Supplies	\$ 811.80	\$ 1,800.00	\$ 1,247.36	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00				\$ -	0.00%
Total Budget	\$ 57,506.17	\$ 86,103.00	\$ 47,022.48	\$ 86,394.00	\$ 86,394.00	\$ 86,394.00	0.25	0.25	-	\$ 291.00	1.59%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Contractual increases

Superintendent
Function 1210

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Superintendent	\$ 163,500.00	\$ 154,405.00	\$ 118,026.96	\$ 157,258.00	\$ 157,258.00	\$ 157,258.00	1.00	1.00	-	\$ 2,853.00	1.85%
Assistant Superintendent	\$ 42,449.83	\$ 72,000.00	\$ 84,947.98	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	0.60	0.60	-	\$ -	0.00%
Travel	\$ 1,123.51	\$ 6,000.00	\$ 1,673.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	0.00	0.00	-	\$ -	0.00%
Clerical Salaries	\$ 43,696.50	\$ 44,697.00	\$ 30,856.90	\$ 44,571.00	\$ 44,571.00	\$ 44,571.00	0.75	0.75	-	\$ (126.00)	-0.28%
Total Salaries	\$ 250,769.84	\$ 277,102.00	\$ 235,505.64	\$ 279,829.00	\$ 279,829.00	\$ 279,829.00	2.35	2.35	-	\$ 2,727.00	0.98%
Contracted Services											
Dues/Fees/Conference/Travel	\$ 410.56	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ -	0.00%
Misc Cont Svc	\$ 114,922.55	\$ 105,000.00	\$ 115,812.23	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00				\$ -	0.00%
Adm Training & Education	\$ 14,179.00	\$ 8,200.00	\$ 7,284.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00				\$ -	0.00%
Total Contracted Services	\$ 129,512.11	\$ 123,200.00	\$ 123,096.23	\$ 123,200.00	\$ 123,200.00	\$ 123,200.00				\$ -	0.00%
Supplies											
Postage	\$ 4,319.28	\$ 5,500.00	\$ 4,931.75	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00				\$ -	0.00%
Office / Other	\$ 4,403.62	\$ 14,000.00	\$ 1,866.21	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00				\$ -	0.00%
Total Classroom / Off Supplies	\$ 8,722.90	\$ 19,500.00	\$ 6,797.96	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00				\$ -	0.00%
Total Budget	\$ 389,004.85	\$ 419,802.00	\$ 365,399.83	\$ 422,529.00	\$ 422,529.00	\$ 422,529.00	2.35	2.35	-	\$ 2,727.00	0.65%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Contracutal increases

Business and Finance
Function 1410

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Business Administrator	\$ 111,930.00	\$ 116,000.00	\$ 83,520.00	\$ 124,840.00	\$ 124,840.00	\$ 124,840.00	1.000	1.000	-	\$ 8,840.00	7.62%
Clerical Salaries	\$ 114,931.00	\$ 110,783.00	\$ 83,424.80	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	2.500	2.000	(0.500)	\$ (3,783.00)	-3.41%
Travel	\$ 4,499.88	\$ 6,000.00	\$ 2,176.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00				\$ -	0.00%
Total Salaries	\$ 231,360.88	\$ 232,783.00	\$ 169,121.64	\$ 237,840.00	\$ 237,840.00	\$ 237,840.00	3.500	3.000	-0.500	\$ 5,057.00	2.17%
Contracted Services										\$ -	0.00%
Office Equipment Lease	\$ 58,618.22	\$ 73,005.00	\$ 37,712.75	\$ 82,730.00	\$ 82,730.00	\$ 82,730.00				\$ 9,725.00	13.32%
Interest on Loans	\$ 304.90	\$ 77,000.00	\$ 70,000.00	\$ 345,500.00	\$ 345,500.00	\$ 345,500.00				\$ 268,500.00	348.70%
Total Contracted Services	\$ 58,923.12	\$ 150,005.00	\$ 107,712.75	\$ 428,230.00	\$ 428,230.00	\$ 428,230.00				\$ 278,225.00	185.48%
Total Budget	\$ 290,284.00	\$ 382,788.00	\$ 276,834.39	\$ 666,070.00	\$ 666,070.00	\$ 666,070.00	3.500	3.000	-0.500	\$ 283,282.00	74.00%

CHANGES FROM FY2023 ADOPTED BUDGET

CONTRACTED SERVICES: Addition of \$268,000 for Temporaty BAN interest & principal payment

SALARIES: Contracutal increases

Informational Technology
Function 1450

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Director of Technology	\$ 83,117.00	\$ 83,477.00	\$ 64,038.40	\$ 87,421.00	\$ 96,175.00	\$ 96,175.00	1.000	1.000	0.000	\$ 12,698.00	15.21%
Technicians	\$ 94,848.00	\$ 95,068.00	\$ 67,604.60	\$ 98,371.00	\$ 98,371.00	\$ 98,371.00	2.000	2.000	0.000	\$ 3,303.00	3.47%
Technicians - Summer Help	\$ 2,237.63	\$ 3,600.00	\$ 2,547.19	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00				\$ -	0.00%
Total Salaries	\$ 180,202.63	\$ 182,145.00	\$ 134,190.19	\$ 189,392.00	\$ 198,146.00	\$ 198,146.00	3.000	3.000	0.000	\$ 16,001.00	8.78%
Contracted Services											
Technology Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Computer Repair/Service	\$ 40,699.31	\$ 14,250.00	\$ 8,858.20	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00				\$ 6,000.00	42.11%
Conferences/Travel	\$ 3,091.99	\$ 4,000.00	\$ 2,583.07	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00				\$ -	0.00%
High Speed Internet	\$ 3,408.03	\$ 22,550.00	\$ 1,032.48	\$ 25,588.00	\$ 28,265.00	\$ 28,265.00				\$ 5,715.00	25.34%
Total Contracted Services	\$ 47,199.33	\$ 40,800.00	\$ 12,473.75	\$ 49,838.00	\$ 52,515.00	\$ 52,515.00	0.000	0.000	0.000	\$ 11,715.00	28.71%
Supplies											
Computer Repair Supplies	\$ 2,229.06	\$ 34,000.00	\$ 16,557.39	\$ 58,000.00	\$ 61,250.00	\$ 61,250.00				\$ 27,250.00	80.15%
Computer Software	\$ 109,962.36	\$ 162,520.00	\$ 161,132.71	\$ 220,920.00	\$ 221,170.00	\$ 221,170.00				\$ 58,650.00	36.09%
Computer Hardware	\$ 161,748.91	\$ 13,300.00	\$ 9,077.83	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00				\$ 2,000.00	15.04%
Total Classroom / Off Supplies	\$ 273,940.33	\$ 209,820.00	\$ 186,767.93	\$ 294,220.00	\$ 297,720.00	\$ 297,720.00	0.000	0.000	0.000	\$ 87,900.00	41.89%
Equipment											
Laptop Expansion	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00				\$ -	0.00%
Total Equipment	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	0.000	0.000	0.000	\$ -	0.00%
Total Budget	\$ 501,342.29	\$ 452,765.00	\$ 333,431.87	\$ 553,450.00	\$ 568,381.00	\$ 568,381.00	3.000	3.000	0.000	\$ 115,616.00	25.54%

CHANGES FROM FY2023 ADOPTED BUDGET

- CONTRACTED SERVICES: Phone updates for E-911 compliance
- SUPPLIES: Open Architects Data Analysis Software
- Replacement of server storage array and camera network video recorders
- SALARIES: Contractual increases

District Wide
Function 2220

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
SALARIES											
English Lang. Learner	\$ 57,129.10	\$ 57,701.00	\$ 41,054.50	\$ 86,600.00	\$ 86,600.00	\$ 86,600.00	0.700	1.000	0.300	\$ 28,899.00	50.08%
Arts Supervisor	\$ -	\$ 3,482.00	\$ -	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00				\$ (12.00)	-0.34%
Phys Ed Supervisor	\$ 3,270.02	\$ 3,381.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00				\$ (11.00)	-0.33%
SAC Supervisor	\$ -	\$ 2,770.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00				\$ 600.00	21.66%
Health Curriculum Facilitator	\$ -	\$ 2,035.00	\$ -	\$ 2,035.00	\$ 2,035.00	\$ 2,035.00				\$ -	0.00%
Food Service Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.000	1.000	0.000	\$ -	0.00%
District Curriculum Coordinator	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	0.400	0.400	0.000	\$ -	0.00%
Tutors	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				\$ -	0.00%
Substitute Teachers (Reg. Ed.)	\$ 249,027.32	\$ 118,500.00	\$ 160,766.30	\$ 118,500.00	\$ 118,500.00	\$ 118,500.00				\$ -	0.00%
Para/Clerical Substitutes (Reg. Ed.)	\$ 5,085.50	\$ 2,300.00	\$ 3,377.91	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00				\$ -	0.00%
Health Services Substitutes	\$ 8,140.71	\$ 12,079.00	\$ 5,787.50	\$ 12,079.00	\$ 12,079.00	\$ 12,079.00				\$ -	0.00%
Custodial Substitutes	\$ 29,243.05	\$ 20,200.00	\$ 18,903.32	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00				\$ -	0.00%
Total Salaries	\$ 351,895.70	\$ 280,448.00	\$ 229,889.53	\$ 309,924.00	\$ 309,924.00	\$ 309,924.00	2.100	2.400	0.300	\$ 29,476.00	10.51%
TRAVEL											
Travel	\$ 1,227.12	\$ 3,900.00	\$ 849.30	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00				\$ -	0.00%
CONTRACTED SERVICES											
ELL	\$ 4,180.76	\$ 2,500.00	\$ 3,384.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00				\$ -	0.00%
Pupil Transportation	\$ 1,515,763.87	\$ 1,665,381.00	\$ 1,072,605.40	\$ 1,717,095.00	\$ 1,717,095.00	\$ 1,717,095.00				\$ 51,714.00	3.11%
Charter School Assessment	\$ 503,421.00	\$ 580,000.00	\$ 328,444.00	\$ 580,000.00	\$ 580,000.00	\$ 525,000.00				\$ (55,000.00)	-9.48%
School Choice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
SRO Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Food Service Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Total Contracted Services	\$ 2,023,365.63	\$ 2,247,881.00	\$ 1,404,434.21	\$ 2,299,595.00	\$ 2,299,595.00	\$ 2,244,595.00	0.000	0.000	0.000	\$ (3,286.00)	-0.15%
SUPPLIES											
Instructional Supplies	\$ 4,857.54	\$ 4,325.00	\$ 1,364.37	\$ 4,325.00	\$ 4,325.00	\$ 4,325.00				\$ -	0.00%
Health Curriculum Supplies	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00				\$ -	0.00%
Total Classroom / Off Supplies	\$ 4,857.54	\$ 5,025.00	\$ 1,364.37	\$ 5,025.00	\$ 5,025.00	\$ 5,025.00	0.000	0.000	0.000	\$ -	0.00%
Total Budget	\$ 2,381,345.99	\$ 2,537,254.00	\$ 1,636,537.41	\$ 2,618,444.00	\$ 2,618,444.00	\$ 2,563,444.00	2.100	2.400	0.300	\$ 26,190.00	1.03%

CHANGES FROM FY2023 ADOPTED BUDGET

CONTRACTED SERVICES: Pupil Transportation contractual increase of 3.0%
Decrease in Charter School Assessment per FY24 Cherry Sheet
SALARIES: Increased EL Teacher FTE to 1.0

School Leadership Principals
Function 2210

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
CERTIFIED SALARIES											
School Principals/Asst. Principals	\$ 673,581.59	\$ 700,062.00	\$ 482,023.25	\$ 720,800.00	\$ 634,300.00	\$ 610,302.00	7.000	7.500	0.50	\$ (89,760.00)	-12.82%
								-			
Total Budget	\$ 673,581.59	\$ 700,062.00	\$ 482,023.25	\$ 720,800.00	\$ 634,300.00	\$ 610,302.00	7.000	7.500	0.50	\$ (89,760.00)	-12.82%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Decrease due to salaries being allocated to grants

Elementary Education
Function 2305

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Classroom Teachers											
Becket Washington	\$ 549,693.95	\$ 518,276.00	\$ 307,751.96	\$ 617,846.00	\$ 584,050.00	\$ 584,050.00	8.60	8.60	0.00	\$ 65,774.00	12.69%
Craneville	\$ 2,245,052.26	\$ 1,889,420.00	\$ 1,090,117.98	\$ 2,054,077.00	\$ 2,107,805.00	\$ 2,107,805.00	26.80	26.80	0.00	\$ 218,385.00	11.56%
Kittredge	\$ 761,398.87	\$ 550,200.00	\$ 338,529.40	\$ 624,146.00	\$ 580,411.00	\$ 580,411.00	9.60	9.60	0.00	\$ 30,211.00	5.49%
Instructional Coaches											
Becket Washington	\$ -	\$ 47,538.00	\$ 32,253.54	\$ 49,202.00	\$ -	\$ 49,202.00	0.50	0.50	0.00	\$ 1,664.00	3.50%
Craneville	\$ -	\$ 92,711.00	\$ -	\$ -	\$ -	\$ -	1.00	0.00	(1.00)	\$ (92,711.00)	-100.00%
Kittredge	\$ -	\$ 52,534.00	\$ 35,459.22	\$ 54,110.00	\$ -	\$ 17,112.00	0.50	1.00	0.50	\$ (35,422.00)	-67.43%
Dean of Students	\$ -	\$ -	\$ -	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00	0.00	1.00	1.00	\$ 83,342.00	0.00%
Paraprofessionals Regular Day											
Becket Washington	\$ 4,731.48	\$ -	\$ -	\$ -	\$ -	\$ -	3.00	3.00	0.00	\$ -	0.00%
Craneville	\$ 59,008.19	\$ 23,393.00	\$ 14,729.30	\$ 24,214.00	\$ 24,949.00	\$ 24,949.00	5.00	5.00	0.00	\$ 1,556.00	6.65%
Kittredge	\$ 29,161.62	\$ -	\$ -	\$ -	\$ -	\$ -	4.50	4.50	0.00	\$ -	0.00%
Instructional Tutors	\$ 21,012.45	\$ -	\$ -	\$ -	\$ -	\$ -	7.00	7.00	0.00	\$ -	0.00%
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6.00	6.00	0.00	\$ -	0.00%
Clerical Staff	\$ 130,459.11	\$ 123,981.00	\$ 67,850.14	\$ 117,674.00	\$ 117,674.00	\$ 117,674.00	3.00	3.00	0.00	\$ (6,307.00)	-5.09%
Total Salaries	\$ 3,800,517.93	\$ 3,298,053.00	\$ 1,886,691.54	\$ 3,624,611.00	\$ 3,498,231.00	\$ 3,564,545.00	75.50	76.00	0.50	\$ 266,492.00	8.08%
Contracted Services											
Admin Dues/Memberships	\$ 794.00	\$ 1,810.00	\$ 300.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00		0.00		\$ -	0.00%
Postage	\$ 29.05	\$ 647.00	\$ -	\$ 647.00	\$ 647.00	\$ 647.00		0.00		\$ -	0.00%
Travel	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00		0.00		\$ -	0.00%
Repairs & Maintenance	\$ 75.00	\$ 1,471.00	\$ 3,823.67	\$ 1,471.00	\$ 1,471.00	\$ 1,471.00		0.00		\$ -	0.00%
Total Contracted Services	\$ 898.05	\$ 4,028.00	\$ 4,123.67	\$ 4,028.00	\$ 4,028.00	\$ 4,028.00		0.00	0.00	\$ -	0.00%
Supplies											
Office Supplies	\$ 8,004.04	\$ 9,950.00	\$ 5,989.25	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00		0.00		\$ -	0.00%
Instructional Supplies	\$ 16,416.38	\$ 20,184.00	\$ 15,621.60	\$ 20,184.00	\$ 20,306.00	\$ 20,306.00		0.00		\$ 122.00	0.60%
Total Classroom / Off Supplies	\$ 24,420.42	\$ 30,134.00	\$ 21,610.85	\$ 30,134.00	\$ 30,256.00	\$ 30,256.00		0.00	0.00	\$ 122.00	0.40%
Total Budget	\$ 3,825,836.40	\$ 3,332,215.00	\$ 1,912,426.06	\$ 3,658,773.00	\$ 3,532,515.00	\$ 3,598,829.00	75.50	76.00	0.50	\$ 266,614.00	8.49%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Contractual increases
Salaries allocated to grants

Middle School Education
Function 2305

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Classroom Teachers	\$ 1,559,166.39	\$ 1,597,776.00	\$ 893,205.80	\$ 1,624,504.00	\$ 1,624,504.00	\$ 1,624,504.00	21.20	23.70	2.50	\$ 26,728.00	1.67%
Instructional Coach	\$ 85,254.73	\$ 94,518.00	\$ 50,578.70	\$ 95,955.00	\$ -	\$ 95,955.00	1.00	1.00	0.00	\$ 1,437.00	1.52%
Paraprofessionals Regular Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	0.00	0.00	\$ -	0.00%
Instructional Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.00	3.00	0.00	\$ -	0.00%
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.50	3.50	0.00	\$ -	0.00%
Clerical Staff	\$ 85,848.90	\$ 86,004.00	\$ 52,028.03	\$ 86,004.00	\$ 86,004.00	\$ 86,004.00	2.00	2.00	0.00	\$ -	0.00%
Faculty Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Total Salaries	\$ 1,730,270.02	\$ 1,778,298.00	\$ 995,812.53	\$ 1,806,463.00	\$ 1,710,508.00	\$ 1,806,463.00	30.70	33.20	2.50	\$ 28,165.00	1.58%
Contracted Services											
Admin Dues/Memberships	\$ 144.00	\$ 744.00	\$ 144.00	\$ 744.00	\$ 744.00	\$ 744.00		0.00		\$ -	0.00%
Postage	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		0.00		\$ -	0.00%
Travel	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00		0.00		\$ -	0.00%
Repairs & Maintenance	\$ 1,033.40	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00		0.00		\$ -	0.00%
Total Contracted Services	\$ 1,177.40	\$ 10,119.00	\$ 144.00	\$ 10,119.00	\$ 10,119.00	\$ 10,119.00		0.00		\$ -	0.00%
Supplies											
Office Supplies	\$ 2,599.73	\$ 7,500.00	\$ 2,031.16	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00		0.00		\$ -	0.00%
Instructional Supplies	\$ 13,333.47	\$ 27,600.00	\$ 14,473.08	\$ 27,600.00	\$ 27,750.00	\$ 27,750.00		0.00		\$ 150.00	0.54%
Total Classroom / Off Supplies	\$ 15,933.20	\$ 35,100.00	\$ 16,504.24	\$ 35,100.00	\$ 35,250.00	\$ 35,250.00		0.00		\$ 150.00	0.43%
Total Budget	\$ 1,747,380.62	\$ 1,823,517.00	\$ 1,012,460.77	\$ 1,851,682.00	\$ 1,755,877.00	\$ 1,851,832.00	30.70	33.20	2.50	\$ 28,315.00	1.55%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Addition of 1.0 FTE Reading/Writing Interventionist to be funded by grant
Addition of 0.5 FTE STEM Interventionist to be funded by grant

High School Education
Function 2305

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Department Heads	\$ 28,445.82	\$ 25,756.00	\$ 17,024.86	\$ 24,776.00	\$ 24,776.00	\$ 24,776.00		-	-	\$ (980.00)	-3.80%
Classroom Teachers	\$ 3,026,292.36	\$ 3,062,090.00	\$ 1,637,259.18	\$ 3,223,703.00	\$ 3,223,703.00	\$ 3,223,703.00	37.80	38.30	0.50	\$ 161,613.00	5.28%
Paraprofessionals Regular Day	\$ 23,258.34	\$ 23,735.00	\$ 14,922.24	\$ 23,963.00	\$ 25,085.00	\$ 25,085.00	1.00	1.00	-	\$ 1,350.00	5.69%
Instructional Tutors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1.00	1.00	-	\$ -	0.00%
Dean of Students	\$ 89,637.00	\$ 90,534.00	\$ 50,211.00	\$ 95,114.00	\$ 95,114.00	\$ 95,114.00	1.00	1.00	-	\$ 4,580.00	5.06%
Instructional Coach	\$ -	\$ 98,482.00	\$ 54,499.42	\$ 103,465.00	\$ -	\$ 103,465.00	1.00	1.00	-	\$ 4,983.00	5.06%
Clerical Staff	\$ 88,935.79	\$ 86,004.00	\$ 54,308.70	\$ 84,846.00	\$ 84,846.00	\$ 84,846.00	2.00	2.00	-	\$ (1,158.00)	-1.35%
Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4.00	4.00	-	\$ -	0.00%
Para Summer School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	0.00%
Total Salaries	\$ 3,256,569.31	\$ 3,386,601.00	\$ 1,828,225.40	\$ 3,555,867.00	\$ 3,453,524.00	\$ 3,556,989.00	47.80	48.30	0.50	\$ 170,388.00	5.03%
Contracted Services											
Admin Dues/Memberships	\$ 5,813.00	\$ 5,663.00	\$ 5,928.00	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00		-	-	\$ -	0.00%
Postage	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00		-	-	\$ -	0.00%
Travel	\$ 861.27	\$ 1,018.00	\$ 71.19	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00		-	-	\$ -	0.00%
Repairs & Maintenance	\$ 10,783.58	\$ 4,736.00	\$ 838.00	\$ 4,736.00	\$ 4,736.00	\$ 4,736.00		-	-	\$ -	0.00%
Rental	\$ 55.00	\$ 390.00	\$ 60.00	\$ 390.00	\$ 390.00	\$ 390.00		-	-	\$ -	0.00%
Prof. & Technical Services	\$ 2,497.50	\$ 2,555.00	\$ 850.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00		-	-	\$ 1,000.00	39.14%
Total Contracted Services	\$ 20,010.35	\$ 16,762.00	\$ 7,747.19	\$ 17,762.00	\$ 17,762.00	\$ 17,762.00		-	-	\$ 1,000.00	5.97%
Supplies											
Office Supplies	\$ 4,718.01	\$ 5,800.00	\$ 2,312.20	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00		-	-	\$ -	0.00%
Other Supplies (graduation)	\$ 2,467.95	\$ 2,410.00	\$ 1,831.93	\$ 2,410.00	\$ 2,410.00	\$ 2,410.00		-	-	\$ -	0.00%
Instructional Supplies	\$ 36,773.38	\$ 46,280.00	\$ 22,344.65	\$ 46,280.00	\$ 46,595.00	\$ 46,595.00		-	-	\$ 315.00	0.68%
Computer Software/hardware	\$ 4,332.99	\$ 3,320.00	\$ 1,802.71	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00		-	-	\$ -	0.00%
Total Class/Off Supplies	\$ 48,292.33	\$ 57,810.00	\$ 28,291.49	\$ 57,810.00	\$ 58,125.00	\$ 58,125.00		-	-	\$ 315.00	0.54%
Total Budget	\$ 3,324,871.99	\$ 3,461,173.00	\$ 1,864,264.08	\$ 3,631,439.00	\$ 3,529,411.00	\$ 3,632,876.00	47.80	48.30	0.50	\$ 171,703.00	4.96%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Addition of 0.5 FTE STEM Interventionist to be funded by grant

Special Education
Function 2305

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Salaries											
Administration	\$ 49,999.87	\$ 41,400.00	\$ 36,185.17	\$ 41,814.00	\$ 41,814.00	\$ 41,814.00	2.00	2.00	-	\$ 414.00	1.00%
District Wide Sped Coord, Teachers	\$ -	\$ 10,819.00	\$ -	\$ 10,819.00	\$ 10,819.00	\$ 10,819.00	-	-	-	\$ -	0.00%
Medical/Therapeutic Services	\$ 275,293.07	\$ 298,346.00	\$ 146,996.21	\$ 309,730.00	\$ 416,562.00	\$ 416,562.00	5.00	5.50	0.50	\$ 118,216.00	39.62%
School Adjustment Counselors	\$ 371,667.98	\$ 380,221.00	\$ 253,190.95	\$ 403,942.00	\$ 403,942.00	\$ 403,942.00	6.00	6.00	-	\$ 23,721.00	6.24%
Psychological Services	\$ 95,261.40	\$ 168,588.00	\$ 94,932.35	\$ 180,086.00	\$ 182,536.00	\$ 182,536.00	2.00	2.00	-	\$ 13,948.00	8.27%
Elementary School Teachers	\$ 492,360.13	\$ 395,622.00	\$ 251,704.45	\$ 421,642.00	\$ 421,642.00	\$ 421,642.00	6.00	6.00	-	\$ 26,020.00	6.58%
Middle School Teachers	\$ 229,287.00	\$ 241,603.00	\$ 138,970.68	\$ 261,798.00	\$ 261,798.00	\$ 261,798.00	3.00	4.00	1.00	\$ 20,195.00	8.36%
High School Teachers	\$ 390,446.65	\$ 404,080.00	\$ 178,185.24	\$ 423,689.00	\$ 423,689.00	\$ 423,689.00	5.00	5.00	-	\$ 19,609.00	4.85%
Paraprofessionals	\$ 376,185.53	\$ 442,638.00	\$ 265,096.66	\$ 481,638.00	\$ 463,737.00	\$ 463,737.00	38.00	38.00	-	\$ 21,099.00	4.77%
Clerical Staff/Coordinator	\$ 74,934.54	\$ 99,405.00	\$ 64,720.08	\$ 99,320.00	\$ 99,320.00	\$ 99,320.00	3.00	3.00	-	\$ (85.00)	-0.09%
Bus Drivers/Monitors	\$ 24,367.49	\$ 53,269.00	\$ 15,579.57	\$ 53,269.00	\$ 53,269.00	\$ 53,269.00	2.00	2.00	-	\$ -	0.00%
Tutors	\$ 22,061.29	\$ 35,000.00	\$ 2,325.38	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	-	-	-	\$ -	0.00%
Total Salaries	\$ 2,401,864.95	\$ 2,570,991.00	\$ 1,447,886.74	\$ 2,722,747.00	\$ 2,814,128.00	\$ 2,814,128.00	72.00	73.50	1.50	\$ 243,137.00	9.46%
Contracted Services											
Dues & Membership	\$ 1,124.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	-	-	-	\$ -	0.00%
Postage	\$ 101.64	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	-	-	\$ -	0.00%
Repairs & Maintenance	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	-	-	-	\$ -	0.00%
Travel	\$ 3,794.31	\$ 9,600.00	\$ 1,671.27	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	-	-	-	\$ -	0.00%
Legal Services	\$ 525.00	\$ 5,000.00	\$ 2,288.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	-	-	-	\$ -	0.00%
Medical/Therapeutic Services	\$ 38,591.15	\$ 40,250.00	\$ 28,150.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	-	-	-	\$ -	0.00%
Educational Evaluation	\$ 4,711.65	\$ 6,810.00	\$ 711.38	\$ 6,810.00	\$ 6,810.00	\$ 6,810.00	-	-	-	\$ -	0.00%
Other Cont Svc	\$ 108,804.19	\$ 236,000.00	\$ 113,462.47	\$ 236,000.00	\$ 236,000.00	\$ 236,000.00	-	-	-	\$ -	0.00%
Tuition	\$ 913,324.68	\$ 1,010,000.00	\$ 556,894.01	\$ 1,010,000.00	\$ 1,010,000.00	\$ 1,010,000.00	-	-	-	\$ -	0.00%
Contract Transportation	\$ 515,339.58	\$ 335,000.00	\$ 308,142.30	\$ 368,000.00	\$ 370,000.00	\$ 370,000.00	-	-	-	\$ 35,000.00	10.45%
Substitute Teachers (SPED)	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	-	-	-	\$ -	0.00%
Para Substitutes (SPED)	\$ 64,776.83	\$ 92,500.00	\$ 33,380.48	\$ 92,500.00	\$ 92,500.00	\$ 92,500.00	-	-	-	\$ -	0.00%
Total Contracted Services	\$ 1,651,093.03	\$ 1,766,460.00	\$ 1,044,699.91	\$ 1,799,460.00	\$ 1,801,460.00	\$ 1,801,460.00	-	-	-	\$ 35,000.00	1.98%
Supplies											
Office Supplies	\$ 1,610.21	\$ 2,500.00	\$ 1,298.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-	-	-	\$ -	0.00%
Instructional Supplies	\$ 18,895.33	\$ 20,800.00	\$ 16,361.90	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	-	-	-	\$ 1,000.00	4.81%
Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%
	\$ 20,505.54	\$ 23,300.00	\$ 17,910.81	\$ 24,300.00	\$ 24,300.00	\$ 24,300.00	-	-	-	\$ 1,000.00	4.29%
Professional Development											
Professional Development	\$ 9,968.46	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%
	\$ 9,968.46	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%

Special Education
Function 2305

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Equipment											
Transport Equip Maint/Repair	\$ 5,495.70	\$ 13,000.00	\$ 8,861.48	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00		-	-	\$ -	0.00%
Van Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	0.00%
Total Equipment	\$ 5,495.70	\$ 13,000.00	\$ 8,861.48	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	-	-	-	\$ -	0.00%
Total Budget	\$ 4,088,927.68	\$ 4,373,751.00	\$ 2,519,358.94	\$ 4,559,507.00	\$ 4,652,888.00	\$ 4,652,888.00	72.00	73.50	1.50	\$ 279,137.00	6.38%

CHANGES FROM FY2023 ADOPTED BUDGET

CONTRACTED SERVICES: Increase due to transportation expenses

SALARIES: Contractual increases

Addition of 1.0 FTE teacher funded through Circuit Breaker

Library
Function 2340

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Salaries											
Professional Staff	\$ 89,007.00	\$ 93,460.00	\$ 49,858.28	\$ 98,008.00	\$ 98,008.00	\$ 98,008.00	1.00	1.00	-	\$ 4,548.00	4.87%
Paraprofessionals	\$ 30,629.59	\$ 73,393.00	\$ 47,525.64	\$ 75,554.00	\$ 78,881.00	\$ 53,540.00	3.00	3.00	-	\$ (19,853.00)	-27.05%
Total Salaries	\$ 119,636.59	\$ 166,853.00	\$ 97,383.92	\$ 173,562.00	\$ 176,889.00	\$ 151,548.00	4.00	4.00	-	\$ (15,305.00)	-9.17%
Contracted Services											
Repairs & Maintenance	\$ -	\$ 1,405.00	\$ -	\$ 1,405.00	\$ 1,405.00	\$ 1,405.00		-		\$ -	0.00%
Dues & Memberships	\$ 212.00	\$ 320.00	\$ -	\$ 320.00	\$ 320.00	\$ 320.00		-		\$ -	0.00%
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-		\$ -	0.00%
Total Contracted Services	\$ 212.00	\$ 1,725.00	\$ -	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	-	-	-	\$ -	0.00%
Supplies											
Elementary Books/Supplies/software	\$ 4,081.63	\$ 7,555.00	\$ 2,234.09	\$ 6,055.00	\$ 6,055.00	\$ 6,055.00		-		\$ (1,500.00)	-19.85%
Middle School Books/Supplies	\$ -	\$ 4,900.00	\$ 656.73	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00		-		\$ -	0.00%
High School Books/Supplies	\$ 1,464.38	\$ 4,000.00	\$ 34.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		-		\$ -	0.00%
High School Comp Tech Hardware	\$ -	\$ 4,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		-		\$ (500.00)	-12.50%
Total Classroom / Off Supplies	\$ 5,546.01	\$ 20,455.00	\$ 2,925.81	\$ 18,455.00	\$ 18,455.00	\$ 18,455.00	-	-	-	\$ (2,000.00)	-9.78%
Total Budget	\$ 125,394.60	\$ 189,033.00	\$ 100,309.73	\$ 193,742.00	\$ 197,069.00	\$ 171,728.00	4.00	4.00	-	\$ (17,305.00)	-9.15%

CHANGES FROM FY2023 ADOPTED BUDGET

SUPPLIES: Reallocation of software to Technology Accounts

SALARIES: Decrease due to allocation to grants

Professional Development
Function 2357

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Contracted Services											
Prof Dev Services	\$ 5,673.99	\$ 74,200.00	\$ 21,373.21	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00				\$ -	0.00%
Admin Training & Ed	\$ 1,368.81	\$ 5,300.00	\$ 400.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00				\$ -	0.00%
Total Contracted Services	\$ 7,042.80	\$ 79,500.00	\$ 21,773.21	\$ 79,500.00	\$ 79,500.00	\$ 79,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Other											
Course Reimbursement	\$ 17,343.19	\$ 48,000.00	\$ 16,808.15	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00				\$ -	0.00%
Total Other	\$ 17,343.19	\$ 48,000.00	\$ 16,808.15	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00				\$ -	0.00%
Total Budget	\$ 24,385.99	\$ 127,500.00	\$ 38,581.36	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	-	-	-	\$ -	0.00%

CHANGES FROM FY2023 ADOPTED BUDGET

Textbooks
Function 2410

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Becket Washington	\$ 4,019.75	\$ 8,940.00	\$ 3,975.42	\$ 8,940.00	\$ 8,940.00	\$ 8,940.00				\$ -	0.00%
Craneville	\$ 12,527.63	\$ 14,000.00	\$ 11,034.31	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00				\$ -	0.00%
Kittredge	\$ 5,709.03	\$ 6,800.00	\$ 4,239.57	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00				\$ -	0.00%
District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Total Elementary	\$ 22,256.41	\$ 29,740.00	\$ 19,249.30	\$ 29,740.00	\$ 29,740.00	\$ 29,740.00				\$ -	0.00%
Nessacus Middle	\$ 6,262.01	\$ 3,408.00	\$ 1,972.09	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00				\$ -	0.00%
Total Middle School	\$ 6,262.01	\$ 3,408.00	\$ 1,972.09	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00				\$ -	0.00%
Wahconah High School	\$ 9,870.25	\$ 22,282.00	\$ 6,063.83	\$ 22,282.00	\$ 22,282.00	\$ 22,282.00				\$ -	0.00%
Total High School	\$ 9,870.25	\$ 22,282.00	\$ 6,063.83	\$ 22,282.00	\$ 22,282.00	\$ 22,282.00				\$ -	0.00%
Total Budget	\$ 38,388.67	\$ 55,430.00	\$ 27,285.22	\$ 55,430.00	\$ 55,430.00	\$ 55,430.00				\$ -	0.00%

CHANGES FROM FY2023 ADOPTED BUDGET

Guidance Counseling Services
Function 2710

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Salaries											
Elementary Guidance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%
Middle School Guidance	\$ 65,583.48	\$ 68,547.00	\$ 39,640.78	\$ 74,249.00	\$ 74,249.00	\$ 74,249.00	1.00	1.00	-	\$ 5,702.00	8.32%
High School Guidance	\$ 240,158.01	\$ 241,349.00	\$ 147,530.61	\$ 314,651.00	\$ 314,651.00	\$ 314,651.00	3.50	3.50	-	\$ 73,302.00	30.37%
Guidance Clerical	\$ 48,385.89	\$ 51,385.00	\$ 39,728.56	\$ 49,243.00	\$ 49,243.00	\$ 49,243.00	1.00	1.00	-	\$ (2,142.00)	-4.17%
Total Salaries	\$ 354,127.38	\$ 361,281.00	\$ 226,899.95	\$ 438,143.00	\$ 438,143.00	\$ 438,143.00	5.50	5.50	-	\$ 76,862.00	21.27%
Contracted Services											
Educational Testing	\$ -	\$ 7,100.00	\$ 1,562.36	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	-	-	-	\$ -	0.00%
Dues/Memberships	\$ 850.00	\$ 705.00	\$ 931.00	\$ 705.00	\$ 705.00	\$ 705.00	-	-	-	\$ -	0.00%
Repairs & Maintenance	\$ 433.92	\$ 4,123.00	\$ 5,364.54	\$ 4,123.00	\$ 4,123.00	\$ 4,123.00	-	-	-	\$ -	0.00%
Travel	\$ -	\$ 280.00	\$ -	\$ 280.00	\$ 280.00	\$ 280.00	-	-	-	\$ -	0.00%
Total Contracted Services	\$ 1,283.92	\$ 12,208.00	\$ 7,857.90	\$ 12,208.00	\$ 12,208.00	\$ 12,208.00	-	-	-	\$ -	0.00%
Supplies											
Office Supplies	\$ 749.57	\$ 987.00	\$ 775.86	\$ 987.00	\$ 987.00	\$ 987.00	-	-	-	\$ -	0.00%
Education Supplies	\$ 1,825.14	\$ 2,932.00	\$ 1,770.66	\$ 2,932.00	\$ 2,932.00	\$ 2,932.00	-	-	-	\$ -	0.00%
Total Classroom / Off Supplies	\$ 2,574.71	\$ 3,919.00	\$ 2,546.52	\$ 3,919.00	\$ 3,919.00	\$ 3,919.00	-	-	-	\$ -	0.00%
Total Budget	\$ 357,986.01	\$ 377,408.00	\$ 237,304.37	\$ 454,270.00	\$ 454,270.00	\$ 454,270.00	5.50	5.50	-	\$ 76,862.00	20.37%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Addition of 0.5 FTE High School Career Coordinator

Health Services
Function 3200

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
District School Nurses	\$ 330,325.85	\$ 329,445.00	\$ 187,363.68	\$ 346,110.00	\$ 362,305.00	\$ 362,305.00	5.00	5.00	-	\$ 32,860.00	9.97%
District Nurse Leader	\$ 3,436.66	\$ 3,031.00	\$ 1,603.52	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00	-	-	-	\$ 139.00	4.59%
District Health Para	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -	0.00%
Total Salaries	\$ 333,762.51	\$ 332,476.00	\$ 188,967.20	\$ 349,280.00	\$ 365,475.00	\$ 365,475.00	5.00	5.00	-	\$ 32,999.00	9.93%
Contracted Services											
Dues & Memberships	\$ 31.00	\$ 155.00	\$ -	\$ 179.00	\$ 179.00	\$ 179.00		-		\$ 24.00	15.48%
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-		\$ -	0.00%
Travel	\$ 83.79	\$ 384.00	\$ -	\$ 384.00	\$ 385.00	\$ 385.00		-		\$ 1.00	0.26%
Repair & Maintenance	\$ 2,374.00	\$ 1,894.00	\$ -	\$ 2,102.00	\$ 2,102.00	\$ 2,102.00		-		\$ 208.00	10.98%
Total Contracted Services	\$ 2,488.79	\$ 2,433.00	\$ -	\$ 2,665.00	\$ 2,666.00	\$ 2,666.00	-	-	-	\$ 233.00	9.58%
Supplies											
Office Supplies	\$ 1,024.81	\$ 2,800.00	\$ 1,176.51	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00		-		\$ 560.00	20.00%
Medical/Surgical/Misc Supplies	\$ 1,903.45	\$ 3,465.00	\$ 6,785.82	\$ 4,158.00	\$ 4,158.00	\$ 4,158.00		-		\$ 693.00	20.00%
Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-		\$ -	0.00%
Total Classroom / Off Supplies	\$ 2,928.26	\$ 6,265.00	\$ 7,962.33	\$ 7,518.00	\$ 7,518.00	\$ 7,518.00		-		\$ 1,253.00	20.00%
Total Budget	\$ 339,179.56	\$ 341,174.00	\$ 196,929.53	\$ 359,463.00	\$ 375,659.00	\$ 375,659.00	5.00	5.00	-	\$ 34,485.00	10.11%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Contractual increases

Athletics/Student Activities
Function 3510

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Athletic Director	\$ 11,465.50	\$ 12,157.00	\$ 6,420.56	\$ 11,924.00	\$ 11,924.00	\$ 11,924.00		-	-	\$ (233.00)	-1.92%
Intramurals Stipends	\$ -	\$ 9,810.00	\$ -	\$ 7,478.00	\$ 7,478.00	\$ 7,478.00		-	-	\$ (2,332.00)	-23.77%
Coaches	\$ 151,777.40	\$ 167,151.00	\$ 98,221.34	\$ 180,935.00	\$ 180,935.00	\$ 180,935.00		-	-	\$ 13,784.00	8.25%
Advisors	\$ 8,455.00	\$ 11,069.00	\$ 2,813.16	\$ 11,288.00	\$ 12,360.00	\$ 12,360.00		-	-	\$ 1,291.00	11.66%
Other Student Activities	\$ 65,356.79	\$ 63,341.00	\$ 11,962.47	\$ 69,357.00	\$ 73,895.00	\$ 73,895.00		-	-	\$ 10,554.00	16.66%
Total Salaries	\$ 237,054.69	\$ 263,528.00	\$ 119,417.53	\$ 280,982.00	\$ 286,592.00	\$ 286,592.00	-	-	-	\$ 23,064.00	8.75%
Contracted Services											
Coaches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	0.00%
Athletic Insurance	\$ 11,564.00	\$ 11,663.00	\$ 10,408.00	\$ 11,663.00	\$ 11,663.00	\$ 11,663.00		-	-	\$ -	0.00%
Repairs & Maintenance	\$ 6,780.34	\$ 8,500.00	\$ 6,096.46	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00		-	-	\$ -	0.00%
Memberships & Dues	\$ 3,143.00	\$ 6,000.00	\$ 4,525.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		-	-	\$ -	0.00%
Officials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	0.00%
Travel	\$ 2,447.81	\$ 600.00	\$ 261.50	\$ 600.00	\$ 600.00	\$ 600.00		-	-	\$ -	0.00%
Advisors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		-	-	\$ -	0.00%
Computer Software	\$ 9,745.75	\$ 10,000.00	\$ 9,471.52	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		-	-	\$ -	0.00%
Total Contracted Services	\$ 33,680.90	\$ 36,763.00	\$ 30,762.48	\$ 36,763.00	\$ 36,763.00	\$ 36,763.00	-	-	-	\$ -	0.00%
Supplies											
Athletic Supplies	\$ 104.56	\$ 2,000.00	\$ 374.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		-	-	\$ -	0.00%
Total Supplies	\$ 104.56	\$ 2,000.00	\$ 374.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	-	-	-	\$ -	0.00%
Equipment											
Equipment*	\$ 32,554.05	\$ 38,500.00	\$ 25,137.30	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00		-	-	\$ -	0.00%
Total Equipment	\$ 32,554.05	\$ 38,500.00	\$ 25,137.30	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	-	-	-	\$ -	0.00%
Total Budget	\$ 303,394.20	\$ 340,791.00	\$ 175,692.20	\$ 358,245.00	\$ 363,855.00	\$ 363,855.00	-	-	-	\$ 23,064.00	6.77%

CHANGES FROM FY2023 ADOPTED BUDGET

SALARIES: Contractual increases

Operations Maintenance
Function 4210

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Building & Grounds Manager	\$ -	\$ 64,905.00	\$ 46,057.84	\$ 66,527.00	\$ 66,527.00	\$ 66,527.00	1.00	1.00	-	\$ 1,622.00	2.50%
Building & Grounds Manager Travel	\$ 3,662.38	\$ 1,700.00	\$ 1,413.29	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00		-		\$ -	0.00%
Custodial Staff	\$ 604,766.27	\$ 668,213.00	\$ 415,194.64	\$ 673,371.00	\$ 673,371.00	\$ 673,371.00	14.80	14.80	-	\$ 5,158.00	0.77%
Bldg & Grounds Staff	\$ 44,085.66	\$ 88,838.00	\$ 51,352.39	\$ 89,212.00	\$ 89,212.00	\$ 89,212.00	1.60	1.60	-	\$ 374.00	0.42%
Clothing Allowance	\$ 4,125.00	\$ 6,500.00	\$ 3,850.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00		-		\$ -	0.00%
Total Salaries	\$ 656,639.31	\$ 830,156.00	\$ 517,868.16	\$ 837,310.00	\$ 837,310.00	\$ 837,310.00	17.40	17.40	-	\$ 7,154.00	0.86%
Contracted Services											
Electricity	\$ 421,310.90	\$ 354,740.00	\$ 228,038.67	\$ 372,477.00	\$ 372,477.00	\$ 372,477.00		-		\$ 17,737.00	5.00%
Natural Gas /Oil	\$ 226,761.56	\$ 304,765.00	\$ 186,728.04	\$ 321,802.00	\$ 321,802.00	\$ 321,802.00		-		\$ 17,037.00	5.59%
Sewer & Water	\$ 55,159.16	\$ 41,550.00	\$ 36,646.97	\$ 41,550.00	\$ 41,550.00	\$ 41,550.00		-		\$ -	0.00%
Bldg Maintenance Contracts	\$ 93,544.16	\$ 83,125.00	\$ 108,186.33	\$ 83,125.00	\$ 83,125.00	\$ 83,125.00		-		\$ -	0.00%
Grounds Maintenance Contracts	\$ 209,879.29	\$ 146,820.00	\$ 108,601.78	\$ 155,869.00	\$ 155,869.00	\$ 155,869.00		-		\$ 9,049.00	6.16%
Building Equipment Maintenance	\$ 11,118.17	\$ 18,612.00	\$ 8,760.92	\$ 18,612.00	\$ 18,612.00	\$ 18,612.00		-		\$ -	0.00%
Telephone	\$ 54,159.95	\$ 34,700.00	\$ 29,688.50	\$ 34,700.00	\$ 34,700.00	\$ 34,700.00		-		\$ -	0.00%
Building Security	\$ 8,666.73	\$ 17,000.00	\$ 5,565.69	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		-		\$ -	0.00%
Travel Allowance	\$ 4,529.30	\$ 4,000.00	\$ 3,120.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		-		\$ -	0.00%
Misc Contract Services	\$ 20,717.15	\$ 20,800.00	\$ 14,925.97	\$ 20,800.00	\$ 20,800.00	\$ 20,800.00		-		\$ -	0.00%
Asbestos Monitoring	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		-		\$ -	0.00%
Total Contracted Services	\$ 1,105,846.37	\$ 1,030,112.00	\$ 730,263.73	\$ 1,073,935.00	\$ 1,073,935.00	\$ 1,073,935.00		-		\$ 43,823.00	4.25%
Supplies											
Maintenance Supplies	\$ 23,070.47	\$ 20,300.00	\$ 30,372.45	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00		-		\$ -	0.00%
Custodial Supplies*	\$ 54,161.08	\$ 79,067.00	\$ 39,814.81	\$ 79,067.00	\$ 79,067.00	\$ 79,067.00		-		\$ -	0.00%
Grounds Supplies	\$ 792.46	\$ 1,960.00	\$ 1,396.73	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00		-		\$ -	0.00%
Total Classroom / Off Supplies	\$ 78,024.01	\$ 101,327.00	\$ 71,583.99	\$ 101,327.00	\$ 101,327.00	\$ 101,327.00		-		\$ -	0.00%

Operations Maintenance
Function 4210

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
District Wide											
Property & Equip Improve. Plan	\$ 45,780.53	\$ 75,000.00	\$ 22,204.07	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		-		\$ 15,000.00	20.00%
Contingency Expenses**	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00		-		\$ -	0.00%
Emergency Expenses	\$ 6,599.39	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		-		\$ -	0.00%
Total Equipment	\$ 52,379.92	\$ 400,000.00	\$ 22,204.07	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00		-		\$ 15,000.00	3.75%
Total Budget	\$ 1,892,889.61	\$ 2,361,595.00	\$ 1,341,919.95	\$ 2,427,572.00	\$ 2,427,572.00	\$ 2,427,572.00	17.40	17.40	-	\$ 65,977.00	2.79%

*Includes custodial supplies bulk purchase

**Offsetting revenue

CHANGES FROM FY2023 ADOPTED BUDGET

CONTRACTED SERVICES: Increase due to utility costs district wide

Benefits
Function 5200

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Longevity	\$ 45,200.00	\$ 56,000.00	\$ 750.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00				\$ -	0.00%
Sick Day Payout	\$ 78,761.12	\$ 90,000.00	\$ 21,169.59	\$ 90,000.00	\$ 90,000.00	\$ 150,000.00				\$ 60,000.00	66.67%
Personal Day Payout	\$ 60.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				\$ -	0.00%
Non Bargaining Personnel	\$ -	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 67,043.00	\$ 67,043.00				\$ 9,043.00	15.59%
Contractual Obligations	\$ -	\$ 588,422.00	\$ -	\$ 313,344.00	\$ 193,969.00	\$ 193,969.00				\$ (394,453.00)	-67.04%
Total Salaries	\$ 124,021.12	\$ 794,422.00	\$ 21,919.59	\$ 519,344.00	\$ 409,012.00	\$ 469,012.00				\$ (325,410.00)	-40.96%
Medicare /Retirement Contributions	\$ 920,347.31	\$ 983,134.00	\$ 862,042.50	\$ 1,054,887.00	\$ 1,054,549.00	\$ 1,055,926.00				\$ 72,792.00	7.40%
Health Insurance	\$ 4,365,258.36	\$ 5,083,805.00	\$ 3,661,867.51	\$ 5,490,391.00	\$ 5,185,452.00	\$ 5,185,452.00				\$ 101,647.00	2.00%
Dental Insurance	\$ 73,860.00	\$ 96,224.00	\$ 60,336.00	\$ 98,149.00	\$ 96,224.00	\$ 96,224.00				\$ -	0.00%
Life Insurance	\$ 8,294.40	\$ 10,800.00	\$ 8,480.57	\$ 10,800.00	\$ 14,400.00	\$ 14,400.00				\$ 3,600.00	33.33%
Total Contracted Services	\$ 5,367,760.07	\$ 6,173,963.00	\$ 4,592,726.58	\$ 6,654,227.00	\$ 6,350,625.00	\$ 6,352,002.00				\$ 178,039.00	2.88%
OPEB Trust Fund	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00				\$ -	0.00%
Total Budget	\$ 5,891,781.19	\$ 7,368,385.00	\$ 4,614,646.17	\$ 7,573,571.00	\$ 7,159,637.00	\$ 7,221,014.00				\$ (147,371.00)	-2.00%

CHANGES FROM FY2023 ADOPTED BUDGET

RETIREMENT CONTRIBUTIONS: Increase in Berkshire County Retirement appropriation request

HEALTH INSURANCE: Increase of 2% estimated

Insurance
Function 5200

DESCRIPTION	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	FY2023 PERSONNEL	FY2024 PERSONNEL	FTE CHANGE	\$ CHANGE FROM FY2023 ADOPTED BUDGET	% CHANGE FROM FY2023 ADOPTED BUDGET
Contracted Services											
Workers Compensation	\$ 74,480.00	\$ 106,302.00	\$ 91,999.00	\$ 105,799.00	\$ 101,199.00	\$ 101,199.00				\$ (5,103.00)	-4.80%
Property/Liability (auto,general, umbrella)	\$ 207,707.00	\$ 200,000.00	\$ 273,540.00	\$ 314,571.00	\$ 300,894.00	\$ 300,894.00				\$ 100,894.00	50.45%
Bond Insurance	\$ 1,017.00	\$ 2,000.00	\$ 1,672.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00				\$ -	0.00%
Unemployment Payments	\$ 27,069.82	\$ 45,000.00	\$ 3,676.05	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00				\$ 1,800.00	4.00%
Total Contracted Services	\$ 310,273.82	\$ 353,302.00	\$ 370,887.05	\$ 469,170.00	\$ 450,893.00	\$ 450,893.00				\$ 97,591.00	27.62%
Total Budget	\$ 310,273.82	\$ 353,302.00	\$ 370,887.05	\$ 469,170.00	\$ 450,893.00	\$ 450,893.00				\$ 97,591.00	27.62%

CHANGES FROM FY2023 ADOPTED BUDGET

PROPERTY/LIABILITY: Reallocation of Workers Compensation and Property/Liability budgeted funds

School Committee
Function 1110

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
85 0305 5210 00 100850305521000 SALARY SEC/CLERICAL	\$ 19,215.50	\$ 18,316.00	\$ 11,585.58	\$ 18,607.00	\$ 18,607.00	\$ 18,607.00	\$ 291.00
85 0305 6110 00 100850305611000 ADVERTISING	\$ 1,294.76	\$ 4,500.00	\$ 1,521.80	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
85 0305 6160 00 100850305616000 POSTAGE	\$ -	\$ -	\$ 8.09	\$ -	\$ -	\$ -	\$ -
85 0305 6120 00 100850305612000 DUES & MEMBERSHIP	\$ 9,396.00	\$ 6,500.00	\$ 9,850.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
85 0305 6166 00 100850305616600 TRAVEL	\$ 865.63	\$ 2,900.00	\$ 1,698.70	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -
85 0305 6360 00 100850305636000 CONT SVC PROF & TECH SERV	\$ 7,922.48	\$ 13,362.00	\$ 8,190.95	\$ 13,362.00	\$ 13,362.00	\$ 13,362.00	\$ -
85 0305 6390 00 100850305639000 CONT SVC OTHER	\$ -	\$ 12,725.00	\$ 120.00	\$ 12,725.00	\$ 12,725.00	\$ 12,725.00	\$ -
	\$ 7,922.48	\$ 26,087.00	\$ 8,310.95	\$ 26,087.00	\$ 26,087.00	\$ 26,087.00	\$ -
85 0305 6361 00 100850305636100 LEGAL FEES	\$ 18,000.00	\$ 26,000.00	\$ 12,800.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
85 0305 6361 01 100850305636101 LEGAL SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 0305 6530 00 100850305653000 OFFICE SUPPLIES	\$ -	\$ 300.00	\$ 548.61	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
85 0305 6590 00 100850305659000 SUPPLIES OTHER	\$ 811.80	\$ 1,500.00	\$ 698.75	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 811.80	\$ 1,800.00	\$ 1,247.36	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
TOTAL	\$ 57,506.17	\$ 86,103.00	\$ 47,022.48	\$ 86,394.00	\$ 86,394.00	\$ 86,394.00	\$ 291.00

Superintendent Detail
Function 1210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
85 0310 5110 00 100850310511000 SALARY CERTIFIED	\$ 163,500.00	\$ 154,405.00	\$ 118,026.96	\$ 157,258.00	\$ 157,258.00	\$ 157,258.00	\$ 2,853.00
85 0310 5110 03 100850310511003 SALARY CERTIFIED	\$ 42,449.83	\$ 72,000.00	\$ 84,947.98	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ -
85 0310 5110 01 100850310511001 ADMINISTRATIVE TRAVEL	\$ 1,123.51	\$ 6,000.00	\$ 1,673.80	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
85 0310 5210 01 100850310521001 SALARY SEC/CLERICAL	\$ 43,696.50	\$ 44,697.00	\$ 30,856.90	\$ 44,571.00	\$ 44,571.00	\$ 44,571.00	\$ (126.00)
85 0310 5210 03 100850310521003 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 250,769.84	\$ 277,102.00	\$ 235,505.64	\$ 279,829.00	\$ 279,829.00	\$ 279,829.00	\$ 2,727.00
85 0310 6120 00 100850310612000 ADM DUES & MEMBERSHIPS	\$ 14,179.00	\$ 8,200.00	\$ 7,284.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ -
85 0310 6160 00 100850310616000 ADM POSTAGE	\$ 4,319.28	\$ 5,500.00	\$ 4,931.75	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
85 0310 6166 00 100850310616600 TRAVEL	\$ 410.56	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
85 0310 6310 00 100850310631000 CONT SVC REPAIRS & MAINTENANCE	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 0310 6312 00 100850310631200 COMPUTER CONT SVC REP & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 0310 6360 00 100850310636000 CONT SVC PROF & TECH SERVICES	\$ 112,077.83	\$ 105,000.00	\$ 114,262.23	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ -
85 0310 6390 00 100850310639000 CONT SVC OTHER	\$ 2,831.72	\$ -	\$ 1,550.00	\$ -	\$ -	\$ -	\$ -
	\$ 114,922.55	\$ 105,000.00	\$ 115,812.23	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ -
85 0310 6510 00 100850310651000 SUPPLIES REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
85 0310 6530 00 100850310653000 SUPPLIES OFFICE	\$ 3,158.58	\$ 8,000.00	\$ 826.02	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
85 0310 6590 00 100850310659000 SUPPLIES OTHER	\$ 1,245.04	\$ 5,000.00	\$ 1,040.19	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	\$ 4,403.62	\$ 14,000.00	\$ 1,866.21	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
85 0310 6531 02 100850310653102 COMPUTER TECH SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 389,004.85	\$ 419,802.00	\$ 365,399.83	\$ 422,529.00	\$ 422,529.00	\$ 422,529.00	\$ 2,727.00

Business and Finance Detail
Function 1410

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
85 0310 5110 06 100850310511006 BUSINESS ADMINISTRATOR	\$ 100,429.92	\$ 104,000.00	\$ 75,168.00	\$ 112,776.00	\$ 112,776.00	\$ 112,776.00	\$ 8,776.00
85 0310 5210 00 100850310521000 CLERICAL STAFF	\$ 62,931.00	\$ 57,783.00	\$ 45,347.84	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ (5,783.00)
85 0310 5210 02 100850310521002 CLERICAL STAFF	\$ 13,000.00	\$ 13,500.00	\$ 9,519.15	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ 250.00
85 0305 5110 00 100850305511000 TREAS/STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75,931.00	\$ 71,283.00	\$ 54,866.99	\$ 65,750.00	\$ 65,750.00	\$ 65,750.00	\$ (5,533.00)
85 0310 5110 05 100850310511005 ADMINISTRATIVE TRAVEL	\$ 4,499.88	\$ 6,000.00	\$ 2,176.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
99 0545 6862 01 100990545686201 INTEREST ON BANS	\$ -	\$ 75,000.00	\$ 70,000.00	\$ 343,500.00	\$ 343,500.00	\$ 343,500.00	\$ 268,500.00
99 0545 6862 00 100990545686200 INTEREST ON TEMP LOANS	\$ 304.90	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 304.90	\$ 77,000.00	\$ 70,000.00	\$ 345,500.00	\$ 345,500.00	\$ 345,500.00	\$ 268,500.00
11 0530 6330 00 100110530633000 CONT SVC RENTAL & LEASES	\$ 1,790.00	\$ 2,000.00	\$ 1,834.70	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
13 0530 6330 00 100130530633000 CONT SVC RENTAL & LEASES	\$ 11,895.88	\$ 15,500.00	\$ 5,969.45	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 1,500.00
15 0530 6330 00 100150530633000 CONT SVC RENTAL & LEASES	\$ 6,963.73	\$ 5,500.00	\$ 2,631.90	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 2,500.00
20 0530 6330 00 100200530633000 CONT SVC RENTAL & LEASES	\$ 10,717.44	\$ 14,500.00	\$ 8,050.65	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ -
30 0530 6330 00 100300530633000 CONT SVC RENTAL & LEASES	\$ 12,921.75	\$ 18,275.00	\$ 10,038.72	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 5,725.00
80 0530 6330 00 100800530633000 CONT SVC RENTAL & LEASES	\$ 444.11	\$ 5,000.00	\$ 2,177.38	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
85 0530 6330 00 100850530633000 CONT SVC RENTAL & LEASES	\$ 13,885.31	\$ 12,230.00	\$ 7,009.95	\$ 12,230.00	\$ 12,230.00	\$ 12,230.00	\$ -
	\$ 58,618.22	\$ 73,005.00	\$ 37,712.75	\$ 82,730.00	\$ 82,730.00	\$ 82,730.00	\$ 9,725.00
TOTAL	\$ 239,783.92	\$ 331,288.00	\$ 239,924.58	\$ 612,756.00	\$ 612,756.00	\$ 612,756.00	\$ 281,468.00

HR Detail
Function 1420

ACCOUNT NUMBER	FY2021 ACTUAL EXPENDITURES	FY2022 ADOPTED BUDGET	FY2022 YTD EXPENDITURES	FY2023 INITIAL BUDGET	FY2023 TENTATIVE BUDGET	FY2023 FINAL BUDGET	\$ Change FROM FY2022 ADOPTED BUDGET
85 0310 5110 04 100850310511004 HR ADMINISTRATOR	\$ 11,500.08	\$ 12,000.00	\$ 8,352.00	\$ 12,064.00	\$ 12,064.00	\$ 12,064.00	\$ 64.00
85 0310 5210 04 100850310521004 CLERICAL STAFF HR	\$ 39,000.00	\$ 39,500.00	\$ 28,557.81	\$ 41,250.00	\$ 41,250.00	\$ 41,250.00	\$ 1,750.00
TOTAL	\$ 50,500.08	\$ 51,500.00	\$ 36,909.81	\$ 53,314.00	\$ 53,314.00	\$ 53,314.00	\$ 1,814.00

Informational Technology Detail
Function 1450

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
99 0172 5110 00 100990172511000 TECHNOLOGY DIRECTOR, ASST DIRECTOR	\$ 83,117.00	\$ 83,477.00	\$ 64,038.40	\$ 87,421.00	\$ 96,175.00	\$ 96,175.00	\$ 12,698.00
99 0172 5110 02 100990172511002 TECHNOLOGY ASSISTANTS	\$ 94,848.00	\$ 95,068.00	\$ 67,604.60	\$ 98,371.00	\$ 98,371.00	\$ 98,371.00	\$ 3,303.00
99 0172 5110 03 100990172511003 TECHNOLOGY ASSISTANTS SUMMER HELP	\$ 2,237.63	\$ 3,600.00	\$ 2,547.19	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
	\$ 180,202.63	\$ 182,145.00	\$ 134,190.19	\$ 189,392.00	\$ 198,146.00	\$ 198,146.00	\$ 16,001.00
TRAVEL							
99 0172 6166 00 100990172616600 TRAVEL	\$ 3,091.99	\$ 4,000.00	\$ 2,583.07	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
SUPPLIES							
99 0172 6362 01 100990172636201 TECH SERV/DW/COMPUTER SUPPLIES	\$ 711.18	\$ 20,000.00	\$ 15,931.57	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00
99 0172 6541 00 100990172654100 COMPUTER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0172 6510 00 100990172651000 COMPUTER/DW/R&M SUPPLIES	\$ 1,517.88	\$ 14,000.00	\$ 625.82	\$ 18,000.00	\$ 21,250.00	\$ 21,250.00	\$ 7,250.00
	\$ 2,229.06	\$ 34,000.00	\$ 16,557.39	\$ 58,000.00	\$ 61,250.00	\$ 61,250.00	\$ 27,250.00
CONTRACTED SERVICES							
99 0172 6360 00 100990172636000 CONT. SVC.	\$ 40,661.92	\$ 11,750.00	\$ 8,858.20	\$ 17,750.00	\$ 17,750.00	\$ 17,750.00	\$ 6,000.00
99 0172 6310 00 100990172631000 CONT SVC REPAIRS & MAINTENANCE	\$ 37.39	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
	\$ 40,699.31	\$ 14,250.00	\$ 8,858.20	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ 6,000.00
SOFTWARE							
11 0172 6541 02 100110172654102 COMPUTER TECH SOFTWARE	\$ -	\$ 770.00	\$ -	\$ 770.00	\$ 770.00	\$ 770.00	\$ -
15 0172 6541 02 100150172654102 COMPUTER TECH SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0172 6531 02 100200172653102 EDUCATIONAL COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0315 6531 02 100200315653102 EDUCATIONAL COMPUTER SOFTWARE	\$ 762.67	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
30 0172 6531 02 100300172653102 EDUCATIONAL COMPUTER SOFTWARE	\$ 11,489.89	\$ 22,000.00	\$ 23,625.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
30 0315 6531 02 100300315653102 EDUCATIONAL COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0172 6531 02 100990172653102 DW EDUCATIONAL SOFTWARE	\$ 68,604.24	\$ 98,650.00	\$ 102,433.40	\$ 145,400.00	\$ 145,400.00	\$ 145,400.00	\$ 46,750.00
99 0172 6541 02 100990172654102 COMPUTER TECH SOFTWARE	\$ 29,105.56	\$ 40,300.00	\$ 35,074.31	\$ 52,750.00	\$ 53,000.00	\$ 53,000.00	\$ 12,700.00
	\$ 109,962.36	\$ 162,520.00	\$ 161,132.71	\$ 220,920.00	\$ 221,170.00	\$ 221,170.00	\$ 58,650.00

Informational Technology Detail
Function 1450

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
HARDWARE							
99 0172 6531 01 100990172653101 DW EDUCATIONAL HARDWARE	\$ 148,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0172 6541 01 100990172654101 COMPUTER TECH HARDWARE	\$ 13,290.29	\$ 13,000.00	\$ 9,077.83	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 2,000.00
11 0172 6541 01 100110172654101 COMPUTER TECH HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0172 6541 01 100130172654101 COMPUTER TECH HARDWARE	\$ 138.62	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
15 0172 6541 01 100150172654101 COMPUTER TECH HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0315 6531 01 100200315653101 EDUCATIONAL COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0172 6531 01 100300172653101 EDUCATIONAL COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 161,748.91	\$ 13,300.00	\$ 9,077.83	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00	\$ 2,000.00
EQUIPMENT LEASES							
99 0172 6331 01 100990172633101 LAPTOP, TECH REPLACEMENT/RENEWALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGH-SPEED INTERNET							
11 0420 6341 10 100110420634110 MBI	\$ 562.06	\$ 4,500.00	\$ -	\$ 5,175.00	\$ 4,350.00	\$ 4,350.00	\$ (150.00)
13 0420 6341 10 100130420634110 MBI	\$ 902.60	\$ 5,500.00	\$ -	\$ 6,325.00	\$ 8,100.00	\$ 8,100.00	\$ 2,600.00
15 0420 6341 10 100150420634110 MBI	\$ 588.20	\$ 3,150.00	\$ -	\$ 3,623.00	\$ 4,950.00	\$ 4,950.00	\$ 1,800.00
20 0420 6341 10 100200420634110 MBI	\$ 429.94	\$ 3,000.00	\$ -	\$ 3,450.00	\$ 3,900.00	\$ 3,900.00	\$ 900.00
30 0420 6341 01 100300420634101 MBI	\$ 600.38	\$ 4,000.00	\$ -	\$ 4,600.00	\$ 5,550.00	\$ 5,550.00	\$ 1,550.00
80 0420 6341 10 100800420634110 MBI	\$ 18.40	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
85 0420 6341 10 100850420634110 MBI	\$ 5.82	\$ 100.00	\$ -	\$ 115.00	\$ 115.00	\$ 115.00	\$ 15.00
99 0172 6362 02 100990172636202 MBI	\$ 300.63	\$ 2,000.00	\$ 1,032.48	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
	\$ 3,408.03	\$ 22,550.00	\$ 1,032.48	\$ 25,588.00	\$ 28,265.00	\$ 28,265.00	\$ 5,715.00
EQUIPMENT							
99 0400 6300 01 100990400630001 EQUIPMENT PURCHASE	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL	\$ 501,342.29	\$ 452,765.00	\$ 333,431.87	\$ 553,450.00	\$ 568,381.00	\$ 568,381.00	\$ 115,616.00

District Wide Detail
Function 2220

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
99 0140 5110 00 100990140511000 CERT SAL-ENG LANGUAGE EDUC	\$ 57,129.10	\$ 57,701.00	\$ 41,054.50	\$ 86,600.00	\$ 86,600.00	\$ 86,600.00	\$ 28,899.00
99 0345 5110 00 100990345511000 FOOD SERVICE DIRECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0105 5110 00 100990105511000 CURRICULUM COOR	\$ -	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -
99 0156 5110 00 100990156511000 ARTS DW SUPERVISOR STIPEND	\$ -	\$ 3,482.00	\$ -	\$ 3,470.00	\$ 3,470.00	\$ 3,470.00	\$ (12.00)
99 0232 5110 00 100990232511000 ARTS DW SUPERVISOR STIPEND	\$ -	\$ 2,770.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00	\$ 600.00
99 0158 5110 00 100990158511000 PE DW SUPERVISOR STIPEND	\$ 3,270.02	\$ 3,381.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00	\$ (11.00)
99 0232 5110 00 100990232511000 SAC DW SUPERVISOR STIPEND	\$ -	\$ 2,770.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ 3,370.00	\$ 600.00
	\$ 3,270.02	\$ 12,403.00	\$ -	\$ 13,580.00	\$ 13,580.00	\$ 13,580.00	\$ 1,177.00
99 0105 6166 00 100990105616600 DIST WIDE - TRAVEL	\$ 521.81	\$ 1,500.00	\$ 56.17	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
99 0142 6166 00 100990142616600 DIST WIDE - TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0140 6166 00 100990140616600 DIST WIDE - TRAVEL	\$ 349.80	\$ 700.00	\$ 647.69	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
99 0156 6166 00 100990156616600 DIST WIDE - TRAVEL	\$ 355.51	\$ 1,700.00	\$ 145.44	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
	\$ 1,227.12	\$ 3,900.00	\$ 849.30	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ -
99 0140 6360 00 100990140636000 CONTRACTED SERVICES -ELL	\$ 4,180.76	\$ 2,500.00	\$ 3,384.81	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
99 0140 6540 00 100990140654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 325.00	\$ 495.81	\$ 325.00	\$ 325.00	\$ 325.00	\$ -
99 0142 6540 00 100990142654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0172 6540 00 100990172654000 SUPPLIES GENERAL EDUCATION	\$ 4,857.54	\$ 3,000.00	\$ 868.56	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	\$ 4,857.54	\$ 3,325.00	\$ 1,364.37	\$ 3,325.00	\$ 3,325.00	\$ 3,325.00	\$ -
99 0158 6330 00 100990158633000 RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0170 5110 00 100990170511000 SALARY CERTIFIED	\$ -	\$ 2,035.00	\$ -	\$ 2,035.00	\$ 2,035.00	\$ 2,035.00	\$ -
99 0105 6999 00 100990105699900 FOOD SERVICES BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0170 6540 00 100990170654000 HEALTH CURRICULUM SUPPLIES	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
99 0260 6540 00 100990260654000 SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -

District Wide Detail
Function 2220

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
OTHER TUTOR SERVICES							
99 0312 5120 01 100990312512001 SUSPENSION TUTORS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
99 0244 5120 00 100990244512000 SEC. 504 TUTORS & OTHER SVCS	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
11 0312 5120 00 100110312512000 SUBSTITUTE TEACHERS	\$ 35,695.06	\$ 7,500.00	\$ 5,005.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
13 0312 5120 00 100130312512000 SUBSTITUTE TEACHERS	\$ 50,203.89	\$ 30,000.00	\$ 37,927.44	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
15 0312 5120 00 100150312512000 SUBSTITUTE TEACHERS	\$ 15,819.08	\$ 16,000.00	\$ 9,272.50	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
20 0312 5120 00 100200312512000 SUBSTITUTE TEACHERS	\$ 49,784.08	\$ 35,000.00	\$ 23,217.94	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
30 0312 5120 00 100300312512000 SUBSTITUTE TEACHERS	\$ 97,525.21	\$ 30,000.00	\$ 85,343.42	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
	\$ 249,027.32	\$ 118,500.00	\$ 160,766.30	\$ 118,500.00	\$ 118,500.00	\$ 118,500.00	\$ -
HEALTH SERVICES SUBSTITUTES							
11 0330 5120 00 100110330512000 SALARY CERTIFIED SUBS	\$ 509.23	\$ 1,500.00	\$ 1,575.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
13 0330 5120 00 100130330512000 CRAIHEALTH\CERT SUB	\$ 2,794.69	\$ 2,000.00	\$ 931.25	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
13 0330 5320 00 100130330532000 CRAIHEALTH\PARA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0330 5120 00 100150330512000 KITHEALTH\CERT SUB	\$ 979.71	\$ 1,364.00	\$ 681.25	\$ 1,364.00	\$ 1,364.00	\$ 1,364.00	\$ -
15 0330 5320 00 100150330532000 KITHEALTH\ PARA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0330 5120 00 100200330512000 SALARY CERTIFIED SUBS	\$ 1,670.98	\$ 5,000.00	\$ 1,075.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
20 0330 5320 00 100200330532000 NRMS HEALTH PARA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0330 5120 00 100300330512000 WAH\HEALTH\ CERT SUB	\$ 2,186.10	\$ 2,215.00	\$ 1,525.00	\$ 2,215.00	\$ 2,215.00	\$ 2,215.00	\$ -
30 0330 5320 00 100300330532000 WAH HEALTH PARA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,140.71	\$ 12,079.00	\$ 5,787.50	\$ 12,079.00	\$ 12,079.00	\$ 12,079.00	\$ -
PARA SUBS							
11 0105 5220 00 100110105522000 SALARY SEC/CLERICAL SUBS	\$ -	\$ 300.00	\$ 342.43	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
11 0120 5320 00 100110120532000 BEC/ELEM\PARA SUB	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
11 0105 5320 00 100110105532000 SALARY CLASSIFIED SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0105 5120 00 100130105512000 SALARY CERTIFIED SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0105 5220 00 100130105522000 CRA\BLDG ADM\SEC SUB	\$ 3,910.95	\$ -	\$ 135.28	\$ -	\$ -	\$ -	\$ -
13 0315 5320 00 100130315532000 CRA\LIBRARY\ SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0105 5220 00 100150105522000 KIT\BLDG ADM\SEC SUB	\$ 1,174.55	\$ 500.00	\$ 2,900.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
15 0105 5320 00 100150105532000 SALARY CLASSIFIED subs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0118 5320 00 100150118532000 KIT\KIND\PARA SUB	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
15 0120 5320 00 100150120532000 KIT/ELEM\PARA SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0315 5320 00 100300315532000 LIBRARY PARA SUB	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
30 0320 5220 00 100300320522000 WAH\GUID\SEC SUB	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
85 0310 5220 00 100850310522000 CO SEC SUB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,085.50	\$ 2,300.00	\$ 3,377.91	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -

District Wide Detail
Function 2220

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
CUSTODIAN SUBS							\$ -
11 0410 5320 00 100110410532000 BEC\CUST SER\CUST SUB	\$ 3,416.40	\$ 2,500.00	\$ 7,424.05	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
13 0410 5320 00 100130410532000 CRA\CUST SER\CUST SUB	\$ 11,467.00	\$ 4,000.00	\$ 5,687.70	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
15 0410 5320 00 100150410532000 SALARY CLASSIFIED - CUST. SUBS	\$ 3,731.11	\$ 2,500.00	\$ 1,262.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
20 0410 5320 00 100200410532000 SALARY CLASSIFIED- CUST. SUBS	\$ 3,556.80	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
30 0410 5320 00 100300410532000 CUSTODIAN - SUBSTITUTES	\$ 7,071.74	\$ 4,200.00	\$ 4,528.61	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
	\$ 29,243.05	\$ 20,200.00	\$ 18,903.32	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00	\$ -
99 0332 6370 00 100990332637000 CONT SVC PUPIL TRANSPORTATION	\$ 1,440,923.38	\$ 1,589,881.00	\$ 994,593.60	\$ 1,637,595.00	\$ 1,637,595.00	\$ 1,637,595.00	\$ 47,714.00
99 0332 6370 01 100990332637001 TRANSPORTATION FIELD TRIPS	\$ 1,420.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0332 6370 02 100990332637002 PREPAID TRANSPORT - ATHLETICS	\$ 46,480.00	\$ 50,000.00	\$ 50,000.40	\$ 53,000.00	\$ 53,000.00	\$ 53,000.00	\$ 3,000.00
99 0332 6370 03 100990332637003 PREPAID TRANSPORT - FIELD TRIP	\$ 13,280.00	\$ 15,500.00	\$ 15,458.40	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 1,000.00
99 0332 6370 04 100990332637004 TRANSPORT TRAINING	\$ 2,175.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
99 0333 6370 00 100990333637000 HOMELESS TRANSPORTATION	\$ 11,485.44	\$ 7,000.00	\$ 12,553.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
	\$ 1,515,763.87	\$ 1,665,381.00	\$ 1,072,605.40	\$ 1,717,095.00	\$ 1,717,095.00	\$ 1,717,095.00	\$ 51,714.00
99 0270 6751 91 100990270675191 SCHOOL CHOICE-REG ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0620 6751 93 100990620675193 CHARTER SCHOOL ASSESSMENT	\$ 503,421.00	\$ 580,000.00	\$ 328,444.00	\$ 580,000.00	\$ 580,000.00	\$ 525,000.00	\$ (55,000.00)
99 0320 6360 00 100990320636000 SRO SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,381,345.99	\$ 2,540,024.00	\$ 1,636,537.41	\$ 2,621,814.00	\$ 2,621,814.00	\$ 2,566,814.00	\$ 26,790.00

School Leadership Principals Detail
Function 2210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0105 5110 00 100110105511000 SALARY CERTIFIED	\$ 47,037.50	\$ 48,640.00	\$ 34,062.49	\$ 50,303.00	\$ 50,303.00	\$ 50,303.00	\$ 1,663.00
13 0105 5110 00 100130105511000 SALARY CERTIFIED	\$ 167,129.00	\$ 180,000.00	\$ 113,050.43	\$ 182,500.00	\$ 96,000.00	\$ 96,000.00	\$ (84,000.00)
15 0105 5110 00 100150105511000 SALARY CERTIFIED	\$ 46,367.09	\$ 54,374.00	\$ 37,460.33	\$ 55,950.00	\$ 55,950.00	\$ 31,952.00	\$ (22,422.00)
20 0105 5110 00 100200105511000 SALARY CERTIFIED	\$ 197,007.00	\$ 199,007.00	\$ 142,274.72	\$ 207,907.00	\$ 207,907.00	\$ 207,907.00	\$ 8,900.00
30 0105 5110 00 100300105511000 SALARY CERTIFIED	\$ 216,041.00	\$ 218,041.00	\$ 155,175.28	\$ 224,140.00	\$ 224,140.00	\$ 224,140.00	\$ 6,099.00
	\$ 673,581.59	\$ 700,062.00	\$ 482,023.25	\$ 720,800.00	\$ 634,300.00	\$ 610,302.00	\$ (89,760.00)
TOTAL	\$ 673,581.59	\$ 700,062.00	\$ 482,023.25	\$ 720,800.00	\$ 634,300.00	\$ 610,302.00	\$ (89,760.00)

Elementary Education Detail
Function 2305

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
CLASSROOM TEACHERS								
BECKET WASHINGTON								
11	0117 5110 00 100110117511000	\$ -	\$ -	\$ -	\$ 33,796.00	\$ -	\$ -	\$ -
11	0118 5110 00 100110118511000	\$ 88,563.00	\$ 89,449.00	\$ 49,609.52	\$ 93,975.00	\$ 93,975.00	\$ 93,975.00	\$ 4,526.00
11	0120 5110 00 100110120511000	\$ 399,225.76	\$ 363,499.00	\$ 222,418.41	\$ 420,777.00	\$ 420,777.00	\$ 420,777.00	\$ 57,278.00
11	0144 5110 00 100110144511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	0146 5110 00 100110146511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	0148 5110 00 100110148511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	0154 5110 00 100110154511000	\$ 16,322.55	\$ 16,652.00	\$ 9,235.06	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 842.00
11	0156 5110 00 100110156511000	\$ 22,170.99	\$ 23,308.00	\$ 12,419.39	\$ 24,487.00	\$ 24,487.00	\$ 24,487.00	\$ 1,179.00
11	0158 5110 00 100110158511000	\$ 23,411.65	\$ 25,368.00	\$ 14,069.58	\$ 27,317.00	\$ 27,317.00	\$ 27,317.00	\$ 1,949.00
		\$ 549,693.95	\$ 518,276.00	\$ 307,751.96	\$ 617,846.00	\$ 584,050.00	\$ 584,050.00	\$ 65,774.00
CRANEVILLE								
13	0117 5110 00 100130117511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0118 5110 00 100130118511000	\$ 308,077.23	\$ 251,714.00	\$ 129,978.20	\$ 248,533.00	\$ 302,261.00	\$ 302,261.00	\$ 50,547.00
13	0120 5110 00 100130120511000	\$ 1,573,944.73	\$ 1,333,153.00	\$ 791,231.48	\$ 1,571,882.00	\$ 1,571,882.00	\$ 1,571,882.00	\$ 238,729.00
13	0140 5110 00 100130140511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0144 5110 00 100130144511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0146 5110 00 100130146511000	\$ 82,432.00	\$ 83,257.00	\$ 46,175.24	\$ -	\$ -	\$ -	\$ (83,257.00)
13	0148 5110 00 100130148511000	\$ 62,838.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0154 5110 00 100130154511000	\$ 48,967.90	\$ 49,954.00	\$ 27,705.14	\$ 52,482.00	\$ 52,482.00	\$ 52,482.00	\$ 2,528.00
13	0156 5110 00 100130156511000	\$ 78,542.98	\$ 79,329.00	\$ 43,996.56	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00	\$ 4,013.00
13	0158 5110 00 100130158511000	\$ 90,248.70	\$ 92,013.00	\$ 51,031.36	\$ 97,838.00	\$ 97,838.00	\$ 97,838.00	\$ 5,825.00
		\$ 2,245,052.26	\$ 1,889,420.00	\$ 1,090,117.98	\$ 2,054,077.00	\$ 2,107,805.00	\$ 2,107,805.00	\$ 218,385.00
KITTREDGE								
15	0117 5110 00 100150117511000	\$ -	\$ -	\$ -	\$ 43,735.00	\$ -	\$ -	\$ -
15	0118 5110 00 100150118511000	\$ 243,376.00	\$ 80,125.00	\$ 44,438.18	\$ 84,179.00	\$ 84,179.00	\$ 84,179.00	\$ 4,054.00
15	0120 5110 00 100150120511000	\$ 456,117.67	\$ 404,747.00	\$ 258,367.27	\$ 426,934.00	\$ 426,934.00	\$ 426,934.00	\$ 22,187.00
15	0140 5110 00 100150140511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0144 5110 00 100150144511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0146 5110 00 100150146511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0148 5110 00 100150148511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0154 5110 00 100150154511000	\$ 16,322.55	\$ 16,652.00	\$ 9,235.04	\$ 17,494.00	\$ 17,494.00	\$ 17,494.00	\$ 842.00
15	0156 5110 00 100150156511000	\$ 22,171.00	\$ 23,308.00	\$ 12,419.33	\$ 24,487.00	\$ 24,487.00	\$ 24,487.00	\$ 1,179.00
15	0158 5110 00 100150158511000	\$ 23,411.65	\$ 25,368.00	\$ 14,069.58	\$ 27,317.00	\$ 27,317.00	\$ 27,317.00	\$ 1,949.00
		\$ 761,398.87	\$ 550,200.00	\$ 338,529.40	\$ 624,146.00	\$ 580,411.00	\$ 580,411.00	\$ 30,211.00

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
INSTRUCTIONAL COACHES							
11 0105 5110 03 100110105511003 SALARY CERTIFIED	\$ -	\$ 47,538.00	\$ 32,253.54	\$ 49,202.00	\$ -	\$ 49,202.00	\$ 1,664.00
13 0105 5110 03 100130105511003 SALARY CERTIFIED	\$ -	\$ 92,711.00	\$ -	\$ -	\$ -	\$ -	\$ (92,711.00)
15 0105 5110 03 100150105511003 SALARY CERTIFIED	\$ -	\$ 52,534.00	\$ 35,459.22	\$ 54,110.00	\$ -	\$ 17,112.00	\$ (35,422.00)
	\$ -	\$ 192,783.00	\$ 67,712.76	\$ 103,312.00	\$ -	\$ 66,314.00	\$ (126,469.00)
DEAN OF STUDENTS							
13 0105 5110 04 100130105511004 SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00
	\$ -	\$ -	\$ -	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00
SECRETARY/CLERICAL							
11 0105 5210 00 100110105521000 SALARY SEC/CLERICAL	\$ 40,849.57	\$ 36,448.00	\$ 24,154.76	\$ 36,448.00	\$ 36,448.00	\$ 36,448.00	\$ -
13 0105 5210 00 100130105521000 SALARY SEC/CLERICAL	\$ 53,888.81	\$ 51,085.00	\$ 25,735.44	\$ 51,085.00	\$ 51,085.00	\$ 51,085.00	\$ -
15 0105 5210 00 100150105521000 SALARY SEC/CLERICAL	\$ 35,720.73	\$ 36,448.00	\$ 17,959.94	\$ 30,141.00	\$ 30,141.00	\$ 30,141.00	\$ (6,307.00)
	\$ 130,459.11	\$ 123,981.00	\$ 67,850.14	\$ 117,674.00	\$ 117,674.00	\$ 117,674.00	\$ (6,307.00)
PARAPROFESSIONALS							
BECKET WASHINGTON							
11 0117 5310 00 100110117531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0118 5310 00 100110118531000 SALARY CLASSIFIED	\$ 4,731.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0120 5310 00 100110120531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,731.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRANEVILLE							
13 0105 5310 00 100130105531000 SALARY CLASSIFIED	\$ 23,662.70	\$ 23,393.00	\$ 14,729.30	\$ 24,214.00	\$ 24,949.00	\$ 24,949.00	\$ 1,556.00
13 0117 5310 00 100130117531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0118 5310 00 100130118531000 SALARY CLASSIFIED	\$ 35,345.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0120 5310 00 100130120531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 59,008.19	\$ 23,393.00	\$ 14,729.30	\$ 24,214.00	\$ 24,949.00	\$ 24,949.00	\$ 1,556.00
KITTREDGE							
15 0105 5310 00 100150105531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0117 5310 00 100150117531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0118 5310 00 100150118531000 SALARY CLASSIFIED	\$ 29,161.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0120 5310 00 100150120531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 29,161.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL TUTORS							
11 0142 5310 00 100110142531000 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0142 5310 00 100130142531000 SALARY SEC/CLERICAL	\$ 21,012.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0142 5310 00 100150142531000 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 21,012.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FOOD SERVICE							
11 0345 5310 02 100110345531002 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elementary Education Detail
Function 2305

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
13	0345 5310 02 100130345531002 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0345 5310 02 100150345531002 SALARY SEC/CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0105 6120 00 100110105612000 ADM DUES & MEMBERSHIPS	\$ -	\$ 550.00	\$ 300.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ -
13 0105 6120 00 100130105612000 ADM DUES & MEMBERSHIPS	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
15 0105 6120 00 100150105612000 ADMIN DUES & MEMBERSHIPS	\$ 144.00	\$ 610.00	\$ -	\$ 610.00	\$ 610.00	\$ 610.00	\$ -
	\$ 794.00	\$ 1,810.00	\$ 300.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ -
11 0105 6160 00 100110105616000 POSTAGE	\$ 7.05	\$ 122.00	\$ -	\$ 122.00	\$ 122.00	\$ 122.00	\$ -
13 0105 6160 00 100130105616000 ADM POSTAGE	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
15 0105 6160 00 100150105616000 ADMIN POSTAGE	\$ 22.00	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ -
	\$ 29.05	\$ 647.00	\$ -	\$ 647.00	\$ 647.00	\$ 647.00	\$ -
11 0105 6166 00 100110105616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0105 6166 00 100130105616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0105 6166 00 100150105616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0156 6166 00 100150156616600 TRAVEL	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
11 0105 6310 00 100110105631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 475.00	\$ -	\$ 475.00	\$ 475.00	\$ 475.00	\$ -
11 0156 6310 00 100110156631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ 305.00	\$ -	\$ -	\$ -	\$ -
11 0158 6310 00 100110158631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 196.00	\$ -	\$ 196.00	\$ 196.00	\$ 196.00	\$ -
13 0105 6310 00 100130105631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 500.00	\$ 2,148.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
13 0156 6310 00 100130156631000 CONT SVC REPAIRS & MAINTENANCE	\$ 75.00	\$ 100.00	\$ 615.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
15 0105 6310 00 100150105631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 200.00	\$ 755.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
15 0158 6310 00 100150158631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 75.00	\$ 1,471.00	\$ 3,823.67	\$ 1,471.00	\$ 1,471.00	\$ 1,471.00	\$ -
11 0105 6530 00 100110105653000 SUPPLIES OFFICE	\$ 1,370.96	\$ 2,000.00	\$ 430.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
13 0105 6530 00 100130105653000 SUPPLIES OFFICE	\$ 4,933.84	\$ 6,000.00	\$ 4,547.34	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
15 0105 6530 00 100150105653000 SUPPLIES OFFICE	\$ 1,699.24	\$ 1,950.00	\$ 1,011.79	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00	\$ -
	\$ 8,004.04	\$ 9,950.00	\$ 5,989.25	\$ 9,950.00	\$ 9,950.00	\$ 9,950.00	\$ -

Elementary Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0118 6540 00 100110118654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0120 6540 00 100110120654000 SUPPLIES GENERAL EDUCATION	\$ 2,436.99	\$ 3,000.00	\$ 2,195.13	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
11 0154 6540 00 100110154654000 SUPPLIES GENERAL EDUCATION	\$ 451.69	\$ 488.00	\$ 446.36	\$ 488.00	\$ 513.00	\$ 513.00	\$ 25.00
11 0156 6540 00 100110156654000 SUPPLIES GENERAL EDUCATION	\$ 278.23	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ -
11 0158 6510 00 100110158651000 R&M/SUPPLIES/BECKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0158 6540 00 100110158654000 SUPPLIES GENERAL EDUCATION	\$ 318.13	\$ 340.00	\$ -	\$ 340.00	\$ 340.00	\$ 340.00	\$ -
13 0118 6540 00 100130118654000 SUPPLIES GENERAL EDUCATION	\$ 592.87	\$ 800.00	\$ 780.77	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
13 0120 6540 00 100130120654000 SUPPLIES GENERAL EDUCATION	\$ 6,470.09	\$ 8,050.00	\$ 7,266.34	\$ 8,050.00	\$ 8,050.00	\$ 8,050.00	\$ -
13 0146 6540 00 100130146654000 SUPPLIES GENERAL EDUCATION	\$ 112.65	\$ 300.00	\$ 80.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
13 0154 6540 00 100130154654000 SUPPLIES GENERAL EDUCATION	\$ 1,156.81	\$ 1,266.00	\$ 1,022.81	\$ 1,266.00	\$ 1,330.00	\$ 1,330.00	\$ 64.00
13 0156 6540 00 100130156654000 SUPPLIES GENERAL EDUCATION	\$ 457.53	\$ 300.00	\$ 16.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
13 0158 6540 00 100130158654000 SUPPLIES GENERAL EDUCATION	\$ 297.72	\$ 300.00	\$ 14.05	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
15 0118 6540 00 100150118654000 SUPPLIES GENERAL EDUCATION	\$ 121.82	\$ 300.00	\$ 190.48	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
15 0120 6540 00 100150120654000 SUPPLIES GENERAL EDUCATION	\$ 2,655.77	\$ 3,000.00	\$ 3,002.39	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
15 0146 6540 00 100150146654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
15 0154 6540 00 100150154654000 SUPPLIES GENERAL EDUCATION	\$ 521.35	\$ 650.00	\$ 606.28	\$ 650.00	\$ 683.00	\$ 683.00	\$ 33.00
15 0156 6540 00 100150156654000 SUPPLIES GENERAL EDUCATION	\$ 416.12	\$ 490.00	\$ -	\$ 490.00	\$ 490.00	\$ 490.00	\$ -
15 0158 6540 00 100150158654000 SUPPLIES GENERAL EDUCATION	\$ 128.61	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
	\$ 16,416.38	\$ 20,184.00	\$ 15,621.60	\$ 20,184.00	\$ 20,306.00	\$ 20,306.00	\$ 122.00
TOTAL	\$ 3,825,836.40	\$ 3,332,215.00	\$ 1,912,426.06	\$ 3,658,773.00	\$ 3,532,515.00	\$ 3,598,829.00	\$ 266,614.00

Middle School Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
SECRETARY/CLERICAL							
20 0105 5210 00 100200105521000 SALARY CLASSIFIED	\$ 85,848.90	\$ 86,004.00	\$ 52,028.03	\$ 86,004.00	\$ 86,004.00	\$ 86,004.00	\$ -
20 0105 5310 00 100200105531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 85,848.90	\$ 86,004.00	\$ 52,028.03	\$ 86,004.00	\$ 86,004.00	\$ 86,004.00	\$ -
FOOD SERVICE							
20 0345 5310 02 100200345531002 FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL COACH							
20 0105 5110 02 100200105511002 SALRY CERTIFIED	\$ 85,254.73	\$ 94,518.00	\$ 50,578.70	\$ 95,955.00	\$ -	\$ 95,955.00	\$ 1,437.00
INTSTRUCTIONAL TUTOR							
20 0142 5310 00 100200142531000 TUTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASSROOM TEACHERS							
20 0142 5110 00 100200142511000 SALARY CERTIFIED	\$ 218,613.97	\$ 183,434.00	\$ 134,004.24	\$ 196,638.00	\$ 196,638.00	\$ 196,638.00	\$ 13,204.00
20 0144 5110 00 100200144511000 SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0146 5110 00 100200146511000 SALARY CERTIFIED	\$ 86,517.43	\$ 126,177.00	\$ 49,609.52	\$ 110,127.00	\$ 110,127.00	\$ 110,127.00	\$ (16,050.00)
20 0148 5110 00 100200148511000 SALARY CERTIFIED	\$ 258,491.29	\$ 255,075.00	\$ 125,900.11	\$ 216,953.00	\$ 216,953.00	\$ 216,953.00	\$ (38,122.00)
20 0150 5110 00 100200150511000 SALARY CERTIFIED	\$ 244,146.98	\$ 246,589.00	\$ 136,761.60	\$ 260,739.00	\$ 260,739.00	\$ 260,739.00	\$ 14,150.00
20 0152 5110 00 100200152511000 SALARY CERTIFIED	\$ 280,579.75	\$ 234,583.00	\$ 139,485.38	\$ 216,188.00	\$ 216,188.00	\$ 216,188.00	\$ (18,395.00)
20 0154 5110 00 100200154511000 SALARY CERTIFIED	\$ 62,305.03	\$ 53,939.00	\$ 34,900.85	\$ 56,668.00	\$ 56,668.00	\$ 56,668.00	\$ 2,729.00
20 0156 5110 00 100200156511000 SALARY CERTIFIED	\$ 146,135.89	\$ 139,355.00	\$ 81,859.84	\$ 146,406.00	\$ 146,406.00	\$ 146,406.00	\$ 7,051.00
20 0158 5110 00 100200158511000 SALARY CERTIFIED	\$ 79,838.80	\$ 82,843.00	\$ 86,106.48	\$ 84,971.00	\$ 84,971.00	\$ 84,971.00	\$ 2,128.00
20 0164 5110 00 100200164511000 SALARY CERTIFIED	\$ 149,400.00	\$ 150,894.00	\$ 86,015.48	\$ 162,938.00	\$ 162,938.00	\$ 162,938.00	\$ 12,044.00
20 0166 5110 00 100200166511000 SALARY CERTIFIED	\$ 33,137.25	\$ 83,672.00	\$ 18,562.30	\$ 87,905.00	\$ 87,905.00	\$ 87,905.00	\$ 4,233.00
20 0170 5110 00 100200170511000 SALARY CERTIFIED	\$ -	\$ 41,215.00	\$ -	\$ 84,971.00	\$ 84,971.00	\$ 84,971.00	\$ 43,756.00
20 0172 5110 00 100200172511000 SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,559,166.39	\$ 1,597,776.00	\$ 893,205.80	\$ 1,624,504.00	\$ 1,624,504.00	\$ 1,624,504.00	\$ 26,728.00
ADM DUES & MEMBERSHIPS							
20 0105 6120 00 100200105612000 ADM DUES & MEMBERSHIPS	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
SUPPLIES GENERAL EDUCATION							
20 0156 6120 00 100200156612000 SUPPLIES GENERAL EDUCATION	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ -
	\$ 144.00	\$ 744.00	\$ 144.00	\$ 744.00	\$ 744.00	\$ 744.00	\$ -
ADMIN. POSTAGE							
20 0105 6160 00 100200105616000 ADMIN. POSTAGE	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
TRAVEL							
20 0105 6166 00 100200105616600 TRAVEL	\$ -	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ -

Middle School Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
20 0105 6310 00 100200105631000	\$ -	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -
20 0156 6310 00 100200156631000	\$ 1,033.40	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
20 0158 6310 00 100200158631000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0166 6310 00 100200166631000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0172 6310 00 100200172631000	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
20 0172 6312 00 100200172631200	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	\$ 1,033.40	\$ 7,200.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
20 0105 6530 00 100200105653000	\$ 2,599.73	\$ 7,500.00	\$ 2,031.16	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
20 0105 6540 00 100200105654000	\$ 1,572.60	\$ 1,550.00	\$ 1,210.54	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ -
20 0142 6540 00 100200142654000	\$ 312.74	\$ 1,580.00	\$ 1,518.24	\$ 1,580.00	\$ 1,580.00	\$ 1,580.00	\$ -
20 0144 6540 00 100200144654000	\$ 469.10	\$ 500.00	\$ 379.59	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20 0146 6540 00 100200146654000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0148 6540 00 100200148654000	\$ 267.63	\$ 2,875.00	\$ 1,712.11	\$ 2,875.00	\$ 2,875.00	\$ 2,875.00	\$ -
20 0150 6540 00 100200150654000	\$ 956.04	\$ 4,500.00	\$ 1,696.27	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
20 0152 6540 00 100200152654000	\$ 463.37	\$ 3,400.00	\$ 1,380.06	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
20 0154 6540 00 100200154654000	\$ 2,555.29	\$ 3,000.00	\$ 170.22	\$ 3,000.00	\$ 3,150.00	\$ 3,150.00	\$ 150.00
20 0156 6540 00 100200156654000	\$ 3,769.04	\$ 3,845.00	\$ 1,630.07	\$ 3,845.00	\$ 3,845.00	\$ 3,845.00	\$ -
20 0105 6590 00 100200105659000	\$ 1,322.93	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
20 0158 6540 00 100200158654000	\$ -	\$ 1,400.00	\$ 1,537.67	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
20 0164 6540 00 100200164654000	\$ -	\$ 500.00	\$ 328.48	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
20 0166 6540 00 100200166654000	\$ 1,644.73	\$ 2,200.00	\$ 2,226.44	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
20 0170 6540 00 100200170654000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0172 6540 00 100200172654000	\$ -	\$ 750.00	\$ 683.39	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
	\$ 13,333.47	\$ 27,600.00	\$ 14,473.08	\$ 27,600.00	\$ 27,750.00	\$ 27,750.00	\$ 150.00
TOTAL	\$ 1,747,380.62	\$ 1,823,517.00	\$ 1,012,460.77	\$ 1,851,682.00	\$ 1,755,877.00	\$ 1,851,832.00	\$ 28,315.00

High School Education Detail
Function 2305

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
30 0105 5110 02 100300105511002	CONTENT COORDINATORS	\$ 28,445.82	\$ 25,756.00	\$ 17,024.86	\$ 24,776.00	\$ 24,776.00	\$ 24,776.00	\$ (980.00)
30 0105 5110 03 100300105511003	SALARY CERTIFIED DEAN	\$ 89,637.00	\$ 90,534.00	\$ 50,211.00	\$ 95,114.00	\$ 95,114.00	\$ 95,114.00	\$ 4,580.00
INSTRUCTIONAL COACH								
30 0105 5110 04 100300105511004	SALARY CERTIFIED	\$ -	\$ 98,482.00	\$ 54,499.42	\$ 103,465.00	\$ -	\$ 103,465.00	\$ 4,983.00
INSTRUCTIONAL TUTOR								
30 0142 5310 00 100300142531000	TUTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SECRETARY/CLERICAL								
30 0105 5210 00 100300105521000	SALARY SEC/CLERICAL	\$ 88,935.79	\$ 86,004.00	\$ 54,308.70	\$ 84,846.00	\$ 84,846.00	\$ 84,846.00	\$ (1,158.00)
30 0105 5310 00 100300105531000	SALARY CLASSIFIED	\$ 23,258.34	\$ 23,735.00	\$ 14,922.24	\$ 23,963.00	\$ 25,085.00	\$ 25,085.00	\$ 1,350.00
30 0290 5310 00 100300290531000	SALARY CLASSIFIED SUMMER SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 112,194.13	\$ 109,739.00	\$ 69,230.94	\$ 108,809.00	\$ 109,931.00	\$ 109,931.00	\$ 192.00
FOOD SERVICE								
30 0345 5310 02 100300345531002	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CLASSROOM TEACHERS								
30 0142 5110 00 100300142511000	SALARY CERTIFIED	\$ 499,154.04	\$ 462,942.00	\$ 277,167.60	\$ 492,095.00	\$ 492,095.00	\$ 492,095.00	\$ 29,153.00
30 0140 5110 00 100300140511000	SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0144 5110 00 100300144511000	SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0148 5110 00 100300148511000	SALARY CERTIFIED	\$ 485,579.00	\$ 490,435.00	\$ 267,999.92	\$ 516,120.00	\$ 516,120.00	\$ 516,120.00	\$ 25,685.00
30 0150 5110 00 100300150511000	SALARY CERTIFIED	\$ 613,876.67	\$ 523,310.00	\$ 290,235.12	\$ 550,701.00	\$ 550,701.00	\$ 550,701.00	\$ 27,391.00
30 0152 5110 00 100300152511000	SALARY CERTIFIED	\$ 287,179.91	\$ 398,285.00	\$ 166,574.53	\$ 421,380.00	\$ 421,380.00	\$ 421,380.00	\$ 23,095.00
30 0154 5110 00 100300154511000	SALARY CERTIFIED	\$ 113,032.96	\$ 123,084.00	\$ 63,164.85	\$ 128,958.00	\$ 128,958.00	\$ 128,958.00	\$ 5,874.00
30 0156 5110 00 100300156511000	SALARY CERTIFIED	\$ 118,544.86	\$ 127,904.00	\$ 66,252.64	\$ 134,021.00	\$ 134,021.00	\$ 134,021.00	\$ 6,117.00
30 0158 5110 00 100300158511000	SALARY CERTIFIED	\$ 255,149.98	\$ 260,916.00	\$ 132,036.55	\$ 267,569.00	\$ 267,569.00	\$ 267,569.00	\$ 6,653.00
30 0160 5110 00 100300160511000	SALARY CERTIFIED	\$ 145,947.16	\$ 183,226.00	\$ 79,942.39	\$ 191,788.00	\$ 191,788.00	\$ 191,788.00	\$ 8,562.00
30 0162 5110 00 100300162511000	SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0164 5110 00 100300164511000	SALARY CERTIFIED	\$ 319,589.98	\$ 326,313.00	\$ 180,864.44	\$ 346,167.00	\$ 346,167.00	\$ 346,167.00	\$ 19,854.00
30 0166 5110 00 100300166511000	SALARY CERTIFIED	\$ 152,635.00	\$ 155,675.00	\$ 86,226.50	\$ 164,904.00	\$ 164,904.00	\$ 164,904.00	\$ 9,229.00
30 0168 5110 00 100300168511000	SALARY CERTIFIED	\$ 35,602.80	\$ -	\$ 21,450.93	\$ -	\$ -	\$ -	\$ -
30 0170 5110 00 100300170511000	SALARY CERTIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0290 5110 00 100300290511000	SALARY CERTIFIED SUMMER SCHOOL	\$ -	\$ 10,000.00	\$ 5,343.71	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
		\$ 3,026,292.36	\$ 3,062,090.00	\$ 1,637,259.18	\$ 3,223,703.00	\$ 3,223,703.00	\$ 3,223,703.00	\$ 161,613.00

High School Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
30 0105 6120 00 100300105612000 ADM DUES & MEMBERSHIPS	\$ 5,435.00	\$ 5,200.00	\$ 5,550.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
30 0148 6120 00 100300148612000 ADM DUES & MEMBERSHIPS	\$ 90.00	\$ 95.00	\$ 90.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ -
30 0156 6120 00 100300156612000 ADM DUES & MEMBERSHIPS	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ -
30 0160 6120 00 100300160612000 ADM DUES & MEMBERSHIPS	\$ -	\$ 80.00	\$ -	\$ 80.00	\$ 80.00	\$ 80.00	\$ -
	\$ 5,813.00	\$ 5,663.00	\$ 5,928.00	\$ 5,663.00	\$ 5,663.00	\$ 5,663.00	\$ -
30 0105 6160 00 100300105616000 ADM POSTAGE	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
30 0105 6166 00 100300105616600 TRAVEL	\$ 62.38	\$ 518.00	\$ 71.19	\$ 518.00	\$ 518.00	\$ 518.00	\$ -
30 0156 6166 00 100300156616600 TRAVEL	\$ 798.89	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	\$ 861.27	\$ 1,018.00	\$ 71.19	\$ 1,018.00	\$ 1,018.00	\$ 1,018.00	\$ -
30 0105 6310 00 100300105631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
30 0146 6310 00 100300146631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
30 0156 6310 00 100300156631000 CONT SVC REPAIRS & MAINTENANCE	\$ 10,552.18	\$ 786.00	\$ 838.00	\$ 786.00	\$ 786.00	\$ 786.00	\$ -
30 0158 6310 00 100300158631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
30 0162 6310 00 100300162631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0166 6310 00 100300166631000 CONT SVC REPAIRS & MAINTENANCE	\$ 231.40	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -
	\$ 10,783.58	\$ 4,736.00	\$ 838.00	\$ 4,736.00	\$ 4,736.00	\$ 4,736.00	\$ -
30 0166 6330 00 100300166633000 WAH/INS ARTS/RENTALS	\$ 55.00	\$ 390.00	\$ 60.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ -
30 0105 6360 00 100300105636000 CONT SVC PROF & TECH SERVICES	\$ 1,372.50	\$ 1,310.00	\$ 850.00	\$ 1,310.00	\$ 1,310.00	\$ 1,310.00	\$ -
30 0105 6390 00 100300105639000 CONT SVC OTHER	\$ 1,125.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
30 0166 6390 00 100300166639000 CONT SVC OTHER	\$ -	\$ 245.00	\$ -	\$ 245.00	\$ 245.00	\$ 245.00	\$ -
	\$ 2,497.50	\$ 2,555.00	\$ 850.00	\$ 3,555.00	\$ 3,555.00	\$ 3,555.00	\$ 1,000.00

High School Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
30 0105 6530 00 100300105653000 SUPPLIES OFFICE	\$ 4,718.01	\$ 5,800.00	\$ 2,312.20	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ -
30 0105 6590 00 100300105659000 SUPPLIES OTHER (GRADUATION)	\$ 2,467.95	\$ 2,410.00	\$ 1,831.93	\$ 2,410.00	\$ 2,410.00	\$ 2,410.00	\$ -
	\$ 7,185.96	\$ 8,210.00	\$ 4,144.13	\$ 8,210.00	\$ 8,210.00	\$ 8,210.00	\$ -
30 0105 6531 02 100300105653102 COMPUTER HARDWARE	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0156 6531 01 100300156653101 COMPUTER HARDWARE	\$ 3,186.99	\$ 2,280.00	\$ 1,567.72	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ -
30 0156 6531 02 100300156653102 COMPUTER SOFTWARE	\$ 1,096.00	\$ 840.00	\$ 234.99	\$ 840.00	\$ 840.00	\$ 840.00	\$ -
30 0148 6531 02 100300148653102 COMPUTER TECH SOFTWARE	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
	\$ 4,332.99	\$ 3,320.00	\$ 1,802.71	\$ 3,320.00	\$ 3,320.00	\$ 3,320.00	\$ -
30 0166 6531 01 100300166653101 TECH ED/COMP SUPPLIES	\$ -	\$ 1,125.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ -
30 0142 6540 00 100300142654000 SUPPLIES GENERAL EDUCATION	\$ 352.58	\$ 2,479.00	\$ 1,276.81	\$ 2,479.00	\$ 2,479.00	\$ 2,479.00	\$ -
30 0144 6540 00 100300144654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 184.00	\$ -	\$ 184.00	\$ 184.00	\$ 184.00	\$ -
30 0148 6540 00 100300148654000 SUPPLIES GENERAL EDUCATION	\$ 2,325.05	\$ 5,900.00	\$ 2,543.42	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ -
30 0150 6540 00 100300150654000 SUPPLIES GENERAL EDUCATION	\$ 13,368.42	\$ 6,900.00	\$ 4,190.14	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ -
30 0152 6540 00 100300152654000 SUPPLIES GENERAL EDUCATION	\$ 831.05	\$ 1,200.00	\$ 995.77	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
30 0154 6540 00 100300154654000 SUPPLIES GENERAL EDUCATION	\$ 6,492.98	\$ 6,300.00	\$ 4,141.26	\$ 6,300.00	\$ 6,615.00	\$ 6,615.00	\$ 315.00
30 0156 6540 00 100300156654000 SUPPLIES GENERAL EDUCATION	\$ 2,284.21	\$ 1,986.00	\$ 943.23	\$ 1,986.00	\$ 1,986.00	\$ 1,986.00	\$ -
30 0158 6540 00 100300158654000 SUPPLIES GENERAL EDUCATION	\$ 904.92	\$ 1,050.00	\$ 750.20	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ -
30 0160 6540 00 100300160654000 SUPPLIES GENERAL EDUCATION	\$ 2,642.55	\$ 5,300.00	\$ 1,277.69	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -
30 0162 6540 00 100300162654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0164 6540 00 100300164654000 SUPPLIES GENERAL EDUCATION	\$ 619.33	\$ 1,000.00	\$ 862.09	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
30 0166 6540 00 100300166654000 SUPPLIES GENERAL EDUCATION	\$ 6,952.29	\$ 7,000.00	\$ 5,364.04	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
30 0176 6540 00 100300176654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0178 6540 00 100300178654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0180 6540 00 100300180654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0182 6540 00 100300182654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0184 6540 00 100300184654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0290 6540 00 100300290654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
30 0230 6540 00 100300230654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 2,356.00	\$ -	\$ 2,356.00	\$ 2,356.00	\$ 2,356.00	\$ -
	\$ 36,773.38	\$ 46,280.00	\$ 22,344.65	\$ 46,280.00	\$ 46,595.00	\$ 46,595.00	\$ 315.00
TOTAL	\$ 3,324,871.99	\$ 3,461,173.00	\$ 1,864,264.08	\$ 3,631,439.00	\$ 3,529,411.00	\$ 3,632,876.00	\$ 171,703.00

Special Education Detail
Function 2305

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
SPECIAL SERVICES								
80 0210 5110 00 100800210511000	SPECIAL SERVICES DIRECTOR	\$ 49,999.87	\$ 41,400.00	\$ 36,185.17	\$ 41,814.00	\$ 41,814.00	\$ 41,814.00	\$ 414.00
80 0232 5110 00 100800232511000	DW MEDICAL/THERAPEUTIC	\$ 275,293.07	\$ 298,346.00	\$ 146,996.21	\$ 309,730.00	\$ 416,562.00	\$ 416,562.00	\$ 118,216.00
80 0220 5110 00 100800220511000	DISTRICT-WIDE TEACHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0290 5110 00 100800290511000	SUMMER TEACHERS	\$ -	\$ 10,819.00	\$ -	\$ 10,819.00	\$ 10,819.00	\$ 10,819.00	\$ -
80 0230 5110 00 100800230511000	TRANSITION/JOB COACH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 10,819.00	\$ -	\$ 10,819.00	\$ 10,819.00	\$ 10,819.00	\$ -
80 0280 5110 00 100800280511000	DW PSYCHOLOGICAL SERVICES	\$ 95,261.40	\$ 168,588.00	\$ 94,932.35	\$ 180,086.00	\$ 182,536.00	\$ 182,536.00	\$ 13,948.00
CLASSROOM TEACHERS								
11 0230 5110 00 100110230511000	SALARY CERTIFIED	\$ 88,563.00	\$ 89,449.00	\$ 50,211.00	\$ 95,114.00	\$ 95,114.00	\$ 95,114.00	\$ 5,665.00
13 0230 5110 00 100130230511000	SALARY CERTIFIED	\$ 301,120.59	\$ 239,667.00	\$ 164,458.85	\$ 253,715.00	\$ 253,715.00	\$ 253,715.00	\$ 14,048.00
15 0230 5110 00 100150230511000	SALARY CERTIFIED	\$ 102,676.54	\$ 66,506.00	\$ 37,034.60	\$ 72,813.00	\$ 72,813.00	\$ 72,813.00	\$ 6,307.00
		\$ 492,360.13	\$ 395,622.00	\$ 251,704.45	\$ 421,642.00	\$ 421,642.00	\$ 421,642.00	\$ 26,020.00
20 0230 5110 00 100200230511000	SALARY CERTIFIED	\$ 229,287.00	\$ 241,603.00	\$ 138,970.68	\$ 261,798.00	\$ 261,798.00	\$ 261,798.00	\$ 20,195.00
30 0230 5110 00 100300230511000	SALARY CERTIFIED	\$ 390,446.65	\$ 404,080.00	\$ 178,185.24	\$ 423,689.00	\$ 423,689.00	\$ 423,689.00	\$ 19,609.00
SCHOOL ADJUSTMENT COUNSELORS								
11 0320 5110 01 100110320511001	SALARY CERTIFIED	\$ 44,378.90	\$ 44,823.00	\$ 24,859.32	\$ 47,091.00	\$ 47,091.00	\$ 47,091.00	\$ 2,268.00
13 0320 5110 01 100130320511001	SALARY CERTIFIED	\$ 78,543.00	\$ 79,329.00	\$ 84,498.61	\$ 83,342.00	\$ 83,342.00	\$ 83,342.00	\$ 4,013.00
15 0320 5110 01 100150320511001	SALARY CERTIFIED	\$ 44,379.12	\$ 44,823.00	\$ 24,859.46	\$ 47,091.00	\$ 47,091.00	\$ 47,091.00	\$ 2,268.00
		\$ 167,301.02	\$ 168,975.00	\$ 134,217.39	\$ 177,524.00	\$ 177,524.00	\$ 177,524.00	\$ 8,549.00
20 0320 5110 01 100200320511001	SALARY CERTIFIED	\$ 57,607.00	\$ 60,099.00	\$ 33,331.28	\$ 65,671.00	\$ 65,671.00	\$ 65,671.00	\$ 5,572.00
30 0320 5110 01 100300320511001	SALARY CERTIFIED	\$ 65,614.00	\$ 68,717.00	\$ 38,111.24	\$ 74,147.00	\$ 74,147.00	\$ 74,147.00	\$ 5,430.00
99 0320 5110 01 100990320511001	SALARY CERTIFIED	\$ 81,145.96	\$ 82,430.00	\$ 47,531.04	\$ 86,600.00	\$ 86,600.00	\$ 86,600.00	\$ 4,170.00

Special Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
PARAS							
80 0220 5310 00 100800220531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0230 5310 00 100800230531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0290 5310 00 100800290531000 SALARY CLASSIFIED	\$ 12,486.01	\$ 22,000.00	\$ 7,659.21	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
11 0230 5310 00 100110230531000 SALARY CLASSIFIED	\$ 22,057.32	\$ 42,677.00	\$ 28,573.74	\$ 44,433.00	\$ 48,912.00	\$ 48,912.00	\$ 6,235.00
13 0230 5310 00 100130230531000 SALARY CLASSIFIED	\$ 85,207.44	\$ 84,567.00	\$ 42,022.59	\$ 108,453.00	\$ 115,526.00	\$ 115,526.00	\$ 30,959.00
13 0232 5310 00 100130232531000 SALARY CLASSIFIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0230 5310 00 100150230531000 SALARY CLASSIFIED	\$ 63,030.59	\$ 44,422.00	\$ 26,931.43	\$ 45,988.00	\$ 47,778.00	\$ 47,778.00	\$ 3,356.00
20 0230 5310 00 100200230531000 SALARY CLASSIFIED	\$ 65,685.60	\$ 65,911.00	\$ 48,551.73	\$ 67,614.00	\$ 71,517.00	\$ 71,517.00	\$ 5,606.00
30 0230 5310 00 100300230531000 SALARY CLASSIFIED	\$ 59,363.05	\$ 106,402.00	\$ 66,062.54	\$ 111,766.00	\$ 116,643.00	\$ 116,643.00	\$ 10,241.00
80 0232 5310 00 100800232531000 SALARY CLASSIFIED	\$ 68,355.52	\$ 76,659.00	\$ 45,295.42	\$ 81,384.00	\$ 41,361.00	\$ 41,361.00	\$ (35,298.00)
	\$ 376,185.53	\$ 442,638.00	\$ 265,096.66	\$ 481,638.00	\$ 463,737.00	\$ 463,737.00	\$ 21,099.00
80 0210 5210 00 100800210521000 SALARY SEC/CLERICAL	\$ 74,934.54	\$ 99,405.00	\$ 64,720.08	\$ 99,320.00	\$ 99,320.00	\$ 99,320.00	\$ (85.00)
80 0260 5110 00 100800260511000 TUTORS	\$ 22,061.29	\$ 35,000.00	\$ 2,325.38	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
80 0270 5310 00 100800270531000 VAN DRIVERS	\$ 24,367.49	\$ 53,269.00	\$ 15,579.57	\$ 53,269.00	\$ 53,269.00	\$ 53,269.00	\$ -
80 0312 5120 00 100800312512000 SALARY CERTIFIED - SUBSTITUTES	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
80 0210 5220 00 100800210522000 SPED/BLDG ADM/SEC SUB	\$ 374.85	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
11 0230 5320 00 100110230532000 BEC\BLDG SPEC\PARA SUB	\$ 24,629.07	\$ 4,500.00	\$ 7,017.52	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
13 0230 5320 00 100130230532000 CRA\BLDG SPEC\PARA SUB	\$ 18,164.50	\$ 8,500.00	\$ 8,053.78	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
15 0230 5320 00 100150230532000 SALARY CLASSIFIED SUBS	\$ 13,208.44	\$ 8,000.00	\$ 7,375.42	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
20 0230 5320 00 100200230532000 NES\BLDG SPEC\PARA SUB	\$ 6,827.46	\$ 10,000.00	\$ 7,547.41	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
30 0230 5320 00 100300230532000 WAH\BLDG SPEC\PARA SUB	\$ 622.03	\$ 3,000.00	\$ 2,355.11	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
80 0230 5320 00 100800230532000 SPED/BLDG SPEC/PARA SUB	\$ 950.48	\$ 2,000.00	\$ 1,031.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
80 0250 5320 00 100800250532000 CLASSIFIED SALARY SUBS	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
	\$ 64,776.83	\$ 92,500.00	\$ 33,380.48	\$ 92,500.00	\$ 92,500.00	\$ 92,500.00	\$ -
80 0210 6120 00 100800210612000 ADM DUES & MEMBERSHIPS	\$ 1,124.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -

Special Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
80 0210 6160 00 100800210616000 ADM POSTAGE	\$ 101.64	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
80 0210 6166 00 100800210616600 TRAVEL	\$ 1,198.86	\$ 2,600.00	\$ 576.99	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
80 0220 6166 00 100800220616600 TRAVEL	\$ 2,433.63	\$ 5,500.00	\$ 1,030.96	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
80 0230 6166 00 100800230616600 TRAVEL	\$ 161.82	\$ 1,500.00	\$ 63.32	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 3,794.31	\$ 9,600.00	\$ 1,671.27	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ -
80 0210 6310 00 100800210631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
80 0210 6360 00 100800210636000 LEGAL SERVICES-SPED	\$ 525.00	\$ 5,000.00	\$ 2,288.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
80 0210 6371 00 100800210637100 CONT SVC INTRA DIST BUS	\$ 514,602.69	\$ 330,000.00	\$ 306,794.32	\$ 363,000.00	\$ 365,000.00	\$ 365,000.00	\$ 35,000.00
80 0210 6373 00 100800210637300 CONT SVC PARENT TRANSPORTATION	\$ 736.89	\$ 5,000.00	\$ 1,347.98	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
80 0530 6370 00 100800530637000 VAN LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0270 6310 00 100800270631000 VAN OPERATIONS & MAINTENANCE	\$ 5,495.70	\$ 13,000.00	\$ 8,861.48	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
80 0210 6375 00 100800210637500 CONT SVC MEDICAID	\$ 11,021.06	\$ 10,000.00	\$ 5,325.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
80 0210 6390 00 100800210639000 CONT SVC OTHER	\$ 1,450.02	\$ 11,000.00	\$ 6,600.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
80 0220 6390 00 100800220639000 CONT SVC OTHER	\$ 96,333.11	\$ 215,000.00	\$ 101,537.47	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ -
	\$ 108,804.19	\$ 236,000.00	\$ 113,462.47	\$ 236,000.00	\$ 236,000.00	\$ 236,000.00	\$ -
80 0232 6390 00 100800232639000 CONT SVC MEDICAL/THERAPEUTIC	\$ 38,591.15	\$ 40,250.00	\$ 28,150.00	\$ 40,250.00	\$ 40,250.00	\$ 40,250.00	\$ -
80 0220 6390 02 100800220639002 CONT SVC. EVALUATION	\$ 4,711.65	\$ 6,810.00	\$ 711.38	\$ 6,810.00	\$ 6,810.00	\$ 6,810.00	\$ -
80 0210 6530 00 100800210653000 SUPPLIES OFFICE	\$ 1,610.21	\$ 2,500.00	\$ 1,298.91	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
80 0172 6531 01 100800172653101 COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0172 6531 02 100800172653102 COMPUTER SOFTWARE	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -

Special Education Detail
Function 2305

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
80 0220 6540 00 100800220654000 SUPPLIES GENERAL EDUCATION	\$ 8,170.73	\$ 10,000.00	\$ 6,432.61	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
99 0320 6540 00 100990320654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
80 0230 6540 00 100800230654000 SUPPLIES GENERAL EDUCATION	\$ 10,724.60	\$ 10,800.00	\$ 9,929.29	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ -
	\$ 18,895.33	\$ 20,800.00	\$ 16,361.90	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00	\$ 1,000.00
99 0350 5110 01 100990350511001 CERT SAL PROF DEV - SPED	\$ 859.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0350 6131 01 100990350613101 PROFESSIONAL DEVELOPMENT - SPED	\$ 9,109.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,968.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0240 6751 00 100800240675100 INTER TUITION TO MASS SCHOOLS	\$ 753,369.75	\$ 1,000,000.00	\$ 556,894.01	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
80 0240 6751 01 100800240675101 INTER TUITION TO MASS SCHOOLS	\$ 159,954.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 0610 6751 91 100800610675191 SCHOOL CHOICE-SPED	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
80 0250 6752 00 100800250675200 OUT OF STATE TUITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 913,324.68	\$ 1,010,000.00	\$ 556,894.01	\$ 1,010,000.00	\$ 1,010,000.00	\$ 1,010,000.00	\$ -
TOTAL	\$ 4,088,927.68	\$ 4,373,751.00	\$ 2,519,358.94	\$ 4,559,507.00	\$ 4,652,888.00	\$ 4,652,888.00	\$ 279,137.00

Library Detail
Function 2340

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
LIBRARY/MEDIA								
20	0315 5110 00 100200315511000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0315 5110 00 100300315511000	\$ 89,007.00	\$ 93,460.00	\$ 49,858.28	\$ 98,008.00	\$ 98,008.00	\$ 98,008.00	\$ 4,548.00
		\$ 89,007.00	\$ 93,460.00	\$ 49,858.28	\$ 98,008.00	\$ 98,008.00	\$ 98,008.00	\$ 4,548.00
PARAS								
11	0315 5310 00 100110315531000	\$ 13,053.76	\$ 12,408.00	\$ 8,195.44	\$ 12,824.00	\$ 13,397.00	\$ 13,397.00	\$ 989.00
13	0315 5310 00 100130315531000	\$ 3,238.86	\$ 26,393.00	\$ 16,739.58	\$ 27,214.00	\$ 28,341.00	\$ 28,341.00	\$ 1,948.00
15	0315 5310 00 100150315531000	\$ 11,889.91	\$ 11,199.00	\$ 7,443.80	\$ 11,302.00	\$ 11,802.00	\$ 11,802.00	\$ 603.00
20	0315 5310 00 100200315531000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0315 5310 00 100300315531000	\$ 2,447.06	\$ 23,393.00	\$ 15,146.82	\$ 24,214.00	\$ 25,341.00	\$ -	\$ (23,393.00)
		\$ 30,629.59	\$ 73,393.00	\$ 47,525.64	\$ 75,554.00	\$ 78,881.00	\$ 53,540.00	\$ (19,853.00)
30 0315 6120 00 100300315612000 DUES & MEMBERSHIPS								
		\$ 212.00	\$ 320.00	\$ -	\$ 320.00	\$ 320.00	\$ 320.00	\$ -
30 0315 6130 00 100300315613000 TRAINING								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	0315 6310 00 100110315631000	\$ -	\$ 655.00	\$ -	\$ 655.00	\$ 655.00	\$ 655.00	\$ -
20	0315 6310 00 100200315631000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0315 6310 00 100300315631000	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
		\$ -	\$ 1,405.00	\$ -	\$ 1,405.00	\$ 1,405.00	\$ 1,405.00	\$ -
11	0315 6540 00 100110315654000	\$ 1,359.97	\$ 1,685.00	\$ 1,228.60	\$ 1,685.00	\$ 1,685.00	\$ 1,685.00	\$ -
11	0315 6541 02 100110315654102	\$ 762.67	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
13	0315 6540 00 100130315654000	\$ -	\$ 2,185.00	\$ 912.37	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ -
13	0315 6541 02 100130315654102	\$ 762.67	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
15	0315 6540 00 100150315654000	\$ 433.65	\$ 2,185.00	\$ 93.12	\$ 2,185.00	\$ 2,185.00	\$ 2,185.00	\$ -
15	0315 6541 02 100150315654102	\$ 762.67	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ (500.00)
		\$ 4,081.63	\$ 7,555.00	\$ 2,234.09	\$ 6,055.00	\$ 6,055.00	\$ 6,055.00	\$ (1,500.00)
20	0315 6540 00 100200315654000	\$ -	\$ 2,900.00	\$ 656.73	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ -
20	0315 6570 00 100200315657000	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
		\$ -	\$ 4,900.00	\$ 656.73	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -
30	0315 6540 00 100300315654000	\$ 1,464.38	\$ 4,000.00	\$ 34.99	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
30	0315 6541 01 100300315654101	\$ -	\$ 4,000.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ (500.00)
		\$ 1,464.38	\$ 8,000.00	\$ 34.99	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ (500.00)
TOTAL								
		\$ 125,394.60	\$ 189,033.00	\$ 100,309.73	\$ 193,742.00	\$ 197,069.00	\$ 171,728.00	\$ (17,305.00)

Professional Development Detail
Function 2357

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
99 0350 6131 00 100990350613100 PROFESSIONAL DEVELOPMENT	\$ 5,673.99	\$ 71,200.00	\$ 21,373.21	\$ 71,200.00	\$ 71,200.00	\$ 71,200.00	\$ -
99 0350 5110 00 100990350511000 CERT SAL PROF DEV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0350 5310 00 100990350531000 SALARY CLASSIFIED (PD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0120 6360 00 100110120636000 CONT SVC PROF & TECH SERVICES-PD	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	\$ 5,673.99	\$ 74,200.00	\$ 21,373.21	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00	\$ -
99 0300 6132 00 100990300613200 CONTRACTED COURSE REIMBURSEMENT	\$ 17,343.19	\$ 48,000.00	\$ 16,808.15	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -
85 0310 6130 00 100850310613000 ADM TRAINING & EDUCATION	\$ 1,368.81	\$ 5,300.00	\$ 400.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -
TOTAL	\$ 24,385.99	\$ 127,500.00	\$ 38,581.36	\$ 127,500.00	\$ 127,500.00	\$ 127,500.00	\$ -

Textbooks Detail
Function 2410

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET	
ELEMENTARY									
11	0120 6570 00 100110120657000	SUPPLIES PRINTED ED MATERIALS	\$ 4,019.75	\$ 8,940.00	\$ 3,975.42	\$ 8,940.00	\$ 8,940.00	\$ 8,940.00	\$ -
13	0120 6570 00 100130120657000	SUPPLIES PRINTED ED MATERIALS	\$ 12,527.63	\$ 14,000.00	\$ 11,034.31	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
15	0120 6570 00 100150120657000	SUPPLIES PRINTED ED MATERIALS	\$ 5,709.03	\$ 6,800.00	\$ 4,239.57	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ -
			\$ 22,256.41	\$ 29,740.00	\$ 19,249.30	\$ 29,740.00	\$ 29,740.00	\$ 29,740.00	\$ -
DISTRICT WIDE									
99	0170 6570 00 100990170657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NESSACUS									
20	0105 6570 00 100200105657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0142 6570 00 100200142657000	SUPPLIES PRINTED ED MATERIALS	\$ 2,378.18	\$ 950.00	\$ 1,600.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ -
20	0144 6570 00 100200144657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ 49.95	\$ -	\$ -	\$ -	\$ -
20	0148 6570 00 100200148657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0150 6570 00 100200150657000	SUPPLIES PRINTED ED MATERIALS	\$ 25.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
20	0152 6570 00 100200152657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0156 6570 00 100200156657000	SUPPLIES PRINTED ED MATERIALS	\$ 529.99	\$ 1,458.00	\$ 322.14	\$ 1,458.00	\$ 1,458.00	\$ 1,458.00	\$ -
20	0164 6570 00 100200164657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0170 6570 00 100200170657000	SUPPLIES PRINTED ED MATERIALS	\$ 3,328.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 6,262.01	\$ 3,408.00	\$ 1,972.09	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00	\$ -
WAHCONAH									
30	0105 6570 00 100300105657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ 1,512.00	\$ -	\$ 1,512.00	\$ 1,512.00	\$ 1,512.00	\$ -
30	0142 6570 00 100300142657000	SUPPLIES PRINTED ED MATERIALS	\$ 5,826.17	\$ 4,000.00	\$ 3,838.54	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
30	0144 6570 00 100300144657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
30	0148 6570 00 100300148657000	SUPPLIES PRINTED ED MATERIALS	\$ 362.99	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
30	0150 6570 00 100300150657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0152 6570 00 100300152657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0156 6570 00 100300156657000	SUPPLIES PRINTED ED MATERIALS	\$ 740.21	\$ 1,200.00	\$ 1,642.22	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
30	0160 6570 00 100300160657000	SUPPLIES PRINTED ED MATERIALS	\$ 1,299.10	\$ 5,870.00	\$ -	\$ 5,870.00	\$ 5,870.00	\$ 5,870.00	\$ -
30	0162 6570 00 100300162657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0164 6570 00 100300164657000	SUPPLIES PRINTED ED MATERIALS	\$ 1,641.78	\$ 2,500.00	\$ 583.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
30	0166 6570 00 100300166657000	SUPPLIES PRINTED ED MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 9,870.25	\$ 22,282.00	\$ 6,063.83	\$ 22,282.00	\$ 22,282.00	\$ 22,282.00	\$ -
TOTAL			\$ 38,388.67	\$ 55,430.00	\$ 27,285.22	\$ 55,430.00	\$ 55,430.00	\$ 55,430.00	\$ -

Guidance Counseling Services Detail
Function 2710

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
GUIDANCE							
11 0320 5110 00 100110320511000 GUIDANCE COUNSELORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 0320 5110 00 100130320511000 GUIDANCE COUNSELORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0320 5110 00 100150320511000 GUIDANCE COUNSELORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0320 5110 00 100200320511000 GUIDANCE COUNSELORS	\$ 65,583.48	\$ 68,547.00	\$ 39,640.78	\$ 74,249.00	\$ 74,249.00	\$ 74,249.00	\$ 5,702.00
30 0320 5110 00 100300320511000 GUIDANCE COUNSELORS	\$ 240,158.01	\$ 241,349.00	\$ 147,530.61	\$ 314,651.00	\$ 314,651.00	\$ 314,651.00	\$ 73,302.00
	\$ 305,741.49	\$ 309,896.00	\$ 187,171.39	\$ 388,900.00	\$ 388,900.00	\$ 388,900.00	\$ 79,004.00
20 0320 5210 00 100200320521000 SALARY SEC/CLERICAL	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
30 0320 5210 00 100300320521000 SALARY SEC/CLERICAL	\$ 48,385.89	\$ 51,085.00	\$ 39,728.56	\$ 48,943.00	\$ 48,943.00	\$ 48,943.00	\$ (2,142.00)
	\$ 48,385.89	\$ 51,385.00	\$ 39,728.56	\$ 49,243.00	\$ 49,243.00	\$ 49,243.00	\$ (2,142.00)
30 0320 6120 00 100300320612000 ADM DUES & MEMBERSHIPS	\$ 850.00	\$ 705.00	\$ 931.00	\$ 705.00	\$ 705.00	\$ 705.00	\$ -
20 0320 6166 00 100200320616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0320 6166 00 100300320616600 TRAVEL	\$ -	\$ 280.00	\$ -	\$ 280.00	\$ 280.00	\$ 280.00	\$ -
	\$ -	\$ 280.00	\$ -	\$ 280.00	\$ 280.00	\$ 280.00	\$ -
30 0320 6310 00 100300320631000 CONT SVC REPAIRS & MAINTENANCE	\$ 99.36	\$ 1,123.00	\$ -	\$ 1,123.00	\$ 1,123.00	\$ 1,123.00	\$ -
30 0320 6390 00 100300320639000 CONT SVC OTHER	\$ 334.56	\$ 3,000.00	\$ 5,364.54	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	\$ 433.92	\$ 4,123.00	\$ 5,364.54	\$ 4,123.00	\$ 4,123.00	\$ 4,123.00	\$ -
20 0320 6315 00 100200320631500 CONT SVC TESTING	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
30 0320 6315 00 100300320631500 CONT SVC TESTING	\$ -	\$ 6,000.00	\$ 1,562.36	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
	\$ -	\$ 7,100.00	\$ 1,562.36	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	\$ -
20 0320 6530 00 100200320653000 OFFICE SUPPLIES	\$ -	\$ 150.00	\$ 52.27	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
30 0320 6530 00 100300320653000 WAH/GUI/SUPPLIES/OFFICE	\$ 749.57	\$ 837.00	\$ 723.59	\$ 837.00	\$ 837.00	\$ 837.00	\$ -
	\$ 749.57	\$ 987.00	\$ 775.86	\$ 987.00	\$ 987.00	\$ 987.00	\$ -
11 0320 6540 00 100110320654000 SUPPLIES GENERAL EDUCATION	\$ 63.85	\$ 64.00	\$ 52.99	\$ 64.00	\$ 64.00	\$ 64.00	\$ -
13 0320 6540 00 100130320654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0320 6540 00 100200320654000 SUPPLIES GENERAL EDUCATION	\$ -	\$ 800.00	\$ 645.45	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
30 0320 6540 00 100300320654000 SUPPLIES GENERAL EDUCATION	\$ 1,057.47	\$ 920.00	\$ 639.60	\$ 920.00	\$ 920.00	\$ 920.00	\$ -
11 0320 6590 00 100110320659000 SUPPLIES OTHER	\$ 156.48	\$ 175.00	\$ -	\$ 175.00	\$ 175.00	\$ 175.00	\$ -
13 0320 6590 00 100130320659000 SUPPLIES OTHER	\$ -	\$ 300.00	\$ 143.27	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
14 0320 6590 00 100140320659000 SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Guidance Counseling Services Detail
Function 2710

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
15 0320 6590 00 100150320659000 SUPPLIES OTHER	\$ 473.98	\$ 473.00	\$ 93.18	\$ 473.00	\$ 473.00	\$ 473.00	\$ -
30 0320 6590 00 100300320659000 SUPPLIES OTHER	\$ 73.36	\$ 200.00	\$ 196.17	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
	\$ 1,825.14	\$ 2,932.00	\$ 1,770.66	\$ 2,932.00	\$ 2,932.00	\$ 2,932.00	\$ -
TOTAL	\$ 357,986.01	\$ 377,408.00	\$ 237,304.37	\$ 454,270.00	\$ 454,270.00	\$ 454,270.00	\$ 76,862.00

Health Services Detail
Function 3200

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
HEALTH SERVICES							
11 0330 5110 00 100110330511000 NURSES	\$ 65,236.00	\$ 65,889.00	\$ 37,411.11	\$ 69,222.00	\$ 72,461.00	\$ 72,461.00	\$ 6,572.00
13 0330 5110 00 100130330511000 NURSES	\$ 66,356.50	\$ 65,889.00	\$ 37,775.27	\$ 69,222.00	\$ 72,461.00	\$ 72,461.00	\$ 6,572.00
15 0330 5110 00 100150330511000 NURSES	\$ 66,020.35	\$ 65,889.00	\$ 36,850.86	\$ 69,222.00	\$ 72,461.00	\$ 72,461.00	\$ 6,572.00
20 0330 5110 00 100200330511000 NURSES	\$ 66,356.50	\$ 65,889.00	\$ 37,663.22	\$ 69,222.00	\$ 72,461.00	\$ 72,461.00	\$ 6,572.00
30 0330 5110 00 100300330511000 NURSES	\$ 66,356.50	\$ 65,889.00	\$ 37,663.22	\$ 69,222.00	\$ 72,461.00	\$ 72,461.00	\$ 6,572.00
	\$ 330,325.85	\$ 329,445.00	\$ 187,363.68	\$ 346,110.00	\$ 362,305.00	\$ 362,305.00	\$ 32,860.00
99 0330 5110 00 100990330511000 NURSE LEADER	\$ 3,436.66	\$ 3,031.00	\$ 1,603.52	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00	\$ 139.00
99 0330 5111 00 100990330511100 NURSE GRANT LEADER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0330 5111 00 100990330511100 NURSE LEADER	\$ 3,436.66	\$ 3,031.00	\$ 1,603.52	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00	\$ 139.00
99 0330 5310 00 100990330531000 NURSE PARA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0330 6120 00 100300330612000 DUES & MEMBERSHIPS	\$ 31.00	\$ 155.00	\$ -	\$ 179.00	\$ 179.00	\$ 179.00	\$ 24.00
13 0330 6160 00 100130330616000 CRANEVILLE/HEALTH/POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0330 6160 00 100200330616000 NRMS/HEALTH/POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0330 6160 00 100300330616000 WRHS/HEALTH/POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0330 6166 00 100990330616600 DW/HEALTH/TRAVEL	\$ 83.79	\$ 384.00	\$ -	\$ 384.00	\$ 385.00	\$ 385.00	\$ 1.00
13 0330 6310 00 100130330631000 CRANE/HEALTH/CS REPAIRS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
30 0330 6310 00 100300330631000 REPAIRS & MAINTENANCE	\$ -	\$ 74.00	\$ -	\$ 74.00	\$ 74.00	\$ 74.00	\$ -
11 0330 6360 00 100110330636000 CONT SVC PROF & TECH SERVICES	\$ 422.00	\$ 295.00	\$ -	\$ 295.00	\$ 295.00	\$ 295.00	\$ -
13 0330 6360 00 100130330636000 CONT SVC PROF & TECH SERVICES	\$ 422.00	\$ 295.00	\$ -	\$ 295.00	\$ 295.00	\$ 295.00	\$ -
15 0330 6360 00 100150330636000 CONT SVC PROF & TECH SERVICES	\$ 422.00	\$ 295.00	\$ -	\$ 340.00	\$ 340.00	\$ 340.00	\$ 45.00
20 0330 6360 00 100200330636000 CONT SVC PROF & TECH SERVICES	\$ 422.00	\$ 295.00	\$ -	\$ 340.00	\$ 340.00	\$ 340.00	\$ 45.00
30 0330 6360 00 100300330636000 CONT SVC PROF & TECH SERVICES	\$ 686.00	\$ 590.00	\$ -	\$ 708.00	\$ 708.00	\$ 708.00	\$ 118.00
	\$ 2,374.00	\$ 1,894.00	\$ -	\$ 2,102.00	\$ 2,102.00	\$ 2,102.00	\$ 208.00

Health Services Detail
Function 3200

ACCOUNT NUMBER		FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET	
11	0330 6530 00 100110330653000	OFFICE SUPPLIES	\$ -	\$ 350.00	\$ 290.18	\$ 420.00	\$ 420.00	\$ 420.00	\$ 70.00
13	0330 6530 00 100130330653000	OFFICE SUPPLIES	\$ -	\$ 700.00	\$ 672.82	\$ 840.00	\$ 840.00	\$ 840.00	\$ 140.00
15	0330 6530 00 100150330653000	KITT/HEALTH/OFF SUPPLIES	\$ -	\$ 350.00	\$ 43.90	\$ 420.00	\$ 420.00	\$ 420.00	\$ 70.00
20	0330 6530 00 100200330653000	NESSACUS/HEALTH/OFF SUPPLIES	\$ 808.44	\$ 700.00	\$ 144.62	\$ 840.00	\$ 840.00	\$ 840.00	\$ 140.00
30	0330 6530 00 100300330653000	WRHS/HEALTH/OFFICE SUPPLIES	\$ 216.37	\$ 700.00	\$ 24.99	\$ 840.00	\$ 840.00	\$ 840.00	\$ 140.00
30	0330 6570 00 100300330657000	WRHS/HEALTH/PRINTED ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0330 6590 00 100150330659000	SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 1,024.81	\$ 2,800.00	\$ 1,176.51	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 560.00
11	0330 6540 00 100110330654000	SUPPLIES GENERAL EDUCATION	\$ 217.96	\$ 435.00	\$ 773.22	\$ 522.00	\$ 522.00	\$ 522.00	\$ 87.00
13	0330 6540 00 100130330654000	SUPPLIES GENERAL EDUCATION	\$ 1,132.08	\$ 865.00	\$ 877.80	\$ 1,038.00	\$ 1,038.00	\$ 1,038.00	\$ 173.00
15	0330 6540 00 100150330654000	SUPPLIES GENERAL EDUCATION	\$ -	\$ 435.00	\$ 4,144.93	\$ 522.00	\$ 522.00	\$ 522.00	\$ 87.00
20	0330 6540 00 100200330654000	SUPPLIES GENERAL EDUCATION	\$ 99.56	\$ 865.00	\$ 338.49	\$ 1,038.00	\$ 1,038.00	\$ 1,038.00	\$ 173.00
30	0330 6540 00 100300330654000	SUPPLIES GENERAL EDUCATION	\$ 453.85	\$ 865.00	\$ 651.38	\$ 1,038.00	\$ 1,038.00	\$ 1,038.00	\$ 173.00
			\$ 1,903.45	\$ 3,465.00	\$ 6,785.82	\$ 4,158.00	\$ 4,158.00	\$ 4,158.00	\$ 693.00
11	0330 6541 02 100110330654102	BECKET/HEALTH/COMP SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0330 6541 02 100130330654102	CRANE/HEALTH/COMP SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	0330 6541 02 100150330654102	KITTR/HEALTH/COMP SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	0330 6541 02 100200330654102	NESSACUS/HEALTH/COMP SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	0330 6541 02 100300330654102	COMPUTER TECH SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 339,179.56	\$ 341,174.00	\$ 196,929.53	\$ 359,463.00	\$ 375,659.00	\$ 375,659.00	\$ 34,485.00

Athletics/Student Activities Detail
Function 3510

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
STUDENT ACTIVITIES/ATHLETICS							
INTRAMURAL STIPENDS							
11 0335 5110 00 100110335511000 SALARY CERTIFIED	\$ -	\$ 1,414.00	\$ -	\$ 1,546.00	\$ 1,546.00	\$ 1,546.00	\$ 132.00
13 0335 5110 00 100130335511000 SALARY CERTIFIED	\$ -	\$ 1,414.00	\$ -	\$ 1,546.00	\$ 1,546.00	\$ 1,546.00	\$ 132.00
15 0335 5110 00 100150335511000 SALARY CERTIFIED	\$ -	\$ 1,414.00	\$ -	\$ 1,546.00	\$ 1,546.00	\$ 1,546.00	\$ 132.00
20 0335 5110 00 100200335511000 SALARY CERTIFIED	\$ -	\$ 5,568.00	\$ -	\$ 2,840.00	\$ 2,840.00	\$ 2,840.00	\$ (2,728.00)
	\$ -	\$ 9,810.00	\$ -	\$ 7,478.00	\$ 7,478.00	\$ 7,478.00	\$ (2,332.00)
COACHES							
30 0335 5110 00 100300335511000 COACH STIPENDS	\$ 151,777.40	\$ 167,151.00	\$ 98,221.34	\$ 180,935.00	\$ 180,935.00	\$ 180,935.00	\$ 13,784.00
30 0335 5110 01 100300335511001 ATHLETIC DIRECTOR	\$ 11,465.50	\$ 12,157.00	\$ 6,420.56	\$ 11,924.00	\$ 11,924.00	\$ 11,924.00	\$ (233.00)
30 0335 6390 01 100300335639001 CONT SVC COACHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0335 6120 00 100300335612000 DUES & MEMBERSHIPS	\$ 3,143.00	\$ 6,000.00	\$ 4,525.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
30 0335 6166 00 100300335616600 TRAVEL	\$ 84.02	\$ 600.00	\$ 261.50	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
30 0514 6829 00 100300514682900 ATHLETIC INSURANCE	\$ 11,564.00	\$ 11,663.00	\$ 10,408.00	\$ 11,663.00	\$ 11,663.00	\$ 11,663.00	\$ -
30 0335 6590 00 100300335659000 SUPPLIES EQUIPMENT	\$ 32,554.05	\$ 38,500.00	\$ 25,137.30	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ -
30 0335 6310 00 100300335631000 CONT SVC REPAIRS & MAINTENANCE	\$ 6,780.34	\$ 8,500.00	\$ 6,096.46	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
30 0335 6370 00 100300335637000 TRANSPORTATION ATHLETICS	\$ 2,363.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0335 6390 02 100300335639002 CONT SVC OTHR - OFFICIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0335 6541 02 100300335654102 COMPUTER SOFTWARE	\$ 9,745.75	\$ 10,000.00	\$ 9,471.52	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
30 0335 6540 00 100300335654000 SUPPLIES GENERAL EDUCATION	\$ 104.56	\$ 2,000.00	\$ 374.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 229,582.41	\$ 256,571.00	\$ 160,916.57	\$ 270,122.00	\$ 270,122.00	\$ 270,122.00	\$ 13,551.00
20 0340 5110 00 100200340511000 SALARY CERTIFIED	\$ 8,455.00	\$ 11,069.00	\$ 2,813.16	\$ 11,288.00	\$ 12,360.00	\$ 12,360.00	\$ 1,291.00
30 0340 5110 00 100300340511000 SALARY CERTIFIED (STIPEND)	\$ 65,356.79	\$ 63,341.00	\$ 11,962.47	\$ 69,357.00	\$ 73,895.00	\$ 73,895.00	\$ 10,554.00
30 0340 6390 02 100300340639002 CONT SVC ADVISORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 73,811.79	\$ 74,410.00	\$ 14,775.63	\$ 80,645.00	\$ 86,255.00	\$ 86,255.00	\$ 11,845.00
TOTAL	\$ 303,394.20	\$ 340,791.00	\$ 175,692.20	\$ 358,245.00	\$ 363,855.00	\$ 363,855.00	\$ 23,064.00

Operations Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
MAINTENANCE							
99 0450 5110 00 100990450511000 BUILDING AND GROUNDS MANAGER	\$ -	\$ 64,905.00	\$ 46,057.84	\$ 66,527.00	\$ 66,527.00	\$ 66,527.00	\$ 1,622.00
99 0450 5110 01 100990450511001 B & G MANAGER TRAVEL	\$ 3,662.38	\$ 1,700.00	\$ 1,413.29	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
	\$ 3,662.38	\$ 66,605.00	\$ 47,471.13	\$ 68,227.00	\$ 68,227.00	\$ 68,227.00	\$ 1,622.00
11 0410 5310 00 100110410531000 CUSTODIANS	\$ 89,068.94	\$ 90,524.00	\$ 41,241.73	\$ 89,879.00	\$ 89,879.00	\$ 89,879.00	\$ (645.00)
13 0410 5310 00 100130410531000 CUSTODIANS	\$ 136,374.83	\$ 137,210.00	\$ 80,634.35	\$ 136,565.00	\$ 136,565.00	\$ 136,565.00	\$ (645.00)
15 0410 5310 00 100150410531000 CUSTODIANS	\$ 89,410.42	\$ 93,426.00	\$ 61,549.53	\$ 90,930.00	\$ 90,930.00	\$ 90,930.00	\$ (2,496.00)
20 0410 5310 00 100200410531000 CUSTODIANS	\$ 104,401.01	\$ 162,862.00	\$ 107,997.07	\$ 169,285.00	\$ 169,285.00	\$ 169,285.00	\$ 6,423.00
30 0410 5310 00 100300410531000 CUSTODIANS	\$ 185,511.07	\$ 184,191.00	\$ 123,771.96	\$ 186,712.00	\$ 186,712.00	\$ 186,712.00	\$ 2,521.00
	\$ 604,766.27	\$ 668,213.00	\$ 415,194.64	\$ 673,371.00	\$ 673,371.00	\$ 673,371.00	\$ 5,158.00
99 0440 5310 00 100990440531000 CUSTODIANS	\$ 44,085.66	\$ 68,838.00	\$ 36,142.27	\$ 69,212.00	\$ 69,212.00	\$ 69,212.00	\$ 374.00
99 0410 5320 00 100990410532000 DW SUMMER CUSTODIANS	\$ -	\$ 20,000.00	\$ 15,210.12	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	\$ 44,085.66	\$ 88,838.00	\$ 51,352.39	\$ 89,212.00	\$ 89,212.00	\$ 89,212.00	\$ 374.00
99 0470 6133 01 100990470613301 CONTRACTED CLOTHING ALLOWANCE	\$ 4,125.00	\$ 6,500.00	\$ 3,850.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
11 0410 6166 00 100110410616600 CUSTODIAN TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 0410 6166 00 100150410616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 0450 6166 00 100110450616600 TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0440 6166 00 100990440616600 DW GROUNDSTRAVEL	\$ 4,529.30	\$ 4,000.00	\$ 3,120.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
	\$ 4,529.30	\$ 4,000.00	\$ 3,120.86	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
99 0400 6300 00 100990400630000 PROP & EQUIP IMPROV PLAN	\$ 45,780.53	\$ 75,000.00	\$ 22,204.07	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 15,000.00
99 0400 6310 00 100990400631000 CONT SVC REPAIRS & MAINTENANCE	\$ 20,717.15	\$ 20,000.00	\$ 14,925.97	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
11 0410 6310 00 100110410631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 0410 6310 00 100200410631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0410 6310 00 100300410631000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
	\$ 20,717.15	\$ 20,800.00	\$ 14,925.97	\$ 20,800.00	\$ 20,800.00	\$ 20,800.00	\$ -

Operations Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0420 6341 00 100110420634100	\$ 4,588.62	\$ 2,200.00	\$ 3,232.11	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
13 0420 6341 00 100130420634100	\$ 18,620.71	\$ 5,600.00	\$ 9,442.40	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ -
15 0420 6341 00 100150420634100	\$ 8,530.31	\$ 7,200.00	\$ 4,656.52	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
20 0420 6341 00 100200420634100	\$ 8,164.31	\$ 3,000.00	\$ 5,176.66	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
30 0420 6341 00 100300420634100	\$ 8,828.81	\$ 5,400.00	\$ 5,073.79	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ -
80 0420 6341 00 100800420634100	\$ 2,739.51	\$ 3,800.00	\$ 794.91	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ -
85 0420 6341 00 100850420634100	\$ 2,687.68	\$ 7,500.00	\$ 1,312.11	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
	\$ 54,159.95	\$ 34,700.00	\$ 29,688.50	\$ 34,700.00	\$ 34,700.00	\$ 34,700.00	\$ -
11 0420 6342 00 100110420634200	\$ 40,465.49	\$ 36,700.00	\$ 17,043.35	\$ 38,535.00	\$ 38,535.00	\$ 38,535.00	\$ 1,835.00
13 0420 6342 00 100130420634200	\$ 64,571.74	\$ 62,000.00	\$ 24,942.74	\$ 65,100.00	\$ 65,100.00	\$ 65,100.00	\$ 3,100.00
15 0420 6342 00 100150420634200	\$ 40,343.26	\$ 34,000.00	\$ 19,883.85	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00	\$ 1,700.00
20 0420 6342 00 100200420634200	\$ 103,933.17	\$ 99,000.00	\$ 43,914.83	\$ 103,950.00	\$ 103,950.00	\$ 103,950.00	\$ 4,950.00
30 0420 6342 00 100300420634200	\$ 168,889.27	\$ 120,000.00	\$ 120,378.84	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	\$ 6,000.00
85 0420 6342 00 100850420634200	\$ 3,107.97	\$ 3,040.00	\$ 1,875.06	\$ 3,192.00	\$ 3,192.00	\$ 3,192.00	\$ 152.00
	\$ 421,310.90	\$ 354,740.00	\$ 228,038.67	\$ 372,477.00	\$ 372,477.00	\$ 372,477.00	\$ 17,737.00
11 0420 6343 10 100110420634310	\$ 3,825.00	\$ 3,000.00	\$ 2,444.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
13 0420 6343 00 100130420634300	\$ 1,965.30	\$ 3,700.00	\$ 595.56	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
15 0420 6343 00 100150420634300	\$ 24,792.08	\$ 18,000.00	\$ 11,663.82	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
20 0420 6343 00 100200420634300	\$ 4,989.41	\$ 4,000.00	\$ 1,489.32	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
30 0420 6343 00 100300420634300	\$ 17,441.36	\$ 7,750.00	\$ 19,634.89	\$ 7,750.00	\$ 7,750.00	\$ 7,750.00	\$ -
85 0420 6343 00 100850420634300	\$ 814.00	\$ 700.00	\$ 444.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
	\$ 53,827.15	\$ 37,150.00	\$ 36,271.59	\$ 37,150.00	\$ 37,150.00	\$ 37,150.00	\$ -
11 0420 6345 00 100110420634500	\$ 1,332.01	\$ 2,400.00	\$ 375.38	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
13 0420 6345 00 100130420634500	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
20 0420 6345 00 100200420634500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0420 6345 00 100300420634500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,332.01	\$ 4,400.00	\$ 375.38	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -
11 0420 6350 00 100110420635000	\$ 39,790.88	\$ 36,065.00	\$ 37,776.98	\$ 39,672.00	\$ 39,672.00	\$ 39,672.00	\$ 3,607.00
13 0420 6350 00 100130420635000	\$ 42,072.62	\$ 47,000.00	\$ 19,029.05	\$ 51,700.00	\$ 51,700.00	\$ 51,700.00	\$ 4,700.00
15 0420 6350 00 100150420635000	\$ 39,538.50	\$ 51,000.00	\$ 68,107.68	\$ 56,100.00	\$ 56,100.00	\$ 56,100.00	\$ 5,100.00
20 0420 6350 00 100200420635000	\$ 68,818.82	\$ 80,000.00	\$ 32,393.55	\$ 81,600.00	\$ 81,600.00	\$ 81,600.00	\$ 1,600.00
30 0420 6350 00 100300420635000	\$ 32,644.35	\$ 88,000.00	\$ 25,388.91	\$ 89,760.00	\$ 89,760.00	\$ 89,760.00	\$ 1,760.00
85 0420 6350 00 100850420635000	\$ 3,896.39	\$ 2,700.00	\$ 4,031.87	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00	\$ 270.00
	\$ 226,761.56	\$ 304,765.00	\$ 186,728.04	\$ 321,802.00	\$ 321,802.00	\$ 321,802.00	\$ 17,037.00

Operations Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0440 6310 00 100110440631000	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
11 0440 6365 00 100110440636500	\$ 7,740.00	\$ 8,036.00	\$ -	\$ 8,840.00	\$ 8,840.00	\$ 8,840.00	\$ 804.00
11 0440 6366 00 100110440636600	\$ 2,179.55	\$ 2,410.00	\$ 1,601.66	\$ 2,410.00	\$ 2,410.00	\$ 2,410.00	\$ -
13 0440 6310 00 100130440631000	\$ 1,077.52	\$ 2,200.00	\$ 4,493.50	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
13 0440 6365 00 100130440636500	\$ 29,732.00	\$ 14,700.00	\$ 14,667.00	\$ 16,170.00	\$ 16,170.00	\$ 16,170.00	\$ 1,470.00
13 0440 6366 00 100130440636600	\$ 8,727.72	\$ 8,813.00	\$ 4,229.54	\$ 8,813.00	\$ 8,813.00	\$ 8,813.00	\$ -
13 0440 6390 00 100130440639000	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
15 0440 6365 00 100150440636500	\$ 26,244.50	\$ 13,500.00	\$ 14,384.00	\$ 14,850.00	\$ 14,850.00	\$ 14,850.00	\$ 1,350.00
15 0440 6366 00 100150440636600	\$ 5,286.85	\$ 5,616.00	\$ 3,247.33	\$ 5,616.00	\$ 5,616.00	\$ 5,616.00	\$ -
20 0440 6310 00 100200440631000	\$ 109.44	\$ 2,100.00	\$ 3,400.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
20 0440 6365 00 100200440636500	\$ 39,860.50	\$ 21,750.00	\$ 19,726.50	\$ 23,925.00	\$ 23,925.00	\$ 23,925.00	\$ 2,175.00
20 0440 6366 00 100200440636600	\$ 14,438.93	\$ 12,750.00	\$ 7,659.91	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ -
30 0440 6365 00 100300440636500	\$ 43,207.00	\$ 27,000.00	\$ 20,956.00	\$ 29,700.00	\$ 29,700.00	\$ 29,700.00	\$ 2,700.00
30 0440 6366 00 100300440636600	\$ 20,492.02	\$ 19,645.00	\$ 10,081.34	\$ 19,645.00	\$ 19,645.00	\$ 19,645.00	\$ -
30 0440 6390 00 100300440639000	\$ 1,963.26	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
85 0440 6365 00 100850440636500	\$ 8,820.00	\$ 5,500.00	\$ 4,155.00	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 550.00
85 0440 6366 00 100850440636600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 209,879.29	\$ 146,820.00	\$ 108,601.78	\$ 155,869.00	\$ 155,869.00	\$ 155,869.00	\$ 9,049.00
11 0450 6310 00 100110450631000	\$ 15,241.52	\$ 5,500.00	\$ 15,310.15	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
11 0450 6316 00 100110450631600	\$ 8,072.72	\$ 4,000.00	\$ 2,550.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
11 0450 6390 00 100110450639000	\$ 52.50	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
13 0450 6310 00 100130450631000	\$ 9,146.38	\$ 3,500.00	\$ 6,496.36	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
13 0450 6316 00 100130450631600	\$ 18,071.00	\$ 10,000.00	\$ 17,060.43	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
13 0450 6360 00 100130450636000	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ 40.00	\$ 40.00	\$ -
13 0450 6390 00 100130450639000	\$ -	\$ 1,200.00	\$ 550.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
15 0450 6310 00 100150450631000	\$ 13,830.86	\$ 6,860.00	\$ 5,132.24	\$ 6,860.00	\$ 6,860.00	\$ 6,860.00	\$ -
15 0450 6316 00 100150450631600	\$ 7,309.91	\$ 5,200.00	\$ 9,113.36	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
20 0450 6310 00 100200450631000	\$ 12,666.54	\$ 13,750.00	\$ 18,227.85	\$ 13,750.00	\$ 13,750.00	\$ 13,750.00	\$ -
20 0450 6316 00 100200450631600	\$ 2,229.00	\$ 7,125.00	\$ 9,818.87	\$ 7,125.00	\$ 7,125.00	\$ 7,125.00	\$ -
30 0450 6310 00 100300450631000	\$ 4,635.50	\$ 18,000.00	\$ 17,855.80	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
30 0450 6316 00 100300450631600	\$ 300.00	\$ 3,000.00	\$ 2,675.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
30 0450 6360 00 100300450636000	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
85 0450 6310 00 100850450631000	\$ 1,176.03	\$ 2,500.00	\$ 2,231.43	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
85 0450 6316 00 100850450631600	\$ 812.20	\$ 900.00	\$ 1,164.84	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
	\$ 93,544.16	\$ 83,125.00	\$ 108,186.33	\$ 83,125.00	\$ 83,125.00	\$ 83,125.00	\$ -

Operations Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0460 6310 00 100110460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 3,898.65	\$ 5,000.00	\$ 2,864.28	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
13 0460 6310 00 100130460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 150.00	\$ 1,725.00	\$ 200.00	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00	\$ -
15 0460 6310 00 100150460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 4,213.35	\$ 4,600.00	\$ 3,442.66	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ -
20 0460 6310 00 100200460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 1,474.17	\$ 4,347.00	\$ 2,061.83	\$ 4,347.00	\$ 4,347.00	\$ 4,347.00	\$ -
30 0460 6310 00 100300460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 1,104.00	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ -
99 0460 6310 00 100990460631000 CONT SVC REPAIRS & MAINTENANCE	\$ 278.00	\$ 500.00	\$ 192.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	\$ 11,118.17	\$ 18,612.00	\$ 8,760.92	\$ 18,612.00	\$ 18,612.00	\$ 18,612.00	\$ -
11 0440 6590 00 100110440659000 SUPPLIES OTHER	\$ 81.63	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
15 0440 6510 00 100150440651000 REPAIRS & MAINTENANCE	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
15 0440 6590 00 100150440659000 SUPPLIES OTHER	\$ 22.63	\$ 210.00	\$ -	\$ 210.00	\$ 210.00	\$ 210.00	\$ -
20 0440 6590 00 100200440659000 CONT SVC REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0410 6590 00 100300410659000 SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30 0440 6590 00 100300440659000 SUPPLIES OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0440 6590 00 100990440659000 DW MAINTENANCE SUPPLIES	\$ 688.20	\$ 1,500.00	\$ 1,396.73	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 792.46	\$ 1,960.00	\$ 1,396.73	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	\$ -
11 0450 6510 00 100110450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 4,131.54	\$ 2,850.00	\$ 2,916.68	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	\$ -
13 0450 6510 00 100130450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 3,181.57	\$ 3,000.00	\$ 2,776.41	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
15 0450 6510 00 100150450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 2,900.25	\$ 3,500.00	\$ 2,340.58	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
20 0450 6510 00 100200450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 3,805.03	\$ 2,300.00	\$ 6,424.97	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
30 0450 6510 00 100300450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 5,865.54	\$ 4,500.00	\$ 12,480.09	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
30 0450 6590 00 100300450659000 SUPPLIES OTHER	\$ 2,367.33	\$ 3,000.00	\$ 490.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
85 0450 6510 00 100850450651000 SUPPLIES REPAIRS & MAINTENANCE	\$ 819.21	\$ 650.00	\$ 2,943.10	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
30 0460 6510 00 100300460651000 EQUIP SUPPLIES REPAIRS & MAINT	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	\$ 23,070.47	\$ 20,300.00	\$ 30,372.45	\$ 20,300.00	\$ 20,300.00	\$ 20,300.00	\$ -

Operations Maintenance Detail
Function 4210

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
11 0440 6520 00 100110440652000 SUPPLIES CUSTODIAL	\$ -	\$ 198.00	\$ 38.09	\$ 198.00	\$ 198.00	\$ 198.00	\$ -
11 0450 6520 00 100110450652000 SUPPLIES CUSTODIAL	\$ 1,865.30	\$ 2,000.00	\$ 1,640.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
11 0460 6520 00 100110460652000 SUPPLIES CUSTODIAL	\$ 128.35	\$ 294.00	\$ -	\$ 294.00	\$ 294.00	\$ 294.00	\$ -
13 0440 6520 00 100130440652000 SUPPLIES CUSTODIAL	\$ -	\$ 1,075.00	\$ -	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ -
13 0450 6520 00 100130450652000 SUPPLIES CUSTODIAL	\$ 1,925.99	\$ 2,500.00	\$ 3,935.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
13 0460 6520 00 100130460652000 SUPPLIES CUSTODIAL	\$ 264.99	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
15 0440 6520 00 100150440652000 SUPPLIES CUSTODIAL	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
15 0450 6520 00 100150450652000 SUPPLIES CUSTODIAL	\$ 291.94	\$ 1,400.00	\$ 1,461.60	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
15 0460 6520 00 100150460652000 SUPPLIES CUSTODIAL	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
20 0440 6520 00 100200440652000 SUPPLIES CUSTODIAL	\$ 47.38	\$ 2,000.00	\$ 256.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
20 0450 6520 00 100200450652000 SUPPLIES CUSTODIAL	\$ 5,059.81	\$ 6,500.00	\$ 5,961.59	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
20 0460 6520 00 100200460652000 SUPPLIES CUSTODIAL	\$ 258.53	\$ 500.00	\$ 70.93	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
30 0440 6520 00 100300440652000 SUPPLIES CUSTODIAL	\$ 502.25	\$ 700.00	\$ 814.50	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
30 0450 6520 00 100300450652000 SUPPLIES CUSTODIAL	\$ 3,919.32	\$ 3,000.00	\$ 2,075.29	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
30 0460 6520 00 100300460652000 SUPPLIES CUSTODIAL	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
85 0450 6520 00 100850450652000 CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 0410 6520 00 100850410652000 CUSTODIAL SUPPLIES	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
99 0450 6520 00 100990450652000 CUSTODIAL SUPPLIES BULK PURCH	\$ 39,897.22	\$ 55,000.00	\$ 23,560.91	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -
	\$ 54,161.08	\$ 79,067.00	\$ 39,814.81	\$ 79,067.00	\$ 79,067.00	\$ 79,067.00	\$ -
99 0450 6317 00 100990450631700 CONT. SVCS. ASBESTOS	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
11 0450 6367 00 100110450636700 SCHOOL SECURITY	\$ 856.00	\$ 2,000.00	\$ 866.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
13 0450 6367 00 100130450636700 SCHOOL SECURITY	\$ 2,265.21	\$ 3,500.00	\$ 925.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
15 0450 6367 00 100150450636700 SCHOOL SECURITY	\$ 2,009.50	\$ 2,500.00	\$ 866.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
20 0450 6367 00 100200450636700 SCHOOL SECURITY	\$ 2,348.02	\$ 4,000.00	\$ 1,001.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
30 0450 6367 00 100300450636700 SCHOOL SECURITY	\$ 630.00	\$ 4,000.00	\$ 784.69	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
85 0450 6367 00 100850450636700 SCHOOL SECURITY	\$ 558.00	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -
99 0450 6367 00 100990450636700 SCHOOL SECURITY	\$ -	\$ 1,000.00	\$ 565.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 8,666.73	\$ 17,000.00	\$ 5,565.69	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
99 0550 6999 03 100990550699903 CONTINGENCY EXPENSES	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -
99 0550 6999 00 100990550699900 EMERGENCY EXPENSES	\$ 6,599.39	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
TOTAL	\$ 1,892,889.61	\$ 2,361,595.00	\$ 1,341,919.95	\$ 2,427,572.00	\$ 2,427,572.00	\$ 2,427,572.00	\$ 65,977.00

Benefits Detail
Function 5200

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
99 0345 5110 00 100990345511000 LONGEVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99 0540 6134 00 100990540613400 LONGEVITY	\$ 45,200.00	\$ 56,000.00	\$ 750.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -
	\$ 45,200.00	\$ 56,000.00	\$ 750.00	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ -
99 0540 5110 01 100990540511001 CONTRACT OBLIGATIONS	\$ -	\$ 588,422.00	\$ -	\$ 313,344.00	\$ 193,969.00	\$ 193,969.00	\$ (394,453.00)
99 0540 5110 03 100990540511003 SICK DAY BUYBACK	\$ 78,761.12	\$ 90,000.00	\$ 21,169.59	\$ 90,000.00	\$ 90,000.00	\$ 150,000.00	\$ 60,000.00
99 0540 8999 05 100990540899905 PERSONAL DAY BUYBACK	\$ 60.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 78,821.12	\$ 92,000.00	\$ 21,169.59	\$ 92,000.00	\$ 92,000.00	\$ 152,000.00	\$ 60,000.00
99 0105 5110 01 100990105511001 NON BARGAINING EMPLOYEES INCREASES	\$ -	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 67,043.00	\$ 67,043.00	\$ 9,043.00
TOTAL	\$ 124,021.12	\$ 794,422.00	\$ 21,919.59	\$ 519,344.00	\$ 409,012.00	\$ 469,012.00	\$ (325,410.00)

Insurance Detail
Function 5200

ACCOUNT NUMBER	FY2022 ACTUAL EXPENDITURES	FY2023 ADOPTED BUDGET	FY2023 YTD EXPENDITURES	FY2024 INITIAL BUDGET	FY2024 TENTATIVE BUDGET	FY2024 FINAL BUDGET	\$ Change FROM FY2023 ADOPTED BUDGET
99 0510 6803 00 100990510680300 FICA	\$ 230,090.81	\$ 257,000.00	\$ 135,908.50	\$ 273,887.00	\$ 273,549.00	\$ 274,926.00	\$ 17,926.00
99 0510 6832 00 100990510683200 BERK COUNTY RETIREMENT	\$ 690,256.50	\$ 726,134.00	\$ 726,134.00	\$ 781,000.00	\$ 781,000.00	\$ 781,000.00	\$ 54,866.00
	\$ 920,347.31	\$ 983,134.00	\$ 862,042.50	\$ 1,054,887.00	\$ 1,054,549.00	\$ 1,055,926.00	\$ 72,792.00
99 0511 6821 00 100990511682100 ACTIVE EMPLOYEES HEALTH INSURANCE	\$ 2,890,761.54	\$ 3,415,729.00	\$ 2,487,495.30	\$ 3,688,988.00	\$ 3,484,044.00	\$ 3,484,044.00	\$ 68,315.00
99 0512 6821 00 100990512682100 RETIREES HEALTH INSURANCE	\$ 1,473,122.82	\$ 1,666,576.00	\$ 1,173,456.01	\$ 1,799,903.00	\$ 1,699,908.00	\$ 1,699,908.00	\$ 33,332.00
99 0512 6823 00 100990512682300 RETIREES LIFE INSURANCE	\$ 1,196.75	\$ 1,300.00	\$ 1,508.00	\$ 1,300.00	\$ 2,400.00	\$ 2,400.00	\$ 1,100.00
99 0512 6826 00 100990512682600 MEDICARE PENALTY	\$ 1,374.00	\$ 1,500.00	\$ 916.20	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	\$ 1,475,693.57	\$ 1,669,376.00	\$ 1,175,880.21	\$ 1,802,703.00	\$ 1,703,808.00	\$ 1,703,808.00	\$ 34,432.00
OTHER EMPLOYEE INSURANCE							
99 0513 6822 00 100990513682200 LIFE INSURANCE	\$ 7,097.65	\$ 9,500.00	\$ 6,972.57	\$ 9,500.00	\$ 12,000.00	\$ 12,000.00	\$ 2,500.00
99 0513 6823 00 100990513682300 DENTAL INSURANCE	\$ 73,860.00	\$ 96,224.00	\$ 60,336.00	\$ 98,149.00	\$ 96,224.00	\$ 96,224.00	\$ -
99 0513 6825 00 100990513682500 WORKERS COMPENSATION	\$ 74,480.00	\$ 106,302.00	\$ 91,999.00	\$ 105,799.00	\$ 101,199.00	\$ 101,199.00	\$ (5,103.00)
99 0526 6829 00 100990526682900 BOND & LTD INSURANCE	\$ 1,017.00	\$ 2,000.00	\$ 1,672.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
	\$ 156,454.65	\$ 214,026.00	\$ 160,979.57	\$ 215,448.00	\$ 211,423.00	\$ 211,423.00	\$ (2,603.00)
99 0512 6821 01 100990512682101 OPEB TRUST FUND	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
99 0514 6829 00 100990514682900 OTHER INSURANCEPROPERTY/CASUALTY	\$ 207,707.00	\$ 200,000.00	\$ 273,540.00	\$ 314,571.00	\$ 300,894.00	\$ 300,894.00	\$ 100,894.00
99 0513 6824 00 100990513682400 UNEMPLOYMENT COMPENSATION	\$ 27,069.82	\$ 45,000.00	\$ 3,676.05	\$ 46,800.00	\$ 46,800.00	\$ 46,800.00	\$ 1,800.00
TOTAL	\$ 6,078,033.89	\$ 6,927,265.00	\$ 4,963,613.63	\$ 7,523,397.00	\$ 7,201,518.00	\$ 7,202,895.00	\$ 275,630.00