Original Budget Presented on January 26, 2023

$427,979 <u>OVER</u> the tax cap

Revised Budget as of February 2, 2023

$1,827,755 <u>UNDER</u> the tax cap

Difference of $2,255,734

Since last Thursday's budget presentation, we found many vacant positions that were entered into the FY23 budget and had, unknowingly, carried over to our FY24 budget. There are multiple ways to enter the budget into Munis. Past practice has been to manually enter vacant positions into the budget.

The City was helpful in providing us training regarding the budget this season. As part of the training, they advised us to create an employee record for each vacant position within the salary and benefit projection module of Munis. This eliminates having to manually calculate deductions for all of these positions. These vacancies, along with all the filled positions were uploaded into the budget.

The City assisted us with copying our FY23 budget over to FY24 so that we did not have to start from the drawing board. They then deleted out the FY23 salary and benefit projection from the budget so that we could upload the FY24 one. Being new to the budget process and to the budget module in Munis, we assumed this deleted out all salary and benefits from the budget. We now know that if something were manually entered into a salary or benefit line, it would need to be manually deleted.

ROCHESTER SCHOOL DEPARTMENT

FY 2024 Budget Presentation

Revised February 2, 2023

FY 2024 School Department Budget

	FY 2023	FY 2024	Diff	%
Proposed Operating Budget	$71,954,485	~~$ 74,520,699~~	~~$ 2,566,214~~	~~4.6%~~
		$ 72,264,965	$ 310,480	0.43%
Special Grant Appr.	$ 4,415,000	$ 10,944,000	$ 6,529,000	147.8%
Food Service	$ 1,900,000	$ 1,968,051	$ 68,051	6.3%
Grand Total	$78,269,485	~~$87,432,750~~	~~$ 8,893,265~~	~~12.3%~~
		$85,177,016	$ 6,907,531	8.8%

FY 2024 School Department Budget

Revenues

	FY 2023	FY 2024	Diff	%
Local Revenue	$ 3,379,127	$ 3,439,127	$60,000	1.8%
State Revenue	$26,776,791	$24,335,672	($2,441,119)	(9.1%)
Federal Revenue	$ 688,556	$ 830,000	$141,444	20.5%
Tax	$41,110,011	~~$45,915,900~~	~~$ 4,805,889~~	~~13.4%~~
		$43,660,166	$ 2,550,155	6.2%
Total	$71,954,485	~~$74,520,659~~	~~$ 2,566,214~~	~~4.6%~~
		$72,264,965	$310,480	0.43%

FY 2024 School Department Budget

Tax Cap Calculation	FY 2023 Budget		FY 2024 Budget	FY2024 Revised Budget
Expenditures	$ 71,954,485		~~$ 74,520,699~~	$72,264,965
Less: Revenues	$ 30,844,474		$ 28,604,799	$28,604,799
To be Raised in Taxes	$ 37,410,719		~~$ 40,433,299~~	$38,177,565
State Education Taxes	$ 3,699,292		$ 5,482,601	$ 5,482,601
Total Taxes	$ 41,110,011		~~$ 45,915,900~~	$43,660,166
CPI Increase	$ 3,288,801	8.0%		
New Construction	$ 1,089,109			
Total Increase	$ 4,377,910	10.6%		
FY 2024 Tax Cap Calculation	$ 45,487,921		$1,827,755	

CPI
FY24 8.00%
FY23 4.70%
FY22 1.23%
FY21 1.81%
FY20 2.44%

FY 2024 School Department Budget
Areas of Significant Increase/Decrease

Adequacy Aid	**($ 2,081,635)**
SWEPT	**$ 1,783,309**
Medicaid	**($ 50,000)**
NHRS 1-time Refund	**($ 395,454)**

Expenses:

Utilities: Natural Gas, Electricity, Water	**$ 446,000**
Salaries: Increases & New Positions	**$1,911,923**
Debt Service Principal	**($ 254,175)**
Transportation	**$ 153,000**

FY 2024 School Department Budget
SB 420 Extraordinary Needs Grant

This grant is based on the equalized property value over the number of Free & Reduced eligible students (EVFRP).

- A municipality with an EVFRP over $6 million is not eligible.
- A municipality with an EVFRP under $1 million receives $600 for each F&R eligible student.
- A municipality with an EVFRP between $1 million and $6 million will receive a grant equal to $0.00013 for each dollar above $1 million per F&R student.
- Districts are required to complete an accountability plan in order to access these funds.

The calculation for Rochester equals $844,263.

FY 2024 School Department Budget

Positions Cut Over the last 12 Years

28.4 Teachers, 1.52 Administrator and 2 Secretaries

Elementary
- 2 Guidance
- 3 Reading Teachers
- 3 Classroom Teachers

Middle School
- 1 Family and Consumer Science
- 2 Technology Classroom
- 1 Guidance
- 1 Administrator (instructional coach)

Central Office
- 1 Secretary (Title I)
- Out of District Coordinator (.52)
- School Psychologist (.4)
- 3 Academic Testers (teacher contract)
- 1 Special Education Secretary

High School
- 1 Horticulture
- 1 Family and Consumer Science
- 2 Business
- 2 Science
- 1 Social Studies
- 1 English
- 1 French
- 1 Guidance
- 1 Special Ed

FY 2024 School Department Budget

Positions Requested for FY24

12 Teachers, 1 Admin, 1 Secretary, 2 Facilities, 1 CIC Tech, 1 Payroll Coordinator

Elementary
- 4 Guidance Counselors
- 2 Academic Interventionists
- 1 Social Worker
- 1 Case Manager

Middle School
- 1 Assistant Principal
- 1 Guidance Counselor

High School
- 1 ELO/Pathway Coordinator
- 1 Social Worker

CTE
- 1 Technical Math Teacher

Facilities
- 1 Skilled Maintenance
- 1 Painter

Central Office
- 1 Special Education Secretary
- 1 Payroll Coordinator

CIC
- 1 PC Tech/Software Integrationist

Total Projected Cost: $1,439,900

FY 2024 School Department Budget

Cost Per Pupil vs. State Average

	School Year 2014-2015			School Year 2015-2016			School Year 2016-2017			School Year 2017-2018		
	State Average	Rochester	Diff	State Average	Rochester	Diff	State Average	Rochester	Diff	State Average	Rochester	Diff
Elem	$ 14,581.48	$ 13,978.75	-4.1%	$ 15,033.57	$ 14,122.71	-6.1%	$ 15,397.60	$ 14,468.55	-6.0%	$ 15,981.46	$14,992.91	-6.2%
Middle	$ 13,698.36	$ 11,952.94	-12.7%	$ 14,295.37	$ 12,850.56	-10.1%	$ 14,740.66	$ 12,774.67	-13.3%	$ 15,021.13	$12,690.99	-15.5%
High	$ 14,466.37	$ 11,981.59	-17.2%	$ 15,068.46	$ 11,763.78	-21.9%	$ 15,537.89	$ 12,467.12	-19.8%	$ 16,214.73	$12,553.51	-22.6%

	School Year 2018-2019			School Year 2019-2020			School Year 2020-2021			School Year 2021-2022		
	State Average	Rochester	Diff	State Average	Rochester	Diff	State Average	Rochester	Diff	State Average	Rochester	Diff
Elem	$ 16,992.91	$ 15,413.71	-6.7%	$ 17,188.49	$ 15,293.71	-11.0%	$ 19,331.82	$ 18,204.68	-5.8%	$ 20,060.38	$18,446.55	-8.0 %
Middle	$ 15,489.74	$ 13,048.49	-15.8%	$ 15,938.20	$ 13,399.25	-15.9%	$ 17,262.97	$ 15,625.78	-9.5%	$ 18,529.38	$15,730.01	-15.0%
High	$ 16,599.80	$ 12,844.12	-22.6%	$ 16,776.10	$ 13,510.50	-19.5%	$ 17,758.26	$ 16,433.36	-7.5%	$ 18,869.95	$14,964.85	-20.7%

ROCHESTER SCHOOL DISTRICT
FY24 BUDGET
BY
FUNCTION

		2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As if 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
1100	REGULAR INSTRUCTION	23,670,089	23,963,922	24,460,391	27,894,233	13,096,922	26,339,850	(1,554,383)	-6.4%
1210	SPECIAL EDUCATION	17,083,636	16,639,845	17,162,446	19,810,748	10,775,368	20,181,925	371,177	2.2%
1300	VOCATIONAL EDUCATION	1,922,703	1,940,205	2,008,701	2,143,337	1,028,173	2,181,017	37,680	1.9%
1410	CO-CURRICULAR	88,808	61,487	77,961	88,040	36,544	123,561	35,521	45.6%
1420	ATHLETICS	476,109	461,942	505,802	483,447	284,396	479,935	(3,512)	-0.7%
1430	SUMMER SCHOOL	44,861	42,295	7,033	49,436	5,886	49,436	0	0.0%
1600	ADULT EDUCATION	0	0	0	0	3,212	0	0	0.0%
2110	ATTENDANCE OFFICE	41,668	42,505	110	0	0	0	0	0.0%
2120	GUIDANCE SERVICES	1,569,747	1,608,210	1,684,902	1,804,188	869,811	2,448,947	644,759	38.3%
2130	HEALTH SERVICES	925,448	1,007,870	972,909	1,019,494	566,252	1,136,046	116,552	12.0%
2210	CURRICULUM DIRECTOR	1,121,150	1,167,995	870,905	957,919	289,345	999,378	41,459	4.8%
2222	LIBRARY SERVICES	536,958	454,367	519,229	502,625	197,322	522,570	19,945	3.8%
2225	TECHNOLOGY SERVICES	1,182,248	1,347,359	781,194	1,164,790	602,178	1,030,826	(133,964)	-17.1%
2310	SCHOOL BOARD	118,558	109,721	126,141	135,337	115,149	136,086	749	0.6%
2320	SUPERINTENDENT	983,958	959,178	1,112,201	976,737	662,830	1,135,251	158,514	14.3%
2410	PRINCIPAL'S OFFICE	3,513,633	3,519,177	3,559,923	3,724,013	1,854,220	3,758,073	34,060	1.0%
2490	GRADUATION	14,270	14,267	15,301	15,500	8,018	15,500	0	0.0%
2510	FISCAL SERVICES	555,880	533,448	610,124	619,062	392,759	710,646	91,584	15.0%
2600	OPERATION OF PLANT	4,581,057	9,713,468	5,235,454	5,003,000	2,676,571	5,558,244	555,244	10.6%
2620	OPERATION OF BUILD.	136,509	452,190	508,680	139,644	123,312	139,644	0	0.0%
2630	CARE & UPKEEP OF GROUNDS	10,273	34,266	25,338	12,339	9,896	12,339	0	0.0%
2640	CARE & UPKEEP OF EQUIP.	20,413	18,285	17,407	19,998	9,579	19,998	0	0.0%
2650	CARE & UPKEEP OF VECH.	23,531	25,183	97,267	29,345	22,369	29,345	0	0.0%
2721	TRANS. REGULAR	1,027,789	1,168,785	1,207,178	1,363,862	1,469,821	1,513,862	150,000	12.4%
2722	TRANS. SPED	964,971	747,618	914,888	1,591,800	925,230	1,591,800	0	0.0%
2723	TRANS. VOCATIONAL	36,951	28,220	79,620	89,000	88,526	89,000	0	0.0%
2724	TRANS. ATHLETICS	71,086	28,015	63,293	88,000	84,296	88,000	0	0.0%
2725	TRANS. CO-CURR.	5,728	0	3,743	5,500	8,500	8,500	3,000	80.2%
2830	STAFF SERVICES	9,063	1,691	3,917	12,000	4,601	15,000	3,000	76.6%
5110	DEBT SERVICE - PRIN.	1,702,526	1,723,467	1,537,415	1,617,781	1,076,401	1,363,606	(254,175)	-16.5%
5120	DEBT SERVICE - INT.	661,306	632,913	572,063	535,259	285,113	528,529	(6,730)	-1.2%
5221	TRANSFER TO FOOD SVC FUND	348,724	369,646	0	58,051	38,780	58,051	0	0.0%
5251	TRANSFER TO CAPITAL RESERVE	0	0	1,296,285	0	0			
	TOTAL	**63,449,649**	**68,817,539**	**66,037,820**	**71,954,485**	**37,611,379**	**72,264,965**	**310,480**	**0.5%**

		23 Budget	24 Proposed	DIFF	%
Salaries- Executive		276,811	358,137	81,326	29.4%
Salaries- Administration		2,690,212	2,916,130	225,918	8.4%
Salaries- Managers		668,441	619,729	-48,712	-7.3%
Salaries- Teachers		26,002,404	25,895,811	-106,593	-0.4%
Salaries- Aides		4,301,223	4,302,102	879	0.0%
Salaries- Clerical		1,243,834	1,191,518	-52,316	-4.2%
Salaries- Custodians		1,593,528	1,589,946	-3,582	-0.2%
Salaries- Miscellaneous		459,233	408,225	-51,008	-11.1%
Salaries- Subs		556,000	556,000	0	0.0%
Salaries- Custodians-Subs	85,000	85,000	0	0.0%	
Subtotal		$ 37,876,686	$ 37,922,598	$ 45,912	0.1%
Health Insurance		6,627,996	6,779,456	151,460	2.3%
Dental Insurance		96,544	98,127	1,583	1.6%
Life Insurance		9,533	5,462	(4,071)	-42.7%
Disability Insurance		216	756	540	250.0%
Medicare/FICA		2,729,262	2,692,159	(37,103)	-1.4%
Retirement		0	21,196	21,196	#DIV/0!
Retirement- Other		720,924	763,731	42,807	5.9%
Retirement- Teachers		5,900,506	5,422,602	(477,904)	-8.1%
Tuition Reimbursement		246,000	246,000	-	0.0%
Tuition Reimb-Admin		60,000	60,000	-	0.0%
Tuition Reimb-Paras		34,000	34,000	-	0.0%
Unemployment Compensation		10,000	10,000	-	0.0%
Workers Compensation		245,524	245,344	(180)	-0.1%
Staff Physicals	2,000	5,000	3,000	150.0%	
Subtotal		$ 16,682,505	$ 16,383,832	($ 298,673)	-1.8%
Officials		43,548	43,548	-	0.0%
Audit Services		6,225	6,225	-	0.0%
Administrative Services Other		200	200	-	0.0%
Purchase Education Services		197,900	197,900	-	0.0%
Purchase Education Services-Other		3,163,100	3,163,100	-	0.0%
Other Purchased Education		31,500	31,500	-	0.0%
Other Professional Services		25,000	25,000	-	0.0%
Legal		90,000	90,000	-	0.0%
School Board-Negotiations		30,000	30,000	-	
Placement of Students		20,000	20,000	-	0.0%
Technical Services		67,000	72,300	5,300	7.9%
Water		90,000	100,000	10,000	11.1%
Repair & Maintenance		681,963	681,963	-	0.0%
Transfer to CIP		340,000	496,000	156,000	45.9%
Rental of Land/Buildings		234,456	234,456	-	0.0%
Rental of Equipment		153,540	153,540	-	0.0%
Transportation		3,138,162	3,291,162	153,000	4.9%
Insurance		167,938	167,938	-	0.0%
Telephone		54,000	54,000	-	0.0%
Data Communications		152,000	152,000	-	0.0%
Postage		33,370	33,370	-	0.0%
Advertising		5,000	5,000	-	0.0%
		Budget	**Proposed**	**DIFF**	**%**
Tuition		4,345,138	4,345,138	-	0.0%
Travel		46,200	44,200	(2,000)	-4.3%
Travel - Special Education/Admin		44,100	44,100	-	0.0%
Travel - Workshop Travel Expense		10,000	10,000	-	0.0%
Graduation		15,500	15,500	-	0.0%
General Supplies		624,443	643,871	19,428	3.1%
General Supplies Other		27,032	27,032	-	0.0%
Natural Gas		386,000	579,000	193,000	50.0%
Electricity		486,000	729,000	243,000	50.0%
Vehicle Fuel		15,000	15,000	-	0.0%
Food		10,000	10,000	-	0.0%
Instructional Books & Periodicals		91,106	112,524	21,418	23.5%
Books for Changing Enrollment		5,000	5,000	-	0.0%
New Equipment		8,100	8,100	-	0.0%
New Furniture		0	0	-	

Replacement Equipment	201,793	226,793	25,000	12.4%
Replacement Furniture	4,000	4,000	-	0.0%
Dues	139,889	139,889	-	0.0%
Interest	535,259	528,529	(6,730)	-1.3%
Principal	1,617,781	1,363,606	(254,175)	-15.7%
Indirect Cost	58,051	58,051	-	0.0%
Transfer to Capital Reserve	0	0	-	
Subtotal	$ 17,395,294	$ 17,958,535	$ 563,241	3.2%
Grand Total	$ 71,954,485	$ 72,264,965	$ 310,480	0.4%
Salary/Benefits as a % of total		75%		

ROCHESTER SCHOOL DISTRICT
FY 24 BUDGET

	2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD RREVIEW	CHANGE $	CHANGE %
FY 2024 PROPOSED OPERATING BUDGET	$63,449,649	$68,817,539	$66,037,820	$71,954,485	$37,611,379	$72,264,965	$310,480	0.5%
TOTAL FY24 PROPOSED BUDGET	**$63,449,649**	**$68,817,539**	**$66,037,820**	**$71,954,485**	**$37,611,379**	**$72,264,965**	**$310,480**	**0.5%**
SPECIAL GRANTS APPROPRIATION	$3,410,000	$3,210,000	$3,470,000	$4,415,000	$0	$10,944,000	$6,529,000	188.2%
FOOD SERVICE	$1,900,000	$1,900,000	$1,900,000	$1,900,000	$0	$1,968,051	$68,051	3.6%
GRAND TOTAL	**$68,759,649**	**$73,927,539**	**$71,407,820**	**$78,269,485**	**$37,611,379**	**$85,177,016**	**$6,907,531**	**9.7%**
BONDED CAPITAL IMPROVEMENT PROGRAM	**$1,025,000**	**$1,383,500**	**$1,134,000**	**$1,150,000**	**$0**	**$4,260,000**	$3,110,000	**274.3%**
CASH CAPITAL IMPROVEMENT PROGRAM (included in budget)	**$473,000**	**$5,300,000**	**$309,000**	**$340,000**	**$0**	**$496,000**	$156,000	**50.5%**

ROCHESTER SCHOOL DEPARTMENT
FY24 BUDGET
SCHOOL BOARD REVIEW

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD REVIEW	CHANGE $	CHANGE %
1100 REGULAR INSTRUCTION										
P	511400	SALARIES - TEACHERS	15,080,502	15,528,377	15,547,618	17,568,451	8,145,706	16,618,608	(949,843)	-6.1%
P	511600	SALARIES - AIDE	632,455	532,726	568,435	918,389	321,159	856,316	(62,073)	-10.9%
P	512000	SALARIES - SUBS	288,688	354,433	245,159	415,000	100,259	415,000	-	0.0%
P	521100	HEALTH INSURANCE	3,088,816	3,065,108	3,031,960	3,196,589	1,638,696	3,221,206	24,617	0.8%
P	521200	DENTAL INSURANCE	48,318	50,774	48,679	48,860	24,623	48,198	(662)	-1.4%
P	521300	LIFE INSURANCE	3,007	3,023	2,986	3,092	1,582	1,502	(1,590)	-53.2%
P	522000	SOCIAL SECURITY	1,149,240	1,129,641	1,171,479	1,364,815	613,410	1,257,381	(107,434)	-9.2%
P	523100	RETIREMENT OTHER	32,636	31,687	41,223	37,771	23,234	43,438	5,667	13.7%
P	523200	RETIREMENT TEACHER	2,644,254	2,590,397	3,186,902	3,617,718	1,684,611	3,154,653	(463,065)	-14.5%
P	526000	WORKER'S COMPENSATION	42,248	73,716	43,588	96,625	85,794	96,625	-	0.0%
I	532000	PURCHASED EDUCATIONAL SERVICES	950	5,910	5,500	-	9,500	-	-	
I	532900	OTHER PROFESSIONAL SERVICES	31,706	30,706	30,706	31,500	33,062	31,500	-	0.0%
I	533900	PLACEMENT OF STUDENTS	13,380	2,565	2,836	20,000	20,000	20,000	-	0.0%
I	543000	REPAIR AND MAINTENANCE	61,338	44,001	37,163	59,087	16,607	59,087	-	0.0%
I	544200	RENTAL EQUIPMENT	96,990	96,990	96,990	96,996	96,352	96,996	-	0.0%
I	556100	TUITION TO OTHER LEAS	-	14,521	-	-	-	-	-	
I	556400	TUITION TO PRIV&OTH SCHLS IN STATE	28,625	23,125	9,150	40,000	600	40,000	-	0.0%
I	558000	TRAVEL	4,367	579	1,679	10,100	647	10,100	-	0.0%
I	561000	GENERAL SUPPLIES	300,703	288,112	301,301	276,668	208,233	276,668	-	0.0%
I	564000	BOOKS AND PERIODICALS	28,886	58,480	18,913	46,432	8,312	46,432	-	0.0%
I	573100	NEW EQUIPMENT	7,953	10,321	-	900	-	900	-	#DIV/0!
I	573300	NEW FURNITURE	13,996	5,873	-	-	37,330	-	-	#DIV/0!
I	573500	REPLACEMENT EQUIPMENT	6,386	6,731	18,227	4,000	-	4,000	-	0.0%
I	573700	REPLACEMENT FURNITURE	8,365	7,727	24,438	4,000	-	4,000	-	0.0%
I	581000	DUES AND FEES	56,280	8,398	25,460	37,240	27,205	37,240	-	0.0%
		TOTAL REGULAR INSTRUCTION	23,670,089	23,963,922	24,460,391	27,894,233	13,096,922	26,339,850	(1,554,383)	-6.4%
1210 SPECIAL EDUCATION										
P	511200	SALARIES - ADMIN	267,846	271,214	312,294	286,345	154,604	319,142	32,797	10.5%
P	511300	SALARIES - MANAGERIAL	46,292	47,411	48,773	50,208	28,128	1,500	(48,708)	-99.9%
P	511400	SALARIES - TEACHERS	4,691,918	4,676,607	4,668,718	5,095,274	2,502,699	5,226,243	130,969	2.8%
P	511600	SALARIES - AIDE	2,334,009	2,084,555	2,010,009	2,761,740	948,303	3,135,439	373,699	18.6%
P	511601	SALARIES - AIDE EXEMPT	278,526	248,137	199,617	318,271	25,820	97,861	(220,410)	-110.4%
P	511700	SALARIES - CLERICAL	95,100	100,572	103,894	103,405	42,558	64,285	(39,120)	-37.7%
P	511701	SALARIES - CLERICAL	22,398	23,154	195	27,000	20,927	39,668	12,668	6498.1%
P	511900	SALARIES - MISCELLANEOUS	35,619	59,593	39,416	37,293	11,205	37,293	-	0.0%
P	512000	SALARIES - SUBS	87,650	23,969	33,020	125,000	8,239	125,000	-	0.0%
P	521100	HEALTH INSURANCE	1,394,487	1,289,265	1,309,149	1,478,875	700,619	1,618,685	139,810	10.7%
P	521200	DENTAL INSURANCE	21,946	21,990	21,090	21,806	10,149	23,295	1,489	7.1%
P	521300	LIFE INSURANCE	1,786	1,771	1,648	1,798	759	916	(882)	-53.5%
P	522000	SOCIAL SECURITY	565,138	534,912	533,879	632,401	269,235	648,217	15,816	3.0%
P	523100	RETIREMENT OTHER	94,870	99,360	122,383	123,935	70,583	182,557	58,622	47.9%
P	523200	RETIREMENT TEACHER	888,814	857,723	1,041,928	1,144,911	541,027	1,059,337	(85,574)	-8.2%
P	526000	WORKER'S COMPENSATION	20,770	41,442	23,037	48,852	41,325	48,852	-	0.0%
I	532100	PURCHASED ED SERVICES OTHER	2,224,929	3,077,610	3,595,891	3,163,100	3,087,919	3,163,100	-	0.0%
I	533000	LEGAL	80,265	70,979	47,473	50,000	21,434	50,000	-	0.0%
I	543000	REPAIR AND MAINTENANCE	428	343	657	500	97	500	-	0.0%
I	544200	RENTAL EQUIPMENT	21,676	23,155	5,767	23,176	5,729	23,176	-	0.0%
I	553100	TELEPHONE	-	344	129	-	-	-	-	
I	556100	TUITION TO OTHER LEAS	1,591,870	351,298	275,287	590,000	-	590,000	-	0.0%
I	556400	TUITION TO PRIVATE & OTHER	2,264,907	2,687,459	2,735,489	3,660,138	2,251,591	3,660,138	-	0.0%
I	558000	TRAVEL	2,658	759	2,405	4,900	1,130	4,900	-	0.0%
I	558100	TRAVEL	9,964	3,823	5,374	14,100	3,305	14,100	-	0.0%
I	561000	GENERAL SUPPLIES	26,420	31,181	22,278	32,938	19,223	32,938	-	0.0%
I	561100	GENERAL SUPPLIES OTHER	7,135	6,280	332	8,482	3,984	8,482	-	0.0%
I	581000	DUES AND FEES	6,215	4,940	2,315	6,300	4,776	6,300	-	0.0%
		TOTAL SPECIAL EDUCATION	17,083,636	16,639,845	17,162,446	19,810,748	10,775,368	20,181,925	371,177	2.2%
1300 VOCATIONAL										
P	511200	SALARIES - ADMIN	91,960	93,252	104,873	108,150	58,186	108,150	-	0.0%
P	511400	SALARIES - TEACHERS	1,044,469	1,056,303	1,103,181	1,096,846	569,682	1,218,343	121,497	11.0%
P	511600	SALARIES - AIDE	97,829	93,273	49,188	106,312	14,547	26,518	(79,794)	-162.2%
P	511700	SALARIES - CLERICAL	38,333	39,878	40,719	39,876	23,054	40,804	928	2.3%

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			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD REVIEW	CHANGE $	CHANGE %
P	512000	SALARIES - SUBS	5,478	2,048	12,185	10,000	1,680	10,000	-	0.0%
P	521100	HEALTH INSURANCE	234,902	233,258	235,007	274,345	120,753	265,605	(8,740)	-3.7%
P	521200	DENTAL INSURANCE	2,829	3,141	2,856	3,105	1,379	3,150	45	1.6%
P	521300	LIFE INSURANCE	335	335	326	328	166	171	(157)	-48.2%
P	522000	SOCIAL SECURITY	92,419	92,458	93,612	96,068	47,808	101,600	5,532	5.9%
P	523100	RETIREMENT OTHER	10,613	11,622	8,994	14,254	3,241	5,395	(8,859)	-98.5%
P	523200	RETIREMENT TEACHER	202,409	204,749	249,777	253,298	131,978	260,526	7,228	2.9%
P	526000	WORKER'S COMPENSATION	4,013	7,128	4,139	8,402	6,433	8,402	-	0.0%
I	543000	REPAIR AND MAINTENANCE	4,333	5,721	6,133	12,000	5,960	12,000	-	0.0%
I	544200	RENTAL EQUIPMENT	22,915	22,915	22,915	22,916	22,765	22,916	-	0.0%
I	556100	TUITION TO OTHERS	50,316	43,523	43,100	55,000	-	55,000	-	0.0%
I	558000	TRAVEL	915	-	1,231	3,100	2,000	3,100	-	0.0%
I	561000	GENERAL SUPPLIES	18,069	25,115	29,780	29,772	17,404	29,772	-	0.0%
I	564000	BOOKS AND PERIODICALS	55	5,488	683	9,178	1,138	9,178	-	0.0%
I	573500	REPLACEMENT EQUIPMENT	509	-	-	387	-	387	-	#DIV/0!
		TOTAL VOCATIONAL EDUCATION	1,922,703	1,940,205	2,008,701	2,143,337	1,028,173	2,181,017	37,680	1.9%
		1410 CO-CURRICULAR ACTIVITIES EDUCATION								
P	511400	SALARIES - TEACHERS	70,969	48,995	60,519	68,000	28,182	96,389	28,389	46.9%
P	522000	SOCIAL SECURITY	5,390	3,716	4,762	5,106	2,130	7,158	2,052	43.1%
P	523100	RETIREMENT OTHER	266	48	206	100	33	100	-	0.0%
P	523200	RETIREMENT TEACHER	11,925	8,269	12,264	14,294	5,874	19,374	5,080	41.4%
P	526000	WORKER'S COMPENSATION	258	458	209	540	324	540	-	0.0%
		TOTAL CO-CURRICULAR	88,808	61,487	77,961	88,040	36,544	123,561	35,521	45.6%
		1420 ATHLETICS								
P	511200	SALARIES - ADMIN	90,551	92,145	95,594	97,981	53,215	97,980	(1)	0.0%
P	511400	SALARIES - TEACHERS	118,848	146,885	164,050	147,054	53,880	144,739	(2,315)	-1.4%
P	511700	SALARIES - CLERICAL	27,536	23,538	28,157	24,430	11,488	25,024	594	2.1%
P	521100	HEALTH INSURANCE	29,286	34,524	23,408	19,700	10,671	19,976	276	1.2%
P	521200	DENTAL INSURANCE	354	210	210	207	112	210	3	1.4%
P	521300	LIFE INSURANCE	116	117	119	119	64	59	(60)	-50.5%
P	522000	SOCIAL SECURITY	17,263	19,358	21,244	19,385	8,666	19,248	(137)	-0.6%
P	523100	RETIREMENT OTHER	349	333	451	-	230	-	-	
P	523200	RETIREMENT TEACHER	24,534	27,264	36,060	28,715	15,422	26,843	(1,872)	-5.2%
P	526000	WORKER'S COMPENSATION	803	1,426	846	1,680	1,283	1,680	-	0.0%
S	531000	ADMINISTRATIVE SERVICES	24,236	20,664	33,665	43,548	17,976	43,548	-	0.0%
S	543000	REPAIR AND MAINTENANCE	4,394	8,167	4,729	6,118	-	6,118	-	0.0%
S	544200	RENTAL EQUIPMENT	1,442	2,542	3,167	1,800	1,882	1,800	-	0.0%
S	558000	TRAVEL	3,993	1,563	2,907	5,000	912	5,000	-	0.0%
S	561000	GENERAL SUPPLIES	9,046	30,980	26,239	13,485	6,612	13,485	-	0.0%
S	573100	NEW EQUIPMENT	47,413	-	-		-		-	
S	573500	REPLACEMENT EQUIPMENT	27,285	18,721	20,200	24,876	73,839	24,876	-	0.0%
S	581000	DUES AND FEES	48,662	33,504	44,756	49,349	28,144	49,349	-	0.0%
		TOTAL ATHLETICS	476,109	461,942	505,802	483,447	284,396	479,935	(3,512)	-0.7%
		1430 SUMMER SCHOOL REGULAR EDUCATION								
P	511400	SALARIES - TEACHERS	35,602	30,013	5,374	35,000	4,432	35,000	-	0.0%
P	511600	SALARIES - AIDE	-	3,788	-	3,500	-	3,500	-	#DIV/0!
P	522000	SOCIAL SECURITY	2,720	2,583	411	2,945	338	2,945	-	0.0%
P	523100	RETIREMENT OTHER	-	212	-	212	-	212	-	#DIV/0!
P	523200	RETIREMENT TEACHER	6,337	5,342	1,130	7,357	932	7,357	-	0.0%
P	526000	WORKER'S COMPENSATION	202	357	118	422	183	422	-	0.0%
		TOTAL SUMMER SCHOOL REG. EDUCATION	44,861	42,295	7,033	49,436	5,886	49,436	-	0.0%
		1600 ADULT EDUCATION								
P	511300	SALARIES - MANAGER	-	-		-	2,984	-	-	
P	522000	SOCIAL SECURITY	-	-		-	228	-	-	
P	523200	RETIREMENT TEACHER	-	-		-	-	-	-	
P	526000	WORKER'S COMPENSATION	-	-		-	-	-	-	

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		TOTAL ADULT EDUCATION	-	-		-	3,212	-	-	
	2110 ATTENDANCE OFFICER									
P	511601	SALARIES - AIDE	34,447	35,458	-	-	-	-	-	#DIV/0!
P	521300	LIFE INSURANCE	11	11	-	-	-	-	-	#DIV/0!
P	522000	SOCIAL SECURITY	2,635	2,713	-	-	-	-	-	#DIV/0!
P	523100	RETIREMENT OTHER	3,848	4,035	-	-	-	-	-	#DIV/0!
P	526000	WORKER'S COMPENSATION	115	204	110	-	-	-	-	0.0%
S	558000	TRAVEL	613	84	-	-	-	-	-	#DIV/0!
		TOTAL ATTENDANCE OFFICER	41,668	42,505	110	-	-	-	-	0.0%
	2120 GUIDANCE SERVICES									
P	511400	SALARIES - TEACHERS	1,010,994	1,029,477	1,075,683	1,148,260	544,877	1,570,004	421,744	39.2%
P	511700	SALARIES - CLERICAL	65,579	67,794	67,647	67,490	42,059	75,942	8,452	12.5%
P	521100	HEALTH INSURANCE	223,920	234,132	221,663	240,053	114,126	352,167	112,114	50.6%
P	521200	DENTAL INSURANCE	3,031	3,183	2,959	3,002	1,371	4,620	1,618	54.7%
P	521300	LIFE INSURANCE	214	218	213	231	109	188	(43)	-20.2%
P	522000	SOCIAL SECURITY	76,770	78,486	81,663	87,954	42,241	120,367	32,413	39.7%
P	523100	RETIREMENT OTHER	7,325	7,573	9,356	9,490	5,913	10,376	886	9.5%
P	523200	RETIREMENT TEACHER	176,726	179,852	220,146	236,481	111,895	304,056	67,575	30.7%
P	526000	WORKER'S COMPENSATION	3,211	5,703	3,588	6,722	5,788	6,722	-	0.0%
I	544200	RENTAL EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
I	558000	TRAVEL	118	60	-	-	-	-	-	
I	561000	GENERAL SUPPLIES	67	141	244	2,713	-	2,713	-	0.0%
I	581000	DUES AND FEES	350	150	300	350	-	350	-	0.0%
		TOTAL GUIDANCE SERVICES	1,569,747	1,608,210	1,684,902	1,804,188	869,811	2,448,947	644,759	38.3%
	2130 HEALTH SERVICES									
P	511400	SALARIES - TEACHERS	635,593	657,984	612,916	649,585	375,124	786,999	137,414	22.4%
P	511700	SALARIES - CLERICAL	25,836	26,269	36,155	31,961	312	-	(31,961)	-88.4%
P	512000	SALARIES - SUBS	-	42,740	18,323	5,000	9,135	5,000	-	0.0%
P	521100	HEALTH INSURANCE	94,726	103,970	114,449	134,983	67,917	138,989	4,006	3.5%
P	521200	DENTAL INSURANCE	1,239	1,354	1,377	1,449	698	1,260	(189)	-13.7%
P	521300	LIFE INSURANCE	120	121	113	121	63	55	(66)	-58.4%
P	522000	SOCIAL SECURITY	47,978	52,974	47,786	49,200	27,919	48,043	(1,157)	-2.4%
P	523200	RETIREMENT TEACHER	113,284	116,027	133,676	136,545	78,917	129,248	(7,297)	-5.5%
P	526000	WORKER'S COMPENSATION	1,663	2,953	2,117	3,481	3,245	3,481	-	0.0%
I	558000	TRAVEL	233	206	267	1,200	92	1,200	-	0.0%
I	561000	GENERAL SUPPLIES	2,525	2,287	3,766	3,969	2,830	19,771	15,802	419.6%
I	564000	BOOKS AND PERIODICALS	-	-	-	-	-	-	-	#DIV/0!
I	573500	REPLACEMENT EQUIPMENT	2,251	986	1,965	2,000	-	2,000	-	0.0%
		TOTAL HEALTH SERVICES	925,448	1,007,870	972,909	1,019,494	566,252	1,136,046	116,552	12.0%
	2210 CURRICULUM									
P	511200	SALARIES - ADMIN	182,180	193,677	229,843	197,670	109,193	227,670	30,000	13.1%
P	511400	SALARIES - TEACHERS	69,764	12,029	864	50,000	54	50,000	-	0.0%
P	511600	SALARIES - AIDE	25,566	338	-	30,000	-	30,000	-	#DIV/0!
P	521100	HEALTH INSURANCE	18,796	18,817	19,512	19,700	10,874	25,969	6,269	32.1%
P	521200	DENTAL INSURANCE	202	222	234	207	115	273	66	28.2%
P	521300	LIFE INSURANCE	37	28	50	22	12	11	(11)	-22.0%
P	522000	SOCIAL SECURITY	21,106	15,088	16,714	20,715	7,947	22,840	2,125	12.7%
P	523100	RETIREMENT OTHER	20,729	21,649	32,451	27,794	15,353	30,804	3,010	9.3%
P	523200	RETIREMENT TEACHER	10,191	2,141	74	10,510	11	10,510	-	0.0%
P	524000	TUITION REIMBURSEMENT-TEACHERS	236,756	159,143	188,556	246,000	75,542	246,000	-	0.0%
P	524100	TUITION REIMBURSEMENT-ADMIN	63,999	45,008	65,500	60,000	41,001	60,000	-	0.0%
P	524200	TUITION REIMBURSEMENT-PARA	12,137	14,537	11,612	34,000	179	34,000	-	0.0%
P	526000	WORKER'S COMPENSATION	1,116	2,037	1,083	2,401	1,322	2,401	-	0.0%
I	532000	PURCHASED EDUCATIONAL SERVICES	242,535	512,795	32,605	197,900	11,387	197,900	-	0.0%
I	558000	TRAVEL	2,320	325	758	4,000	684	4,000	-	0.0%
I	558100	TRAVEL ADMIN	19,529	2,858	11,327	30,000	6,021	30,000	-	0.0%
I	558500	WORKSHOP TRAVEL	4,279	-	2,064	10,000	1,614	10,000	-	0.0%
I	561000	GENERAL SUPPLIES	2,159	19,351	-	2,000	55	2,000	-	#DIV/0!

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			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD REVIEW	CHANGE $	CHANGE %
I	561000	FOOD FOR WORKSHOPS	6,799	8,536	7,257	10,000	5,748	10,000	-	0.0%
I	564000	BOOKS AND PERIODICALS	179,106	134,165	250,399	-	1,785	-	-	0.0%
I	564100	BOOKS AND OTHER PRINTED MEDIA	1,845	5,253	-	5,000	449	5,000	-	#DIV/0!
		TOTAL CURRICULUM	1,121,150	1,167,995	870,905	957,919	289,345	999,378	41,459	4.8%
		2222 LIBRARY SERVICES								
P	511400	SALARIES - TEACHERS	231,363	159,010	184,180	143,934	42,887	149,486	5,552	3.0%
P	511600	SALARIES - AIDE	139,256	136,313	124,075	163,011	74,037	152,468	(10,543)	-8.5%
	512000	SUBS	210	65	188		113	-	-	
P	521100	HEALTH INSURANCE	66,398	89,508	98,844	100,690	41,394	102,099	1,409	1.4%
P	521200	DENTAL INSURANCE	792	1,050	1,016	933	373	983	50	4.9%
P	521300	LIFE INSURANCE	45	39	36	33	34	56	23	64.0%
P	522000	SOCIAL SECURITY	26,738	20,075	21,147	21,050	7,920	20,478	(572)	-2.7%
P	523100	RETIREMENT OTHER	2,145	2,127	2,889	2,802	1,671	2,861	59	2.0%
P	523200	RETIREMENT TEACHER	42,231	28,304	38,491	30,256	9,015	29,359	(897)	-2.3%
P	526000	WORKER'S COMPENSATION	1,175	2,089	1,058	2,460	1,461	2,280	(180)	-17.0%
I	561000	GENERAL SUPPLIES	3,685	3,510	5,512	3,874	796	7,500	3,626	65.8%
I	564000	BOOKS AND PERIODICALS	22,920	12,278	41,792	33,582	17,622	55,000	21,418	51.2%
I	573500	REPLACEMENT EQUIPMENT	-	-		-	-	-	-	
		TOTAL LIBRARY SERVICES	536,958	454,367	519,229	502,625	197,322	522,570	19,945	3.8%
		2225 TECHNOLOGY SERVICES								
P	511400	SALARIES - TEACHERS	80,076	122,961	-	-	-	-	-	#DIV/0!
P	511700	SALARIES - CLERICAL	38,157	42,591	26,921	41,377	3,000	2,429	(38,948)	-144.7%
P	511900	SALARIES - TECHNICAL	388,090	346,355	263,603	396,340	171,454	344,330	(52,010)	-19.7%
P	521100	HEALTH INSURANCE	63,570	63,404	45,832	85,369	25,476	59,579	(25,790)	-56.3%
P	521200	DENTAL INSURANCE	1,238	1,199	683	1,035	499	1,050	15	2.2%
P	521300	LIFE INSURANCE	96	87	60	88	26	53	(35)	-58.5%
P	522000	SOCIAL SECURITY	36,818	37,621	21,253	31,794	12,727	24,607	(7,187)	-33.8%
P	523100	RETIREMENT OTHER	41,907	38,486	39,455	60,746	23,588	45,436	(15,310)	-38.8%
P	523200	RETIREMENT TEACHER	14,309	21,594	-	-	-	-	-	#DIV/0!
P	526000	WORKER'S COMPENSATION	975	1,731	1,493	2,041	2,084	2,041	-	0.0%
I	534000	TECHNICAL SERVICES	39,323	57,784	68,793	67,000	95,188	72,300	5,300	7.7%
I	543000	REPAIR AND MAINTENANCE	166,351	125,596	119,288	138,000	115,983	138,000	-	0.0%
I	553200	DATA COMMUNICATION	172,157	110,049	131,743	152,000	133,263	152,000	-	0.0%
I	558000	TRAVEL	3,177	2,315	2,023	3,000	872	3,000	-	0.0%
I	561000	GENERAL SUPPLIES	23,134	42,089	34,417	30,000	17,562	30,000	-	0.0%
I	573100	NEW EQUIPMENT	87,200	297,939	-	-	-	-	-	
I	573300	NEW FURNITURE	-	589	-	-	-	-	-	
I	573500	REPLACEMENT EQUIPMENT	24,735	34,002	24,851	155,000	-	155,000	-	0.0%
I	581000	DUES AND FEES	937	965	780	1,000	456	1,000	-	0.0%
		TOTAL TECHNOLOGY SERVICES	1,182,248	1,347,359	781,194	1,164,790	602,178	1,030,826	(133,964)	-17.1%
		2310 SCHOOL BOARD SERVICES								
P	511900	SALARIES	21,845	24,215	20,315	25,600	11,308	26,602	1,002	4.9%
P	522000	SOCIAL SECURITY	1,677	1,853	1,554	2,218	865	1,965	(253)	-16.3%
P	526000	WORKER'S COMPENSATION	86	153	-	180	-	180	-	#DIV/0!
F	531200	MANAGEMENT SERVICES	5,550	6,109	6,000	6,225	5,363	6,225	-	0.0%
F	531900	ADMINISTRATIVE SERVICES OTHER	-	-	-	200	-	200	-	#DIV/0!
F	533200	SCHOOL BOARD NEGOTIATIONS	18,593	5,895	45,156	30,000	19,403	30,000	-	0.0%
F	552000	INSURANCE	70,807	71,497	53,116	70,914	78,210	70,914	-	0.0%
		TOTAL SCHOOL BOARD SERVICES	118,558	109,721	126,141	135,337	115,149	136,086	749	0.6%
		2320 SUPERINTENDENT'S OFFICE								
P	511100	SALARIES - EXECUTIVE	257,335	253,773	289,459	276,811	153,919	358,137	81,326	28.1%
P	511300	SALARIES - MANAGERIAL	211,647	219,467	291,009	267,253	145,347	267,253	-	0.0%
P	511700	SALARIES - CLERICAL	66,448	68,598	44,132	38,810	2,292	-	(38,810)	-87.9%
	511701	SALARIES - CLERICAL-EXEMPT			34,730	40,685	70,265	108,685	68,000	
P	512000	SALARIES - SUBS	758	888	938	1,000	843	1,000	-	0.0%
P	521100	HEALTH INSURANCE	86,544	90,259	85,252	75,883	53,232	98,747	22,864	26.8%
P	521200	DENTAL INSURANCE	1,013	1,117	1,085	1,035	652	1,155	120	11.1%

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			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD REVIEW	CHANGE $	CHANGE %
P	521300	LIFE INSURANCE	281	281	282	282	155	143	(139)	-49.3%
P	521400	DISABILITY INSURANCE	-	-	-	-	-	-	-	
P	522000	SOCIAL SECURITY	40,068	39,530	48,643	45,468	26,675	53,108	7,640	15.7%
P	523100	RETIREMENT OTHER	59,591	60,745	103,091	87,301	57,943	106,815	19,514	18.9%
P	526000	WORKER'S COMPENSATION	1,433	2,546	1,700	3,001	2,969	3,001	-	0.0%
F	533000	OTHER PROFESSIONAL SERVICES	50,172	23,290	47,186	25,000	43,214	25,000	-	0.0%
F	533100	LEGAL	96,790	80,621	63,287	40,000	50,656	40,000	-	0.0%
F	543000	REPAIR AND MAINTENANCE	3,916	3,116	3,341	4,500	1,763	4,500	-	0.0%
F	544200	RENTAL OF EQUIPMENT	4,325	4,325	4,325	4,326	4,297	4,326	-	0.0%
F	553400	POSTAGE	27,896	35,123	16,210	18,000	6,000	18,000	-	0.0%
F	554000	ADVERTISING	4,683	5,140	8,306	5,000	8,775	5,000	-	0.0%
F	558000	TRAVEL	3,738	4,000	5,919	5,000	1,534	3,000	(2,000)	-33.8%
F	561000	GENERAL SUPPLIES	10,050	18,414	10,282	8,182	5,904	8,182	-	0.0%
F	564000	BOOKS AND PERIODICALS	50	100	-	200	-	200	-	#DIV/0!
	573100	NEW EQUIPMENT	-		6,360		-		-	0.0%
F	580200	PRIOR YEAR AUDIT ADJUSTMENT	31,937	21,542	12,909		-		-	
F	581000	DUES AND FEES	25,282	26,305	33,755	29,000	26,394	29,000	-	0.0%
		TOTAL SUPERINTENDENT'S OFFICE	983,958	959,178	1,112,201	976,737	662,830	1,135,251	158,514	14.3%
		2410 PRINCIPAL'S OFFICE								
P	511200	SALARIES - ADMIN	1,909,222	1,868,971	1,904,821	1,862,517	972,380	2,002,924	140,407	7.4%
P	511700	SALARIES - CLERICAL	573,489	589,121	583,276	663,919	322,669	635,898	(28,021)	-4.8%
	512000	SUBS	948	788	300	-	255	-	-	
P	521100	HEALTH INSURANCE	418,901	457,343	390,393	475,725	195,917	387,678	(88,047)	-22.6%
P	521200	DENTAL INSURANCE	5,116	5,986	5,349	5,900	2,822	5,536	(364)	-6.8%
P	521300	LIFE INSURANCE	2,146	2,175	2,048	2,294	974	978	(1,316)	-64.2%
P	522000	SOCIAL SECURITY	177,221	177,537	180,001	182,147	93,481	192,559	10,412	5.8%
P	523100	RETIREMENT OTHER	48,143	49,107	60,381	66,476	34,862	65,460	(1,016)	-1.7%
P	523200	RETIREMENT TEACHER	335,693	329,813	379,461	391,508	204,394	393,514	2,006	0.5%
P	526000	WORKER'S COMPENSATION	5,790	10,284	7,707	12,122	11,469	12,122	-	0.0%
I	553400	POSTAGE	8,000	-	6,000	15,370	-	15,370	-	0.0%
I	558000	TRAVEL	1,945	591	1,616	2,000	631	2,000	-	0.0%
I	561000	GENERAL SUPPLIES	20,577	11,523	14,826	28,671	9,242	28,671	-	0.0%
I	564000	BOOKS AND PERIODICALS	319	-	292	1,714	-	1,714	-	0.0%
I	573100	NEW EQUIPMENT	-	6,467	-	-	-	-	-	#DIV/0!
I	573300	NEW FURNITURE			7,350					
I	573700	REPLACEMENT FURNITURE	-	1,538	9,961	-	-	-	-	
I	581000	DUES AND FEES	6,123	7,934	6,140	13,650	5,124	13,650	-	0.0%
		TOTAL PRINCIPAL'S OFFICE	3,513,633	3,519,177	3,559,923	3,724,013	1,854,220	3,758,073	34,060	1.0%
		2490 GRADUATION								
I	558900	GRADUATION	14,270	14,267	15,301	15,500	8,018	15,500	-	0.0%
		TOTAL GRADUATION	14,270	14,267	15,301	15,500	8,018	15,500	-	0.0%
		2510 FISCAL SERVICES								
F	511200	SALARIES - ADMIN	122,280	127,171	152,199	137,549	74,733	160,264	22,715	14.9%
F	511300	SALARIES - MANAGERIAL	140,922	100,662	112,561	114,432	75,512	114,431	(1)	0.0%
F	511700	SALARIES - CLERICAL	115,880	117,934	121,444	126,642	83,416	159,425	32,783	27.0%
F	512000	SALARIES - SUBS	300	-	188	-	2,635	-	-	
F	521100	HEALTH INSURANCE	50,786	62,943	91,657	95,583	51,834	111,717	16,134	17.6%
F	521200	DENTAL INSURANCE	1,343	998	1,050	1,035	561	1,260	225	21.4%
F	521300	LIFE INSURANCE	831	880	941	408	550	991	583	61.9%
F	521400	DISABILITY INSURANCE	748	755	756	216	410	756	540	71.4%
F	522000	SOCIAL SECURITY	28,644	26,082	26,856	27,631	16,575	30,414	2,783	10.4%
F	523100	RETIREMENT OTHER	28,685	24,417	32,901	33,897	29,752	50,808	16,911	51.4%
F	523200	RETIREMENT TEACHER	21,855	22,725	27,984	28,913	15,709	27,825	(1,088)	-3.9%
F	526000	WORKER'S COMPENSATION	917	1,629	1,126	1,921	1,803	1,921	-	0.0%
F	543000	REPAIR AND MAINTENANCE	35,317	36,479	31,168	39,000	35,184	39,000	-	0.0%
F	544200	RENTAL EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
F	558000	TRAVEL	2,424	2,066	2,060	4,000	1,105	4,000	-	0.0%
F	561000	GENERAL SUPPLIES	2,405	3,000	1,713	5,393	1,390	5,393	-	0.0%
F	573100	NEW EQUIPMENT		3,680	-	-	-	-	-	#DIV/0!
F	581000	DUES AND FEES	1,100	585	670	1,000	160	1,000	-	0.0%

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F	589000	MISCELLANEOUS REIMBURSEMENTS			3,409	-	-		-	0.0%
		TOTAL FISCAL SERVICES	555,880	533,448	610,124	619,062	392,759	710,646	91,584	15.0%
		2600 OPERATION OF PLANT								
P	511300	SALARIES - MANAGERIAL	216,343	223,717	230,329	236,548	128,015	236,545	(3)	0.0%
P	511700	SALARIES - CLERICAL	36,780	38,090	38,864	38,239	22,908	39,358	1,119	2.9%
P	511800	SALARIES - O&M	1,385,978	1,390,422	1,505,821	1,593,528	771,923	1,589,946	(3,582)	-0.2%
P	512100	SALARIES - O&M SUBS	106,856	86,973	48,633	85,000	42,086	85,000	-	0.0%
P	521100	HEALTH INSURANCE	407,219	390,499	384,926	430,501	191,103	377,039	(53,462)	-13.9%
P	521200	DENTAL INSURANCE	7,450	7,988	7,691	7,970	3,622	7,137	(833)	-10.8%
P	521300	LIFE INSURANCE	633	646	671	717	347	340	(377)	-56.2%
P	522000	SOCIAL SECURITY	124,428	124,130	131,503	140,365	69,712	141,229	864	0.7%
P	523100	RETIREMENT OTHER	177,782	178,018	242,479	256,146	125,780	240,665	(15,481)	-6.4%
P	526000	WORKER'S COMPENSATION	26,114	46,383	48,508	54,674	80,284	54,674	-	0.0%
B	541100	WATER AND SEWERAGE	46,577	101,460	98,721	90,000	51,628	100,000	10,000	10.1%
B	543000	REPAIR AND MAINTENANCE	292,445	288,152	362,799	295,173	126,560	295,173	-	0.0%
B	543200	TRANSFER TO CIP	473,000	5,300,000	309,000	340,000	340,000	496,000	156,000	50.5%
B	544100	RENTAL OF LAND AND BUILDING	234,456	234,456	234,456	234,456	234,456	234,456	-	0.0%
B	544200	RENTAL OF EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
B	552100	INSURANCE	68,991	82,960	157,975	93,042	27,236	93,042	-	0.0%
B	553100	TELEPHONE	45,473	54,675	47,365	54,000	19,586	54,000	-	0.0%
B	558000	TRAVEL	3,600	4,128	3,897	3,900	1,838	3,900	-	0.0%
B	561000	GENERAL SUPPLIES	127,595	129,556	162,652	134,054	86,829	134,054	-	0.0%
B	561100	GENERAL SUPPLIES UNIFORMS	7,112	16,637	11,708	18,550	8,719	18,550	-	0.0%
B	562100	NATURAL GAS	301,908	412,479	519,802	386,000	106,265	579,000	193,000	37.1%
B	562200	ELECTRICITY	443,510	553,840	562,626	486,000	230,124	729,000	243,000	43.2%
B	565000	SOFTWARE			9,380		-	-		
B	573100	NEW EQUIPMENT	30,792	19,658	100,058	6,615	2,897	6,615	-	0.0%
B	573500	REPLACEMENT EQUIPMENT	13,838	26,761	12,655	14,080	1,956	39,080	25,000	197.5%
B	581000	DUES AND FEES	735	400	1,495	2,000	1,265	2,000	-	0.0%
		TOTAL OPERATION OF PLANT AND MAINT.	4,581,057	9,713,468	5,235,454	5,003,000	2,676,571	5,558,244	555,244	10.6%
		2620 MAINTENANCE OF BUILDINGS								
B	543000	REPAIR AND MAINTENANCE	103,706	415,931	464,350	101,545	101,241	101,545	-	0.0%
B	561000	GENERAL SUPPLIES	31,353	34,959	40,921	36,064	22,071	36,064	-	0.0%
B	573100	NEW EQUIPMENT	-	-	3,386	585	-	585	-	0.0%
B	573500	REPLACEMENT EQUIPMENT	1,450	1,300	23	1,450	-	1,450	-	0.0%
		TOTAL OPERATION OF BUILDINGS	136,509	452,190	508,680	139,644	123,312	139,644	-	0.0%
		2630 CARE AND UPKEEP OF GROUNDS								
B	543000	REPAIR AND MAINTENANCE	4,894	24,793	12,896	6,280	6,164	6,280	-	0.0%
B	561000	GENERAL SUPPLIES	5,379	9,474	12,442	6,059	3,732	6,059	-	0.0%
		TOTAL CARE AND UPKEEP OF GROUNDS	10,273	34,266	25,338	12,339	9,896	12,339	-	0.0%
		2640 CARE AND UPKEEP OF EQUIPMENT								
B	543000	REPAIR AND MAINTENANCE	13,406	12,368	9,489	13,940	5,622	13,940	-	0.0%
B	561000	GENERAL SUPPLIES	7,007	5,917	7,918	6,058	3,957	6,058	-	0.0%
		TOTAL CARE AND UPKEEP OF EQUIPMENT	20,413	18,285	17,407	19,998	9,579	19,998	-	0.0%
		2650 CARE AND UPKEEP OF VEHICLES								
B	543000	REPAIR AND MAINTENANCE	5,276	5,560	17,018	5,820	5,746	5,820	-	0.0%
B	552100	INSURANCE	3,215	3,473	2,580	3,982	3,259	3,982	-	0.0%
B	561000	GENERAL SUPPLIES	4,079	4,647	8,920	4,543	3,828	4,543	-	0.0%
B	562600	VEHICLE FUEL	10,961	11,503	18,442	15,000	9,536	15,000	-	0.0%
B	573500	REPLACEMENT EQUIPMENT			50,307					
		TOTAL CARE AND UPKEEP OF VEHICLES	23,531	25,183	97,267	29,345	22,369	29,345	-	0.0%
		2721 STUDENT TRANS REGULAR								

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S	551900	STUDENT TRANSPORTATION	1,027,789	1,168,785	1,207,178	1,363,862	1,469,821	1,513,862	150,000	12.4%
		TOTAL STUDENT TRANS REGULAR	1,027,789	1,168,785	1,207,178	1,363,862	1,469,821	1,513,862	150,000	12.4%
		2722 STUDENT TRANS SPECIAL ED								
S	551900	STUDENT TRANSPORTATION	964,971	747,618	914,888	1,591,800	925,230	1,591,800	-	0.0%
		TOTAL STUDENT TRANSPORT. SPECIAL ED	964,971	747,618	914,888	1,591,800	925,230	1,591,800	-	0.0%
		2723 STUDENT TRANS VOCATIONAL								
S	551900	STUDENT TRANSPORTATION	36,951	28,220	79,620	89,000	88,526	89,000	-	0.0%
		TOTAL STUDENT TRANS VOCATIONAL	36,951	28,220	79,620	89,000	88,526	89,000	-	0.0%
		2724 STUDENT TRANS ATHLETICS								
S	551900	STUDENT TRANSPORTATION	71,086	28,015	63,293	88,000	84,296	88,000	-	0.0%
		TOTAL STUDENT TRANS ATHLETICS	71,086	28,015	63,293	88,000	84,296	88,000	-	0.0%
		2725 STUDENT TRANS CO-CURRICULAR								
S	551900	STUDENT TRANSPORTATION	5,728	-	3,743	5,500	8,500	8,500	3,000	80.2%
		TOTAL STUDENT TRANS CO-CURRICULAR	5,728	-	3,743	5,500	8,500	8,500	3,000	80.2%
		2830 STAFF SERVICES								
P	525000	UNEMPLOYMENT	8,035	-	2,562	10,000	1	10,000	-	0.0%
P	529000	PHYSICALS	1,028	1,691	1,355	2,000	4,600	5,000	3,000	221.4%
		TOTAL STAFF SERVICES	9,063	1,691	3,917	12,000	4,601	15,000	3,000	76.6%
		5110 DEBT SERVICE - PRINCIPAL								
F	591000	REDEMPTION OF PRINCIPAL	1,702,526	1,723,467	1,537,415	1,617,781	1,076,401	1,363,606	(254,175)	-16.5%
		TOTAL DEBT SERVICE PRINCIPAL	1,702,526	1,723,467	1,537,415	1,617,781	1,076,401	1,363,606	(254,175)	-16.5%
		5120 DEBT SERVICE - INTEREST								
F	583000	INTEREST EXPENSE	661,306	632,913	572,063	535,259	285,113	528,529	(6,730)	-1.2%
		TOTAL DEBT SERVICE INTEREST	661,306	632,913	572,063	535,259	285,113	528,529	(6,730)	-1.2%
		5221 TRANSFER TO FOOD SERVICE FUND								
F	593000	INDIRECT COSTS	348,724	369,646	-	58,051	38,780	58,051	-	#DIV/0!
		TOTAL TRANSFER TO FOOD SVC FUND	348,724	369,646	-	58,051	38,780	58,051	-	#DIV/0!
		5251 TRANSFER TO CAPITAL RESERVE FUNDS								
	593012	TRANSFER TO CAPITAL RESERVE FUNDS			1,296,285		-		-	0.0%
		TOTAL TRANSFER TO CAPITAL RES FUND	-	-	1,296,285	-	-	-	-	0.0%
		GRAND TOTAL	63,449,649	68,817,539	66,037,820	71,954,485	37,611,379	72,264,965	310,480	0.5%

	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Approved	FY 2024 School Board Proposed	% Difference
Local Revenue						
Transfer from CIP	$ -	$ -	$ -	$ -	$ -	
Transfer from Trustee of Trust Funds	$ -	$ 1,151,863.00	$ 844,000.00	$ -	$ -	
Use of Fund Balance	$ -		$ -	$ -	$ -	
Host Community Fees	$ -	$ 878,127.00	$ 878,127.00	$ 878,127.00	$ 878,127.00	0%
Tuition Regular	$ 2,039,995.42	$ 2,461,131.66	$ 2,483,224.71	$ 2,300,000.00	$ 2,300,000.00	0%
Tuition Summer School	$ 8,695.00	$ -	$ -	$ 9,000.00	$ -	-100%
Tuition Vocational	$ 9,356.45	$ 14,354.91	$ 52,565.64	$ 8,000.00	$ 50,000.00	525%
Tuition Special Ed	$ 814.32	$ -	$ -	$ -	$ -	
Reimbursement for Services SPED	$ 138,708.01	$ 126,711.58	$ 94,704.83	$ 130,000.00	$ 130,000.00	0%
Athletic Admissions	$ 7,955.00	$ -	$ 6,800.00	$ 4,000.00	$ 6,000.00	50%
Other Vocational Preschool	$ 20,865.00	$ 5,772.00	$ 9,959.00	$ 20,000.00	$ 20,000.00	0%
Rental Income	$ 2,190.00	$ 2,600.00	$ 240.00	$ 10,000.00	$ 10,000.00	0%
E-Rate	$ 13,225.80	$ 777.00	$ -	$ -	$ -	
Other Local Revenue	$ 39,962.79	$ 332,888.48	$ 623,665.47	$ 20,000.00	$ 45,000.00	125%
Total Local	$ 2,281,767.79	$ 4,974,225.63	$ 4,993,286.65	$ 3,379,127.00	$ 3,439,127.00	2%
State Revenue						
Adequacy Education Grant	$ 23,961,538.38	$ 27,437,158.64	$ 24,899,032.03	$ 25,493,420.00	$ 23,411,785.00	-8%
Kindergarten Aid	$ -	$ -	$ -	$ -	$ -	
State Aid Other	$ 12,215.98	$ 11,444.52	$ 15,462.88	$ 424,484.00	$ 15,000.00	-96%
School Building Aid	$ 124,120.73	$ 123,450.16	$ 91,767.00	$ 88,887.00	$ 88,887.00	0%
Special Ed Aid	$ 904,449.94	$ 772,998.85	$ 725,666.62	$ 700,000.00	$ 700,000.00	0%
Vocational Tuition Aide	$ 33,567.03	$ 39,790.39	$ 96,885.83	$ 50,000.00	$ 100,000.00	100%
Vocational Transportation Aide	$ 11,206.40	$ 13,965.24	$ 4,046.40	$ 20,000.00	$ 20,000.00	0%
Adult Ed	$ 2,975.02	$ 11,450.00	$ 15,495.00	$ -	$	
Driver Ed Aid	$ -	$ -	$ -	$ -	$ -	
Total State	$ 25,050,073.48	$ 28,410,257.80	$ 25,848,355.76	$ 26,776,791.00	$ 24,335,672.00	-9%
Federal Revenue						
AF ROTC Reimbursement	$ 74,047.75	$ 74,348.79	$ 80,850.87	$ 78,556.00	$ 80,000.00	2%
Medicaid	$ 594,164.99	$ 403,687.01	$ 398,936.38	$ 500,000.00	$ 450,000.00	-10%
Medicaid Part D	$ -	$ -	$ -	$ -	$ -	
FEMA Reimbursement						
Indirect Cost	$ 87,997.99	$ 112,928.88	$ 93,896.11	$ 110,000.00	$ 300,000.00	173%
Total Federal	$ 756,210.73	$ 590,964.68	$ 573,683.36	$ 688,556.00	$ 830,000.00	21%
Tax						
State Property	$ 4,933,384.00	$ 5,160,517.00	$ 4,928,157.00	$ 3,699,292.00	$ 5,482,601.00	48%
Local Property	$ 32,453,514.00	$ 33,495,885.00	$ 34,917,459.00	$ 37,410,719.00	$ 38,177,565.00	2%
Total Tax	$ 37,386,898.00	$ 38,656,402.00	$ 39,845,616.00	$ 41,110,011.00	$ 43,660,166.00	6%
Total Revenue	$ 65,474,950.00	$ 72,631,850.11	$ 71,260,941.77	$ 71,954,485.00	$ 72,264,965.00	0%
Supplemental Appropriation						
Total Revenue	$ 65,474,950.00	$ 72,631,850.11	$ 71,260,941.77	$ 71,954,485.00	$ 72,264,965.00	0%
Total Expenditures	$ 63,502,384.34	$ 68,836,628.66	$ 70,201,733.00	$ 71,954,485.00	$ 72,264,965.00	0%
					$ -	
Surplus	$ 1,972,565.66	$ 3,795,221.45	$ 1,059,208.77			

FY 24
INITIAL BUDGET
BUILDING COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
2600 OPERATION OF PLANT										
B	541100	WATER AND SEWERAGE	46,577	101,460	98,721	90,000	51,628	100,000	10,000	10.1%
B	543000	REPAIR AND MAINTENANCE	292,445	288,152	362,799	295,173	126,560	295,173	-	0.0%
B	543200	TRANSFER TO CIP	473,000	5,300,000	309,000	340,000	340,000	496,000	156,000	50.5%
B	544100	RENTAL OF LAND AND BUILDING	234,456	234,456	234,456	234,456	234,456	234,456	-	0.0%
B	544200	RENTAL OF EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
B	552100	INSURANCE	68,991	82,960	157,975	93,042	27,236	93,042	-	0.0%
B	553100	TELEPHONE	45,473	54,675	47,365	54,000	19,586	54,000	-	0.0%
B	558000	TRAVEL	3,600	4,128	3,897	3,900	1,838	3,900	-	0.0%
B	561000	GENERAL SUPPLIES	127,595	129,556	162,652	134,054	86,829	134,054	-	0.0%
B	561100	GENERAL SUPPLIES UNIFORMS	7,112	16,637	11,708	18,550	8,719	18,550	-	0.0%
B	562100	NATURAL GAS	301,908	412,479	519,802	386,000	106,265	579,000	193,000	37.1%
B	562200	ELECTRICITY	443,510	553,840	562,626	486,000	230,124	729,000	243,000	43.2%
B	565000	SOFTWARE			9,380	-	-			
B	573100	NEW EQUIPMENT	30,792	19,658	100,058	6,615	2,897	6,615	-	0.0%
B	573500	REPLACEMENT EQUIPMENT	13,838	26,761	12,655	14,080	1,956	39,080	25,000	197.5%
B	581000	DUES AND FEES	735	400	1,495	2,000	1,265	2,000	-	0.0%
		TOTAL OPERATION OF PLANT AND MAINT.	**2,091,473**	**7,226,603**	**2,596,030**	**2,159,312**	**1,240,791**	**2,786,312**	**627,000**	**24.2%**
2620 MAINTENANCE OF BUILDINGS										
B	543000	REPAIR AND MAINTENANCE	103,706	415,931	464,350	101,545	101,241	101,545	-	0.0%
B	561000	GENERAL SUPPLIES	31,353	34,959	40,921	36,064	22,071	36,064	-	0.0%
B	573100	NEW EQUIPMENT	-	-	3,386	585	-	585	-	0.0%
B	573500	REPLACEMENT EQUIPMENT	1,450	1,300	23	1,450	-	1,450	-	0.0%
		TOTAL OPERATION OF BUILDINGS	**136,509**	**452,190**	**508,680**	**139,644**	**123,312**	**139,644**	**-**	**0.0%**
2630 CARE AND UPKEEP OF GROUNDS										
B	543000	REPAIR AND MAINTENANCE	4,894	24,793	12,896	6,280	6,164	6,280	-	0.0%
B	561000	GENERAL SUPPLIES	5,379	9,474	12,442	6,059	3,732	6,059	-	0.0%
		TOTAL CARE AND UPKEEP OF GROUNDS	**10,273**	**34,266**	**25,338**	**12,339**	**9,896**	**12,339**	**-**	**0.0%**

FY 24
INITIAL BUDGET
BUILDING COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
	2640 CARE AND UPKEEP OF EQUIPMENT									
B	543000	REPAIR AND MAINTENANCE	13,406	12,368	9,489	13,940	5,622	13,940	-	0.0%
B	561000	GENERAL SUPPLIES	7,007	5,917	7,918	6,058	3,957	6,058	-	0.0%
		TOTAL CARE AND UPKEEP OF EQUIPMENT	**20,413**	**18,285**	**17,407**	**19,998**	**9,579**	**19,998**	**-**	**0.0%**
	2650 CARE AND UPKEEP OF VEHICLES									
B	543000	REPAIR AND MAINTENANCE	5,276	5,560	17,018	5,820	5,746	5,820	-	0.0%
B	552100	INSURANCE	3,215	3,473	2,580	3,982	3,259	3,982	-	0.0%
B	561000	GENERAL SUPPLIES	4,079	4,647	8,920	4,543	3,828	4,543	-	0.0%
B	562600	VEHICLE FUEL	10,961	11,503	18,442	15,000	9,536	15,000	-	0.0%
B	573500	REPLACEMENT VEHICLE			50,307	-	-			
		TOTAL CARE AND UPKEEP OF VEHICLES	**23,531**	**25,183**	**97,267**	**29,345**	**22,369**	**29,345**	**-**	**0.0%**
		GRAND TOTAL	**2,282,199**	**7,756,528**	**3,244,721**	**2,360,638**	**1,405,946**	**2,987,638**	**627,000**	**19.3%**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	V E	QUANTITY	UNIT COST 2024	INITIAL	
TOTAL OTHER PROF SERVICES				0.00	
22600000 541100 - WATER/SEWERAGE				100,000.00	*
		1.00	100,000.00	100,000.00	
TOTAL WATER & SEWERAGE				100,000.00	
22600000 543000 - REPAIR AND MAINTENANCE SERVICE				295,173.00	*
		1.00	295,173.00	295,173.00	
TOTAL REPAIR AND MAINTENANCE				295,173.00	
22600000 543200 - TRANSFER TO CIP				496,000.00	*
		1.00	496,000.00	496,000.00	
TOTAL TRANSFER TO CIP				496,000.00	
22600000 544100 - RENTAL LAND & BUILDINGS				234,456.00	*
		1.00	234,456.00	234,456.00	
TOTAL RENTAL LAND & BUILDINGS				234,456.00	
22600000 544200 - RENTAL OF EQUIPMENT				1,442.00	*
		1.00	1,442.00	1,442.00	
TOTAL RENTAL EQUIPMENT				1,442.00	
22600000 552200 - OPER OF PLANT INSURANCE LIABIL				93,042.00	*
		1.00	93,042.00	93,042.00	
TOTAL OPER OF PLANT INSURANCE LIABIL				93,042.00	
22600000 553100 - TELEPHONE				54,000.00	1
		1.00	54,000.00	54,000.00	
TOTAL TELEPHONE				54,000.00	
22600000 558000 - TRAVEL					1
		1.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	V E N	QUANTITY	UNIT COST 2024	INITIAL	
22600110 558000 - TRAVEL				300.00	*
		1.00	300.00	300.00	
22600120 558000 - TRAVEL				300.00	*
		1.00	300.00	300.00	
22600130 558000 - TRAVEL				700.00	*
		1.00	700.00	700.00	
22600150 558000 - TRAVEL				500.00	*
		1.00	500.00	500.00	
22600160 558000 - TRAVEL				150.00	*
		1.00	150.00	150.00	
22600170 558000 - TRAVEL				400.00	*
		1.00	400.00	400.00	
22600180 558000 - TRAVEL				400.00	*
		1.00	400.00	400.00	
22600200 558000 - TRAVEL				400.00	*
		1.00	400.00	400.00	
22600300 558000 - TRAVEL				150.00	*
		1.00	150.00	150.00	
TOTAL TRAVEL				3,900.00	
22600000 561000 - GENERAL SUPPLIES				5,000.00	*
		1.00	5,000.00	5,000.00	
22600110 561000 - GENERAL SUPPLIES				5,289.00	*
		1.00	5,289.00	5,289.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600120 561000 - GENERAL SUPPLIES				6,348.00	*
		1.00	6,348.00	6,348.00	
22600130 561000 - GENERAL SUPPLIES				3,439.00	*
		1.00	3,439.00	3,439.00	
22600140 561000 - GENERAL SUPPLIES				2,027.00	*
		1.00	2,027.00	2,027.00	

22600150	561000 - GENERAL SUPPLIES				4,627.00 *
		1.00	4,627.00	4,627.00	
22600160	561000 - GENERAL SUPPLIES				3,431.00 *
		1.00	3,431.00	3,431.00	
22600170	561000 - GENERAL SUPPLIES				8,817.00 *
		1.00	8,817.00	8,817.00	
22600180	561000 - GENERAL SUPPLIES				1,763.00 *
		1.00	1,763.00	1,763.00	
22600200	561000 - GENERAL SUPPLIES				44,407.00 *
		1.00	44,407.00	44,407.00	
22600300	561000 - GENERAL SUPPLIES				47,672.00 *
		1.00	47,672.00	47,672.00	
22600350	561000 - GENERAL SUPPLIES				1,234.00 *
		1.00	1,234.00	1,234.00	
	TOTAL GENERAL SUPPLIES				134,054.00
22600000	561100 - UNIFORMS				4,900.00 *
1.00	4,900.00	4,900.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600110	561100 - UNIFORMS					1,400.00 *
			1.00	1,400.00	1,400.00	
22600120	561100 - UNIFORMS					1,050.00 *
			1.00	1,050.00	1,050.00	
22600130	561100 - UNIFORMS					1,050.00 *
			1.00	1,050.00	1,050.00	
22600140	561100 - UNIFORMS					350.00 *
			1.00	350.00	350.00	
22600150	561100 - UNIFORMS					700.00 *
			1.00	700.00	700.00	
22600160	561100 - UNIFORMS					350.00 *
			1.00	350.00	350.00	
22600170	561100 - UNIFORMS					1,400.00 *
			1.00	1,400.00	1,400.00	
22600180	561100 - UNIFORMS					350.00 *
			1.00	350.00	350.00	
22600200	561100 - UNIFORMS					2,800.00 *
			1.00	2,800.00	2,800.00	
22600300	561100 - UNIFORMS					4,200.00 *
			1.00	4,200.00	4,200.00	
	TOTAL GENERAL SUPPLIES SPECIFIC					18,550.00
22600110	562100 - NATURAL GAS					37,500.00 *
1.00	37,500.00	37,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600120	562100 - NATURAL GAS					39,000.00 *
			1.00	39,000.00	39,000.00	
22600130	562100 - NATURAL GAS					31,500.00 *
			1.00	31,500.00	31,500.00	
22600140	562100 - NATURAL GAS					30,000.00 *
			1.00	30,000.00	30,000.00	
22600150	562100 - NATURAL GAS					45,000.00 *
			1.00	45,000.00	45,000.00	
22600160	562100 - NATURAL GAS					15,000.00 *
			1.00	15,000.00	15,000.00	
22600170	562100 - NATURAL GAS					42,000.00 *
			1.00	42,000.00	42,000.00	
22600180	562100 - NATURAL GAS					13,500.00 *
			1.00	13,500.00	13,500.00	
22600200	562100 - NATURAL GAS					93,000.00 *
			1.00	93,000.00	93,000.00	
22600300	562100 - NATURAL GAS					225,000.00 *
			1.00	225,000.00	225,000.00	
22600350	562100 - NATURAL GAS					7,500.00 *
			1.00	7,500.00	7,500.00	
	TOTAL NATURAL GAS					579,000.00
22600110	562200 - ELECTRICITY					43,500.00 *
1.00	43,500.00	43,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600120 562200 - ELECTRICITY					51,000.00 *
		1.00	51,000.00	51,000.00	
22600130 562200 - ELECTRICITY					61,500.00 *
		1.00	61,500.00	61,500.00	
22600140 562200 - ELECTRICITY					7,500.00 *
		1.00	7,500.00	7,500.00	
22600150 562200 - ELECTRICITY					37,500.00 *
		1.00	37,500.00	37,500.00	
22600160 562200 - ELECTRICITY					22,500.00 *
		1.00	22,500.00	22,500.00	
22600170 562200 - ELECTRICITY					30,000.00 *
		1.00	30,000.00	30,000.00	
22600180 562200 - ELECTRICITY					15,000.00 *
		1.00	15,000.00	15,000.00	
22600200 562200 - ELECTRICITY					135,000.00 *
		1.00	135,000.00	135,000.00	
22600300 562200 - ELECTRICITY					300,000.00 *
		1.00	300,000.00	300,000.00	
22600350 562200 - ELECTRICITY					25,500.00 *
		1.00	25,500.00	25,500.00	
TOTAL ELECTRICITY					729,000.00
22600110 573100 - NEW EQUIPMENT					450.00 *
1.00 450.00 450.00					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600120 573100 - NEW EQUIPMENT					450.00 *
		1.00	450.00	450.00	
22600130 573100 - NEW EQUIPMENT					450.00 *
		1.00	450.00	450.00	
22600140 573100 - NEW EQUIPMENT					265.00 *
		1.00	265.00	265.00	
22600150 573100 - NEW EQUIPMENT					550.00 *
		1.00	550.00	550.00	
22600160 573100 - NEW EQUIPMENT					500.00 *
		1.00	500.00	500.00	
22600170 573100 - NEW EQUIPMENT					550.00 *
		1.00	550.00	550.00	
22600180 573100 - NEW EQUIPMENT					500.00 *
		1.00	500.00	500.00	
22600200 573100 - NEW EQUIPMENT					1,000.00 *
		1.00	1,000.00	1,000.00	
22600300 573100 - NEW EQUIPMENT					1,500.00 *
		1.00	1,500.00	1,500.00	
22600350 573100 - NEW EQUIPMENT					400.00 *
		1.00	400.00	400.00	
TOTAL NEW EQUIPMENT					6,615.00
22600000 573500 - REPLACEMENT EQUIPMENT					25,000.00 *
SECURITY CAMERAS - DW		1.00	25,000.00	25,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600110 573500 - REPLACEMENT EQUIPMENT					1,115.00 *
		1.00	1,115.00	1,115.00	
22600120 573500 - REPLACEMENT EQUIPMENT					1,115.00 *
		1.00	1,115.00	1,115.00	
22600130 573500 - REPLACEMENT EQUIPMENT					750.00 *
		1.00	750.00	750.00	
22600140 573500 - REPLACEMENT EQUIPMENT					450.00 *
		1.00	450.00	450.00	
22600150 573500 - REPLACEMENT EQUIPMENT					750.00 *
		1.00	750.00	750.00	
22600160 573500 - REPLACEMENT EQUIPMENT					750.00 *
		1.00	750.00	750.00	

22600170	573500	- REPLACEMENT EQUIPMENT				1,000.00 *
			1.00	1,000.00	1,000.00	
22600180	573500	- REPLACEMENT EQUIPMENT				450.00 *
			1.00	450.00	450.00	
22600200	573500	- REPLACEMENT EQUIPMENT				4,300.00 *
			1.00	4,300.00	4,300.00	
22600300	573500	- REPLACEMENT EQUIPMENT				3,000.00 *
			1.00	3,000.00	3,000.00	
22600350	573500	- REPLACEMENT EQUIPMENT				400.00 *
			1.00	400.00	400.00	
		TOTAL REPLACEMENT EQUIPMENT				39,080.00
22600000	581000	- DUES AND FEES				2,000.00 *
1.00		2,000.00	2,000.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND			VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
		TOTAL DUES AND FEES				2,000.00	
		TOTAL OPERATION OF PLANT & MAINT				2,786,312.00	
2620		OPERATION OF BUILDINGS					
22620110	543000	- REPAIR AND MAINTENANCE SERVICE				4,480.00 *	
				1.00	4,480.00	4,480.00	
22620120	543000	- REPAIR AND MAINTENANCE SERVICE				4,256.00 *	
				1.00	4,256.00	4,256.00	
22620130	543000	- REPAIR AND MAINTENANCE SERVICE				4,387.00 *	
				1.00	4,387.00	4,387.00	
22620140	543000	- REPAIR AND MAINTENANCE SERVICE				2,000.00 *	
				1.00	2,000.00	2,000.00	
22620150	543000	- REPAIR AND MAINTENANCE SERVICE				4,728.00 *	
				1.00	4,728.00	4,728.00	
22620160	543000	- REPAIR AND MAINTENANCE SERVICE				3,192.00 *	
				1.00	3,192.00	3,192.00	
22620170	543000	- REPAIR AND MAINTENANCE SERVICE				4,880.00 *	
				1.00	4,880.00	4,880.00	
22620180	543000	- REPAIR AND MAINTENANCE SERVICE				2,313.00 *	
				1.00	2,313.00	2,313.00	
22620200	543000	- REPAIR AND MAINTENANCE SERVICE				20,151.00 *	
				1.00	20,151.00	20,151.00	
22620300	543000	- REPAIR AND MAINTENANCE SERVICE				48,945.00 *	
				1.00	48,945.00	48,945.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS			VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
		22620 REPAIR AND MAINTENANCE SERVICE		1.00	2,213.00	2,213.00	2,213.00 '
22620110	561000	- GENERAL SUPPLIES		1.00	2,491.00	2,491.00	2,491.00 '
22620120	561000	- GENERAL SUPPLIES		1.00	2,544.00	2,544.00	2,544.00 '
22620130	561000	- GENERAL SUPPLIES		1.00	2,490.00	2,490.00	2,490.00 '
22620140	561000	- GENERAL SUPPLIES		1.00	1,017.00	1,017.00	1,017.00 '
22620150	561000	- GENERAL SUPPLIES		1.00	2,768.00	2,768.00	2,768.00 '
22620160	561000	- GENERAL SUPPLIES		1.00	2,036.00	2,036.00	2,036.00 '
22620170	561000	- GENERAL SUPPLIES		1.00	3,843.00	3,843.00	3,843.00 '
22620180	561000	- GENERAL SUPPLIES		1.00	1,073.00	1,073.00	1,073.00 '
22620200	561000	- GENERAL SUPPLIES		1.00	7,520.00	7,520.00	7,520.00 '
22620300	561000	- GENERAL SUPPLIES		1.00	9,799.00	9,799.00	9,799.00 '

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN DOR	QUANTITY	UNIT COST	2024 INITIAL
22620350 561000 - GENERAL SUPPLIES				483.00 *
		1.00	483.00	483.00
TOTAL GENERAL SUPPLIES				36,064.00
22620140 573100 - NEW EQUIPMENT				585.00 *
		1.00	585.00	585.00
TOTAL NEW EQUIPMENT				585.00
22620110 573500 - REPLACEMENT EQUIPMENT				750.00 *
		1.00	750.00	750.00
22620300 573500 - REPLACEMENT EQUIPMENT				700.00 *
		1.00	700.00	700.00
TOTAL REPLACEMENT EQUIPMENT				1,450.00
TOTAL OPERATION OF BUILDINGS				139,644.00
22630000 543000 - REPAIR AND MAINTENANCE SERVICE				6,280.00 *
		1.00	6,280.00	6,280.00
TOTAL REPAIR AND MAINTENANCE				6,280.00
22630000 561000 - GENERAL SUPPLIES				6,059.00 *
1.00 6,059.00 6,059.00				
TOTAL GENERAL SUPPLIES				6,059.00
TOTAL CARE & UPKEEP OF GROUNDS				12,339.00
22640000 543000 - REPAIR AND MAINTENANCE SERVICE				13,940.00 *
		1.00	13,940.00	13,940.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL REPAIR AND MAINTENANCE				13,940.00
22640000 561000 - GENERAL SUPPLIES				6,058.00 *
1.00 6,058.00 6,058.00				
TOTAL GENERAL SUPPLIES				6,058.00
TOTAL CARE & UPKEEP OF EQUIPMENT				19,998.00
2650 CARE & UPKEEP OF VEHICLES				
22650000 543000 - REPAIR AND MAINTENANCE SERVICE				5,820.00 *
1.00 5,820.00 5,820.00				
TOTAL REPAIR AND MAINTENANCE				5,820.00
22650000 552100 - CARE UPKEEP VEHICLES INSURANCE				3,982.00 *
1.00 3,982.00 3,982.00				
TOTAL INSURANCE				3,982.00
22650000 561000 - GENERAL SUPPLIES				4,543.00 *
1.00 4,543.00 4,543.00				
TOTAL GENERAL SUPPLIES				4,543.00
22650000 562600 - VEHICLE FUEL				15,000.00 *
1.00 15,000.00 15,000.00				
TOTAL VEHICLE FUEL				15,000.00
TOTAL CARE & UPKEEP OF VEHICLES				29,345.00
TOTAL GENERAL FUND				2,987,638.00
GRAND TOTAL				2,987,638.00

** END OF REPORT - Generated by Debra Ford **

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
1100 REGULAR INSTRUCTION										
P	511400	SALARIES - TEACHERS	15,080,502	15,528,377	15,547,618	17,568,451	8,145,706	16,618,608	(949,843)	-6.11%
P	511600	SALARIES - AIDE	632,455	532,726	568,435	918,389	321,159	856,316	(62,073)	-10.92%
P	512000	SALARIES - SUBS	288,688	354,433	245,159	415,000	100,259	415,000	-	0.00%
P	521100	HEALTH INSURANCE	3,088,816	3,065,108	3,031,960	3,196,589	1,638,696	3,221,206	24,617	0.81%
P	521200	DENTAL INSURANCE	48,318	50,774	48,679	48,860	24,623	48,198	(662)	-1.36%
P	521300	LIFE INSURANCE	3,007	3,023	2,986	3,092	1,582	1,502	(1,590)	-53.24%
P	522000	SOCIAL SECURITY	1,149,240	1,129,641	1,171,479	1,364,815	613,410	1,257,381	(107,434)	-9.17%
P	523100	RETIREMENT OTHER	32,636	31,687	41,223	37,771	23,234	43,438	5,667	13.75%
P	523200	RETIREMENT TEACHER	2,644,254	2,590,397	3,186,902	3,617,718	1,684,611	3,154,653	(463,065)	-14.53%
P	526000	WORKER'S COMPENSATION	42,248	73,716	43,588	96,625	85,794	96,625	-	0.00%
		TOTAL REGULAR INSTRUCTION	**23,010,164**	**23,359,883**	**23,888,029**	**27,267,310**	**12,639,074**	**25,712,927**	**(1,554,383)**	**-6.5%**
1210 SPECIAL EDUCATION										
P	511200	SALARIES - ADMIN	267,846	271,214	312,294	286,345	154,604	319,142	32,797	10.50%
P	511300	SALARIES - MANAGERIAL	46,292	47,411	48,773	50,208	28,128	1,500	(48,708)	-99.87%
P	511400	SALARIES - TEACHERS	4,691,918	4,676,607	4,668,718	5,095,274	2,502,699	5,226,243	130,969	2.81%
P	511600	SALARIES - AIDE	2,334,009	2,084,555	2,010,009	2,761,740	948,303	3,135,439	373,699	18.59%
P	511601	SALARIES - AIDE EXEMPT	278,526	248,137	199,617	318,271	25,820	97,861	(220,410)	-110.42%
P	511700	SALARIES - CLERICAL	95,100	100,572	103,894	103,405	42,558	64,285	(39,120)	-37.65%
P	511701	SALARIES - CLERICAL	22,398	23,154	195	27,000	20,927	39,668	12,668	6498.08%
P	511900	SALARIES - MISCELLANEOUS	35,619	59,593	39,416	37,293	11,205	37,293	-	0.00%
P	512000	SALARIES - SUBS	87,650	23,969	33,020	125,000	8,239	125,000	-	0.00%
P	521100	HEALTH INSURANCE	1,394,487	1,289,265	1,309,149	1,478,875	700,619	1,618,685	139,810	10.68%
P	521200	DENTAL INSURANCE	21,946	21,990	21,090	21,806	10,149	23,295	1,489	7.06%
P	521300	LIFE INSURANCE	1,786	1,771	1,648	1,798	759	916	(882)	-53.52%
P	522000	SOCIAL SECURITY	565,138	534,912	533,879	632,401	269,235	648,217	15,816	2.96%
P	523100	RETIREMENT OTHER	94,870	99,360	122,383	123,935	70,583	182,557	58,622	47.90%
P	523200	RETIREMENT TEACHER	888,814	857,723	1,041,928	1,144,911	541,027	1,059,337	(85,574)	-8.21%
P	526000	WORKER'S COMPENSATION	20,770	41,442	23,037	48,852	41,325	48,852	-	0.00%
		TOTAL SPECIAL EDUCATION	**10,847,168**	**10,381,675**	**10,469,048**	**12,257,114**	**5,376,179**	**12,628,291**	**371,177**	**3.5%**
1300 VOCATIONAL										

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
P	511200	SALARIES - ADMIN	91,960	93,252	104,873	108,150	58,186	108,150	-	0.00%
P	511400	SALARIES - TEACHERS	1,044,469	1,056,303	1,103,181	1,096,846	569,682	1,218,343	121,497	11.01%
P	511600	SALARIES - AIDE	97,829	93,273	49,188	106,312	14,547	26,518	(79,794)	-162.22%
P	511700	SALARIES - CLERICAL	38,333	39,878	40,719	39,876	23,054	40,804	928	2.28%
P	512000	SALARIES - SUBS	5,478	2,048	12,185	10,000	1,680	10,000	-	0.00%
P	521100	HEALTH INSURANCE	234,902	233,258	235,007	274,345	120,753	265,605	(8,740)	-3.72%
P	521200	DENTAL INSURANCE	2,829	3,141	2,856	3,105	1,379	3,150	45	1.58%
P	521300	LIFE INSURANCE	335	335	326	328	166	171	(157)	-48.21%
P	522000	SOCIAL SECURITY	92,419	92,458	93,612	96,068	47,808	101,600	5,532	5.91%
P	523100	RETIREMENT OTHER	10,613	11,622	8,994	14,254	3,241	5,395	(8,859)	-98.49%
P	523200	RETIREMENT TEACHER	202,409	204,749	249,777	253,298	131,978	260,526	7,228	2.89%
P	526000	WORKER'S COMPENSATION	4,013	7,128	4,139	8,402	6,433	8,402	-	0.00%
		TOTAL VOCATIONAL EDUCATION	**1,825,591**	**1,837,443**	**1,904,857**	**2,010,984**	**978,907**	**2,048,664**	**37,680**	**2.0%**
		1410 CO-CURRICULAR ACTIVITIES EDUCATION								
P	511400	SALARIES - TEACHERS	70,969	48,995	60,519	68,000	28,182	96,389	28,389	46.91%
P	522000	SOCIAL SECURITY	5,390	3,716	4,762	5,106	2,130	7,158	2,052	43.09%
P	523100	RETIREMENT OTHER	266	48	206	100	33	100	-	0.00%
P	523200	RETIREMENT TEACHER	11,925	8,269	12,264	14,294	5,874	19,374	5,080	41.42%
P	526000	WORKER'S COMPENSATION	258	458	209	540	324	540	-	0.00%
		TOTAL CO-CURRICULAR	**88,808**	**61,487**	**77,961**	**88,040**	**36,544**	**123,561**	**35,521**	**45.6%**
		1420 ATHLETICS								
P	511200	SALARIES - ADMIN	90,551	92,145	95,594	97,981	53,215	97,980	(1)	0.00%
P	511400	SALARIES - TEACHERS	118,848	146,885	164,050	147,054	53,880	144,739	(2,315)	-1.41%
P	511700	SALARIES - CLERICAL	27,536	23,538	28,157	24,430	11,488	25,024	594	2.11%
P	521100	HEALTH INSURANCE	29,286	34,524	23,408	19,700	10,671	19,976	276	1.18%
P	521200	DENTAL INSURANCE	354	210	210	207	112	210	3	1.43%
P	521300	LIFE INSURANCE	116	117	119	119	64	59	(60)	-50.51%
P	522000	SOCIAL SECURITY	17,263	19,358	21,244	19,385	8,666	19,248	(137)	-0.64%
P	523100	RETIREMENT OTHER	349	333	451	-	230	-	-	
P	523200	RETIREMENT TEACHER	24,534	27,264	36,060	28,715	15,422	26,843	(1,872)	-5.19%
P	526000	WORKER'S COMPENSATION	803	1,426	846	1,680	1,283	1,680	-	0.00%
		TOTAL ATHLETICS	**309,640**	**345,801**	**370,139**	**339,271**	**155,031**	**335,759**	**(3,512)**	**-0.9%**

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
	1430 SUMMER SCHOOL REGULAR EDUCATION									
P	511400	SALARIES - TEACHERS	35,602	30,013	5,374	35,000	4,432	35,000	-	0.00%
P	511600	SALARIES - AIDE	-	3,788	-	3,500	-	3,500	-	#DIV/0!
P	522000	SOCIAL SECURITY	2,720	2,583	411	2,945	338	2,945	-	0.00%
P	523200	RETIREMENT TEACHER	6,337	5,342	1,130	7,357	932	7,357	-	0.00%
P	526000	WORKER'S COMPENSATION	202	357	118	422	183	422	-	0.00%
		TOTAL SUMMER SCHOOL REGULAR EDUCATION	**44,861**	**42,295**	**7,033**	**49,436**	**5,886**	**49,436**	**-**	**0.0%**
	1600 ADULT EDUCATION									
P	511300	SALARIES - MANAGER	-	-	-	-	2,984	-	-	0.00%
P	522000	SOCIAL SECURITY	-	-	-	-	228	-	-	0.00%
P	523200	RETIREMENT TEACHER	-	-	-	-	-	-	-	0.00%
P	526000	WORKER'S COMPENSATION	-	-	-	-	-	-	-	0.00%
		TOTAL ADULT EDUCATION	**-**	**-**	**-**	**-**	**3,212**	**-**	**-**	
	2110 ATTENDANCE OFFICER									
P	511601	SALARIES - AIDE	34,447	35,458	-	-	-	-	-	#DIV/0!
P	521300	LIFE INSURANCE	11	11	-	-	-	-	-	#DIV/0!
P	522000	SOCIAL SECURITY	2,635	2,713	-	-	-	-	-	#DIV/0!
P	523100	RETIREMENT OTHER	3,848	4,035	-	-	-	-	-	#DIV/0!
P	526000	WORKER'S COMPENSATION	115	204	110	-	-	-	-	0.00%
		TOTAL ATTENDANCE OFFICER	**41,055**	**42,421**	**110**	**-**	**-**	**-**	**-**	**0.0%**
	2120 GUIDANCE SERVICES									
P	511400	SALARIES - TEACHERS	1,010,994	1,029,477	1,075,683	1,148,260	544,877	1,570,004	421,744	39.21%
P	511700	SALARIES - CLERICAL	65,579	67,794	67,647	67,490	42,059	75,942	8,452	12.49%
P	521100	HEALTH INSURANCE	223,920	234,132	221,663	240,053	114,126	352,167	112,114	50.58%
P	521200	DENTAL INSURANCE	3,031	3,183	2,959	3,002	1,371	4,620	1,618	54.68%
P	521300	LIFE INSURANCE	214	218	213	231	109	188	(43)	-20.22%
P	522000	SOCIAL SECURITY	76,770	78,486	81,663	87,954	42,241	120,367	32,413	39.69%
P	523100	RETIREMENT OTHER	7,325	7,573	9,356	9,490	5,913	10,376	886	9.47%

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
P	523200	RETIREMENT TEACHER	176,726	179,852	220,146	236,481	111,895	304,056	67,575	30.70%
P	526000	WORKER'S COMPENSATION	3,211	5,703	3,588	6,722	5,788	6,722	-	0.00%
		TOTAL GUIDANCE SERVICES	**1,567,770**	**1,606,417**	**1,682,916**	**1,799,683**	**868,378**	**2,444,442**	**644,759**	**38.3%**
	2130 HEALTH SERVICES									
P	511400	SALARIES - TEACHERS	635,593	657,984	612,916	649,585	375,124	786,999	137,414	22.42%
P	511700	SALARIES - CLERICAL	25,836	26,269	36,155	31,961	312	-	(31,961)	-88.40%
P	512000	SALARIES - SUBS	-	42,740	18,323	5,000	9,135	5,000	-	0.00%
P	521100	HEALTH INSURANCE	94,726	103,970	114,449	134,983	67,917	138,989	4,006	3.50%
P	521200	DENTAL INSURANCE	1,239	1,354	1,377	1,449	698	1,260	(189)	-13.73%
P	521300	LIFE INSURANCE	120	121	113	121	63	55	(66)	-58.39%
P	522000	SOCIAL SECURITY	47,978	52,974	47,786	49,200	27,919	48,043	(1,157)	-2.42%
P	523200	RETIREMENT TEACHER	113,284	116,027	133,676	136,545	78,917	129,248	(7,297)	-5.46%
P	526000	WORKER'S COMPENSATION	1,663	2,953	2,117	3,481	3,245	3,481	-	0.00%
		TOTAL HEALTH SERVICES	**920,439**	**1,004,391**	**966,912**	**1,012,325**	**563,330**	**1,113,075**	**100,750**	**10.4%**
	2210 CURRICULUM									
P	511200	SALARIES - ADMIN	182,180	193,677	229,843	197,670	109,193	227,670	30,000	13.05%
P	511400	SALARIES - TEACHERS	69,764	12,029	864	50,000	54	50,000	-	0.00%
P	511600	SALARIES - AIDE	25,566	338	-	30,000	-	30,000	-	#DIV/0!
P	521100	HEALTH INSURANCE	18,796	18,817	19,512	19,700	10,874	25,969	6,269	32.13%
P	521200	DENTAL INSURANCE	202	222	234	207	115	273	66	28.23%
P	521300	LIFE INSURANCE	37	28	50	22	12	11	(11)	-21.99%
P	522000	SOCIAL SECURITY	21,106	15,088	16,714	20,715	7,947	22,840	2,125	12.71%
P	523100	RETIREMENT OTHER	20,729	21,649	32,451	27,794	15,353	30,804	3,010	9.28%
P	523200	RETIREMENT TEACHER	10,191	2,141	74	10,510	11	10,510	-	0.00%
P	524000	TUITION REIMBURSEMENT-TEACHERS	236,756	159,143	188,556	246,000	75,542	246,000	-	0.00%
P	524100	TUITION REIMBURSEMENT-ADMIN	63,999	45,008	65,500	60,000	41,001	60,000	-	0.00%
P	524200	TUITION REIMBURSEMENT-PARA	12,137	14,537	11,612	34,000	179	34,000	-	0.00%
P	526000	WORKER'S COMPENSATION	1,116	2,037	1,083	2,401	1,322	2,401	-	0.00%
		TOTAL CURRICULUM	**662,579**	**484,713**	**566,495**	**699,019**	**261,603**	**740,478**	**41,459**	**7.3%**
	2222 LIBRARY SERVICES									

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
P	511400	SALARIES - TEACHERS	231,363	159,010	184,180	143,934	42,887	149,486	5,552	3.01%
P	511600	SALARIES - AIDE	139,256	136,313	124,075	163,011	74,037	152,468	(10,543)	-8.50%
P	512000	SUBS	210	65	188	-	113		-	
P	521100	HEALTH INSURANCE	66,398	89,508	98,844	100,690	41,394	102,099	1,409	1.43%
P	521200	DENTAL INSURANCE	792	1,050	1,016	933	373	983	50	4.92%
P	521300	LIFE INSURANCE	45	39	36	33	34	56	23	64.05%
P	522000	SOCIAL SECURITY	26,738	20,075	21,147	21,050	7,920	20,478	(572)	-2.70%
P	523100	RETIREMENT OTHER	2,145	2,127	2,889	2,802	1,671	2,861	59	2.04%
P	523200	RETIREMENT TEACHER	42,231	28,304	38,491	30,256	9,015	29,359	(897)	-2.33%
P	526000	WORKER'S COMPENSATION	1,175	2,089	1,058	2,460	1,461	2,280	(180)	-17.01%
		TOTAL LIBRARY SERVICES	**510,354**	**438,579**	**471,924**	**465,169**	**178,904**	**460,070**	**(5,099)**	**-1.1%**
		2225 TECHNOLOGY SERVICES								
P	511400	SALARIES - TEACHERS	80,076	122,961	-	-	-	-	-	#DIV/0!
P	511700	SALARIES - CLERICAL	38,157	42,591	26,921	41,377	3,000	2,429	(38,948)	-144.67%
P	511900	SALARIES - TECHNICAL	388,090	346,355	263,603	396,340	171,454	344,330	(52,010)	-19.73%
P	521100	HEALTH INSURANCE	63,570	63,404	45,832	85,369	25,476	59,579	(25,790)	-56.27%
P	521200	DENTAL INSURANCE	1,238	1,199	683	1,035	499	1,050	15	2.20%
P	521300	LIFE INSURANCE	96	87	60	88	26	53	(35)	-58.45%
P	522000	SOCIAL SECURITY	36,818	37,621	21,253	31,794	12,727	24,607	(7,187)	-33.81%
P	523100	RETIREMENT OTHER	41,907	38,486	39,455	60,746	23,588	45,436	(15,310)	-38.80%
P	523200	RETIREMENT TEACHER	14,309	21,594	-	-	-	-	-	#DIV/0!
P	526000	WORKER'S COMPENSATION	975	1,731	1,493	2,041	2,084	2,041	-	0.00%
		TOTAL TECHNOLOGY SERVICES	**665,235**	**676,029**	**399,299**	**618,790**	**238,854**	**479,526**	**(139,264)**	**-34.9%**
		2310 SCHOOL BOARD SERVICES								
P	511900	SALARIES	21,845	24,215	20,315	25,600	11,308	26,602	1,002	4.93%
P	522000	SOCIAL SECURITY	1,677	1,853	1,554	2,218	865	1,965	(253)	-16.28%
P	526000	WORKER'S COMPENSATION	86	153	-	180	-	180	-	#DIV/0!
		TOTAL SCHOOL BOARD SERVICES	**23,608**	**26,221**	**21,869**	**27,998**	**12,173**	**28,747**	**749**	**3.4%**
		2320 SUPERINTENDENT'S OFFICE								
P	511100	SALARIES - EXECUTIVE	257,335	253,773	289,459	276,811	153,919	358,137	81,326	28.10%

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
P	511300	SALARIES - MANAGERIAL	211,647	219,467	291,009	267,253	145,347	267,253	-	0.00%
P	511700	SALARIES - CLERICAL	66,448	68,598	44,132	38,810	2,292	-	(38,810)	-87.94%
P	511701	SALARIES - CLERICAL-EXEMPT	-	-	34,730	40,685	70,265	108,685	68,000	0.00%
P	512000	SALARIES - SUBS	758	888	938	1,000	843	1,000	-	0.00%
P	521100	HEALTH INSURANCE	86,544	90,259	85,252	75,883	53,232	98,747	22,864	26.82%
P	521200	DENTAL INSURANCE	1,013	1,117	1,085	1,035	652	1,155	120	11.06%
P	521300	LIFE INSURANCE	281	281	282	282	155	143	(139)	-49.27%
P	521400	DISABILITY INSURANCE	-	-	-	-	-	-	-	0.00%
P	522000	SOCIAL SECURITY	40,068	39,530	48,643	45,468	26,675	53,108	7,640	15.71%
P	523100	RETIREMENT OTHER	59,591	60,745	103,091	87,301	57,943	106,815	19,514	18.93%
P	526000	WORKER'S COMPENSATION	1,433	2,546	1,700	3,001	2,969	3,001	-	0.00%
		TOTAL SUPERINTENDENT'S OFFICE	**725,117**	**737,203**	**900,320**	**837,529**	**514,292**	**998,043**	**160,514**	**17.8%**
		2410 PRINCIPAL'S OFFICE								
P	511200	SALARIES - ADMIN	1,909,222	1,868,971	1,904,821	1,862,517	972,380	2,002,924	140,407	7.37%
P	511700	SALARIES - CLERICAL	573,489	589,121	583,276	663,919	322,669	635,898	(28,021)	-4.80%
P	512000	SUBS	948	788	300	-	255		-	
P	521100	HEALTH INSURANCE	418,901	457,343	390,393	475,725	195,917	387,678	(88,047)	-22.55%
P	521200	DENTAL INSURANCE	5,116	5,986	5,349	5,900	2,822	5,536	(364)	-6.80%
P	521300	LIFE INSURANCE	2,146	2,175	2,048	2,294	974	978	(1,316)	-64.24%
P	522000	SOCIAL SECURITY	177,221	177,537	180,001	182,147	93,481	192,559	10,412	5.78%
P	523100	RETIREMENT OTHER	48,143	49,107	60,381	66,476	34,862	65,460	(1,016)	-1.68%
P	523200	RETIREMENT TEACHER	335,693	329,813	379,461	391,508	204,394	393,514	2,006	0.53%
P	526000	WORKER'S COMPENSATION	5,790	10,284	7,707	12,122	11,469	12,122	-	0.00%
		TOTAL PRINCIPAL'S OFFICE	**3,476,669**	**3,491,124**	**3,513,738**	**3,662,608**	**1,839,224**	**3,696,668**	**34,060**	**1.0%**
		2510 FISCAL SERVICES								
P	511200	SALARIES - ADMIN	122,280	127,171	152,199	137,549	74,733	160,264	22,715	14.92%
P	511300	SALARIES - MANAGERIAL	140,922	100,662	112,561	114,432	75,512	114,431	(1)	0.00%
P	511700	SALARIES - CLERICAL	115,880	117,934	121,444	126,642	83,416	159,425	32,783	26.99%
P	512000	SALARIES - SUBS	300	-	188	-	2,635	-	-	0.00%
P	521100	HEALTH INSURANCE	50,786	62,943	91,657	95,583	51,834	111,717	16,134	17.60%
P	521200	DENTAL INSURANCE	1,343	998	1,050	1,035	561	1,260	225	21.43%
P	521300	LIFE INSURANCE	831	880	941	408	550	991	583	61.94%
P	521400	DISABILITY INSURANCE	748	755	756	216	410	756	540	71.43%

FY 24
INITIAL BUDGET
PERSONNEL COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2022 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
P	522000	SOCIAL SECURITY	28,644	26,082	26,856	27,631	16,575	30,414	2,783	10.36%
P	523100	RETIREMENT OTHER	28,685	24,417	32,901	33,897	29,752	50,808	16,911	51.40%
P	523200	RETIREMENT TEACHER	21,855	22,725	27,984	28,913	15,709	27,825	(1,088)	-3.89%
P	526000	WORKER'S COMPENSATION	917	1,629	1,126	1,921	1,803	1,921	-	0.00%
		TOTAL FISCAL SERVICES	**513,193**	**486,196**	**569,662**	**568,227**	**353,488**	**659,811**	**91,584**	**16.1%**
		2600 OPERATION OF PLANT								
P	511300	SALARIES - MANAGERIAL	216,343	223,717	230,329	236,548	128,015	236,545	(3)	0.00%
P	511700	SALARIES - CLERICAL	36,780	38,090	38,864	38,239	22,908	39,358	1,119	2.88%
P	511800	SALARIES - O&M	1,385,978	1,390,422	1,505,821	1,593,528	771,923	1,589,946	(3,582)	-0.24%
P	512100	SALARIES - O&M SUBS	106,856	86,973	48,633	85,000	42,086	85,000	-	0.00%
P	521100	HEALTH INSURANCE	407,219	390,499	384,926	430,501	191,103	377,039	(53,462)	-13.89%
P	521200	DENTAL INSURANCE	7,450	7,988	7,691	7,970	3,622	7,137	(833)	-10.83%
P	521300	LIFE INSURANCE	633	646	671	717	347	340	(377)	-56.25%
P	522000	SOCIAL SECURITY	124,428	124,130	131,503	140,365	69,712	141,229	864	0.66%
P	523100	RETIREMENT OTHER	177,782	178,018	242,479	256,146	125,780	240,665	(15,481)	-6.38%
P	526000	WORKER'S COMPENSATION	26,114	46,383	48,508	54,674	80,284	54,674	-	0.00%
		TOTAL OPERATION OF PLANT AND MAINT.	**2,489,584**	**2,486,865**	**2,639,425**	**2,843,688**	**1,435,780**	**2,771,932**	**(71,756)**	**-2.7%**
		2830 STAFF SERVICES								
P	525000	UNEMPLOYMENT	8,035	-	2,562	10,000	1	10,000	-	0.00%
P	529000	PHYSICALS	1,028	1,691	1,355	2,000	4,600	5,000	3,000	221.40%
		TOTAL STAFF SERVICES	**9,063**	**1,691**	**3,917**	**12,000**	**4,601**	**15,000**	**3,000**	**76.6%**
		GRAND TOTAL	**47,730,896**	**47,510,433**	**48,453,655**	**54,559,191**	**25,465,458**	**54,306,430**	**(252,761)**	**-0.5%**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
REGULAR INSTRUCTION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
511400 SALARIES - TEACHER					
21100100 511400 - 00800 SALARIES - TEACHER					429,000.00 *
			1.00	229,000.00	229,000.00
			1.00	200,000.00	200,000.00
					44,440.00 *
			1.00	0.00	44,440.00
					166,449.00 *
			1.00	0.00	55,329.00
			1.00	0.00	70,316.00
			1.00	0.00	40,804.00
					93,061.00 *
			1.00	0.00	43,303.00
			1.00	0.00	49,758.00
					252,007.00 *
			1.00	0.00	54,975.00
			1.00	0.00	68,661.00
			1.00	0.00	42,054.00
			1.00	0.00	45,513.00
			1.00	0.00	40,804.00
					113,020.00 *
			1.00	0.00	67,172.00
			1.00	0.00	45,848.00

21100110 511400 - SALARIES - TEACHER
MASTERS TEACHER (15450)

21100110 511400 - 00001 SALARIES - TEACHER
BACHELOR'S +15 TEACHER (10200)
MASTERS TEACHER (14983)
BACHELOR'S TEACHER (15591)

21100110 511400 - 00002 SALARIES - TEACHER
BACHELOR'S TEACHER (11414)
BACHELOR'S TEACHER (11642)

21100110 511400 - 00003 SALARIES - TEACHER
BACHELOR'S TEACHER (10431)
BACHELOR'S +15 TEACHER (12924)
BACHELOR'S TEACHER (13056)
MASTERS TEACHER (13263)
BACHELOR'S TEACHER (15274)

21100110 511400 - 00004 SALARIES - TEACHER
BACHELOR'S TEACHER (11476)
MASTERS +15 TEACHER (15664)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
REGULAR INSTRUCTION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21100110					112,252.00 *
	1.00				58,85
BACHELOR'S +15 TEACHER (11493)					8.00
	1.00				53,39
MASTERS TEACHER 21100110 511400 -					284,010.00 *
	1.00				67,17
BACHELOR'S TEACHER (10947)					2.00
	1.00				49,75
BACHELOR'S TEACHER (11050)		1.00	0.00	57,438.00	
BACHELOR'S TEACHER (14271)		1.00	0.00	54,642.00	
MASTERS TEACHER (15406)		1.00	55,000.00	55,000.00	
ADDITIONAL TEACHER NEEDED FOR FULL DAY KINDERGARTEN					
21100110 511400 - 00108 SALARIES - TEACHER					76,876.00 *
			0.50	0.00	33,586.00
BACHELOR'S TEACHER (14688)					
			1.00	0.00	43,290.00
BACHELOR'S TEACHER (15757)					
21100110 511400 - 00112 SALARIES - TEACHER					64,996.00 *
				0.00	20,152.00
BACHELOR'S					
			0.50	0.00	34,331.00
			0.25	0.00	10,513.00
BACHELOR'S +15 TEACHER (11440)					
BACHELOR'S TEACHER (15440)					
21100110 511400 - R SALARIES - TEACHER					69,684.00 *
			0.00	0.00	3,968.00
MASTERS +30					
			1.00	0.00	65,716.00
MASTERS TEACHER					
21100120 511400 - SALARIES - TEACHER					43,512.00 *
				0.00	43,512.00
MASTERS +15					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL		
21100120 511400 - 00001 SALARIES - TEACHER				150,269.00 *		
1.00				40,80		
BACHELOR'S TEACHER (13578)				4.00		
1.00				40,80		
		BACHELOR'S TEACHER (15737)				
		1.00	0.00	68,661.00		
BACHELOR'S +15 TEACHER (15738)						
21100120 511400 - 00002 SALARIES - TEACHER				151,019.00 *		
1.00				50,68		
MASTERS TEACHER (11701)				6.00		
1.00				46,93		
		MASTERS TEACHER (14434)				
		1.00	0.00	53,394.00		
		MASTERS TEACHER (15734)				
		1.00	55,145.00	55,145.00		
		1.00	55,145.00	-55,145.00		
REMOVE OPEN POSITION; THIS HAD BEEN ADDED TO THE FY23 BUDGET.						
21100120 511400 - 00003 SALARIES - TEACHER				135,932.00 *		
1.00 .00 42,054.00						
BACHELOR'S TEACHER (11443)				1.00	.00	46,939.00
MASTERS TEACHER (13264)				1.00	.00	46,939.00
MASTERS TEACHER (15540)						
21100120 511400 - 00004 SALARIES - TEACHER				168,866.00 *		
1.00 .00 50,686.00						
MASTERS TEACHER (11128)				1.00	.00	67,172.00
BACHELOR'S TEACHER (13463)				1.00	.00	51,008.00
BACHELOR'S TEACHER (15767)						
21100120 511400 - 00005 SALARIES - TEACHER				253,199.00 *		
1.00 .00 49,437.00						
MASTERS TEACHER (13329)				1.00	.00	72,521.00
MASTERS +15 TEACHER (14843)				1.00	.00	71,027.00
MASTERS				1.00	.00	60,214.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL		
21100120 511400 - 0000k SALARIES - TEACHER				90,242.00 *		
1.00				46,939		
MASTERS TEACHER (12078)				.00		
1.00				43,303		
		BACHELOR'S TEACHER (15291)				
		1.00	55,000.00	55,000.00		
ADDITIONAL TEACHER NEEDED FOR FULL DAY KINDERGARTEN						
REMOVE ADD'L HOURS FOR FULL DAY 1.00 KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET.			55,000.00	-55,000.00		
21100120 511400 - 00102 SALARIES - TEACHER				42,616.00 *		
		0.60		42,616.00		
MASTERS TEACHER (14147)						
21100120 511400 - 00108 SALARIES - TEACHER				44,440.00 *		
		1.00		44,440.00		
MASTERS TEACHER (15695)						
21100120 511400 - 00112 SALARIES - TEACHER				62,206.00 *		
BACHELOR'S TEACHER (10187)				20,152		
				.00		
				42,054		
BACHELOR'S TEACHER (15286)						
21100120 511400 - R SALARIES - TEACHER				143,548.00 *		
MASTERS TEACHER (10138)				71,027		
				.00		
				72,521		
MASTERS +15 TEACHER (14817)						
21100130 511400 - SALARIES - TEACHER				74,810.00 *		
			0.00	29,008.00		
MASTERS +15						
			0.00	45,802.00		
BACHELOR'S TEACHER (15538)						
21100130 511400 - 00001 SALARIES - TEACHER				128,585.00 *		
1.00 .00 57,558.00						
				1.00	.00	71,027.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL		
21100130 511400 - 00002 SALARIES - TEACHER				91,761.00 *		
1.00 .00 49,707.00						
BACHELOR'S +15 TEACHER (11137)				1.00	.00	42,054.00
BACHELOR'S TEACHER (15414)						
21100130 511400 - 00003 SALARIES - TEACHER				91,649.00 *		
1.00 .00 48,188.00						
	MAST			1.00	.00	43,461.00
	ERS					
	TEAC					
	HER					
21100130 511400 - 00004 SALARIES - TEACHER				111,806.00 *		
MASTERS +15		1.00	.00	58,966		
TEACHER (13727)		1.00	.00	.00		
				52,840		

MASTERS TEACHER (16035)

21100130 511400 - 00005 SALARIES - TEACHER 188,204.00 *

MASTERS TEACHER (10597) 1.00 .00 50,686
1.00 .00 .00
71,802

MASTERS +15 TEACHER (14653) MASTERS TEACHER (14798) 1.00 0.00 65,716.00

21100130 511400 - 0000k SALARIES - TEACHER 95,395.00 *

BACHELOR'S +15 TEACHER (13345) 1.00 .00 44,709
1.00 .00 .00
50,686

MASTERS TEACHER (15303) 1.00 55,000.00 55,000.00

KINDERGARTEN 1.00 55,000.00 -55,000.00

REMOVE ADD'L HOURS FOR FULL DAY KINDERGARTEN

21100130 511400 - 00102 SALARIES - TEACHER 28,411.00 *

0.40 0.00 28,411.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

21100130 511400 - 00112 SALARIES - TEACHER 70,445.00 *

0.40 0.00 29,673.00

MASTERS +30 TEACHER (13909) 1.00 0.00 40,772.00

BACHELOR'S TEACHER (15783) 1.00 21,000.00 21,000.00
1.00 21,000.00 -21,000.00

REMOVE OPEN POSITION

21100130 511400 - R SALARIES - TEACHER 129,123.00 *
1.00 .00 70,316.00
MASTERS TEACHER (12480) 1.00 .00 58,807.00
MASTERS TEACHER (14771)

21100140 511400 - 00001 SALARIES - TEACHER 74,183.00 *
1.00 .00 74,183.00

MASTERS +30 TEACHER (14114)

21100140 511400 - 00002 SALARIES - TEACHER 43,303.00 *

1.00 0.00 43,303.00

BACHELOR'S TEACHER (10106)

21100140 511400 - 00003 SALARIES - TEACHER 42,054.00 *

1.00 0.00 42,054.00

BACHELOR'S TEACHER (15443)

21100140 511400 - 00004 SALARIES - TEACHER 64,850.00 *

1.00 0.00 64,850.00

MASTERS +15 TEACHER (14275)

21100140 511400 - 0000k SALARIES - TEACHER 46,939.00 *
1.00 .00 46,939.00
MASTERS TEACHER (14489)
21100140 511400 - 00102 SALARIES - TEACHER 14,205.00 *
.20 .00 14,205.00

MASTERS TEACHER (10478)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

21100140 511400 - 00108 SALARIES - TEACHER 26,868.00 *
.20 .00 13,434
BACHELOR'S TEACHER (11985) .00 .00
.20 13,434
BACHELOR'S TEACHER (14688)

21100140 511400 - 00112 SALARIES - TEACHER 31,663.00 *

.20 .00 13,732
BACHELOR'S +15 TEACHER (11440) .00 .00
.10 7,418.

MASTERS +30 TEACHER (13909) .25 0.00 10,513.00

BACHELOR'S TEACHER (15440) 1.00 10,000.00 10,000.00

1.00 10,000.00 -10,000.00

REMOVE OPEN POSITION

21100150 511400 - SALARIES - TEACHER 29,673.00 *

0.40 0.00 29,673.00

MASTERS +30 TEACHER (11417)

21100150 511400 - 00001 SALARIES - TEACHER 114,505.00 *

1.00 0.00 54,801.00

MASTERS +15

1.00 0.00 59,704.00

BACHELOR'S TEACHER (12060)

21100150 511400 - 00002 SALARIES - TEACHER 129,771.00 *
1.00 .00 61,110.00

MAST ERS TEAC HER 1.00 .00 68,661.00

21100150 511400 - 00003 SALARIES - TEACHER 110,896.00 *

1.00 0.00 49,758.00

BACHELOR'S

1.00 0.00 61,138.00

BACHELOR'S +15

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100150 511400 - 00004 SALARIES - TEACHER				104,599.00 *
1.00 .00 61,138.00				
BACHELOR'S +15 TEACHER (10958)			1.00	.00 43,461.00
BACHELOR'S +15 TEACHER (15423)				
21100150 511400 - 00005 SALARIES - TEACHER				107,976.00 *
1.00 .00 67,172.00				
BACHELOR'S TEACHER (13003)			1.00	.00 40,804.00
BACHELOR'S TEACHER (15709)				
21100150 511400 - 0000k SALARIES - TEACHER				95,232.00 *
1.00 .00 46,939.00				
MASTERS TEACHER (10109)			1.00	.00 48,293.00
BACHELOR'S TEACHER (15786)			1.00	55,000.00 55,000.00
ADDITIONAL TEACHER NEEDED FOR FULL DAY KINDERGARTEN			1.00	55,000.00 -55,000.00
REMOVE ADD'L OPEN TEACHER FOR FULL DAY KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET.				
21100150 511400 - 00102 SALARIES - TEACHER				28,411.00 *
.40 .00 28,411.00				
MASTERS TEACHER (11519)				
21100150 511400 - 00112 SALARIES - TEACHER				13,434.00 *
.20 .00 13,434.00				
BACHELOR'S TEACHER (10187)				
21100150 511400 - R SALARIES - TEACHER				134,555.00 *
1.00 .00 60,372.00				
MASTERS +30 TEACHER (13653)			1.00	.00 74,183.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100160 511400 - 00001 SALARIES - TEACHER				46,719.00 *
1.00 .00 42,206.00				
BACHELOR'S +15 TEACHER (15400)			.00	.00 4,513.00
BACHELOR'S +15 TEACHER (15400)				
21100160 511400 - 00002 SALARIES - TEACHER				47,936.00 *
1.00 .00 43,303.00				
BACHELOR'S TEACHER (15220)			.00	.00 4,633.00
BACHELOR'S TEACHER (15220)				
21100160 511400 - 00003 SALARIES - TEACHER				76,007.00 *
1.00 .00 68,661.00				
BACHELOR'S +15 TEACHER (11374)			.00	.00 7,346.00
BACHELOR'S +15 TEACHER (11374)				
21100160 511400 - 00004 SALARIES - TEACHER				51,961.00 *
1.00 .00 46,939.00				
MASTERS TEACHER (14432)		.00	.00	5,022.00
MASTERS TEACHER (14432)				
21100160 511400 - 00005 SALARIES - TEACHER				59,225.00 *
1.00 .00 53,501.00				
MASTERS +30 TEACHER (13997)			.00	.00 5,724.00
MASTERS +30 TEACHER (13997)				
21100160 511400 - 0000k SALARIES - TEACHER				47,936.00 *
1.00 .00 43,303.00				
BACHELOR'S TEACHER (14359)			.00	.00 4,633.00
BACHELOR'S TEACHER (14359)				
21100160 511400 - 00108 SALARIES - TEACHER				6,717.00 *
.10 .00 6,717.00				
BACHELOR'S TEACHER (14688)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100160 511400 - 00112 SALARIES - TEACHER				38,159.00 *
.20			.00	13,43
BACHELOR'S TEACHER (10187)			.00	4.00
.10				6,866
BACHELOR'S +15 TEACHER (11440)		.00	0.00	7,346.00
BACHELOR'S +15 TEACHER (11440)		.25	0.00	10,513.00
BACHELOR'S TEACHER (15440)				
21100160 511400 - R SALARIES - TEACHER				74,183.00 *
1.00			0.00	74,183.00
MASTERS +30 TEACHER (14656)				
21100170 511400 - SALARIES - TEACHER				102,018.00 *
.60			.00	44,51
MASTERS +30 TEACHER (11417)			.00	0.00
1.00				57,50
MASTERS +15 TEACHER (15682)				
21100170 511400 - 00001 SALARIES - TEACHER				227,961.00 *
1.00			.00	49,75
MASTERS +30 TEACHER (10203)			.00	3.00
1.00				74,18
MASTERS +30 TEACHER (11464)		1.00	0.00	61,971.00

BACHELOR'S TEACHER (15003) 1.00 0.00 42,054.00
BACHELOR'S TEACHER (15539)

21100170 511400 - 00002 SALARIES - TEACHER 181,734.00 *
1.00 .00 46,93
MASTERS TEACHER (13569) .00 9.00
1.00 45,80
BACHELOR'S TEACHER (13904) 1.00 0.00 46,939.00
MASTERS TEACHER (15328) 1.00 0.00 42,054.00
BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

21100170 511400 - 00003 SALARIES - TEACHER 229,935.00 *
1.00 .00 67,17
BACHELOR'S TEACHER (10348) .00 2.00
1.00 72,52
MASTERS +15 TEACHER (11275) 1.00 0.00 46,939.00
MASTERS TEACHER (12709) 1.00 0.00 43,303.00
BACHELOR'S TEACHER (15298)

21100170 511400 - 00004 SALARIES - TEACHER 121,768.00 *
1.00 .00 50,68
MASTERS TEACHER (10577) .00 6.00
1.00 71,08
MASTERS +30 TEACHER (15296)

21100170 511400 - 00005 SALARIES - TEACHER 186,412.00 *
1.00 .00 55,17
BACHELOR'S TEACHER (11728) .00 1.00
1.00 71,02
MASTERS TEACHER (13875) 1.00 0.00 60,214.00
MASTERS +15 TEACHER (14088)

21100170 511400 - 0000k SALARIES - TEACHER 153,534.00 *
1.00 .00 42,05
BACHELOR'S TEACHER (12815) .00 4.00
1.00 53,92
BACHELOR'S TEACHER (13334) 1.00 0.00 57,558.00
MASTERS TEACHER (14157) 1.00 55,000.00 55,000.00
ADDITIONAL TEACHER NEEDED FOR FULL DAY KINDERGARTEN 1.00 55,000.00 -55,000.00
REMOVE ADD'L OPEN TEACHER POSTION FOR FULL DAY KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET
21100170 511400 - 00102 SALARIES - TEACHER 99,438.00 *
.80 .00 56,822.00
MASTERS TEACHER (10478) .60 .00 42,616.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

21100170 511400 - 00108 SALARIES - TEACHER 53,738.00 *
0.00 53,738.00
BACHELOR'S TEACHER (11985)

21100170 511400 - 00112 SALARIES - TEACHER 74,113.00 *
0.00 29,673.00
MASTERS +30 TEACHER (13909) 1.00 .00 44,440.00

21100170 511400 - R SALARIES - TEACHER 74,183.00 *
1.00 .00 74,183.00
MASTERS +30 TEACHER (14616) 1.00 55,145.00 55,145.00
REMOVE OPEN POSITION; THIS HAD BEEN ADDED TO THE FY23 BUDGET. 1.00 55,145.00 -55,145.00

21100180 511400 - 00001 SALARIES - TEACHER 48,188.00 *
1.00 .00 48,188.00

MASTERS TEACHER (12429)
21100180 511400 - 00003 SALARIES - TEACHER 51,008.00 *
1.00 .00 51,008.00

BACHELOR'S TEACHER (13196)
21100180 511400 - 00004 SALARIES - TEACHER 42,054.00 *
1.00 .00 42,054.00

BACHELOR'S TEACHER (12574)
21100180 511400 - 0000k SALARIES - TEACHER 103,938.00 *
1.00 .00 63,134.00
MASTERS TEACHER (15442) 1.00 .00 40,804.00
BACHELOR'S TEACHER (15669)

21100180 511400 - 00108 SALARIES - TEACHER 13,434.00 *
.20 .00 13,434.00
BACHELOR'S TEACHER (14688)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21100180 511400 - 00112 SALARIES - TEACHER					31,663.00 *
.20				.00	13,73
BACHELOR'S +15 TEACHER (11440)				.00	2.00
.10					7,418
	MASTERS +30 TEACHER (13909)	.25	0.00		10,513.00
BACHELOR'S TEACHER (15440)					
21100180 511400 - R SALARIES - TEACHER					74,183.00 *
1.00				0.00	74,183.00
MASTERS +30 TEACHER (11965)					
21100200 511400 - 00102 SALARIES - TEACHER					182,250.00 *
1.00				.00	71,80
MASTERS +15 TEACHER (13655)				.00	2.00
1.00					67,17
	BACHELOR'S TEACHER (14625)	1.00	0.00		43,276.00
BACHELOR'S TEACHER (15771)					
21100200 511400 - 00105 SALARIES - TEACHER					659,369.00 *
1.00				.00	68,66
BACHELOR'S +15 TEACHER (10234)				.00	1.00
1.00					58,91
	MASTERS +30 TEACHER (11041)	1.00	0.00		63,418.00
	BACHELOR'S +15 TEACHER (12333)	1.00	0.00		67,172.00
	BACHELOR'S TEACHER (12750)	.00	0.00		662.00
	BACHELOR'S TEACHER (12750)	.00	0.00		359.00
	BACHELOR'S TEACHER (12750)	1.00	0.00		59,704.00
	BACHELOR'S TEACHER (13044)	1.00	0.00		45,689.00
	MASTERS TEACHER (13242)	1.00	0.00		68,661.00
	BACHELOR'S +15 TEACHER (13502)	.00	0.00		662.00
	BACHELOR'S +15 TEACHER (13502)	.00	0.00		367.00
	BACHELOR'S +15 TEACHER (13502)	1.00	0.00		49,753.00
	MASTERS +30 TEACHER (14067)	1.00	0.00		67,172.00
	BACHELOR'S TEACHER (14363)	.00	0.00		662.00
BACHELOR'S					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
.00				.00	359.00
BACHELOR'S TEACHER (14363)				.00	58,966.00
1.00					
	MASTERS +15 TEACHER (14487)	1.00	0.00		48,188.00
MASTERS TEACHER (15589)					
21100200 511400 - 00106 SALARIES - TEACHER					97,549.00 *
1.00				.00	44,70
BACHELOR'S +15 TEACHER (15541)				.00	9.00
1.00					52,84
MASTERS TEACHER (16023)					
21100200 511400 - 00108 SALARIES - TEACHER					213,462.00 *
1.00				.00	74,18
MASTERS +30 TEACHER (10835)				.00	3.00
1.00					55,17
	BACHELOR'S TEACHER (13907)	1.00	0.00		42,054.00
	BACHELOR'S TEACHER (15447)	1.00	0.00		42,054.00
BACHELOR'S TEACHER (15597)					
21100200 511400 - 00111 SALARIES - TEACHER					699,417.00 *
1.00				.00	71,02
MASTERS TEACHER (10085)				.00	7.00
1.00					53,39
	MASTERS TEACHER (10842)	1.00	0.00		74,183.00
	MASTERS +30 TEACHER (11462)	1.00	0.00		68,661.00
	BACHELOR'S +15 TEACHER (12143)	.00	0.00		727.00
	BACHELOR'S +15 TEACHER (12143)	.00	0.00		367.00
	BACHELOR'S +15 TEACHER (12143)	1.00	0.00		44,709.00
	BACHELOR'S +15 TEACHER (12288)	1.00	0.00		58,807.00
	MASTERS TEACHER (13115)	.00	0.00		727.00
	MASTERS TEACHER (13115)	.00	0.00		315.00
	MASTERS TEACHER (13115)	1.00	0.00		53,394.00
	MASTERS TEACHER (13312)	.00	0.00		716.00
	MASTERS TEACHER (13312)	.00	0.00		389.00
MASTERS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
1.00				.00	64,240.00
BACHELOR'S TEACHER (13460)				.00	727.00
.00					
	BACHELOR'S TEACHER (13460)	.00	0.00		344.00

BACHELOR'S TEACHER (13460) 1.00 0.00 68,661.00
BACHELOR'S +15 TEACHER (14001) 1.00 0.00 55,171.00
BACHELOR'S TEACHER (15424) 1.00 0.00 42,054.00
BACHELOR'S TEACHER (15437) 1.00 0.00 40,804.00
BACHELOR'S TEACHER (15654)

21100200 511400 - 00112 SALARIES - TEACHER 135,889.00 *

1.00 .00 67,17
BACHELOR'S TEACHER (11133) .00 2.00
1.00 68,71
MASTERS +30 TEACHER (15694)

21100200 511400 - 00113 SALARIES - TEACHER 639,303.00 *

1.00 .00 56,20
MASTERS +30 TEACHER (10352) .00 7.00
1.00 67,17
BACHELOR'S TEACHER (10551) 1.00 0.00 67,172.00
BACHELOR'S TEACHER (11378) 1.00 0.00 44,709.00
BACHELOR'S +15 TEACHER (11782) .00 0.00 727.00
BACHELOR'S +15 TEACHER (11782) .00 0.00 239.00
BACHELOR'S +15 TEACHER (11782) 1.00 0.00 44,709.00
BACHELOR'S +15 TEACHER (13077) .00 0.00 727.00
BACHELOR'S +15 TEACHER (13077) .00 0.00 239.00
BACHELOR'S +15 TEACHER (13077) 1.00 0.00 51,936.00
MASTERS TEACHER (13283) .00 0.00 727.00
MASTERS TEACHER (13283) .00 0.00 278.00
MASTERS TEACHER (13283) 1.00 0.00 74,183.00
MASTERS +30 TEACHER (14036) 1.00 0.00 61,971.00
BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 .00 44,44
MASTERS TEACHER (15717) .00 0.00
1.00 71,02
MASTERS TEACHER (15724) 1.00 0.00 52,840.00
MASTERS TEACHER (16021)

21100200 511400 - 00115 SALARIES - TEACHER 689,937.00 *

1.00 .00 71,02
MASTERS TEACHER (10875) .00 7.00
1.00 74,18
MASTERS +30 TEACHER (11562) 1.00 0.00 67,172.00
BACHELOR'S TEACHER (12108) 1.00 0.00 72,521.00
MASTERS +15 TEACHER (12334) .00 0.00 662.00
MASTERS +15 TEACHER (12334) .00 0.00 388.00
MASTERS +15 TEACHER (12334) 1.00 0.00 60,866.00
BACHELOR'S +15 TEACHER (13929) 1.00 0.00 46,939.00
MASTERS TEACHER (14299) 1.00 0.00 71,027.00
MASTERS TEACHER (14822) .00 0.00 662.00
MASTERS TEACHER (14822) .00 0.00 380.00
MASTERS TEACHER (14822) 1.00 0.00 67,172.00
BACHELOR'S TEACHER (14882) .00 0.00 662.00
BACHELOR'S TEACHER (14882) .00 0.00 359.00
BACHELOR'S TEACHER (14882) 1.00 0.00 68,022.00
MASTERS TEACHER (15011) 1.00 0.00 45,689.00
MASTERS TEACHER (15534) 1.00 0.00 42,206.00
BACHELOR'S +15

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

21100200 511400 - 00350 SALARIES - TEACHER 58,858.00 *
1.00 0.00 58,858.00
BACHELOR'S +15 TEACHER (14312)

21100200 511400 - 00800 SALARIES - TEACHER 229,000.00 *

1.00 229,000.00 229,000.00

21100200 511400 - R SALARIES - TEACHER 124,074.00 *

1.00 .00 45,68
MASTERS TEACHER (10887) .00 9.00
1.00 72,52
MASTERS +15 TEACHER (11370) .00 0.00 1,985.00
MASTERS +15 TEACHER (11370) .00 0.00 3,879.00
MASTERS +15 TEACHER (11370)

21100300 511400 - SALARIES - TEACHER 119,215.00 *

1.00 .00 71,02
MASTERS TEACHER (15533) .00 7.00
1.00 48,18
MASTERS TEACHER (15666)

21100300 511400 - 00102 SALARIES - TEACHER 242,768.00 *

1.00 .00 71,02
MASTERS TEACHER (10039) .00 7.00
1.00 48,18
MASTERS TEACHER (10853) 0.00 1,595.00
.00
MASTERS TEACHER (10853) 0.00 49,437.00
1.00
MASTERS TEACHER (13640) 0.00 72,521.00
1.00
MASTERS +15 TEACHER (13767)

21100300 511400 - 00105 SALARIES - TEACHER 763,618.00 *

1.00 .00 70,31
MASTERS TEACHER (10526) .00 6.00
1.00 45,80
BACHELOR'S TEACHER (10634) 0.00 63,987.00
1.00
MASTERS +30 TEACHER (12142) 0.00 60,372.00
1.00
MASTERS +30 TEACHER (13642) 0.00 54,642.00
1.00
MASTERS TEACHER (13833) 0.00 42,054.00
1.00
BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 .00 53,39
MASTERS TEACHER (14291) .00 4.00
1.00 71,02
MASTERS TEACHER (14366) 0.00 2,245.00
.00
MASTERS TEACHER (14366) 0.00 42,054.00
1.00
BACHELOR'S TEACHER (15215) 0.00 45,689.00
1.00
MASTERS TEACHER (15421) 0.00 47,208.00
1.00
BACHELOR'S +15 TEACHER (15524) 0.00 73,449.00
1.00
MASTERS +30 TEACHER (15676) 0.00 44,440.00
1.00
MASTERS TEACHER (15712) 0.00 46,939.00
1.00
MASTERS TEACHER (15739)

21100300 511400 - 00106 SALARIES - TEACHER 339,834.00 *

1.00 .00 68,66
BACHELOR'S +15 TEACHER (11801) .00 1.00
1.00 51,00
BACHELOR'S TEACHER (11838) 0.00 35,158.00
.50
PART TIME MASTERS TEACHER (13701) 0.00 3,762.00
.00
PART TIME MASTERS TEACHER (13701) 0.00 63,413.00
1.00
MASTERS TEACHER (13846) 0.00 1,595.00
.00
MASTERS TEACHER (13846) 0.00 74,183.00
1.00
MASTERS +30 TEACHER (15314) 0.00 42,054.00
1.00
BACHELOR'S TEACHER (15505)

21100300 511400 - 00107 SALARIES - TEACHER 108,822.00 *

1.00 .00 68,02
MASTERS TEACHER (15046) .00 2.00
1.00 40,80
BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

21100300 511400 - 00108 SALARIES - TEACHER 212,456.00 *

1.00 .00 74,18
MASTERS +30 TEACHER (10583) .00 3.00
.00 2,440
MASTERS +30 TEACHER (10583) 0.00 68,661.00
1.00
BACHELOR'S +15 TEACHER (11542) 0.00 67,172.00
1.00
BACHELOR'S TEACHER (12598)

21100300 511400 - 00111 SALARIES - TEACHER 1,063,506.00 *

1.00 .00 46,93
MASTERS TEACHER (10089) .00 9.00
1.00 68,66
BACHELOR'S +15 TEACHER (10091) 0.00 71,027.00
1.00
MASTERS TEACHER (10260) 0.00 55,171.00
1.00
BACHELOR'S TEACHER (10607) 0.00 48,300.00
1.00
BACHELOR'S TEACHER (12027) 0.00 70,316.00
1.00
MASTERS TEACHER (12056) 0.00 71,027.00
1.00
MASTERS TEACHER (12129) 0.00 71,027.00
1.00
MASTERS TEACHER (12553) 0.00 68,661.00
1.00
BACHELOR'S +15 TEACHER (13275) 0.00 71,027.00
1.00
MASTERS TEACHER (13288) 0.00 64,850.00
1.00
MASTERS +15 TEACHER (13474) 0.00 1,220.00
.00

MASTERS +15 TEACHER (13474) 1.00 0.00 72,521.00
MASTERS +15 TEACHER (13808) 1.00 0.00 59,704.00
BACHELOR'S TEACHER (14256) 1.00 0.00 68,661.00
BACHELOR'S +15 TEACHER (14622) 1.00 0.00 70,316.00
MASTERS TEACHER (15039) .00 0.00 1,220.00
MASTERS TEACHER (15039) 1.00 0.00 42,054.00
BACHELOR'S TEACHER (15413) 1.00 0.00 40,804.00

BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100300 511400 - 00112 SALARIES - TEACHER				159,224.00 *
1.00			.00	52,25
MASTERS +30 TEACHER (10342)			.00	1.00
.00				1,429
MASTERS +30 TEACHER (10342) .00			0.00	788.00
MASTERS +30 TEACHER (10342) .00			0.00	525.00
MASTERS +30 TEACHER (10342) 1.00			0.00	52,465.00
BACHELOR'S TEACHER (11653) .00			0.00	1,660.00
BACHELOR'S TEACHER (11653) 1.00			0.00	45,802.00
BACHELOR'S TEACHER (15735) 1.00			4,304.00	4,304.00
21100300 511400 - 00113 SALARIES - TEACHER				831,919.00 *
1.00			.00	66,50
BACHELOR'S TEACHER (10245)			.00	8.00
1.00				54,75
MASTERS +30 TEACHER (10962) 1.00			0.00	57,508.00
MASTERS +15 TEACHER (11296) .00			0.00	1,090.00
MASTERS +15 TEACHER (11296) 1.00			0.00	49,595.00
MASTERS +15 TEACHER (11388) 1.00			0.00	48,188.00
MASTERS TEACHER (11553) 1.00			0.00	61,621.00
MASTERS +30 TEACHER (12521) 1.00			0.00	62,532.00
MASTERS +15 TEACHER (13371) 1.00			0.00	49,437.00
MASTERS TEACHER (13546) 1.00			0.00	74,183.00
MASTERS +30 TEACHER (13811) .00			0.00	1,090.00
MASTERS +30 TEACHER (13811) 1.00			0.00	74,183.00
MASTERS +30 TEACHER (14365) 1.00			0.00	40,804.00
BACHELOR'S TEACHER (15266) 1.00			0.00	42,054.00
BACHELOR'S TEACHER (15396) 1.00			0.00	42,035.00
BACHELOR'S TEACHER (15399) 1.00			0.00	53,501.00
MASTERS +30 TEACHER (15514) 1.00			0.00	52,840.00

MASTERS

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100300 511400 - 00115 SALARIES - TEACHER				629,674.00 *
1.00 .00 46,939.00				
MASTERS TEACHER (11043)			1.00	.00 46,939.00
MASTERS TEACHER (11404)			1.00	.00 49,437.00
MASTERS TEACHER (11671)			1.00	.00 48,188.00
MASTERS TEACHER (11869)			1.00	.00 45,959.00
BACHELOR'S +15 TEACHER (12564)			1.00	.00 51,936.00
MASTERS TEACHER (12936)			1.00	.00 63,987.00
MASTERS +30 TEACHER (13321)			.00	.00 2,050.00
MASTERS +30 TEACHER (13321)			1.00	.00 54,642.00
MASTERS TEACHER (13489)			1.00	.00 52,251.00
MASTERS +30 TEACHER (13654)			1.00	.00 73,449.00
MASTERS +30 TEACHER (15030)			1.00	.00 43,303.00
BACHELOR'S TEACHER (15379)			1.00	.00 50,594.00
MASTERS +15 TEACHER (15668)				
21100300 511400 - 00122 SALARIES - TEACHER				189,440.00 *
1.00 .00 106,195.00				
NON UNION SALARY (11771)			1.00	.00 83,245.00
NON UNION SALARY (14991)				
21100300 511400 - 00800 SALARIES - TEACHER				429,000.00 *
1.00 229,000.00 229,000.00				
1.00 200,000.00 200,000.00				
21100310 511400 - 00125 SALARIES - TEACHER				266,929.00 *
.60 .00 44,510.00				

MASTERS +30 1.00 .00 40,804.00
TEACHER 1.00 .00 66,352.00
(10010) 1.00 .00 71,802.00
BACHELOR'S
TEACHER
(11196)
MASTERS +30

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 0.00 43,461.00
BACHELOR'S +15 TEACHER (15626)
1.00 55,145.00 55,145.00
1.00 55,145.00 -55,145.00
REMOVE OPEN POSITION; THAT
THE FY23 BUDGET.

TOTAL SALARIES - TEACHER 16,618,608.00
511600 SALARIES - AIDE
21100100 511600 - 00800 SALARIES - AIDE 38,333.00 *
1.00 38,333.00 38,333.00

21100110 511600 - SALARIES - AIDE 84,356.00 *
ASSISTANT 1.00 .00 25,466
(10915) .00 .00 .00
1,500.
ASSISTANT 1.00 0.00 29,372.00
(10915)
ASSISTANT 0.00 0.00 1,500.00
(11530)
ASSISTANT 1.00 0.00 25,768.00
(11530)
ASSISTANT 0.00 0.00 750.00
(12337)
ASSISTANT 1.00 10,880.00 10,880.00
(12337)
ADDITIONAL HOURS FOR KINDERGARTEN PARAS FOR FULL DAY
KINDERGARTEN 10,880.00 -10,880.00
KINDERGAR
TEN; ADJ
HAD BEEN

21100120 511600 - SALARIES - AIDE 60,716.00 *
0.00 0.00 1,500.00
ASSISTANT (10267)
1.00 0.00 16,143.00
ASSISTANT (10453)
1.00 0.00 22,217.00
ASSISTANT (13708)
0.00 0.00 750.00
ASSISTANT (13708)
1.00 0.00 20,106.00
ASSISTANT (15053)
1.00 57,000.00 57,000.00
1.00 10,723.00 10,723.00
ADDITIONAL
FOR FULL DAY

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 57,000.0 -
REMOVE 3 OPEN POSITIONS; THIS HAD BEEN ADDED TO THE 0 57,00
FY23 BUDGET. 10,723.0 0.00
REMOVE ADD'L HOURS FOR FULL DAY KINDERGARTEN; ADJ
HAD BEEN MADE FOR FY23 BUDGET.

21100130 511600 - SALARIES - AIDE 78,489.00 *
1.00 .00 22,77
ASSISTANT (11532) .00 5.00
.00 1,500
ASSISTANT (11532) 0.00 26,357.00
1.00
ASSISTANT (13775) 0.00 26,357.00
1.00
ASSISTANT (14855) 0.00 1,500.00
.00
ASSISTANT (14855) 7,462.00 7,462.00
1.00
ADDITIONAL HOURS FOR KINDERGARTEN PARAS FOR FULL DAY KINDERGARTEN 7,462.00 -7,462.00
1.00
REMOVE ADD'L HOURS FOR
FULL DAY KINDERGARTEN;
ADJ HAD BEEN MADE FOR
FY23 BUDGET.

21100140 511600 - SALARIES - AIDE 19,482.00 *
1.00 .00 19,482.00
ASSISTANT (11966) 1.00 38,000.00 38,000.00
ADDITIONAL HOURS FOR 1.00 2,752.00 2,752.00
KINDERGARTEN PARAS FOR FULL 1.00 38,000.00 -38,000.00
DAY KINDERGARTEN 1.00 2,752.00 -2,752.00
REMOVE 2 OPEN POSITIONS;
THESE HAD BEEN ADDED TO THE
FY23 BUDGET.
REMOVE ADD'L HOURS FOR FULL
DAY KINDERGARTEN; ADJ HAD
BEEN MADE FOR FY23 BUDGET.

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
REGULAR INSTRUCTION VENDOR QUANTITY UNIT COST 2024 INITIAL

21100150 511600 - SALARIES - AIDE 38,439.00 *
1.00 20,53
ASSISTANT (10123) 5.00
1.00 17,90

AIDE (15718) 1.00 5,234.00 5,234.00

ADDITIONAL HOURS FOR KINDERGARTEN PARAS FOR FULL DAY KINDERGARTEN 1.00 5,234.00 -5,234.00

REMOVE ADD'L HOURS FOR FULL DAY KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET.

21100160 511600 - SALARIES - AIDE 49,924.00 *

ASSISTANT (10227) 30,44 3.00 1,500

ASSISTANT (10227) ASSISTANT (16067) 1.00 0.00 17,981.00

21100170 511600 - SALARIES - AIDE 91,140.00 *

ASSISTANT (9171) 15,89 4.00 20,42

ASSISTANT (11433) 1.00 0.00 24,337.00

ASSISTANT (12477) 0.00 0.00 1,500.00

ASSISTANT (12477) 1.00 0.00 27,486.00

ASSISTANT (13772) 0.00 0.00 1,500.00

ASSISTANT (13772) 1.00 10,088.00 10,088.00

ADDITIONAL HOURS FOR KINDERGARTEN PARAS FOR FULL DAY KINDERGARTEN 1.00 10,088.00 -10,088.00

REMOVE ADD'L HOURS FOR FULL DAY KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET.

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

21100180 511600 - SALARIES - AIDE 99,659.00 *

ASSISTANT (10861) 1.00 0.00 21,839.00

ASSISTANT (12536) 1.00 0.00 23,647.00

ASSISTANT (12536) 0.00 0.00 750.00

ASSISTANT (15057) 1.00 0.00 31,331.00

ASSISTANT (15057) 0.00 0.00 1,500.00

ASSISTANT (15721) 1.00 0.00 20,592.00

ADDITIONAL HOURS FOR KINDERGARTEN PARAS FOR FULL DAY KINDERGARTEN 1.00 2,752.00 2,752.00

REMOVE ADD'L HOURS FOR FULL DAY KINDERGARTEN; ADJ HAD BEEN MADE FOR FY23 BUDGET. 1.00 2,752.00 -2,752.00

21100200 511600 - SALARIES - AIDE 64,029.00 *

AIDE (15454) 1.00 0.00 15,887.00

AIDE (15461) 1.00 0.00 15,367.00

AIDE (15797) 1.00 0.00 15,149.00

AIDE (16066) 1.00 0.00 17,626.00

38,333.00

1.00 38,333.00 38,333.00

155,082.00

21100200 511600 - 00800 SALARIES - AIDE 1.00 0.00 20,220.00

21100300 511600 - SALARIES - AIDE 1.00 0.00 23,500.00

AIDE (10202) 1.00 0.00 18,102.00

ASSISTANT (11780) 1.00 0.00 25,394.00

ASSISTANT (12941) 1.00 0.00 26,533.00

ASSISTANT (14259) 0.00 0.00 1,500.00

ASSISTANT (14550) 1.00 0.00 15,149.00

ASSISTANT (14550)

AIDE (15371)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: REGULAR INSTRUCTION | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

1.00 .00 24,684.00

ASSISTANT (15458)

21100300 511600 - 00800 SALARIES - AIDE 38,334.00 *
1.00 38,334.00 38,334.00

TOTAL SALARIES - AIDE 856,316.00
TOTAL REGULAR INSTRUCTION 17,474,924.00

511200 SALARIES - ADMIN
21210350 511200 - 00210 SALARIES - ADMIN 288,421.00 *
1.00 .00 90,000.00
ADMINISTRATORS (11993) 1.00 .00 86,717.00
ADMINISTRATORS (12551) 1.00 .00 86,151.00
ADMINISTRATORS (13605) 1.00 .00 112,270.00
NON UNION SALARY (15543)

REMOVE S. KING FROM OPERATING; SHE WILL 1.00 86,717.00 -86,717.00 BE GRANT FUNDED IN FY24.
21210350 511200 - 00800 SALARIES - ADMIN 30,721.00 *
1.00 30,721.00 30,721.00

PROPOSED FY24 NEW SPED SECRETARY SAU

TOTAL SALARIES - ADMIN 319,142.00
511300 SALARIES - MANAGER
21210350 511300 - 00210 SALARIES - MANAGER 1,500.00 *
1.00 1,500.00 1,500.00

TOTAL SALARIES - MANAGER 1,500.00
511400 SALARIES - TEACHER
21210000 511400 - 00211 SALARIES - TEACHER 113,619.00 *
1.00 .00 43,303.00
BACHELOR'S TEACHER (11594) 1.00 .00 57,558.00
.00 .00 3,079.00
1.00 .00 70,316.00
MASTERS TEACHER (11733)
MASTERS

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
MOVING JEN DOHERTY FROM OPERATING			57,558.0	-	
1.00			0	57,55	
BUDGET TO THE FY24 IDEA GRANT.			3,079.00	8.00	
THE FY24 IDEA GRANT.					
21210000 511400 - 00212 SALARIES - TEACHER				532,097.00 *	
1.00			.00	45,68	
MASTERS TEACHER (10067)			.00	9.00	
1.00				71,08	
MASTERS +30 TEACHER (10206)		.00	0.00	8,302.00	
MASTERS +30 TEACHER (10206)		1.00	0.00	67,172.00	
BACHELOR'S TEACHER (10613)		1.00	0.00	74,183.00	
MASTERS +30 TEACHER (11945)		.00	0.00	8,434.00	
MASTERS +30 TEACHER (11945)		1.00	0.00	71,027.00	
MASTERS TEACHER (12505)		1.00	0.00	71,802.00	
MASTERS +15 TEACHER (13573)		1.00	0.00	45,689.00	
MASTERS TEACHER (15402)		1.00	0.00	68,717.00	
MASTERS +30 TEACHER (15403)		1.00	165,435.00	165,435.00	
REMOVE 3 OPEN POSITIONS		1.00	165,435.00	-165,435.00	
21210000 511400 - 00214 SALARIES - TEACHER				30,000.00 *	
		1.00	30,000.00	30,000.00	
21210000 511400 - 00800 SALARIES - TEACHER				160,503.00 *	
PROPOSED INTERVENTIONIST POSITION CHAMB			53,501.00	53,501.00	
PROPOSED INTERVENTIONIST POSITION GONIC			53,501.00	53,501.00	
PROPOSED CASE MANAGER MSMS			53,501.00	53,501.00	
21210110 511400 - 00211 SALARIES - TEACHER				397,331.00 *	
1.00			.00	55,32	
BACHELOR'S +15 TEACHER (10152)			.00	9.00	
1.00				67,17	
BACHELOR'S TEACHER (13783)		1.00	0.00	61,110.00	
MASTERS TEACHER (15507)		1.00	0.00	67,982.00	
BACHELOR'S +15 TEACHER (15515)		1.00	0.00	49,437.00	
MASTERS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
		1.00	.00	43,461.00	
BACHELOR'S +15 TEACHER		1.00	.00	52,840.00	
(15637)		1.00	55,145.00	55,145.00	
MASTERS TEACHER (16055)		1.00	55,145.00	-55,145.00	
REMOVE OPEN POSITION; THAT					
WAS ADDED TO THE FY23 BUDGET.					

21210120 511400 - 00211 SALARIES - TEACHER 528,991.00 *
1.00 .00 49,411.00

MASTERS +15 TEACHER (10192) 1.00 .00 59,704.00
BACHELOR'S TEACHER (10743) 1.00 .00 51,002.00
MASTERS +30 TEACHER (13376) 1.00 .00 68,661.00
BACHELOR'S +15 TEACHER (13944) 1.00 .00 71,027.00
MASTERS TEACHER (14204) 1.00 .00 53,871.00
BACHELOR'S +15 TEACHER (14214) 1.00 .00 67,172.00
BACHELOR'S TEACHER (14887) 1.00 .00 63,703.00
MASTERS +30 TEACHER (15526) 1.00 .00 44,440.00
MASTERS TEACHER (15608)

21210120 511400 - 00212 SALARIES - TEACHER 139,688.00 *
1.00 .00 71,027.00

MASTERS TEACHER (11722) 1.00 .00 68,661.00
BACHELOR'S +15 TEACHER (12469)

21210130 511400 - 00211 SALARIES - TEACHER 655,920.00 *
1.00 .00 68,661.00

BACHELOR'S +15 TEACHER (10124) 1.00 .00 63,987.00
MASTERS +30 TEACHER (10131) 1.00 .00 68,661.00
BACHELOR'S +15 TEACHER (10731) 1.00 .00 43,303.00
BACHELOR'S TEACHER (10792) 1.00 .00 68,661.00
BACHELOR'S +15 TEACHER (11685) 1.00 .00 54,642.00
MASTERS TEACHER (11789) 1.00 .00 56,100.00
MASTERS TEACHER

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
1.00				.00	71,027
MASTERS TEACHER (13834)				.00	.00
1.00					74,183
	MASTERS +30 TEACHER (13915)	1.00	0.00		62,130.00
	MASTERS TEACHER (14129)	1.00	0.00		45,689.00
MASTERS TEACHER (15381)				21,124.00	-21,124.00
REMOVING 34% OF K. TERRY'S SALARY FROM OPERATING; THIS PORTION WILL BE GRANT FUNDED IN FY24.					
21210130 511400 - 00212 SALARIES - TEACHER					330,645.00 *
1.00				.00	71,027
MASTERS TEACHER (12637)				.00	.00
1.00					70,316
	MASTERS TEACHER (12746)	1.00	0.00		71,802.00
	MASTERS +15 TEACHER (13274)	1.00	0.00		67,172.00
	BACHELOR'S TEACHER (15022)	1.00	0.00		45,689.00
	MASTERS TEACHER (15531)	.00	0.00		4,639.00
MASTERS TEACHER (15531)					
21210140 511400 - 00211 SALARIES - TEACHER					68,661.00 *
		1.00	0.00		68,661.00
BACH ELOR 'c					
21210150 511400 - 00211 SALARIES - TEACHER					187,164.00 '
		1.00	0.00		43,303.00
BACHELOR'S					
		1.00	0.00		57,255.00
MASTERS +30					
		1.00	0.00		43,303.00
BACHELOR'S					
		1.00	0.00		43,303.00
BACHELOR'S TEACHER (15527)					
21210160 511400 - 00211 SALARIES - TEACHER					49,492.00 '
		1.00	0.00		44,709.00
BACHELOR'S +15					
		0.00	0.00		4,783.00
BACHELOR'S +15					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21210170 511400 - 00211 SALARIES - TEACHER					399,294.00 *
1.00				.00	45,68
MASTERS TEACHER (10268)				.00	9.00
1.00					62,27
	MASTERS +30 TEACHER (12030)	1.00	0.00		43,303.00
	BACHELOR'S TEACHER (12203)	.00	0.00		1,158.00
	BACHELOR'S TEACHER (12203)	1.00	0.00		53,343.00
	MASTERS +15 TEACHER (12894)	1.00	0.00		66,508.00
	BACHELOR'S TEACHER (15014)	1.00	0.00		44,267.00
	MASTERS TEACHER (15397)	1.00	0.00		63,418.00
	BACHELOR'S +15 TEACHER (15674)	1.00	0.00		40,804.00
	BACHELOR'S TEACHER (15677)	1.00	0.00		40,804.00
BACHELOR'S TEACHER (15684)			62,278.00		-62,278.00
REMOVING #12030 FROM OPERATING BUDGET; WILL BE GRANT FUNDED IN FY24.					

21210200 511400 - 00211 SALARIES - TEACHER					794,660.00 *
	1.00			.00	52,41
	BACHELOR'S +15 TEACHER (10178)			.00	4.00
	1.00				59,62
		MASTERS TEACHER (10225)	1.00	0.00	51,164.00
		BACHELOR'S +15 TEACHER (10241)	1.00	0.00	46,939.00
		MASTERS TEACHER (10458)	1.00	0.00	46,939.00
		MASTERS TEACHER (11157)	1.00	0.00	70,023.00
		MASTERS TEACHER (13513)	1.00	0.00	40,804.00
		BACHELOR'S TEACHER (13803)	1.00	0.00	60,214.00
		MASTERS +15 TEACHER (15309)	1.00	0.00	36,354.00
		BACHELOR'S TEACHER (15310)	1.00	0.00	45,689.00
		MASTERS TEACHER (15433)	1.00	0.00	42,054.00
		BACHELOR'S TEACHER (15449)	1.00	0.00	63,413.00
		MASTERS TEACHER (15555)	1.00	0.00	42,054.00
	BACHELOR'S				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2024 INITIAL
	MASTERS TEACHER (15580)		1.0	.00	45,68
			0	.00	9.00
			1.0		40,80
	BACHELOR'S TEACHER (15707)		1.00	0.00	40,780.00
	BACHELOR'S TEACHER (15792)		1.00	0.00	52,840.00
	MASTERS TEACHER (16026)		1.00	0.00	52,840.00
	MASTERS TEACHER (16027)		1.00	165,435.00	165,435.00
	REMOVING C. KOSKO FROM		1.0	59,629.0	-
	OPERATING BUDGET; SHE WILL BE		0	0	59,62
	GRANT FUNDED IN FY24.		1.0	36,354.0	9.00
	REMOVING T. TODD FROM		0	0	
WILL BE GRANT FUNDED IN FY24.			1.00	165,435.00	-165,435.00
	REMOVE 3 OPEN POSITIONS; HAD BEEN ADDED TO THE FY23 BUDGET				
21210200 511400 - 00212 SALARIES - TEACHER					67,172.00 *
	BACHELOR'S TEACHER (10581)		1.00	0.00	67,172.00
21210200 511400 - 00214 SALARIES - TEACHER					10,000.00 *
			1.00	10,000.00	10,000.00
21210300 511400 - 00211 SALARIES - TEACHER					498,985.00 *
BACHELOR'S +15 TEACHER (10350)			1.0	.00	63,41
			0	.00	8.00
			1.0		44,70
BACHELOR'S +15 TEACHER (11226)			1.00	0.00	45,959.00
BACHELOR'S +15 TEACHER (11492)			1.00	0.00	49,758.00
	BACHELOR'S TEACHER (11565)		1.00	0.00	66,352.00
	MASTERS +30 TEACHER (11703)		1.00	0.00	59,629.00
	MASTERS TEACHER (12241)		1.00	0.00	59,629.00
	MASTERS TEACHER (13446)		1.00	0.00	49,568.00
	MASTERS +30 TEACHER (13522)		1.00	0.00	40,639.00
	BACHELOR'S TEACHER (14235)		1.00	0.00	41,886.00
	BACHELOR'S TEACHER (15350)		1.00	0.00	54,642.00
	MASTERS TEACHER (15422)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: SPECIAL EDUCATION		VENDOR	QUANTITY	UNIT COST	2024 INITIAL
	BACHELOR'S TEACHER (15532)		1.00	0.00	42,054.00
	REMOVING P. KULIGA FROM		1.0	59,629.0	-
	OPERATING; HE WILL BE GRANT		0	0	59,62
	FUNDED IN FY24.		1.0	59,629.0	9.00
	WILL BE GRANT FUNDED IN FY24.				
21210300 511400 - 00214 SALARIES - TEACHER					11,000.00 *
			1.00	11,000.00	11,000.00
21210310 511400 - 00125 SALARIES - TEACHER					182,360.00 *
	MASTERS TEACHER (11974)		1.0	.00	71,02
			0	.00	7.00
			1.0		68,71
	MASTERS +30 TEACHER (13085)		0.60	0.00	42,616.00
	MASTERS EQUIVALENT (13560)				

21210340 511400 - 00211 SALARIES - TEACHER				68,661.00 *
	BACHELOR'S +15 TEACHER (11116)	1.00	0.00	68,661.00
TOTAL SALARIES - TEACHER				5,226,243.00
21210000 511600 - 00211 SALARIES - AIDE				22,315.00 *
			22,315.00	22,315.00
21210000 511600 - 00214 SALARIES - AIDE				15,000.00 *
			15,000.00	15,000.00
21210000 511600 - 00800 SALARIES - AIDE				184,992.74 *
	ANTICIPATED FY24 SALARY INCREASES		184,992.74	184,992.74
21210110 511600 - 00211 SALARIES - AIDE				207,810.00 *
	ASSISTANT (11656)		.00	15,42
			.00	8.00
				16,84
	ASSISTANT (11788)		0.00	26,928.00
	ASSISTANT (12467)	0.00	0.00	1,500.00
	ASSISTANT (12467)		0.00	21,839.00
	ASSISTANT (14645)			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: SPECIAL EDUCATION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
		.00	.00	750.00	
ASSISTANT (14645)		1.00	.00	18,102.00	
ASSISTANT (15548)		1.00	.00	14,992.00	
AIDE (15603)		1.00	.00	17,424.00	
ASSISTANT (15752)		1.00	.00	18,501.00	
ASSISTANT (16056)		1.00	.00	18,501.00	
ASSISTANT (16059)		1.00	57,000.00	57,000.00	
ASSISTANT (16060)		1.00	57,000.00	-57,000.00	
ASSISTANT (16061)					
REMOVE 3 OPEN					
21210120 511600 - 00211 SALARIES - AIDE					449,170.00 *
ASSISTANT (10184)		1.00	0.00	26,511.00	
ASSISTANT (10184)		0.00	0.00	1,500.00	
ASSISTANT (10211)		1.00	0.00	22,208.00	
ASSISTANT (10375)		1.00	0.00	16,843.00	
ASSISTANT (11321)		1.00	0.00	17,380.00	
ASSISTANT (11543)		1.00	0.00	24,331.00	
ASSISTANT (11543)		0.00	0.00	1,500.00	
ASSISTANT (12032)		1.00	0.00	25,887.00	
ASSISTANT (12170)		1.00	0.00	27,486.00	
ASSISTANT (12347)		1.00	0.00	18,102.00	
ASSISTANT (13436)		1.00	0.00	29,599.00	
ASSISTANT (13436)		0.00	0.00	1,500.00	
ASSISTANT (13576)		1.00	0.00	25,911.00	
ASSISTANT (13576)		0.00	0.00	750.00	
ASSISTANT (13665)		1.00	0.00	15,862.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: SPECIAL EDUCATION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
ASSISTANT (13971)		1.00	0.00	18,622.00
ASSISTANT (14230)		1.00	0.00	18,295.00
ASSISTANT (15126)		1.00	0.00	18,622.00
ASSISTANT (15299)		1.00	0.00	18,465.00
ASSISTANT (15304)		1.00	0.00	18,501.00
ASSISTANT (15485)		1.00	0.00	17,932.00
ASSISTANT (15568)		1.00	0.00	14,937.00
ASSISTANT (15581)		1.00	0.00	18,102.00
ASSISTANT (15587)		1.00	0.00	17,388.00

1.00 0.00 15,512.00
AIDE (15648)
1.00 0.00 17,424.00
ASSISTANT (15759)
1.00 19,000.00 19,000.00
1.00 19,000.00 -19,000.00
REMOVE OPEN POSITION; THAT
THE FY23 BUDGET.

21210130 511600 - 00211 SALARIES - AIDE 317,213.00 *
1.00 0.00 17,424.00
ASSISTANT (9159)
1.00 0.00 23,916.00
ASSISTANT (11577)
1.00 0.00 22,715.00
ASSISTANT (11784)
1.00 0.00 20,509.00
ASSISTANT (12179)
0.00 0.00 750.00
ASSISTANT (12179)
1.00 0.00 21,429.00
ASSISTANT (12226)
0.00 0.00 750.00
ASSISTANT (12226)
1.00 0.00 21,839.00
ASSISTANT (12322)
1.00 0.00 21,467.00
ASSISTANT (12865)
1.00 0.00 16,829.00
ASSISTANT (13509)
1.00 0.00 20,143.00
ASSISTANT (13838)
1.00 0.00 27,486.00
ASSISTANT (13958)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 .00 16,26
ASSISTANT (15124) .00 8.00
1.00 18,10
ASSISTANT (15355) 1.00 0.00 14,615.00
ASSISTANT (15542) 1.00 0.00 13,326.00
AIDE (15547) 1.00 0.00 14,992.00
AIDE (15646) 1.00 0.00 15,149.00
AIDE (15743) 1.00 0.00 9,504.00
ASSISTANT (15764) 1.00 19,000.00 19,000.00
1.00 19,000.00 -19,000.00
REMOVE OPEN POSITION; THAT WAS ADDED TO THE FY23 BUDGET.

21210140 511600 - 00211 SALARIES - AIDE 94,440.00 *
1.00 .00 29,029.00
ASSISTANT (10839) .00 750.00
.00
ASSISTANT (10839) 1.00 0.00 18,791.00
ASSISTANT (13804) 1.00 0.00 15,512.00
AIDE (15457) 1.00 0.00 14,846.00
AIDE (15596) 1.00 0.00 15,512.00
AIDE (15611)

21210150 511600 - 00211 SALARIES - AIDE 161,982.00 *
1.00 .00 15,89
ASSISTANT (10113) .00 4.00
1.00 13,64
AIDE (10160) 1.00 0.00 21,351.00
ASSISTANT (11379) 1.00 0.00 15,428.00
ASSISTANT (14140) 1.00 0.00 15,332.00
ASSISTANT (14285) 1.00 0.00 28,384.00
ASSISTANT (14971) 1.00 0.00 17,932.00
ASSISTANT (15319) 1.00 0.00 15,512.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 .00 18,501.00
ASSISTANT (16058) 1.00 76,000.00 76,000.00
REMOVE 4 OPEN POSITIONS; THESE WERE ADDED TO THE FY23 BUDGET. 1.00 76,000.00 -76,000.00

21210160 511600 - 00211 SALARIES - AIDE 115,846.00 *
1.00 .00 20,220.00

ASSISTANT (10140)		1.00	.00	27,213.00
ASSISTANT (12957)		1.00	.00	15,727.00
AIDE (15459)		1.00	.00	18,102.00
ASSISTANT (15529)		1.00	.00	16,251.00
AIDE (15577)		1.00	.00	18,333.00
AIDE (15780)		1.00	19,000.00	19,000.00
REMOVE OPEN POSITION; THAT WAS ADDED TO THE FY23 BUDGET.		1.00	19,000.00	-19,000.00

21210170 511600 - 00211 SALARIES - AIDE 226,467.00 *

1.00 .00 28,384.00

ASS		.00	.00	1,500.00
IST		1.00	.00	15,582.00
ANT		1.00	.00	23,208.00
(10		.00	.00	750.00
545		1.00	.00	22,775.00
)		.00	.00	1,500.00
ASS		1.00	.00	22,775.00
IST		.00	.00	1,500.00
ANT		1.00	.00	16,335.00
(10		1.00	.00	13,308.00
545		1.00	.00	15,887.00
)				
ASS				
IST				
ANT				
(10				
633				
)				
ASS				
IST				
ANT				
(13				
194				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
		1.00	.00	13,014.00
AIDE (15726)		1.00	.00	17,424.00
ASSISTANT (15729)		1.00	.00	17,013.00
		1.00	.00	15,512.00
ASSISTANT (15733)		1.00	38,000.00	38,000.00
AIDE (15741) REMOVE 2 OPEN POSITIONS; HAD BEEN ADDED TO		1.00	38,000.00	-38,000.00

21210180 511600 - 00211 SALARIES - AIDE 18,501.00 *

1.00 .00 18,501.00

ASSISTANT (16062) REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23		1.00	19,000.00	19,000.00
		1.00	19,000.00	-19,000.00

21210200 511600 - 00211 SALARIES - AIDE 367,074.00 *

ASSISTANT (10266)	1.00	0.00	22,854.00
AIDE (11428)	1.00	0.00	19,743.00
ASSISTANT (11467)	1.00	0.00	15,894.00
ASSISTANT (11467)	0.00	0.00	1,500.00
ASSISTANT (12547)	0.00	0.00	750.00
ASSISTANT (14423)	1.00	0.00	21,437.00
ASSISTANT (14498)	1.00	0.00	25,373.00
ASSISTANT (14697)	1.00	0.00	33,741.00
ASSISTANT (14697)	0.00	0.00	1,500.00
ASSISTANT (14737)	1.00	0.00	28,384.00
ASSISTANT (14737)	0.00	0.00	1,500.00
ASSISTANT (14848)	1.00	0.00	28,384.00
ASSISTANT (14848)	0.00	0.00	1,500.00
AIDE (15384)	1.00	0.00	20,220.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
ASSISTANT (15428)		1.0	.00	19,56
		0	.00	2.00
		1.0		18,14
AIDE (15436)		1.00	0.00	18,776.00
AIDE (15467)		1.00	0.00	15,367.00
AIDE (15488)		1.00	0.00	13,326.00
AIDE (15566)		1.00	0.00	23,038.00

ASSISTANT (15593) 1.00 0.00 16,335.00

ASSISTANT (15725) 1.00 0.00 19,747.00

ASSISTANT (15781) 1.00 20,790.00 20,790.00

1.00 38,000.00 38,000.00
REMOVE 2ND ENTRY FOR Z. HOBBS; HAD BEEN 1.00 20,790.00 -20,790.00
MANUALLY ADDED TO THE FY23 BUDGET. THIS MANUAL ENTRY IS IN ADDITION TO HIS FY24 SALARY PROJECTION.

1.00 38,000.00 -38,000.00
REMOVE 2 OPEN POSITIONS; HAD BEEN ADDED TO THE FY23 BUDGET

21210200 511600 - 00214 SALARIES - AIDE 10,000.00 *

1.00 10,000.00 10,000.00

21210200 511600 - 00800 SALARIES - AIDE 184,992.74 *

ANTICIPATED FY24 SALARY INCREASES 1.00 184,992.74 184,992.74

21210300 511600 - 00211 SALARIES - AIDE 523,650.00 *

ASSISTANT (10009) 1.0 .00 29,59
0 .00 9.00
1.0 15,99

ASSISTANT (10197) 1.00 0.00 14,927.00

ASSISTANT (10280) 1.00 0.00 28,384.00

ASSISTANT (10415) 1.00 0.00 32,355.00

ASSISTANT (10927) 0.00 0.00 1,500.00

ASSISTANT (10927) 1.00 0.00 21,142.00

ASSISTANT (11265) 1.00 0.00 26,357.00

ASSISTANT (11688)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL

0.00 0.00

ASSISTANT (11688) 1.00 0.00

ASSISTANT (12118) 1.00 0.00

ASSISTANT (12893) 1.00 0.00

ASSISTANT (13447) 1.00 0.00

ASSISTANT (13801) 1.00 0.00

ASSISTANT (13927) 1.00 0.00

ASSISTANT (13963) 1.00 0.00

ASSISTANT (14139) 0.00 0.00

ASSISTANT (14139) 1.00 0.00

ASSISTANT (14170) 1.00 0.00

ASSISTANT (14574) 0.00 0.00

ASSISTANT (14574) 1.00 0.00

ASSISTANT (14891) 1.00 0.00

AIDE (15269) 1.00 0.00

ASSISTANT (15602) 1.00 0.00

AIDE (15711) 1.00 0.00

ASSISTANT (16011) 1.00 0.00

ASSISTANT (16014) 1.00 0.00

ASSISTANT (16020) 1.00 95,000.00
1.00 95,000.00
REMOVE 5 OPEN POSITIONS; HAD BEEN ADDED TO THE FY23 BUDGET.

21210300 511600 - 00214 SALARIES - AIDE 4,000.00 *
1.00 4,000.00 4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL

21210300 511600 - 00800 SALARIES - AIDE 1.00 184,992.74 184,992.74 *
ANTICIPATED FY24 SALARY INCREASES 184,992.74

21210310 511600 - 00125 SALARIES - AIDE 15,894.00 *
1.00 .00 15,894.00
ASSISTANT (16065)
21210340 511600 - 00211 SALARIES - AIDE 31,099.00 *
1.00 .00 29,599.00

ASSISTANT (14338) .00 .00 1,500.00

TOTAL SALARIES - AIDE
511601 SALARIES - AIDE EXEMPT
21210120 511601 - 00211 SALARIES - AIDE EXEMPT 32,919.00 *
1.00 .00 32,919.00
NON UNION HOURLY (11754) 1.00 25,000.00 25,000.00
REMOVE OPEN POSITION; THAT WAS ADDED TO THE FY23 BUDGET. 1.00 25,000.00 -25,000.00

21210130 511601 - 00211 SALARIES - AIDE EXEMPT 37,983.00 *
1.00 .00 37,983.00

NON UNION HOURLY (13498)
21210130 511601 - 00212 SALARIES - AIDE EXEMPT 26,959.00 *
1.00 .00 26,959.00

NON UNION HOURLY (10830)

TOTAL SALARIES - AIDE EXEMPT
511700 SALARIES - CLERICAL
21210200 511700 - 00211 SALARIES - CLERICAL 36,954.00 *
1.00 .00 35,454.00
SECRETARY FT12 (12547) .00 .00 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SPECIAL EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL
21210300 511700 - 00211 SALARIES - CLERICAL 25,831.00 *
1.00 .00 24,331.00
SECRETARY FT10 (15071) .00 .00 1,500.00
SECRETARY FT10 (15071)

21210350 511700 - 00210 SALARIES - CLERICAL 1,500.00 *
.00 .00 1,500.00

SECRETARY FT12 (10995)

TOTAL SALARIES - CLERICAL 64,285.00

21210350 511701 - 00210 SALARIES - CLERK EXEMPT NONUNI 39,668.00 *
NON UNION SALARY (10995) 1.00 0.00 39,668.00

TOTAL SALARIES - CLERK EXEMPT NONUNI 39,668.00

21210350 511900 - 00210 SALARIES - MISCELLANEOUS 37,293.00 *
1.00 37,293.00 37,293.00

TOTAL SALARIES - MISCELLANEOUS 37,293.00
TOTAL SPECIAL EDUCATION 8,921,431.22

511200 SALARIES - ADMIN
21300300 511200 - 00320 SALARIES - ADMIN 108,150.00 *
1.00 .00 108,150.00
ADMINISTRATORS (14231)

TOTAL SALARIES - ADMIN
511400 SALARIES - TEACHER
21300300 511400 - 00340 SALARIES - TEACHER 260,051.00 *
1.00 .00 72,521.00
MASTERS +15 1.00 .00 67,172.00
TEACHER 1.00 .00 65,716.00
(11030) 1.00 .00 54,642.00
BACHELOR'S
TEACHER
(14678)
MASTERS

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
CAREER TECH EDUCATION VENDOR QUANTITY UNIT COST 2024 INITIAL
21300300 511400 - 00350 SALARIES - TEACHER 336,260.00 *
1.00 0.00 67,172.00
BACHELOR'S
1.00 0.00 67,172.00
1.00 0.00 68,661.00
1.00 0.00 61,138.00
BACHELOR'S TEACHER (11001)
BACHELOR'S +15 TEACHER (11154)
BACHELOR'S +15 TEACHER (11328)
MASTERS TEACHER (13231) 1.00 .00 71,027.00
MASTERS TEACHER (13231) .00 .00 1,090.00

21300300 511400 - 00360 SALARIES - TEACHER 68,661.00 *
1.00 .00 68,661.00
BACHELOR'S +15 TEACHER (15512)
21300300 511400 - 00370 SALARIES - TEACHER 68,661.00 *
1.00 0.00 68,661.00
BACHELOR'S +15
21300300 511400 - 00380 SALARIES - TEACHER 134,344.00 *
1.00 0.00 67,172.00
BACHELOR'S TEACHER (12175)
1.00 0.00 67,172.00
BACHELOR'S TEACHER (12742)
21300300 511400 - 00381 SALARIES - TEACHER 69,186.00 *
1.00 0.00 68,661.00
BACHELOR'S +15 TEACHER (12236)
0.00 0.00 525.00
BACHELOR'S +15 TEACHER (12236)
21300300 511400 - 00382 SALARIES - TEACHER 44,553.00 *
1.00 0.00 44,553.00
BACHELOR'S

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: VENDOR QUANTITY UNIT COST 2024 INITIAL
CAREER TECH EDUCATION
21300300 511400 - 00390 SALARIES - TEACHER 57,508.00 *
MASTERS +15 1.00 0.00 57,508.00
TEACHER (12037)

21300300 511400 - 00391 SALARIES - TEACHER					72,117.00 '
	MASTERS TEACHER (12173)	1.00 .00	.00 .00	71,027 .00 1,090.	
	MASTERS TEACHER (12173)				
21300300 511400 - 00800 SALARIES - TEACHER					107,002.00 '
	PROPOSED NEW ELO/PATHWAY	1.00	53,501.00	53,501.00	
PRJ 00390		1.00	53,501.00	53,501.00	
	PROPOSED FY24 NEW TECHNICAL MATH TEACHER PRJ 370				
TOTAL SALARIES - TEACHER					1,218,343.00
21300300 511600 - 00320 SALARIES - AIDE					26,518.00 '
ASSISTANT (9345)		1.00 .00	.00 .00	25,768.00 750.00	
ASSISTANT (9345)					
		1.00 1.00	32,000.00 18,500.00	32,000.00 18,500.00	
	1.00 REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET. 1.00 REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET.		32,000.00 18,500.00	- 32,000 .00 - 18,500 .00	
TOTAL SALARIES - AIDE					26,518.00
511700 SALARIES - CLERICAL					
21300300 511700 - 00320 SALARIES -					40,804.00 '
		.00 928.00		39,876 .00 928.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: CAREER TECH EDUCATION	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL SALARIES - CLERICAL				40,804.00
TOTAL CAREER TECH EDUCATION	1,393,815.00			
21410000 511400 - 00410 SALARIES - TEACHER				96,389.00 *
MASTERS TEACHER (10039)		0.00	0.00	1,050.00
MASTERS +15 TEACHER (10481)		0.00	0.00	525.00
MASTERS +30 TEACHER (10583)		0.00	0.00	525.00
MASTERS +30 TEACHER (10835)		0.00	0.00	1,050.00
MASTERS TEACHER (10853)		0.00	0.00	788.00
BACHELOR'S TEACHER (11133)		0.00	0.00	1,050.00
MASTERS +30 TEACHER (11417)		0.00	0.00	525.00
BACHELOR'S TEACHER (11653)		0.00	0.00	525.00
BACHELOR'S TEACHER (11653)		0.00	0.00	4,305.00
BACHELOR'S TEACHER (11653)		0.00	0.00	1,429.00
MASTERS TEACHER (11671)		0.00	0.00	930.00
BACHELOR'S +15 TEACHER (11801)		0.00	0.00	525.00
MASTERS TEACHER (11869)		0.00	0.00	930.00
MASTERS TEACHER (11869)		0.00	0.00	525.00
BACHELOR'S TEACHER (12027)		0.00	0.00	525.00
MASTERS +15 TEACHER (12037)		0.00	0.00	1,250.00
MASTERS +15 TEACHER (12037)		0.00	0.00	525.00
MASTERS TEACHER (12129)		0.00	0.00	525.00
MASTERS +30 TEACHER (12142)		0.00	0.00	1,050.00
MASTERS +30 TEACHER (12142)		0.00	0.00	525.00
BACHELOR'S TEACHER (12175)		0.00	0.00	525.00
BACHELOR'S +15 TEACHER (12236)		0.00	0.00	11,806.00
BACHELOR'S +15 TEACHER (12236)		0.00	0.00	525.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: CO-CURRICULAR ACTIVITIES	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
BACHELOR'S +15 TEACHER (12333)		0.00	0.00	
MASTERS +15 TEACHER (12334)		0.00	0.00	
MASTERS TEACHER (12553)		0.00	0.00	
MASTERS TEACHER (12553)		0.00	0.00	
BACHELOR'S +15 TEACHER (12564)		0.00	0.00	
BACHELOR'S TEACHER (12742)		0.00	0.00	
MASTERS TEACHER (13242)		0.00	0.00	

		0.00	0.00
	BACHELOR'S +15 TEACHER (13275)		
		1.00	40,274.00
		0.00	0.00
	BACHELOR'S +15 TEACHER (13502)		
		0.00	0.00
	MASTERS TEACHER (13546)		
		0.00	0.00
	MASTERS +15 TEACHER (13767)		
		0.00	0.00
	MASTERS TEACHER (13846)		
		0.00	0.00
	BACHELOR'S TEACHER (13907)		
		0.00	0.00
	MASTERS +30 TEACHER (14484)		
		0.00	0.00
	MASTERS TEACHER (15039)		
		0.00	0.00
	BACHELOR'S TEACHER (15379)		
		0.00	0.00
	BACHELOR'S TEACHER (15379)		
		0.00	0.00
	BACHELOR'S TEACHER (15505)		
		0.00	0.00
	BACHELOR'S +15 TEACHER (15512)		
		0.00	0.00
	MASTERS +30 TEACHER (15514)		
		0.00	0.00
	MASTERS TEACHER (15533)		
		0.00	0.00
	BACHELOR'S TEACHER (15569)		
		0.00	0.00
	MASTERS +30 TEACHER (15694)		
		0.00	0.00
	MASTERS TEACHER (15712)		
		0.00	0.00
	BACHELOR'S TEACHER (15735)		
		0.00	0.00
	BACHELOR'S TEACHER (15735)		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: CO-CURRICULAR ACTIVITIES		VENDOR	QUANTITY	UNIT COST	2024 INITIAL
	TOTAL SALARIES - TEACHER				96,389.00
	TOTAL CO-CURRICULAR ACTIVITIES	96,389.00			
511200	SALARIES - ADMIN				
21420000 511200 - 00420	SALARIES ADMINISTRATIVE				97,980.00 *
1.00 .00	97,980.00				
	ADMINISTRATORS (11764)				
	TOTAL SALARIES - ADMIN				97,980.00
511400	SALARIES - TEACHER				
21420000 511400 - 00422	SALARIES BASEBALL				12,000.00 *
			1.00	12,000.00	12,000.00
21420000 511400 - 00423	SALARIES BASKETBALL				25,000.00 *
			1.00	25,000.00	25,000.00
21420000 511400 - 00424	SALARIES FOOTBALL				15,100.00 *
			1.00	15,100.00	15,100.00
21420000 511400 - 00425	SALARIES SOCCER				11,000.00 *
			1.00	11,000.00	11,000.00
21420000 511400 - 00426	SALARIES TRACK				16,000.00 *
			1.00	16,000.00	16,000.00
21420000 511400 - 00427	SALARIES TENNIS				3,700.00 *
			1.00	3,700.00	3,700.00
21420000 511400 - 00428	SALARIES GOLF				3,942.00 *
			1.00	3,942.00	3,942.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: ATHLETICS		VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21420000 511400 - 00429	SALARIES HOCKEY				8,500.00 *
			1.00	8,500.00	8,500.00
21420000 511400 - 00431	SALARIES LACROSSE				9,062.00 *
			1.00	9,062.00	9,062.00
21420000 511400 - 00432	SALARIES BOWLING				2,000.00 *
			1.00	2,000.00	2,000.00
21420000 511400 - 00440	SALARIES SKIING				4,175.00 *
			1.00	4,175.00	4,175.00
21420000 511400 - 00441	SALARIES SPIRIT				11,000.00 *
			1.00	11,000.00	11,000.00
21420000 511400 - 00442	SALARIES VOLLEYBALL				6,500.00 *
			1.00	6,500.00	6,500.00
21420000 511400 - 00443	SALARIES WRESTLING				4,600.00 *
			1.00	4,600.00	4,600.00
21420000 511400 - 00444	SALARIES SWIMMING				2,000.00 *
			1.00	2,000.00	2,000.00

21420000 511400 - 00445 SALARIES GYMNASTICS 2,800.00 *
1.00 2,800.00 2,800.00

21420000 511400 - 00446 SALARIES - INTRAMURAL 3,685.00 *
0.00 0.00 2,315.00
MASTERS +30 TEACHER (10835)
1.00 1,370.00 1,370.00

21420000 511400 - 00448 SALARIES WEIGHT ROOM 1,575.00 *
1.00 1,575.00 1,575.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
ATHLETICS VENDOR QUANTITY UNIT COST 2024 INITIAL

21420000 511400 - 00449 SALARIES UNIFIED SOCCER 525.00 *
1.00 525.00 525.00

21420000 511400 - 00450 SALARIES UNIFIED VOLLEYBALL 525.00 *
1.00 525.00 525.00

21420000 511400 - 00451 SALARIES SPECIAL OLYMPICS 1,050.00 *
1.00 1,050.00 1,050.00

TOTAL SALARIES - TEACHER
511700 SALARIES - CLERICAL
21420000 511700 - 00420 SALARIES CLERICAL 25,024.00 *
1.00 .00 25,024.00
SECRETARY FT12 (15595)

TOTAL SALARIES - CLERICAL 25,024.00
TOTAL ATHLETICS 267,743.00

511400 SALARIES - TEACHER
21430200 511400 - 00430 SALARIES - TEACHER 14,000.00 *
1.00 14,000.00 14,000.00

21430300 511400 - 00430 SALARIES - TEACHER 21,000.00 *
1.00 21,000.00 21,000.00

TOTAL SALARIES - TEACHER 35,000.00
511600 SALARIES - AIDE
21430200 511600 - 00430 SALARIES - AIDE 3,500.00 *
1.00 3,500.00 3,500.00

TOTAL SALARIES - AIDE 3,500.00
TOTAL SUMMER SCHOOL REGULAR

511400 SALARIES - TEACHER
22120110 511400 - SALARIES - TEACHER 54,642.00 *
1.00 .00 54,642.00
MASTERS TEACHER (15535)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
GUIDANCE SERVICES VENDOR QUANTITY UNIT COST 2024 INITIAL

22120110 511400 - 00800 SALARIES - TEACHER 53,501.00 *
1.00 53,501.00 53,501.00

PROPOSED FY24 NEW GUIDANCE COUNCILOR
22120120 511400 - SALARIES - TEACHER 57,508.00 *
1.00 .00 57,508.00

MASTERS +15 TEACHER (11416)
22120120 511400 - 00800 SALARIES - TEACHER 53,501.00 *
1.00 53,501.00 53,501.00

PROPOSED FY24 NEW GUIDANCE COUNCILOR
22120130 511400 - SALARIES - TEACHER 154,104.00 *
1.00 .00 74,183.00

MASTERS +30 TEACHER (15015) .50 .00 26,420.00
MASTERS TEACHER (16036) 1.00 53,501.00 53,501.00
PROPOSED FY24 NEW SOCIAL WORKER

22120140 511400 - SALARIES - TEACHER 21,857.00 *
.40 .00 21,857.00

PART TIME MASTERS TEACHER (15692)
22120150 511400 - SALARIES - TEACHER 83,978.00 *
1.00 .00 57,558.00

MASTERS TEACHER (11193) .50 .00 26,420.00
MASTERS TEACHER (16036) 1.00 46,000.00 46,000.00
REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET. 1.00 46,000.00 -46,000.00

22120160 511400 - SALARIES - TEACHER 35,098.00 *
.50 .00 31,706.00

MASTERS TEACHER (14008) .00 .00 3,392.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
GUIDANCE SERVICES VENDOR QUANTITY UNIT COST 2024 INITIAL

22120170 511400 - SALARIES - TEACHER 44,493.00 *
.90 .00 44,493.00
MASTERS TEACHER (15305)
22120170 511400 - 00800 SALARIES - TEACHER 53,501.00 *
1.00 53,501.00 53,501.00
PROPOSED FY24 NEW GUIDANCE COUNCILOR
22120180 511400 - SALARIES - TEACHER 31,706.00 *
.50 .00 31,706.00
MASTERS TEACHER (14008)

22120180 511400 - 00800 SALARIES - TEACHER 53,501.00 *
PROPOSED FY24 NEW GUIDANCE COUNCILOR .5 SSS & .5 NLS

1.00 53,501.00 53,501.00

283,103.00

1.00 0.00 70,023.00
1.00 0.00 44,440.00
0.00 0.00 9,509.00
1.00 0.00 51,936.00
0.00 0.00 11,113.00
1.00 0.00 43,461.00
0.00 0.00 4,650.00
1.00 0.00 44,405.00
0.00 0.00 3,566.00

53,501.00

1.00 53,501.00 53,501.00

22120200 511400 - SALARIES - TEACHER
MASTERS TEACHER (14413)
MASTERS TEACHER (15658)
MASTERS TEACHER (15658)
MASTERS TEACHER (15689)
MASTERS TEACHER (15689)
BACHELOR'S +15 TEACHER (15749)
BACHELOR'S +15 TEACHER (15749)
MASTERS TEACHER (15796)
MASTERS TEACHER (15796)

22120200 511400 - 00800 SALARIES - TEACHER
PROPOSED FY24 NEW GUIDANCE COUNCILOR

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GUIDANCE SERVICES	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22120300 511400 - SALARIES - TEACHER				482,509.00 *
		1.00	0.00	53,501.00
MASTERS +30 TEACHER (10579)				
		0.00	0.00	11,448.00
MASTERS +30 TEACHER (10579)				
		1.00	0.00	57,558.00
MASTERS TEACHER (11016)				
		1.00	0.00	74,183.00
MASTERS +30 TEACHER (12925)				
		0.00	0.00	1,790.00
MASTERS +30 TEACHER (12925)				
		0.00	0.00	7,937.00
MASTERS +30 TEACHER (12925)				
		1.00	0.00	58,807.00
MASTERS TEACHER (13547)				
		0.00	0.00	6,292.00
MASTERS TEACHER (13547)				
		1.00	0.00	49,437.00
MASTERS TEACHER (13574)				
		0.00	0.00	3,967.00
MASTERS TEACHER (13574)				
		1.00	0.00	51,936.00
MASTERS TEACHER (14006)				
		1.00	0.00	49,753.00
MASTERS +30 TEACHER (15255)				
		0.00	0.00	5,323.00
MASTERS +30 TEACHER (15255)				
		1.00	0.00	45,689.00
MASTERS TEACHER (15517)				
		0.00	0.00	4,888.00
MASTERS TEACHER (15517)				
22120300 511400 - 00800 SALARIES - TEACHER				53,501.00 *
1.00 53,501.00 53,501.00				
PROPOSED FY24 NEW SOCIAL WORKER				
TOTAL SALARIES - TEACHER				
511700 SALARIES - CLERICAL				
22120200 511700 - SALARIES - CLERICAL				36,954.00 *
1.00 .00 35,454.00				
SECRETARY FT12 (14402)		.00	.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GUIDANCE SERVICES	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22120300 511700 - SALARIES - CLERICAL				38,988.00 *
1.00			.0	38,238.00
SECRETARY FT12 (10463)			0	750.00
.00			.0	
SECRETARY FT12 (10463)				

22130000 511400 - SALARIES - TEACHER 786,999.00 *
1.00 .00 67,172.00

BACHELOR'S	.00	.00	1,797.00	
TEACHER	1.00	.00	48,300.00	
(10098)	.00	.00	1,292.00	
BACHELOR'S	1.00	.00	67,172.00	
TEACHER	.00	.00	1,797.00	
(10098)	1.00	.00	67,172.00	
BACHELOR'S	.00	.00	7,856.00	
TEACHER	.00	.00	10,780.00	
(10448)	1.00	.00	67,172.00	
BACHELOR'S	.00	.00	1,797.00	
TEACHER	1.00	.00	67,596.00	
(10448)	1.00	.00	66,508.00	
BACHELOR'S	.00	.00	1,779.00	
TEACHER	1.00	.00	67,172.00	
(10808)	.00	.00	1,797.00	
BACHELOR'S	1.00	.00	63,413.00	
TEACHER	.00	.00	1,696.00	
(10808)	1.00	.00	59,704.00	
BACHELOR'S				
TEACHER				
(11055)				
BACHELOR'S				
TEACHER				
(11055)				
BACHELOR'S				
TEACHER				
(11055)				
BACHELOR'S				
TEACHER				
(12955)				
BACHELOR'S				
TEACHER				
(12955)				
MASTERS				
TEACHER				
(13828)				
BACHELOR'S				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
HEALTH SERVICES

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
		.00	.00	1,597.00
BACHELOR'S		1.00	.00	43,303.00
TEACHER		.00	.00	1,158.00
(15434)		1.00	.00	67,172.00
BACHELOR'S		.00	.00	1,797.00
TEACHER				
(15453)				
BACHELOR'S				
TEACHER				
(15453)				
BACHELOR'S				

TOTAL SALARIES - TEACHER 786,999.00
TOTAL HEALTH SERVICES 786,999.00

511200 SALARIES - ADMIN

22210000 511200 - SALARIES - ADMIN 227,670.00 *
1.00 .00 98,438.00
NON UNION SALARY (10881) NON UNION SALARY 1.00 .00 98,732.00
(14575) NON UNION SALARY (14575) .00 .00 500.00
NON UNION SALARY (15678) .30 .00 30,000.00

TOTAL SALARIES - ADMIN 227,670.00

511400 SALARIES - TEACHER

22210000 511400 - SALARIES - TEACHER 50,000.00 *
1.00 50,000.00 50,000.00

TOTAL SALARIES - TEACHER

511600 SALARIES - AIDE

22210000 511600 - SALARIES - AIDE 30,000.00 *
1.00 30,000.00 30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
CURRICULUM DIRECTOR

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL

TOTAL SALARIES - AIDE 30,000.00
TOTAL CURRICULUM DIRECTOR 307,670.00

511400 SALARIES - TEACHER

22222200 511400 - SALARIES - TEACHER 76,965.00 *
1.00 .00 74,183.00
MASTERS +30 .00 .00 2,782.00
TEACHER
(14484)
MASTERS +30

22222300 511400 - SALARIES - TEACHER 72,521.00 *
MASTERS +15 TEACHER (11497) 1.00 0.00 72,521.00

TOTAL SALARIES - TEACHER 149,486.00

22222120 511600 - SALARIES - AIDE 28,116.00 *
1.00 0.00 28,116.00
ASSISTANT (10075)

22222130 511600 - SALARIES - AIDE 20,183.00 *
1.00 0.00 20,183.00
ASSISTANT (12341)

22222150 511600 - SALARIES - AIDE 18,853.00 *
1.00 0.00 18,853.00
ASSISTANT (14429)

22222170 511600 - SALARIES - AIDE 24,331.00 *

ASSISTANT (14384)		1.00	0.00	24,331.00
22222200 511600 - SALARIES - AIDE				21,142.00 *
ASSISTANT (12458)		1.00	0.00	21,142.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: LIBRARY SERVICES

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22222300 511600 - SALARIES - AIDE				39,843.00 *
1.00 .00 24,331.00				
ASSISTANT		1.00	.00	15,512.00
(14712)		1.00	13,200.00	13,200.00
AIDE (15329)		1.00	13,200.00	-13,200.00
REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET.				
511700 SALARIES - CLERICAL				
22225000 511700 - SALARIES - CLERICAL				2,429.00
		0.00	0.00	1,500.00
		1.00	929.00	929.00
TOTAL SALARIES - CLERICAL				2,429.00
511900 SALARIES - MISCELLANEOUS				
22225000 511900 - SALARIES - MISC				344,330.00
		1.00	0.00	88,065.00
		1.00	0.00	67,465.00
		1.00	0.00	41,600.00
		1.00	0.00	54,000.00
		1.00	0.00	41,600.00
		1.00	43,680.00	43,680.00
		1.00	50,960.00	50,960.00
		1.00	36,671.00	-36,671.00
		1.00	20,100.00	20,100.00
$20.00/HOUR				
		1.00	11,320.00	11,320.00
TECHNICIAN				
		1.00	10,000.00	10,000.00
		1.00	43,680.00	-43,680.00
REMOVE OPEN POSITION:				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: TECHNOLOGY SERVICES

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
1.00 50,960.00 -50,960.00				
REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET.				
		1.00	36,671.00	36,671.00
REVERSE NEGATIVE ADJ REMOVING ZACH; THIS ENTRY HAD BEEN MADE TO THE FY23 BUDGET AND CARRIED FORWARD TO THE BUDGET.				
		1.00	20,100.00	-20,100.00
TO REVERSE ADJ ENTRY MADE TO THE FY23 BUDGET. LINE ITEM CARRIED FORWARD TO THE FY24 BUDGET.				
		1.00	11,320.00	-11,320.00
REMOVING ADD'L FOR SYSTEMS TECH THAT WAS MANUALLY ADDED TO THE FY23				
1.00			41,600.00	41,600.00
PROPOSED FY24 NEW PC TECH/SOFTWARE INT (4TH)				
TOTAL SALARIES - MISCELLANEOUS				344,330.00
TOTAL TECHNOLOGY SERVICES 346,759.00				
SALARIES - MISCELLANEOUS				
511900 - SALARIES - MISC				26,602.00 *
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00
SCHOOL BOARD		1.00	0.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SCHOOL BOARD SERVICES

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
		1.00	0.00	1.00	
SCHOOL BOARD					
		1.00	0.00	1.00	
SCHOOL BOARD					
		1.00	1,000.00	1,000.00	
		1.00	2,600.00	2,600.00	
		1.00	10,000.00	10,000.00	
TOTAL SALARIES - MISCELLANEOUS				26,602.00	
TOTAL SCHOOL BOARD SERVICES		26,602.00			
511100 SALARIES - EXECUTIVE					
22320350 511100 - SALARIES - EXECUTIVE				293,320.00	*
		1.00	0.00	133,900.00	
EXE ADMINISTRATION (11774)					
		1.00	0.00	159,420.00	
EXE ADMINISTRATION (13532)					
		1.00	2,662.00	2,662.00	
		1.00	2,662.00	-2,662.00	
REMOVE ADJ ENTRY FROM FY23					
22320350 511100 - 00800 SALARIES - EXECUTIVE				64,816.98	*
	ANTICIPATED FY24	1.00	64,816.98	64,816.98	
INCREASES					
TOTAL SALARIES - EXECUTIVE				358,136.98	
511300 SALARIES - MANAGER					
22320350 511300 - SALARIES - MANAGER				267,253.00	*
		1.00	0.00	48,397.00	
NON UNION SALARY (13402)					
		1.00	0.00	57,401.00	
NON UNION SALARY (14769)					
		1.00	0.00	55,150.00	
NON UNION SALARY (14862)					
		1.00	0.00	96,305.00	
NON UNION SALARY (15510)					
		1.00	10,000.00	10,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
SUPERINTENDENT'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
TOTAL SALARIES - MANAGER				267,253.00	
511701 SALARIES - CLERK EXEMPT NONUNI					
22320350 511701 - SALARIES - CLERK EXEMPT NONUNI				108,685.00	*
		1.00	0.00	40,685.00	
NON UNION					
		1.00	0.00	34,000.00	
NON UNION					
		1.00	0.00	34,000.00	
511200 SALARIES - ADMIN					
22410110 511200 - SALARIES - ADMIN				176,000.00	*
1.00 .00 104,000.00					
		1.00	.00	72,000.00	
22410120 511200 - SALARIES - ADMIN				177,000.00	
		1.00	0.00	102,000.00	
ADMINISTRATORS					
		1.00	0.00	75,000.00	
ADMINISTRATORS (15716)					
22410130 511200 - SALARIES - ADMIN				94,414.00	
		1.00	0.00	94,414.00	
ADMINISTRATORS (12335)					
22410140 511200 - SALARIES - ADMIN				95,500.00	
		1.00	0.00	95,500.00	
ADMINISTRATORS (10104)					
22410150 511200 - SALARIES - ADMIN				92,000.00	
		1.00	0.00	92,000.00	
ADMINISTRATORS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
PRINCIPAL'S OFFICE

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22410160 511200 - SALARIES - ADMIN				104,607.00	*
1.00 .00 103,607.00					
ADMINISTRATORS (12680)			.00	.00	1,000.00
ADMINISTRATORS (12680)					
22410170 511200 - SALARIES - ADMIN				170,630.00	*
1.00 .00 73,130.00					
ADMINISTRATORS (13362)			.00	.00	500.00
ADMINISTRATORS (13362)			1.00	.00	96,500.00
ADMINISTRATORS (13636)			.00	.00	500.00
ADMINISTRATORS (13636)					
22410180 511200 - SALARIES - ADMIN				93,000.00	*
1.00 .00 93,000.00					
ADMINISTRATORS (15044)					
22410200 511200 - SALARIES - ADMIN				376,700.00	*
		1.00	0.00	85,000.00	
ADMINISTRATORS (14696)					

1.00 0.00 81,000.00

ADMINISTRATORS (15395)

0.00 0.00 500.00

ADMINISTRATORS (15395)

1.00 0.00 119,000.00

ADMINISTRATORS (15513)

1.00 90,000.00 90,000.00
1.00 90,000.00 -90,000.00

REMOVE OPEN POSITION; HAD BEEN ADDED TO THE 1.00 91,200.00 91,200.00

22410300 511200 - SALARIES - ADMIN 406,969.00 *
1.00 .00 93,592.00

1.00 .00 102,000.00
1.00 .00 125,877.00
.00 .00 500.00
1.00 .00 85,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: PRINCIPAL'S OFFICE	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22410300 511200 - 00800 SALARIES - ADMIN				122,748.67 *	
		1.00	10,000.00	10,000.00	
ANTICIPATED FY24 ADMIN SALARY INCREASES		1.00	112,748.67	112,748.67	
22410310 511200 - SALARIES - ADMIN				93,355.00 *	
		1.00	0.00	93,355.00	
ADMINIS TRATORS (12135)					
TOTAL SALARIES - ADMIN					
511700 SALARIES - CLERICAL					
22410110 511700 - SALARIES - CLERICAL				47,755.00 *	
1.00 .00 24,116.00					
SECRETARY FT10 (15326)				1.00 .00	23,639.00
SECRETARY FT10 (15794)					
22410120 511700 - SALARIES - CLERICAL				23,223.00 *	
1.00 .00 23,223.00					
SECRETARY FT10 (11199)					
22410130 511700 - SALARIES - CLERICAL				44,132.00 *	
1.00 .00 23,461.00					
SECRETARY FT10 (13956)				1.00 .00	20,671.00
SECRETARY FT10 (15607)				1.00 18,700.00	18,700.00
REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET.				1.00 18,700.00	-18,700.00
22410140 511700 - SALARIES - CLERICAL				25,533.00 *	
1.00 .00 25,533.00					
SECRETARY FT10 (10252)					
22410150 511700 - SALARIES - CLERICAL				51,196.00 *	
1.00 .00 26,357.00					
SECRETA RY FT10 (11725)				1.00 .00	24,839.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: PRINCIPAL'S OFFICE	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22410160 511700 - SALARIES - CLERICAL				28,976.00 *
SECRETARY FT10 (10336)		1.0	.00	28,226.00
		0	.00	750.00
		.00		
SECRETARY FT10 (10336)				
22410170 511700 - SALARIES - CLERICAL				55,404.00 *
SECRETARY FT10 (14477)		1.0	.00	30,70
		0	.00	8.00
		.00		1,500
SECRETARY FT10 (14477)		1.00	0.00	23,196.00
SECRETARY FT10 (14804)				
22410180 511700 - SALARIES - CLERICAL				54,943.00 *
SECRETARY FT10 (10440)		1.0	.00	26,08
		0	.00	5.00
		1.0		27,35
SECRETARY FT10 (12727)		0.00	0.00	1,500.00
SECRETARY FT10 (12727)				
22410200 511700 - SALARIES - CLERICAL				70,798.00 *
SECRETARY FT10 (13018)		1.0	.00	19,23
		0	.00	6.00
		1.0		29,61
SECRETARY FT12 (13257)		1.00	0.00	21,951.00
SECRETARY FT10 (15740)				
22410300 511700 - SALARIES - CLERICAL				212,782.00 *
SECRETARY FT10 (10027)		1.0	.00	25,08
		0	.00	7.00
		1.0		22,39
SECRETARY FT10 (11568)		1.00	0.00	40,970.00
SECRETARY FT12 (11660)		0.00	0.00	1,500.00

SECRETARY FT12 (11660) 1.00 0.00 32,924.00

SECRETARY FT12 (12965) 1.00 0.00 20,776.00

SECRETARY PT10 (13657) 1.00 0.00 30,139.00

SECRETARY FT12 (15185) 1.00 0.00 18,949.00

SECRETARY PT10 (15496) 1.00 0.00 20,038.00

SECRETARY PT10 (15498)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
PRINCIPAL'S OFFICE VENDOR QUANTITY UNIT COST 2024 INITIAL

1.00 15,500.00 15,500.00
1.00 15,500.00 -15,500.00
REMOVE OPEN POSITION; HAD BEEN ADDED TO THE FY23 BUDGET.

22410310 511700 - SALARIES - CLERICAL 21,156.00 *
1.00 .00 21,156.00

SECRETARY FT10 (15574)

TOTAL SALARIES - CLERICAL 635,898.00
TOTAL PRINCIPAL'S OFFICE 2,638,821.67

511200 SALARIES - ADMIN
22510350 511200 - SALARIES - ADMIN 160,264.00 *
1.00 .00 141,674.00
NON UNION SALARY (10614) NON UNION SALARY .00 .00 18,590.00

TOTAL SALARIES - ADMIN 160,264.00
511300 SALARIES - MANAGER
22510350 511300 - SALARIES - MANAGER 114,431.00 *
1.00 .00 52,899.00
NON UNION SALARY (14667) NON UNION SALARY 1.00 .00 61,532.00

TOTAL SALARIES - MANAGER 114,431.00
511700 SALARIES - CLERICAL
22510350 511700 - SALARIES - CLERICAL 2,250.00 *
.00 .00 750.00
BOOKKEEPER 2 .00 .00 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
FISCAL SERVICES VENDOR QUANTITY UNIT COST 2024 INITIAL

TOTAL SALARIES - CLERICAL 2,250.00
511701 SALARIES - CLERK EXEMPT NONUNI
22510350 511701 - SALARIES - CLERK EXEMPT NONUNI 157,175.00 *
1.00 0.00 37,694.00
NON UNION SALARY (11523)
1.00 0.00 42,384.00
NON UNION SALARY (12520)
1.00 0.00 42,097.00
NON UNION SALARY (14856)
1.00 35,000.00 35,000.00
PROPOSED FY24 NEW PAYROLL COORDINATOR (2ND)

511300 SALARIES - MANAGER
22600350 511300 - SALARIES 236,545.00 *
1.00 .00 65,231.00
NON UNION SALARY (12556) NON UNION SALARY (14226)
NON UNION SALARY (14942)

1.00 0.00 99,973.00
1.00 0.00 71,341.00

TOTAL SALARIES - MANAGER 236,545.00
511700 SALARIES - CLERICAL
22600350 511700 - SALARIES - CLERICAL 929.00 *
1.00 929.00 929.00

TOTAL SALARIES - CLERICAL 929.00
511701 SALARIES - CLERK EXEMPT NONUNI
22600350 511701 - SALARIES - CLERK EXEMPT NONUNI 38,429.00 *
1.00 .00 38,429.00
NON UNION SALARY (13300)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING
ACCOUNTS FOR:
OPERATION OF PLANT & MAINT VENDOR QUANTITY UNIT COST 2024 INITIAL

TOTAL SALARIES - CLERK EXEMPT NONUNI 38,429.00

22600000 511800 - SALARIES - O&M 311,445.00 *
1.00 0.00 38,355.00
GROUNDS AND UTILITY (10486)
0.00 0.00 300.00
GROUNDS AND UTILITY (10486)
1.00 0.00 46,218.00
SKILLED MAINTENANCE (10549)
0.00 0.00 525.00
SKILLED MAINTENANCE (10549)
1.00 0.00 46,218.00
SKILLED MAINTENANCE (10642)
1.00 0.00 41,558.00
SKILLED MAINTENANCE (11064)
1.00 0.00 11,450.00
PART TIME CUSTODIAN (12937)
1.00 0.00 38,168.00
CUSTODIAN (13366)
1.00 0.00 37,378.00
GROUNDS AND UTILITY (15290)

		1.00	0.00	36,275.00	
GROUNDS AND UTILITY (15719)					
		1.00	15,000.00	15,000.00	
ADD NEW GROUNDS POSITION		1.00	36,130.00	36,130.00	
		1.00	36,130.00	-36,130.00	
REMOVE OPEN GROUNDS ADDED TO THE FY23 BUDGET.					
22600000 511800 - 00800 SALARIES - CUSTODIAL/MAINTENAN					136,876.85 *
	PROPOSED NEW	1.00	46,000.00	46,000.00	
	PROPOSED NEW FT	1.00	46,000.00	46,000.00	
	ANTICIPATED FY24	1.00	44,476.85	44,476.85	
	OPER OF PLANT &	1.00	400.00	400.00	
INSURANCE					
22600110 511800 - SALARIES - O&M				88,639.00 *	
1.00 .00 18,460.00					
PART TIME CUSTODIAN (15268) CUSTODIAN (15710) CUSTODIAN (15742)					
		1.00	0.00	35,360.00	
		1.00	0.00	34,819.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: OPERATION OF PLANT &	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
22600120 511800 - O&M					115,792.00 *
CUSTODIAN (10244)		1.00	.00	38,979	
		.00	.00	.00	
				1,075.	
CUSTODIAN (10244)		1.00	0.00	38,979.00	
CUSTODIAN (13391)		0.00	0.00	525.00	
CUSTODIAN (13391)		1.00	0.00	36,234.00	
CUSTODIAN (15441)					
22600130 511800 - SALARIES - O&M					140,817.00 *
CUSTODIAN (15456)		1.00	.00	36,234	
		1.00	.00	.00	
				36,234	
CUSTODIAN (15469)		1.00	0.00	34,091.00	
CUSTODIAN (15486)		1.00	0.00	34,258.00	
CUSTODIAN (15751)					
22600140 511800 - SALARIES - O&M					34,091.00 *
CUSTODIAN (15693)		1.00	.00	34,091	
		1.00	36,234.00	.00	
				36,234	
		1.00	36,234.00	-36,234.00	
REMOVE RICHARD AUBE; RETIRED					
22600150 511800 - SALARIES - O&M					36,234.00 *
CUSTODIAN (15477)		1.00	0.00	36,234.00	
22600160 511800 - SALARIES - O&M					36,234.00 *
CUSTODIAN (15487)		1.00	0.00	36,234.00	
22600170 511800 - SALARIES - O&M					149,097.00 *
CUSTODIAN (12041)		1.00	.00	37,627.00	
		.00	.00	300.00	
CUSTODIAN (12041)		1.00	0.00	37,627.00	
CUSTODIAN (12843)		0.00	0.00	1,075.00	
CUSTODIAN (12843)		1.00	0.00	36,234.00	
CUSTODIAN (15260)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: OPERATION OF PLANT & MAINT	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
CUSTODIAN (15448)		1.00	0.00	36,234.00	
22600180 511800 - SALARIES - O&M					39,804.00 *
CUSTODIAN (11522)		1.0	.00	38,979.00	
		0	.00	825.00	
		.00			
CUSTODIAN (11522)					
22600200 511800 - SALARIES - O&M					146,435.00 *
CUSTODIAN (10335)		1.0	.00	36,23	
		0	.00	4.00	
		.00		1,325	
CUSTODIAN (13561)		1.00	0.00	36,171.00	
CUSTODIAN (14158)		1.00	0.00	36,234.00	
CUSTODIAN (15200)		0.00	0.00	300.00	
CUSTODIAN (15200)		1.00	0.00	36,171.00	
CUSTODIAN (15662)					
22600300 511800 - SALARIES - O&M					354,481.00 *

CUSTODIAN (10437)		1.0 0 .00	.00 .00	36,23 4.00 1,325
CUSTODIAN (11064)	1.00		0.00	38,979.00
CUSTODIAN (11430)	0.00		0.00	700.00
CUSTODIAN (11430)	1.00		0.00	38,979.00
CUSTODIAN (13224)	0.00		0.00	525.00
CUSTODIAN (13224)	1.00		0.00	37,627.00
CUSTODIAN (13273)	1.00		0.00	38,979.00
CUSTODIAN (13561)	0.00		0.00	525.00
CUSTODIAN (13561)	1.00		0.00	36,234.00
CUSTODIAN (15377)	1.00		0.00	36,234.00
CUSTODIAN (15432)	1.00		0.00	17,150.00
PART TIME CUSTODIAN (15549)	1.00		0.00	36,171.00
CUSTODIAN (15621)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: OPERATION OF PLANT & MAINT		VENDOR	QUANTITY	UNIT COST	2024 INITIAL
1.00	.00	34,819.00			
CUSTODIAN (15785)					

TOTAL SALARIES - CUSTODIAL/MAINTENAN	1,589,945.85
TOTAL OPERATION OF PLANT & MAINT	1,865,848.85
TOTAL REVENUE	0.00
TOTAL EXPENSE	37,281,597.72
GRAND TOTAL	37,281,597.72

** END OF REPORT - Generated by Samantha Kelley **

FY 24
INITIAL BUDGET
FINANCE COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
2310 SCHOOL BOARD SERVICES										
F	531200	MANAGEMENT SERVICES	5,550	6,109	6,000	6,225	5,363	6,225	-	0.0%
F	531900	ADMINISTRATIVE SERVICES OTHER	-	-	-	200	-	200	-	#DIV/0!
F	533200	SCHOOL BOARD NEGOTIATIONS	18,593	5,895	45,156	30,000	19,403	30,000	-	0.0%
F	552000	INSURANCE	70,807	71,497	53,116	70,914	78,210	70,914	-	0.0%
		TOTAL SCHOOL BOARD SERVICES	**94,949**	**83,501**	**104,272**	**107,339**	**102,976**	**107,339**	**-**	**0.0%**
2320 SUPERINTENDENT'S OFFICE										
F	533000	OTHER PROFESSIONAL SERVICES	50,172	23,290	47,186	25,000	43,214	25,000	-	0.0%
F	533100	LEGAL	96,790	80,621	63,287	40,000	50,656	40,000	-	0.0%
F	543000	REPAIR AND MAINTENANCE	3,916	3,116	3,341	4,500	1,763	4,500	-	0.0%
F	544200	RENTAL OF EQUIPMENT	4,325	4,325	4,325	4,326	4,297	4,326	-	0.0%
F	553400	POSTAGE	27,896	35,123	16,210	18,000	6,000	18,000	-	0.0%
F	554000	ADVERTISING	4,683	5,140	8,306	5,000	8,775	5,000	-	0.0%
F	558000	TRAVEL	3,738	4,000	5,919	5,000	1,534	3,000	(2,000)	-33.8%
F	561000	GENERAL SUPPLIES	10,050	18,414	10,282	8,182	5,904	8,182	-	0.0%
F	564000	BOOKS AND PERIODICALS	50	100	-	200	-	200	-	#DIV/0!
F	573100	NEW EQUIPMENT	-	-	6,360	-	-	-	-	
F	580200	PRIOR YEAR AUDIT ADJUSTMENT	31,937	21,542	12,909	-	-	-	-	0.0%
F	581000	DUES AND FEES	25,282	26,305	33,755	29,000	26,394	29,000	-	0.0%
					205,520					
		TOTAL SUPERINTENDENT'S OFFICE	**258,841**	**221,975**	**211,880**	**139,208**	**148,538**	**137,208**	**(2,000)**	**-0.9%**
2510 FISCAL SERVICES										
F	543000	REPAIR AND MAINTENANCE	35,317	36,479	31,168	39,000	35,184	39,000	-	0.0%
F	544200	RENTAL EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
F	558000	TRAVEL	2,424	2,066	2,060	4,000	1,105	4,000	-	0.0%
F	561000	GENERAL SUPPLIES	2,405	3,000	1,713	5,393	1,390	5,393	-	0.0%
F	573100	NEW EQUIPMENT		3,680	-	-	-	-	-	
F	573500	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	0.0%
F	581000	DUES AND FEES	1,100	585	670	1,000	160	1,000	-	0.0%
F	589000	MISCELLANEOUS EXPENDITURES	-	-	3,409	-	-	-		

FY 24
INITIAL BUDGET
FINANCE COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
		TOTAL FISCAL SERVICES	**42,687**	**47,251**	**40,462**	**50,835**	**39,271**	**50,835**	**-**	**#REF!**
	5110 DEBT SERVICE - PRINCIPAL									
F	591000	REDEMPTION OF PRINCIPAL	1,702,526	1,723,467	1,537,415	1,617,781	1,076,401	1,363,606	(254,175)	-16.5%
		TOTAL DEBT SERVICE PRINCIPAL	**1,702,526**	**1,723,467**	**1,537,415**	**1,617,781**	**1,076,401**	**1,363,606**	**(254,175)**	**-16.5%**
	5120 DEBT SERVICE - INTEREST									
F	583000	INTEREST EXPENSE	661,306	632,913	572,063	535,259	285,113	528,529	(6,730)	-1.2%
		TOTAL DEBT SERVICE INTEREST	**661,306**	**632,913**	**572,063**	**535,259**	**285,113**	**528,529**	**(6,730)**	**-1.2%**
	5221 TRANSFER TO FOOD SERVICE FUND									
F	593000	INDIRECT COSTS	348,724	369,646	-	58,051	38,780	58,051	-	
		TOTAL TRANSFER TO FOOD SVC FUNI	348,724	369,646	-	58,051	38,780	58,051	-	**#DIV/0!**
	5251 TRANSFER TO CAPITAL RESERVE FUND									
F	593012	TRANSFER TO CAPITAL RESERVE FUN	-	-	1,296,285	-	-	-	-	0.0%
		TOTAL TRF TO CAPITAL RESERVE FUN	-	-	1,296,285	-	-	-	-	**0.0%**
		GRAND TOTAL	**3,109,033**	**3,078,752**	**3,762,377**	**2,508,473**	**1,691,080**	**2,245,568**	**(262,905)**	**-7.0%**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
2310 SCHOOL BOARD SERVICES				
22310000 531200 - SCHOOL BOARD MANAGEMENT SERV				6,225.00 *
1.00 6,225.00 6,225.00				
TOTAL SCHOOL BOARD MANAGEMENT SERV				6,225.00
22310000 531900 - ADMINISTRATIVE SERVICES OTHER				200.00 *
1.00 200.00 200.00				
TOTAL ADMINISTRATIVE SERVICES OTHER				200.00
22310000 533200 - SCHOOL BOARD NEGOTIATIONS				30,000.00 *
PARAEDUCATORS, AFSCME, AND ADMINISTRATORS		1.00	30,000.00	30,000.00
TOTAL SCHOOL BOARD NEGOTIATIONS				30,000.00
22310000 552000 - PROPERTY INSURANCE				70,914.00 *
1.00 70,914.00 70,914.00				
TOTAL INSURANCE				70,914.00
TOTAL SCHOOL BOARD SERVICES				107,339.00
2320 SUPERINTENDENT'S OFFICE				
22320350 533000 - OTHER PROFESSIONAL SERVICES				25,000.00 *
1.00 25,000.00 25,000.00				
TOTAL OTHER PROF SERVICES				25,000.00
22320350 533100 - SUPT LEGAL				40,000.00 *
1.00 40,000.00 40,000.00				
TOTAL LEGAL				40,000.00
22320350 543000 - REPAIR AND MAINTENANCE SERVICE				4,500.00 *
1.00 4,500.00 4,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN	QUANTITY	UNIT COST	2024 INITIAL
TOTAL REPAIR AND MAINTENANCE				4,500.00
22320350 544200 - RENTAL OF EQUIPMENT				4,326.00 *
		1.00	4,326.00	4,326.00
TOTAL RENTAL EQUIPMENT				4,326.00
22320350 553400 - POSTAGE FEES				18,000.00 *
		1.00	18,000.00	18,000.00
TOTAL POSTAGE FEES				18,000.00
22320350 554000 - ADVERTISING				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL ADVERTISING				5,000.00
22320350 558000 - TRAVEL				3,000.00 *
		0.00	0.00	2,000.00
EXE ADMINISTRATION (13532)		1.00	1,000.00	1,000.00
TOTAL TRAVEL				3,000.00
22320350 561000 - GENERAL SUPPLIES				8,182.00 *
		1.00	8,182.00	8,182.00
TOTAL GENERAL SUPPLIES				8,182.00
22320350 564000 - INSTR BOOK & PER				200.00 *
		1.00	200.00	200.00
TOTAL BOOKS & PERIODICALS				200.00
22320350 581000 - DUES AND FEES				29,000.00 *
		1.00	29,000.00	29,000.00
TOTAL DUES AND FEES				29,000.00
TOTAL SUPERINTENDENT'S OFFICE				137,208.00
2510 FISCAL SERVICES				
22510350 543000 - REPAIR AND MAINTENANCE SERVICE				39,000.00 *
1.00 39,000.00 39,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN	QUANTITY	UNIT COST	2024 INITIAL
TOTAL REPAIR AND MAINTENANCE				39,000.00
22510350 544200 - RENTAL EQUIPMENT				1,442.00 *
		1.00	1,442.00	1,442.00
TOTAL RENTAL EQUIPMENT				1,442.00
22510350 558000 - TRAVEL				4,000.00 *

NON UNION SALARY (10614)			.00	.00	2,00
			1.00	2,000.00	0.00
					2,00
					0.00
TOTAL TRAVEL					4,000.00
22510350 561000 - GENERAL SUPPLIES					5,393.00 *
			1.00	5,393.00	5,393.00
TOTAL GENERAL SUPPLIES					5,393.00
22510350 581000 - DUES AND FEES					1,000.00 *
			1.00	1,000.00	1,000.00
TOTAL DUES AND FEES					1,000.00
TOTAL FISCAL SERVICES					50,835.00
5110 DEBT SERVICE - PRINCIPAL					
25110000 591000 - REDEMPTION OF PRINCIPLE					1,363,606.00 *
EXISTING DEBT	1.00	1,363,606.00	1,363,606.00		
TOTAL REDEMPTION OF PRINCIPAL					1,363,606.00
TOTAL DEBT SERVICE - PRINCIPAL					1,363,606.00
5120 DEBT SERVICE - INTEREST					
25120000 583000 - INTEREST EXPENSE					528,529.00 *
EXISTING DEBT			1.00	453,529.00	453,529.00
LIKELY FY24 BOND			1.00	75,000.00	75,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL INTEREST EXPENSE				528,529.00
TOTAL DEBT SERVICE - INTEREST				528,529.00
5221 TRANSFER TO FOOD SVC FUND				
25221000 593000 - TRF TO FOOD SVC FUND				58,051.00 *
		1.00	100,000.00	100,000.00
TO REDUCE TO MEET THE TAX CAP			41,949.00	-41,949.00
1.00				
TOTAL INDIRECT COST				58,051.00
TOTAL TRANSFER TO FOOD SVC FUND				58,051.00
TOTAL GENERAL FUND				2,245,568.00
GRAND TOTAL				2,245,568.00

** END OF REPORT - Generated by Debra Ford **

FY 24
INITIAL BUDGET
INSTRUCTION COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
	1100 REGULAR INSTRUCTION									
I	532000	PURCHASED EDUCATIONAL SERVICES	950	5,910	5,500	-	9,500	-	-	0.0%
I	532900	OTHER PROFESSIONAL SERVICES	31,706	30,706	30,706	31,500	33,062	31,500	-	0.0%
I	533900	PLACEMENT OF STUDENTS	13,380	2,565	2,836	20,000	20,000	20,000	-	0.0%
I	543000	REPAIR AND MAINTENANCE	61,338	44,001	37,163	59,087	16,607	59,087	-	0.0%
I	544200	RENTAL EQUIPMENT	96,990	96,990	96,990	96,996	96,352	96,996	-	0.0%
I	556100	TUITION TO OTHER LEAS	-	14,521	-	-	-	-	-	0.0%
I	556400	TUITION TO PRIV&OTH SCHLS IN STATE	28,625	23,125	9,150	40,000	600	40,000	-	0.0%
I	558000	TRAVEL	4,367	579	1,679	10,100	647	10,100	-	0.0%
I	561000	GENERAL SUPPLIES	300,703	288,112	301,301	276,668	208,233	276,668	-	0.0%
I	564000	BOOKS AND PERIODICALS	28,886	58,480	18,913	46,432	8,312	46,432	-	0.0%
I	573100	NEW EQUIPMENT	7,953	10,321	-	900	-	900	-	#DIV/0!
I	573300	NEW FURNITURE	13,996	5,873	-	-	37,330	-	-	#DIV/0!
I	573500	REPLACEMENT EQUIPMENT	6,386	6,731	18,227	4,000	-	4,000	-	0.0%
I	573700	REPLACEMENT FURNITURE	8,365	7,727	24,438	4,000	-	4,000	-	0.0%
I	581000	DUES AND FEES	56,280	8,398	25,460	37,240	27,205	37,240	-	0.0%
		TOTAL REGULAR INSTRUCTION	**659,925**	**604,039**	**572,362**	**626,923**	**457,848**	**626,923**	**-**	**0.0%**
	1210 SPECIAL EDUCATION									
I	532100	PURCHASED ED SERVICES OTHER	2,224,929	3,077,610	3,595,891	3,163,100	3,087,919	3,163,100	-	0.0%
I	533000	LEGAL	80,265	70,979	47,473	50,000	21,434	50,000	-	0.0%
I	543000	REPAIR AND MAINTENANCE	428	343	657	500	97	500	-	0.0%
I	544200	RENTAL EQUIPMENT	21,676	23,155	5,767	23,176	5,729	23,176	-	0.0%
I	553100	TELEPHONE	-	344	129	-	-	-	-	0.0%
I	556100	TUITION TO OTHER LEAS	1,591,870	351,298	275,287	590,000	-	590,000	-	0.0%
I	556400	TUITION TO PRIVATE & OTHER	2,264,907	2,687,459	2,735,489	3,660,138	2,251,591	3,660,138	-	0.0%
I	558000	TRAVEL	2,658	759	2,405	4,900	1,130	4,900	-	0.0%
I	558100	TRAVEL	9,964	3,823	5,374	14,100	3,305	14,100	-	0.0%
I	561000	GENERAL SUPPLIES	26,420	31,181	22,278	32,938	19,223	32,938	-	0.0%
I	561100	GENERAL SUPPLIES OTHER	7,135	6,280	332	8,482	3,984	8,482	-	0.0%
I	581000	DUES AND FEES	6,215	4,940	2,315	6,300	4,776	6,300	-	0.0%
		TOTAL SPECIAL EDUCATION	**6,236,469**	**6,258,170**	**6,693,398**	**7,553,634**	**5,399,189**	**7,553,634**	**-**	**0.0%**
	1300 VOCATIONAL									

FY 24
INITIAL BUDGET
INSTRUCTION COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
I	543000	REPAIR AND MAINTENANCE	4,333	5,721	6,133	12,000	5,960	12,000	-	0.0%
I	544200	RENTAL EQUIPMENT	22,915	22,915	22,915	22,916	22,765	22,916	-	0.0%
I	556100	TUITION TO OTHERS	50,316	43,523	43,100	55,000	-	55,000	-	0.0%
I	558000	TRAVEL	915	-	1,231	3,100	2,000	3,100	-	0.0%
I	561000	GENERAL SUPPLIES	18,069	25,115	29,780	29,772	17,404	29,772	-	0.0%
I	564000	BOOKS AND PERIODICALS	55	5,488	683	9,178	1,138	9,178	-	0.0%
I	573500	REPLACEMENT EQUIPMENT	509	-	-	387	-	387	-	#DIV/0!
		TOTAL VOCATIONAL EDUCATION	**97,113**	**102,762**	**103,844**	**132,353**	**49,266**	**132,353**	**-**	**0.0%**
		2120 GUIDANCE SERVICES								
I	544200	RENTAL EQUIPMENT	1,442	1,442	1,442	1,442	1,432	1,442	-	0.0%
I	558000	TRAVEL	118	60	-	-	-	-	-	0.0%
I	561000	GENERAL SUPPLIES	67	141	244	2,713	-	2,713	-	0.0%
I	581000	DUES AND FEES	350	150	300	350	-	350	-	0.0%
		TOTAL GUIDANCE SERVICES	**1,977**	**1,793**	**1,986**	**4,505**	**1,432**	**4,505**	**-**	**0.0%**
		2130 HEALTH SERVICES								
I	558000	TRAVEL	233	206	267	1,200	92	1,200	-	0.0%
I	561000	GENERAL SUPPLIES	2,525	2,287	3,766	3,969	2,830	19,771	15,802	419.6%
I	564000	BOOKS AND PERIODICALS	-	-	-	-	-	-	-	#DIV/0!
I	573500	REPLACEMENT EQUIPMENT	2,251	986	1,965	2,000	-	2,000	-	0.0%
		TOTAL HEALTH SERVICES	**5,009**	**3,480**	**5,997**	**7,169**	**2,922**	**22,971**	**15,802**	**263.5%**
		2210 CURRICULUM								
I	532000	PURCHASED EDUCATIONAL SERVICES	242,535	512,795	32,605	197,900	11,387	197,900	-	0.0%
I	558000	TRAVEL	2,320	325	758	4,000	684	4,000	-	0.0%
I	558100	TRAVEL ADMIN	19,529	2,858	11,327	30,000	6,021	30,000	-	0.0%
I	558500	WORKSHOP TRAVEL	4,279	-	2,064	10,000	1,614	10,000	-	0.0%
I	561000	GENERAL SUPPLIES	2,159	19,351	-	2,000	55	2,000	-	#DIV/0!
I	561000	FOOD FOR WORKSHOPS	6,799	8,536	7,257	10,000	5,748	10,000	-	0.0%
I	564000	BOOKS AND PERIODICALS	179,106	134,165	250,399	-	1,785	-	-	0.0%
I	564100	BOOKS AND OTHER PRINTED MEDIA	1,845	5,253	-	5,000	449	5,000	-	#DIV/0!

FY 24
INITIAL BUDGET
INSTRUCTION COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
		TOTAL CURRICULUM	**458,572**	**683,283**	**304,410**	**258,900**	**27,743**	**258,900**	**-**	**0.0%**
	2222 LIBRARY SERVICES									
I	561000	GENERAL SUPPLIES	3,685	3,510	5,512	3,874	796	7,500	3,626	65.8%
I	564000	BOOKS AND PERIODICALS	22,920	12,278	41,792	33,582	17,622	55,000	21,418	51.2%
		TOTAL LIBRARY SERVICES	**26,605**	**15,788**	**47,305**	**37,456**	**18,418**	**62,500**	**25,044**	**52.9%**
	2225 TECHNOLOGY SERVICES									
I	534000	TECHNICAL SERVICES	39,323	57,784	68,793	67,000	95,188	72,300	5,300	7.7%
I	543000	REPAIR AND MAINTENANCE	166,351	125,596	119,288	138,000	115,983	138,000	-	0.0%
I	553200	DATA COMMUNICATION	172,157	110,049	131,743	152,000	133,263	152,000	-	0.0%
I	558000	TRAVEL	3,177	2,315	2,023	3,000	872	3,000	-	0.0%
I	561000	GENERAL SUPPLIES	23,134	42,089	34,417	30,000	17,562	30,000	-	0.0%
I	573100	NEW EQUIPMENT	87,200	297,939	-	-	-	-	-	0.0%
I	573300	NEW FURNITURE	-	589	-	-	-	-	-	0.0%
I	573500	REPLACEMENT EQUIPMENT	24,735	34,002	24,851	155,000	-	155,000	-	0.0%
I	581000	DUES AND FEES	937	965	780	1,000	456	1,000	-	0.0%
		TOTAL TECHNOLOGY SERVICES	**517,013**	**671,329**	**381,895**	**546,000**	**363,324**	**551,300**	**5,300**	**1.4%**
	2410 PRINCIPAL'S OFFICE									
I	553400	POSTAGE	8,000	-	6,000	15,370	-	15,370	-	0.0%
I	558000	TRAVEL	1,945	591	1,616	2,000	631	2,000	-	0.0%
I	561000	GENERAL SUPPLIES	20,577	11,523	14,826	28,671	9,242	28,671	-	0.0%
I	564000	BOOKS AND PERIODICALS	319	-	292	1,714	-	1,714	-	0.0%
I	573100	NEW EQUIPMENT	-	6,467	-	-	-	-	-	#DIV/0!
I	573300	NEW FURNITURE			7,350	-	-			
I	573500	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	#DIV/0!
I	573700	REPLACEMENT FURNITURE	-	1,538	9,961	-	-	-	-	0.0%
I	581000	DUES AND FEES	6,123	7,934	6,140	13,650	5,124	13,650	-	0.0%
		TOTAL PRINCIPAL'S OFFICE	**36,963**	**28,052**	**46,185**	**61,405**	**14,996**	**61,405**	**-**	**0.0%**

2490 GRADUATION

FY 24
INITIAL BUDGET
INSTRUCTION COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
I	558900	GRADUATION	14,270	14,267	15,301	15,500	8,018	15,500	-	0.0%
		TOTAL GRADUATION	**14,270**	**14,267**	**15,301**	**15,500**	**8,018**	**15,500**	**-**	**0.0%**
		GRAND TOTAL	**8,053,915**	**8,382,962**	**8,172,682**	**9,243,845**	**6,343,156**	**9,289,991**	**46,146**	**0.6%**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN DOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL OFFICIAL/ADMINISTRATIVE SERVCI				0.00
21100100 532900 - OTHR PROF EDUC SERVICES				10,500.00 *
		1.00	10,500.00	10,500.00
21100200 532900 - OTHR PROF EDUC SERVICES				10,500.00 *
		1.00	10,500.00	10,500.00
21100300 532900 - OTHR PROF EDUC SERVICES				10,500.00 *
		1.00	10,500.00	10,500.00
TOTAL OTHR PROF EDUC SERVICES				31,500.00
21100000 533900 - PLACEMENT OF STUDENTS				20,000.00 *
		1.00	20,000.00	20,000.00
21100110 543000 - REPAIR AND MAINTENANCE SERVICE				5,284.00 *
		1.00	5,284.00	5,284.00
21100120 543000 - REPAIR AND MAINTENANCE SERVICE				6,102.00 *
		1.00	6,102.00	6,102.00
21100130 543000 - REPAIR AND MAINTENANCE SERVICE				5,462.00 *
		1.00	5,462.00	5,462.00
21100140 543000 - REPAIR AND MAINTENANCE SERVICE				1,539.00 *
		1.00	1,539.00	1,539.00
21100150 543000 - REPAIR AND MAINTENANCE SERVICE				4,900.00 *
		1.00	4,900.00	4,900.00
21100160 543000 - REPAIR AND MAINTENANCE SERVICE				2,823.00 *
		1.00	2,823.00	2,823.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100170 543000 - REPAIR AND MAINTENANCE SERVICE				5,510.00 *
		1.00	5,510.00	5,510.00
21100180 543000 - REPAIR AND MAINTENANCE SERVICE				1,127.00 *
		1.00	1,127.00	1,127.00
21100200 543000 - REPAIR AND MAINTENANCE SERVICE				10,346.00 *
		1.00	10,346.00	10,346.00
21100300 543000 - REPAIR AND MAINTENANCE SERVICE				15,377.00 *
		1.00	15,377.00	15,377.00
21100310 543000 - 00125 REPAIR AND MAINTENANCE				617.00 *
		1.00	617.00	617.00
TOTAL REPAIR AND MAINTENANCE				59,087.00
21100110 544200 - RENTAL EQUIPMENT				7,210.00 *
		1.00	7,210.00	7,210.00
21100120 544200 - RENTAL EQUIPMENT				7,210.00 *
		1.00	7,210.00	7,210.00
21100130 544200 - RENTAL EQUIPMENT				7,210.00 *
		1.00	7,210.00	7,210.00
21100140 544200 - RENTAL EQUIPMENT				4,326.00 *
		1.00	4,326.00	4,326.00
21100150 544200 - RENTAL EQUIPMENT				4,326.00 *
		1.00	4,326.00	4,326.00
21100160 544200 - RENTAL EQUIPMENT				4,326.00 *
		1.00	4,326.00	4,326.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100170 544200 - RENTAL EQUIPMENT				10,093.00 *
		1.00	10,093.00	10,093.00
21100180 544200 - RENTAL EQUIPMENT				4,326.00 *
		1.00	4,326.00	4,326.00
21100200 544200 - RENTAL EQUIPMENT				15,559.00 *
		1.00	15,559.00	15,559.00
21100300 544200 - RENTAL EQUIPMENT				29,526.00 *

		1.00	29,526.00	29,526.00
21100310 544200 - 00125 RENTAL EQUIPMENT				2,884.00 *
		1.00	2,884.00	2,884.00
TOTAL RENTAL EQUIPMENT				96,996.00
21100300 556400 - TUIT TO PRIV&OTH SCHLS IN STAT				40,000.00 *
		1.00	40,000.00	40,000.00
TOTAL TUIT TO PRIV&OTH SCHLS IN STAT				40,000.00
21100100 558000 - TRAVEL				2,700.00 *
		1.00	2,700.00	2,700.00
21100110 558000 - TRAVEL				250.00 *
		1.00	250.00	250.00
21100120 558000 - TRAVEL				150.00 *
		1.00	150.00	150.00
21100130 558000 - TRAVEL				600.00 *
		1.00	600.00	600.00
21100140 558000 - TRAVEL				200.00 *
		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100150 558000 - TRAVEL				300.00 *
		1.00	300.00	300.00
21100160 558000 - TRAVEL				500.00 *
		1.00	500.00	500.00
21100170 558000 - TRAVEL				250.00 *
		1.00	250.00	250.00
21100180 558000 - TRAVEL				150.00 *
		1.00	150.00	150.00
21100200 558000 - TRAVEL				1,000.00 *
		1.00	1,000.00	1,000.00
21100300 558000 - TRAVEL				2,000.00 *
		1.00	2,000.00	2,000.00
21100310 558000 - 00125 TRAVEL				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL TRAVEL				10,100.00
21100100 561000 - 00112 GENERAL SUPPLIES				6,580.00 *
		1.00	6,580.00	6,580.00
21100110 561000 - GENERAL SUPPLIES				23,450.00 *
		1.00	23,450.00	23,450.00
CKLA		1.00	10,000.00	10,000.00
REMOVE CKLA		1.00	10,000.00	-10,000.00
21100110 561000 - 00102 GENERAL SUPPLIES				1,447.00 *
		1.00	1,447.00	1,447.00
21100110 561000 - 00108 GENERAL SUPPLIES				595.00 *
		1.00	595.00	595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100120 561000 - GENERAL SUPPLIES				25,900.00 *
		1.00	25,900.00	25,900.00
CKLA		1.00	12,000.00	12,000.00
REMOVE CKLA		1.00	12,000.00	-12,000.00
21100120 561000 - 00102 GENERAL SUPPLIES				1,556.00 *
		1.00	1,556.00	1,556.00
21100120 561000 - 00108 GENERAL SUPPLIES				697.00 *
		1.00	697.00	697.00
21100130 561000 - GENERAL SUPPLIES				22,145.00 *
		1.00	22,145.00	22,145.00
CKLA		1.00	10,000.00	10,000.00
REMOVE CKLA		1.00	10,000.00	-10,000.00
21100130 561000 - 00102 GENERAL SUPPLIES				1,178.00 *
		1.00	1,178.00	1,178.00
21100130 561000 - 00108 GENERAL SUPPLIES				531.00 *
		1.00	531.00	531.00

21100140	561000 - GENERAL SUPPLIES					8,301.00 *
			1.00	8,301.00	8,301.00	
	CKLA		1.00	3,000.00	3,000.00	
	REMOVE CKLA		1.00	3,000.00	-3,000.00	
21100140	561000 - 00102 GENERAL SUPPLIES					546.00 *
			1.00	546.00	546.00	
21100140	561000 - 00108 GENERAL SUPPLIES					207.00 *
			1.00	207.00	207.00	
21100140	561000 - 00109 GENERAL SUPPLIES - TECHNOLOGY					4,978.00 *
			1.00	4,978.00	4,978.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21100150	561000 - GENERAL SUPPLIES					13,750.00 *
			1.00	13,750.00	13,750.00	
	CKLA		1.00	7,500.00	7,500.00	
	REMOVE CKLA		1.00	7,500.00	-7,500.00	
21100150	561000 - 00102 GENERAL SUPPLIES					1,020.00 *
			1.00	1,020.00	1,020.00	
21100150	561000 - 00108 GENERAL SUPPLIES					456.00 *
			1.00	456.00	456.00	
21100160	561000 - GENERAL SUPPLIES					10,479.00 *
			1.00	10,479.00	10,479.00	
	CKLA		1.00	5,200.00	5,200.00	
	REMOVE CKLA		1.00	5,200.00	-5,200.00	
21100160	561000 - 00102 GENERAL SUPPLIES					353.00 *
			1.00	353.00	353.00	
21100160	561000 - 00108 GENERAL SUPPLIES					137.00 *
			1.00	137.00	137.00	
21100170	561000 - GENERAL SUPPLIES					24,501.00 *
			1.00	22,801.00	22,801.00	
	CKLA		1.00	16,000.00	16,000.00	
	REMOVE CKLA		1.00	14,300.00	-14,300.00	
21100170	561000 - 00102 GENERAL SUPPLIES					1,927.00 *
			1.00	1,927.00	1,927.00	
21100170	561000 - 00108 GENERAL SUPPLIES					739.00 *
			1.00	739.00	739.00	
21100180	561000 - GENERAL SUPPLIES					12,504.00 *
			1.00	7,804.00	7,804.00	
	CKLA		1.00	4,700.00	4,700.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21100180	561000 - 00102 GENERAL SUPPLIES					531.00 *
			1.00	531.00	531.00	
21100180	561000 - 00108 GENERAL SUPPLIES					207.00 *
			1.00	207.00	207.00	
21100200	561000 - GENERAL SUPPLIES					16,417.00 *
			1.00	16,417.00	16,417.00	
21100200	561000 - 00102 GENERAL SUPPLIES					6,520.00 *
			1.00	6,520.00	6,520.00	
21100200	561000 - 00105 GENERAL SUPPLIES					9,739.00 *
			1.00	9,739.00	9,739.00	
21100200	561000 - 00106 GENERAL SUPPLIES					267.00 *
			1.00	267.00	267.00	
21100200	561000 - 00108 GENERAL SUPPLIES					4,371.00 *
			1.00	4,371.00	4,371.00	
21100200	561000 - 00111 GENERAL SUPPLIES					7,278.00 *
			1.00	7,278.00	7,278.00	
21100200	561000 - 00112 GENERAL SUPPLIES					2,487.00 *
			1.00	2,487.00	2,487.00	
21100200	561000 - 00113 GENERAL SUPPLIES					1,192.00 *
			1.00	1,192.00	1,192.00	
21100200	561000 - 00115 GENERAL SUPPLIES					486.00 *
			1.00	486.00	486.00	
21100200	561000 - 00116 GENERAL SUPPLIES					3,400.00 *

		1.00	3,400.00	3,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21100200 561000 - 00340 GENERAL SUPPLIES				2,914.00 *
		1.00	2,914.00	2,914.00
21100200 561000 - R GENERAL SUPPLIES READING				97.00 *
		1.00	97.00	97.00
21100300 561000 - GENERAL SUPPLIES GENERAL				30,369.00 *
		1.00	30,369.00	30,369.00
21100300 561000 - 00102 GENERAL SUPPLIES ART				18,684.00 *
		1.00	18,684.00	18,684.00
21100300 561000 - 00108 GENERAL SUPPLIES PHYS ED				3,099.00 *
		1.00	3,099.00	3,099.00
21100300 561000 - 00112 GENERAL SUPPLIES MUSIC				2,642.00 *
		1.00	2,642.00	2,642.00
21100300 561000 - 00122 GENERAL SUPPLIES ROTC				1,991.00 *
		1.00	1,991.00	1,991.00
TOTAL GENERAL SUPPLIES				276,668.00
21100150 564000 - INSTR BOOK & PER				7,500.00 *
		1.00	7,500.00	7,500.00
21100160 564000 - R INSTR BOOK & PER				3,000.00 *
		1.00	3,000.00	3,000.00
21100300 564000 - INSTR BOOK & PER GENERAL				35,550.00 *
		1.00	35,550.00	35,550.00
21100300 564000 - 00122 BOOKS & PERIODICALS ROTC				382.00 *
		1.00	382.00	382.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN DOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL BOOKS & PERIODICALS				46,432.00
21100300 573100 - 00122 NEW EQUIPMENT ROTC				900.00 *
		1.00	900.00	900.00
TOTAL NEW EQUIPMENT				900.00
21100300 573500 - 00112 REPLACEMENT EQUIPMENT MUSIC				4,000.00 *
		1.00	4,000.00	4,000.00
TOTAL REPLACEMENT EQUIPMENT				4,000.00
21100120 573700 - REPLACEMENT FURNITURE				1,000.00 *
		1.00	1,000.00	1,000.00
21100200 573700 - REPLACEMENT FURNITURE				3,000.00 *
		1.00	3,000.00	3,000.00
TOTAL REPLACEMENT FURNITURE				4,000.00
21100300 581000 - DUES AND FEES				37,240.00 *
		1.00	37,240.00	37,240.00
TOTAL DUES AND FEES				37,24
TOTAL REGULAR INSTRUCTION				0.00
1210 SPECIAL EDUCATION				
21210000 532100 - 00212 PURCH ED SERV				473,100.00 *
		1.00	973,100.00	973,100.00
		1.00	500,000.00	-500,000.00
21210200 532100 - 00212 PURCH ED SERV OTHER				1,320,000.00 *
		1.00	820,000.00	820,000.00
		1.00	500,000.00	500,000.00
21210300 532100 - 00212 PURCH ED SERV OTHER				1,370,000.00 *
		1.00	1,370,000.00	1,370,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL PURCH ED SERV OTHER				3,163,100.00
21210350 533100 - 00210 LEGAL				50,000.00 *

	1.00	50,000.00	50,000.00
TOTAL LEGAL			50,000.00
21210350 543000 - 00210 REPAIR AND MAINTENANCE SERVICE			500.00 *
	1.00	500.00	500.00
TOTAL REPAIR AND MAINTENANCE			500.00
21210130 544200 - 00213 RENTAL EQUIPMENT			1,442.00 *
	1.00	1,442.00	1,442.00
21210200 544200 - 00211 RENTAL EQUIPMENT			1,442.00 *
	1.00	1,442.00	1,442.00
21210300 544200 - 00211 RENTAL EQUIPMENT			1,442.00 *
	1.00	1,442.00	1,442.00
21210350 544200 - 00210 RENTAL EQUIPMENT			18,850.00 *
	1.00	18,850.00	18,850.00
TOTAL RENTAL EQUIPMENT			23,176.00
21210000 556100 - 00211 TUITION TO OTHERS			150,000.00 *
	1.00	150,000.00	150,000.00
21210200 556100 - 00211 TUITION TO OTHERS			310,000.00 *
	1.00	310,000.00	310,000.00
21210300 556100 - 00211 TUITION TO OTHERS			130,000.00 *
	1.00	130,000.00	130,000.00
TOTAL TUITION TO OTHER LEAS			590,000.00
21210000 556400 - 00211 TUITION TO PRIVAT&OTH SCHOOLS			408,050.00 *
	1.00	408,050.00	408,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21210200 556400 - 00211 TUITION TO PRIVAT&OTH SCHOOLS				1,211,158.00 *
		1.00	1,711,158.00	1,711,158.00
		1.00	500,000.00	-500,000.00
21210300 556400 - 00211 TUITION TO PRIVAT&OTH SCHOOLS				2,040,930.00 *
		1.00	2,540,930.00	2,540,930.00
		1.00	500,000.00	-500,000.00
TOTAL TUIT TO PRIV&OTH SCHLS IN STAT				3,660,138.00
21210001 558000 - 00212 TRAVEL GENERAL SPED				3,000.00 *
		1.00	3,000.00	3,000.00
21210200 558000 - 00212 TRAVEL				200.00 *
		1.00	200.00	200.00
21210300 558000 - 00212 TRAVEL				600.00 *
		1.00	600.00	600.00
21210340 558000 - 00211 TRAVEL				1,100.00 *
		1.00	1,100.00	1,100.00
TOTAL TRAVEL				4,900.00
21210000 558100 - 00211 SP ED ADMIN TRAVEL				1,600.00 *
		1.00	1,600.00	1,600.00
21210000 558100 - 00212 SP ED ADMIN TRAVEL				10,000.00 *
		1.00	10,000.00	10,000.00
21210350 558100 - 00210 SP ED ADMIN TRAVEL				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL TRAVEL REIMB ADMIN				14,100.00
21210000 561000 - 00211 GENERAL SUPPLIES				4,209.00 *
		1.00	4,209.00	4,209.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21210000 561000 - 00212 GENERAL SUPPLIES				5,596.00 *
		1.00	5,596.00	5,596.00
21210000 561000 - 00214 GENERAL SUPPLIES				2,792.00 *
		1.00	2,792.00	2,792.00
21210200 561000 - 00211 GENERAL SUPPLIES				4,266.00 *
		1.00	4,266.00	4,266.00
21210200 561000 - 00212 GENERAL SUPPLIES				5,051.00 *
		1.00	5,051.00	5,051.00
21210300 561000 - 00211 GENERAL SUPPLIES				5,069.00 *
		1.00	5,069.00	5,069.00
21210300 561000 - 00212 GENERAL SUPPLIES				4,325.00 *
		1.00	4,325.00	4,325.00
21210300 561000 - 00214 GENERAL SUPPLIES				1,480.00 *

		1.00	1,480.00	1,480.00
21210350 561000 - 00210 GENERAL SUPPLIES				150.00 *
		1.00	150.00	150.00
TOTAL GENERAL SUPPLIES				32,938.00
21210000 561100 - 00212 STUDENT SPECIFIC				6,333.00 *
		1.00	6,333.00	6,333.00
21210200 561100 - 00212 STUDENT SPECIFIC				2,149.00 *
		1.00	2,149.00	2,149.00
TOTAL GENERAL SUPPLIES SPECIFIC				8,482.00
21210000 581000 - 00211 DUES AND FEES				3,900.00 *
1.00 3,900.00 3,900.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN DOR	QUANTITY	UNIT COST	2024 INITIAL
21210200 581000 - 00211 DUES AND FEES				1,000.00 *
		1.00	1,000.00	1,000.00
21210300 581000 - 00211 DUES AND FEES				1,400.00 *
		1.00	1,400.00	1,400.00
TOTAL DUES AND FEES				6,300.00
TOTAL SPECIAL EDUCATION				7,553,634.00
1300 CAREER TECH EDUCATION				
21300300 00320 REPAIR AND MAINTENANCE SERVICE				6,500.00 *
		1.00	6,500.00	6,500.00
21300300 543000 - 00370 REPAIR AND MAINTENANCE				500.00 *
		1.00	500.00	500.00
21300300 543000 - 00380 REPAIR AND MAINTENANCE				5,000.00 *
		1.00	5,000.00	5,000.00
AND MAINTENANCE				12,000.00
21300300 00320 RENTAL EQUIPMENT				22,916.00 *
		1.00	22,916.00	22,916.00
EQUIPMENT				22,916.00
21300300 00320 TUITION TO OTHERS - GENERAL				55,000.00 *
		1.00	55,000.00	55,000.00
TOTAL TUITION TO OTHER LEAS				55,000.00
21300300 558000 - 00380 TRAVEL				3,100.00 *
		1.00	3,100.00	3,100.00
TOTAL TRAVEL				3,100.00
21300300 561000 - 00320 GENERAL SUPPLIES - GENERAL				2,991.00 *
		1.00	2,991.00	2,991.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
21300300 561000 - 00340 GENERAL SUPPLIES - HOME ECON				8,252.00 *
		1.00	8,252.00	8,252.00
21300300 561000 - 00360 GENERAL SUPPLIES - OFFICE OCCU				2,604.00 *
		1.00	2,604.00	2,604.00
21300300 561000 - 00370 GENERAL SUPPLIES - TECH ED				3,651.00 *
		1.00	3,651.00	3,651.00
21300300 561000 - 00380 GENERAL SUPPLIES - TRADES INDU				12,274.00 *
		1.00	12,274.00	12,274.00
TOTAL GENERAL SUPPLIES				29,772.00
21300300 564000 - 00320 INSTR BOOK & PER - GENERAL				553.00 *
		1.00	553.00	553.00
21300300 564000 - 00340 INSTR BOOK & PER - HOME ECONOM				100.00 *
		1.00	100.00	100.00
21300300 564000 - 00360 INSTR BOOK & PER - OFFICE OCCU				4,000.00 *
		1.00	4,000.00	4,000.00
21300300 564000 - 00370 INSTR BOOK & PER - TECH EDUCAT				1,500.00 *
		1.00	1,500.00	1,500.00
21300300 564000 - 00380 INSTR BOOK & PER - TRADES INDU				3,025.00 *
		1.00	3,025.00	3,025.00
TOTAL BOOKS & PERIODICALS				9,178.00
21300300 573500 - 00380 REPLACEMENT EQUIPMENT - TRADES				387.00 *
		1.00	387.00	387.00
TOTAL REPLACEMENT EQUIPMENT				387.00
TOTAL CAREER TECH EDUCATION				132,353.00

2120 GUIDANCE SERVICES
22120300 544200 - RENTAL EQUIPMENT 1,442.00 *
1.00 1,442.00 1,442.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

TOTAL RENTAL EQUIPMENT 1,442.00
22120300 561000 - GENERAL SUPPLIES 2,713.00 *
1.00 2,713.00 2,713.00

TOTAL GENERAL SUPPLIES 2,713.00
22120300 581000 - DUES AND FEES 350.00 *
1.00 350.00 350.00

TOTAL DUES AND FEES 350.00
TOTAL GUIDANCE SERVICES 4,505.00

2130 HEALTH SERVICES
22130000 558000 - TRAVEL 1,200.00 *
1.00 1,200.00 1,200.00

TOTAL TRAVEL 1,200.00
22130000 561000 - GENERAL SUPPLIES 19,771.00 *
1.00 19,771.00 19,771.00

TOTAL GENERAL SUPPLIES 19,771.00
22130000 573500 - REPLACEMENT EQUIPMENT 2,000.00 *
1.00 2,000.00 2,000.00

TOTAL REPLACEMENT EQUIPMENT 2,000.00
TOTAL HEALTH SERVICES 22,971.00

2210 CURRICULUM DIRECTOR
22210000 532000 - PURCH ED SERV 197,900.00 *
1.00 205,000.00 205,000.00
CITY COUNCIL CUT TO FY23 BUDGET 1.00 7,100.00 -7,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

TOTAL PURCH EDUCATIONAL SERVICES 197,900.00
22210000 558000 - TRAVEL 4,000.00 *
1.00 4,000.00 4,000.00

TOTAL TRAVEL 4,000.00
22210000 558100 - TRAVEL REIMB ADMIN 30,000.00 *
1.00 30,000.00 30,000.00

TOTAL TRAVEL REIMB ADMIN 30,000.00
22210000 558500 - WKSHP TRAVEL EXP 10,000.00 *
1.00 10,000.00 10,000.00

TOTAL WKSHP TRAVEL EXP 10,000.00
22210000 561000 - GENERAL SUPPLIES 2,000.00 *
1.00 2,000.00 2,000.00

TOTAL GENERAL SUPPLIES 2,000.00
22210000 563000 - FOOD FOR WORKSHOPS 10,000.00 *
1.00 10,000.00 10,000.00

TOTAL FOOD 10,000.00
22210100 564100 - BOOKS FOR CHANGING ENROLLMENT 5,000.00 *
1.00 5,000.00 5,000.00

TOTAL BOOKS & OTHER PRINTED MEDIA 5,000.00
TOTAL CURRICULUM DIRECTOR 258,900.00

2222 LIBRARY SERVICES
22222110 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 INITIAL

22222120 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

22222130 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

22222140 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

22222150 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

22222160 561000 - GENERAL SUPPLIES 500.00 *
1.00 500.00 500.00

22222170 561000 - GENERAL SUPPLIES 500.00 *

		1.00	500.00	500.00
22222180 561000 - GENERAL SUPPLIES				500.00 *
		1.00	500.00	500.00
22222200 561000 - GENERAL SUPPLIES				1,500.00 *
		1.00	1,500.00	1,500.00
22222300 561000 - GENERAL SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL GENERAL SUPPLIES				7,500.00
22222110 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222120 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22222130 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222140 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222150 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222160 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222170 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222180 564000 - INSTR BOOK & PER				2,500.00 *
		1.00	2,500.00	2,500.00
22222200 564000 - INSTR BOOK & PER				10,000.00 *
		1.00	10,000.00	10,000.00
22222300 564000 - INSTR BOOK & PER				25,000.00 *
		1.00	25,000.00	25,000.00
TOTAL BOOKS & PERIODICALS				55,000.00
TOTAL LIBRARY SERVICES				62,500.00
2225 TECHNOLOGY SERVICES				
22225000 534000 - TECHNICAL SERVICES				72,300.00 *
1.00 72,300.00 72,300.00				
TOTAL TECHNICAL SERVICES				72,300.00
22225000 543000 - REPAIR AND MAINTENANCE SERVICE				138,000.00 *
1.00 138,000.00 138,000.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL REPAIR AND MAINTENANCE				138,000.00
22225000 553200 - DATA COMMUNICATIONS				152,000.00 *
		1.00	152,000.00	152,000.00
TOTAL DATA COMMUNICATIONS				152,000.00
22225000 558000 - TRAVEL				3,000.00 *
1.00 3,000.00 3,000.00				
TOTAL TRAVEL				3,000.00
22225000 561000 - GENERAL SUPPLIES				30,000.00 *
1.00 30,000.00 30,000.00				
TOTAL GENERAL SUPPLIES				30,000.00
22225000 573500 - REPLACEMENT EQUIPMENT				155,000.00 *
		1.00	80,000.00	80,000.00
ADDITIONAL CIC		1.00	75,000.00	75,000.00
TO BALANCE		1.00	7,100.00	-7,100.00
COUNCIL		1.00	7,100.00	7,100.00
ADJUSTMENT				
REVERSAL				
TOTAL REPLACEMENT EQUIPMENT				155,000.00
22225000 581000 - DUES AND FEES				1,000.00 *
1.00 1,000.00 1,000.00				
TOTAL DUES AND FEES				1,000.00
TOTAL TECHNOLOGY SERVICES				551,300.00
2410 PRINCIPAL'S OFFICE				
22410200 553400 - POSTAGE FEES				9,185.00 *
		1.00	9,185.00	9,185.00
22410300 553400 - POSTAGE FEES				6,185.00 *
		1.00	6,185.00	6,185.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
TOTAL POSTAGE FEES				15,370.00
22410300 558000 - TRAVEL				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL TRAVEL				2,000.00
22410110 561000 - GENERAL SUPPLIES				1,268.00 *
		1.00	1,268.00	1,268.00
22410120 561000 - GENERAL SUPPLIES				1,458.00 *
		1.00	1,458.00	1,458.00
22410150 561000 - GENERAL SUPPLIES				1,466.00 *
		1.00	1,466.00	1,466.00
22410160 561000 - GENERAL SUPPLIES				472.00 *
		1.00	472.00	472.00
22410170 561000 - GENERAL SUPPLIES				5,902.00 *
		1.00	5,902.00	5,902.00
22410180 561000 - GENERAL SUPPLIES				739.00 *
		1.00	739.00	739.00
22410200 561000 - GENERAL SUPPLIES				2,654.00 *
		1.00	2,654.00	2,654.00
22410300 561000 - GENERAL SUPPLIES				14,712.00 *
		1.00	14,712.00	14,712.00
TOTAL GENERAL SUPPLIES				28,671.00
22410110 564000 - INSTR BOOK & PER				966.00 *
		1.00	966.00	966.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL
22410150 564000 - INSTR BOOK & PER				300.00 *
1.00 300.00 300.00				
22410200 564000 - INSTR BOOK & PER				448.00 *
1.00 448.00 448.00				
TOTAL BOOKS & PERIODICALS				1,714.00
22410110 581000 - DUES AND FEES				1,210.00 *
		1.00	1,210.00	1,210.00
22410120 581000 - DUES AND FEES				1,560.00 *
		1.00	1,560.00	1,560.00
22410130 581000 - DUES AND FEES				1,500.00 *
		1.00	1,500.00	1,500.00
22410140 581000 - DUES AND FEES				800.00 *
		1.00	800.00	800.00
22410150 581000 - DUES AND FEES				100.00 *
		1.00	100.00	100.00
22410180 581000 - DUES AND FEES				200.00 *
		1.00	200.00	200.00
22410200 581000 - DUES AND FEES				2,180.00 *
		1.00	2,180.00	2,180.00
22410300 581000 - DUES AND FEES				6,100.00 *
		1.00	6,100.00	6,100.00
TOTAL DUES AND FEES				13,65
TOTAL PRINCIPAL'S OFFICE				0.00
2490 OTHER ADMIN SUPPORT				
22490300 558900 - GRADUATION OTHER				15,500.00 *
1.00 15,500.00 15,500.00				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UN	COST	2024 INITIAL
TOTAL GRADUATION OTHER					
TOTAL OTHER ADMIN SUPPORT					
TOTAL GENERAL FUND					
GRAND TOTAL					9,289,991.00

** END OF REPORT - Generated by Debra Ford **

FY 24
INITIAL BUDGET
SPECIAL SERVICES COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
1420 ATHLETICS										
S	531000	ADMINISTRATIVE SERVICES	24,236	20,664	33,665	43,548	17,976	43,548	-	0.0%
S	543000	REPAIR AND MAINTENANCE	4,394	8,167	4,729	6,118	-	6,118	-	0.0%
S	544200	RENTAL EQUIPMENT	1,442	2,542	3,167	1,800	1,882	1,800	-	0.0%
S	558000	TRAVEL	3,993	1,563	2,907	5,000	912	5,000	-	0.0%
S	561000	GENERAL SUPPLIES	9,046	30,980	26,239	13,485	6,612	13,485	-	0.0%
S	573100	NEW EQUIPMENT	47,413					-	-	
S	573500	REPLACEMENT EQUIPMENT	27,285	18,721	20,200	24,876	73,839	24,876	-	0.0%
S	581000	DUES AND FEES	48,662	33,504	44,756	49,349	28,144	49,349	-	0.0%
		TOTAL ATHLETICS	**166,469**	**116,141**	**135,663**	**144,176**	**129,365**	**144,176**	**-**	**0.0%**
2110 ATTENDANCE OFFICER										
S	558000	TRAVEL	613	84	-	-	-	-	-	#DIV/0!
		TOTAL ATTENDANCE OFFICER	**613**	**84**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
2721 STUDENT TRANS REGULAR										
S	551900	STUDENT TRANSPORTATION	1,027,789	1,168,785	1,207,178	1,363,862	1,469,821	1,513,862	150,000	12.4%
		TOTAL STUDENT TRANS REGULAR	**1,027,789**	**1,168,785**	**1,207,178**	**1,363,862**	**1,469,821**	**1,513,862**	**150,000**	**12.4%**
2722 STUDENT TRANS SPECIAL ED										
S	551900	STUDENT TRANSPORTATION	964,971	747,618	914,888	1,591,800	925,230	1,591,800	-	0.0%
		TOTAL STUDENT TRANSPORTATION SPECIAL ED	**964,971**	**747,618**	**914,888**	**1,591,800**	**925,230**	**1,591,800**	**-**	**0.0%**
2723 STUDENT TRANS VOCATIONAL										
S	551900	STUDENT TRANSPORTATION	36,951	28,220	79,620	89,000	88,526	89,000	-	0.0%
		TOTAL STUDENT TRANS VOCATIONAL	**36,951**	**28,220**	**79,620**	**89,000**	**88,526**	**89,000**	**-**	**0.0%**

FY 24
INITIAL BUDGET
SPECIAL SERVICES COMMITTEE

			2020 EXPENDED	2021 EXPENDED	2022 EXPENDED	2023 BUDGET	2023 SPENT/ ENCUMBERED As of 1/18/23	2024 SCHOOL BOARD APPROVED	CHANGE $	CHANGE %
2724 STUDENT TRANS ATHLETICS										
S	551900	STUDENT TRANSPORTATION	71,086	28,015	63,293	88,000	84,296	88,000	-	0.0%
		TOTAL STUDENT TRANS ATHLETICS	**71,086**	**28,015**	**63,293**	**88,000**	**84,296**	**88,000**	**-**	**0.0%**
2725 STUDENT TRANS CO-CURRICULAR										
S	551900	STUDENT TRANSPORTATION	5,728	-	3,743	5,500	8,500	8,500	3,000	80.2%
		TOTAL STUDENT TRANS CO-CURRICULAR	**5,728**	**-**	**3,743**	**5,500**	**8,500**	**8,500**	**3,000**	**80.2%**
		GRAND TOTAL	**2,273,606**	**2,088,864**	**2,404,385**	**3,282,338**	**2,705,738**	**3,435,338**	**153,000**	**6.4%**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
1420 ATHLETICS					
21420000 531000 - 00422 OFFICIAL BASEBALL				8,152.00	*
		1.00	8,152.00	8,152.00	
21420000 531000 - 00423 OFFICIALS BASKETBALL				11,356.00	*
		1.00	11,356.00	11,356.00	
21420000 531000 - 00424 OFFICIALS FOOTBALL				6,000.00	*
		1.00	6,000.00	6,000.00	
21420000 531000 - 00425 OFFICIALS SOCCER				5,708.00	*
		1.00	5,708.00	5,708.00	
21420000 531000 - 00426 OFFICIALS TRACK				1,128.00	*
		1.00	1,128.00	1,128.00	
21420000 531000 - 00429 OFFICIALS HOCKEY				2,540.00	*
		1.00	2,540.00	2,540.00	
21420000 531000 - 00431 OFFICIALS LACROSSE				3,034.00	*
		1.00	3,034.00	3,034.00	
21420000 531000 - 00442 OFFICIALS VOLLEYBALL				3,138.00	*
		1.00	3,138.00	3,138.00	
21420000 531000 - 00443 OFFICIALS WRESTLING				800.00	*
		1.00	800.00	800.00	
21420000 531000 - 00444 OFFICIALS SWIMMING				200.00	*
		1.00	200.00	200.00	
21420000 531000 - 00445 OFFICIALS GYMNASTICS				412.00	*
		1.00	412.00	412.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21420000 531000 - 00447 OFFICIALS UNIFIED BASKETBALL				360.00	*
		1.00	360.00	360.00	
21420000 531000 - 00449 OFFICIALS UNIFIED SOCCER				360.00	*
		1.00	360.00	360.00	
21420000 531000 - 00450 OFFICIALS UNIF VOLLEYBALL				360.00	*
		1.00	360.00	360.00	
TOTAL OFFICIAL/ADMINISTRATIVE SERVCI				43,548.00	
21420000 543000 - 00421 REPAIRS GENERAL				500.00	*
		1.00	500.00	500.00	
21420000 543000 - 00423 REPAIRS BASKETBALL				388.00	*
		1.00	388.00	388.00	
21420000 543000 - 00424 REPAIRS FOOTBALL				4,485.00	*
		1.00	4,485.00	4,485.00	
21420000 543000 - 00425 REPAIRS SOCCER				405.00	*
		1.00	405.00	405.00	
21420000 543000 - 00429 REPAIRS HOCKEY				100.00	*
		1.00	100.00	100.00	
21420000 543000 - 00443 REPAIRS WRESTLING				240.00	*
		1.00	240.00	240.00	
TOTAL REPAIR AND MAINTENANCE				6,118.00	
21420000 544200 - 00421 RENTAL EQUIPMENT				1,800.00	*
		1.00	1,800.00	1,800.00	
TOTAL RENTAL EQUIPMENT				1,800.00	
21420000 558000 - 00420 TRAVEL				5,000.00	*
		1.00	5,000.00	5,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL

TOTAL					5,000.00
21420000 561000 - 00420 GENERAL SUPPLIES ADMINISTRATIV					215.00 *
		1.00	215.00	215.00	
21420000 561000 - 00421 GENERAL SUPPLIES GENERAL					1,224.00 *
		1.00	1,224.00	1,224.00	
21420000 561000 - 00422 GENERAL SUPPLIES BASEBALL					1,083.00 *
		1.00	1,083.00	1,083.00	
21420000 561000 - 00423 GENERAL SUPPLIES BASKETBALL					1,302.00 *
		1.00	1,302.00	1,302.00	
21420000 561000 - 00424 GENERAL SUPPLIES FOOTBALL					896.00 *
		1.00	896.00	896.00	
21420000 561000 - 00425 GENERAL SUPPLIES SOCCER					931.00 *
		1.00	931.00	931.00	
21420000 561000 - 00426 GENERAL SUPPLIES TRACK					379.00 *
		1.00	379.00	379.00	
21420000 561000 - 00427 GENERAL SUPPLIES TENNIS					583.00 *
		1.00	583.00	583.00	
21420000 561000 - 00428 GENERAL SUPPLIES GOLF					728.00 *
		1.00	728.00	728.00	
21420000 561000 - 00429 GENERAL SUPPLIES HOCKEY					150.00 *
		1.00	150.00	150.00	
21420000 561000 - 00431 GENERAL SUPPLIES LACROSSE					1,148.00 *
		1.00	1,148.00	1,148.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21420000 561000 - 00440 GENERAL SUPPLIES SKIING					287.00 *
		1.00	287.00	287.00	
21420000 561000 - 00441 GENERAL SUPPLIES SPIRIT					902.00 *
		1.00	902.00	902.00	
21420000 561000 - 00442 GENERAL SUPPLIES VOLLEYBALL					781.00 *
		1.00	781.00	781.00	
21420000 561000 - 00443 GENERAL SUPPLIES WRESTLING					408.00 *
		1.00	408.00	408.00	
21420000 561000 - 00445 GENERAL SUPPLIES GYMNASTICS					334.00 *
		1.00	334.00	334.00	
21420000 561000 - 00447 GENERAL SUPPLIES UNIF BASKETBA					1,110.00 *
		1.00	1,110.00	1,110.00	
21420000 561000 - 00449 GENERAL SUPPL UNIFIED SOCCER					512.00 *
		1.00	512.00	512.00	
21420000 561000 - 00450 GENERAL SUPPLIES UNIF VOLLEYBA					512.00 *
		1.00	512.00	512.00	
TOTAL GENERAL SUPPLIES					13,485.00
21420000 573500 - 00421 REPLACEMENT EQUIPMENT GENERAL					910.00 *
		1.00	910.00	910.00	
21420000 573500 - 00422 REPLACEMENT EQUIPMENT BASEBALL					2,610.00 *
		1.00	2,610.00	2,610.00	
21420000 573500 - 00423 REPLACEMENT EQUIPMENT BASKETBA					2,600.00 *
		1.00	2,600.00	2,600.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21420000 573500 - 00424 REPLACEMENT EQUIPMENT FOOTBALL					4,313.00 *
		1.00	4,313.00	4,313.00	
21420000 573500 - 00425 REPLACEMENT EQUIPMENT SOCCER					4,334.00 *
		1.00	4,334.00	4,334.00	
21420000 573500 - 00426 REPLACEMENT EQUIPMENT TRACK					2,450.00 *
		1.00	2,450.00	2,450.00	
21420000 573500 - 00427 REPLACEMENT EQUIPMENT TENNIS					710.00 *
		1.00	710.00	710.00	
21420000 573500 - 00429 REPLACEMENT EQUIPMENT HOCKEY					1,705.00 *
		1.00	1,705.00	1,705.00	
21420000 573500 - 00431 REPLACEMENT EQUIPMENT LACROSSE					1,269.00 *
		1.00	1,269.00	1,269.00	
21420000 573500 - 00440 REPLACEMENT EQUIPMENT SKIING					115.00 *
		1.00	115.00	115.00	

21420000 573500 - 00441 REPLACEMENT EQUIPMENT SPIRIT					830.00 *
			1.00	830.00	830.00
21420000 573500 - 00442 REPLACEMENT EQUIPMENT VOLLEYBA					896.00 *
			1.00	896.00	896.00
21420000 573500 - 00443 REPLACEMENT EQUIPMENT WRESTLIN					1,034.00 *
			1.00	1,034.00	1,034.00
21420000 573500 - 00444 REPLACEMENT EQUIPMENT SWIMMING					1,100.00 *
			1.00	1,100.00	1,100.00
TOTAL REPLACEMENT EQUIPMENT					24,876.00
21420000 581000 - 00420 DUES AND FEES ADMINISTRATIVE					1,514.00 *
1.00	1,514.00	1,514.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21420000 581000 - 00421 DUE AND FEES GENERAL					6,325.00 *
		1.00	6,325.00	6,325.00	
21420000 581000 - 00422 DUES AND FEES BASEBALL					840.00 *
		1.00	840.00	840.00	
21420000 581000 - 00423 DUES AND FEES BASKETBALL					5,203.00 *
		1.00	5,203.00	5,203.00	
21420000 581000 - 00424 DUES AND FEES FOOTBALL					3,150.00 *
		1.00	3,150.00	3,150.00	
21420000 581000 - 00425 DUES AND FEES SOCCER					800.00 *
		1.00	800.00	800.00	
21420000 581000 - 00426 DUES AND FEES TRACK					1,755.00 *
		1.00	1,755.00	1,755.00	
21420000 581000 - 00427 DUES AND FEES TENNIS					172.00 *
		1.00	172.00	172.00	
21420000 581000 - 00428 DUES AND FEES GOLF					100.00 *
		1.00	100.00	100.00	
21420000 581000 - 00429 DUES AND FEES HOCKEY					18,000.00 *
		1.00	18,000.00	18,000.00	
21420000 581000 - 00431 DUES AND FEES LACROSSE					300.00 *
		1.00	300.00	300.00	
21420000 581000 - 00440 DUES AND FEES SKIING					4,100.00 *
		1.00	4,100.00	4,100.00	
21420000 581000 - 00441 DUES AND FEES SPIRIT					360.00 *
		1.00	360.00	360.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 INITIAL	
21420000 581000 - 00442 DUES AND FEES VOLLEYBALL					387.00 *
		1.00	387.00	387.00	
21420000 581000 - 00443 DUES AND FEES WRESTLING					563.00 *
		1.00	563.00	563.00	
21420000 581000 - 00444 DUES AND FEES SWIMMING					5,780.00 *
		1.00	5,780.00	5,780.00	
TOTAL DUES AND FEES					49,349.00
TOTAL ATHLETICS					144,176.00
551900 - STUDENT TRANSPORTATION					1,513,862.00 *
15 DOUBLE TIER ROUTES		1.00	1,025,968.00	1,025,968.00	
4 SINGLE TIER ROUTES		1.00	205,194.00	205,194.00	
HOMELESS TRANSPORTATION		1.00	100,000.00	100,000.00	
LATE BUS		1.00	12,000.00	12,000.00	
MAPLE STREET MAGNET SCHOOL BUS		1.00	13,000.00	13,000.00	
FIELD AND STEP UP DAY		1.00	6,000.00	6,000.00	
SEARCH BUSES		1.00	1,700.00	1,700.00	
		1.00	150,000.00	150,000.00	
TOTAL STUDENT TRANSPORTATION					1,513,862.00
TOTAL STUDENT TRANSP REGULAR					1,513,862.00
2722					
22722100 551900 - STUDENT TRANS SP ED ELEMENTARY					530,600.00
IN DISTRICT BUSSING		1.00	160,600.00	160,600.00	
OUT OF DISTRICT BUSSING		1.00	370,000.00	370,000.00	
22722200 551900 - STUDENT TRANS SP ED MIDDLE					530,600.00

	IN DISTRICT	1.00	160,600.00	160,600.00
	OUT OF	1.00	370,000.00	370,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 32401 FY24 SCHOOL DISTRICT OPERATING

ACCOUNTS FOR: GENERAL FUND	VEN DOR	QUANTITY	UNIT COST	2024 INITIAL
22722300 551900 - STUDENT TRANS SP ED HIGH SCHOO				530,600.00 *
IN DISTRICT BUSSING		1.00	160,600.00	160,600.00
OUT OF DISTRICT BUSSING		1.00	370,000.00	370,000.00
TOTAL STUDENT TRANSPORTATION				1,591,800.00
TOTAL STUDENT TRANS SPECIAL EDUCATIO				1,591,800.00
2723 STUDENT TRANSP VOCATIONAL				
22723300 551900 - STUDENT TRANSPORTATION				89,000.00 *
1.00 89,000.00 89,000.00				
TOTAL STUDENT TRANSPORTATION				89,000.00
TOTAL STUDENT TRANSP VOCATIONAL				89,000.00
2724 STUDENT TRANS ATHLETICS				
22724200 551900 - STUDENT				8,000.00 *
		1.00	8,000.00	8,000.00
22724300 551900 - STUDENT TRANSPORTATION				80,000.00 *
		1.00	80,000.00	80,000.00
TOTAL STUDENT				88,000.00
TOTAL STUDENT TRANS				88,000.00
22725200 551900 - STUDENT TRANSPORTATION				3,000.00 *
		1.00	3,000.00	3,000.00
22725300 551900 - STUDENT TRANSPORTATION				5,500.00 *
		1.00	5,500.00	5,500.00
TOTAL STUDENT TRANSPORTATION				8,500.00
TOTAL STUDENT TRANS CO-CURRICULAR				8,500.00
TOTAL GENERAL FUND				3,435,338.00
GRAND TOTAL				3,435,338.00

** END OF REPORT - Generated by Debra Ford **

Capital Improvement Program
FY 2024

Project Name		FY24 School Board Review
Bonded Capital Improvement Program		
District Wide Exterior Surfaces (EFIS, Masonry and (		100,000.00
SHS Band Chorus		1,500,000.00
SHS Track		550,000.00
SHS Fence		200,000.00
SHS Special Ed		625,000.00
SHS Gym Locker Room Renovation		725,000.00
MSMS Site-Work Safety Improvements		80,000.00
District Wide Roof Replacements		250,000.00
District Wide Library Improvements		80,000.00
District Wide Playground Safety		150,000.00
Total Bonded Capital Improvement Program:	**$**	**4,260,000**
Cash Capital Improvement Program		
Plumbing and HVAC Upgrades (inc. steam traps & backflows)		25,000.00
Electrical Upgrade Cycle (R+M)		25,000.00
Playground Upgrades		10,000.00
Fire Supression Upgrades		10,000.00
District Paving, Sealing, Crack Filling, and Striping		150,000.00
Robotic Floor Cleaning Machine		85,000.00
Painting Cycle Interior/Exterior		40,000.00
Café Tables		16,000.00
Food Service Equipment		25,000.00
Sod		5,000.00
Building Security		25,000.00
Flooring Replacement		20,000.00
45kVA Roll Up Generator and Connectors	$	60,000.00
Total Operating Capital Improvements:	**$**	**496,000.00**

Total Capital Improvement Program	**$**	**4,756,000.00**

Rochester School Department
Food Service Operations
FY 24 Proposed Budget

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 24 Proposed Budget
Revenues	$ 1,843,945.56	$ 1,267,910.34	$ 1,300,065.51	$ 2,474,961.56	$ 1,900,000.00	$ 1,968,051.00
Supervision and Outsource	$ 1,020,637.09	$ 762,819.48	$ 833,894.82	$ 1,369,084.60	$ 1,042,150.00	$ 1,090,450.00
Cafeteria - Allen	$ 78,871.36	$ 76,407.80	$ 74,373.24	$ 78,761.95	$ 78,821.00	$ 80,621.00
Cafeteria-Chamberlain	$ 63,447.38	$ 73,650.52	$ 73,925.75	$ 82,662.69	$ 84,421.00	$ 85,771.00
Cafeteria-East Rochester	$ 63,033.16	$ 64,013.36	$ 66,087.97	$ 71,918.21	$ 75,421.00	$ 76,321.00
Cafeteria-Nancy Loud	$ 38,901.00	$ 38,790.08	$ 36,189.26	$ 14,899.07	$ 13,271.00	$ 13,916.00
Cafeteria-Gonic	$ 47,386.10	$ 42,481.45	$ 43,064.90	$ 44,717.31	$ 48,911.00	$ 51,436.00
Cafeteria-Maple	$ 30,105.10	$ 31,006.77	$ 29,471.71	$ 38,310.47	$ 37,863.00	$ 38,763.00
Cafeteria-McClelland	$ 56,523.64	$ 57,932.13	$ 50,732.21	$ 47,368.26	$ 49,411.00	$ 51,311.00
Cafeteria-School Street	$ 36,714.02	$ 38,709.56	$ 41,182.71	$ 39,921.54	$ 44,421.00	$ 45,561.00
Cafeteria-Middle	$ 145,471.19	$ 143,437.60	$ 142,434.57	$ 149,972.33	$ 158,990.00	$ 163,210.00
Cafeteria-High School	$ 258,055.83	$ 246,670.98	$ 239,006.57	$ 206,116.12	$ 223,950.00	$ 227,150.00
Driver	$ 41,101.83	$ 40,714.92	$ 39,347.85	$ 39,547.18	$ 42,370.00	$ 43,541.00
Grand Total - Expenses	$ 1,880,247.70	$ 1,616,634.65	$ 1,669,711.56	$ 2,183,279.73	$ 1,900,000.00	$ 1,968,051.00
Surplus/(Deficit)	**$ (36,302.14)**	**$ (348,724.31)**	**$ (369,646.05)**	**$ 291,681.83**	**$ -**	**$ -**

Rochester School Department

Food Service Operations
FY 24 Proposed Budget

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 24 Proposed Budget
Revenues	$ 1,843,945.56	$ 1,267,910.34	$ 1,300,065.51	$ 2,474,961.56	$ 1,900,000.00	$ 1,968,051.00
Supervision and Outsource	$ 1,020,637.09	$ 762,819.48	$ 833,894.82	$ 1,369,084.60	$ 1,042,150.00	$ 1,090,450.00
Cafeteria - Allen	$ 78,871.36	$ 76,407.80	$ 74,373.24	$ 78,761.95	$ 78,821.00	$ 80,621.00
Cafeteria-Chamberlain	$ 63,447.38	$ 73,650.52	$ 73,925.75	$ 82,662.69	$ 84,421.00	$ 85,771.00
Cafeteria-East Rochester	$ 63,033.16	$ 64,013.36	$ 66,087.97	$ 71,918.21	$ 75,421.00	$ 76,321.00
Cafeteria-Nancy Loud	$ 38,901.00	$ 38,790.08	$ 36,189.26	$ 14,899.07	$ 13,271.00	$ 13,916.00
Cafeteria-Gonic	$ 47,386.10	$ 42,481.45	$ 43,064.90	$ 44,717.31	$ 48,911.00	$ 51,436.00
Cafeteria-Maple	$ 30,105.10	$ 31,006.77	$ 29,471.71	$ 38,310.47	$ 37,863.00	$ 38,763.00
Cafeteria-McClelland	$ 56,523.64	$ 57,932.13	$ 50,732.21	$ 47,368.26	$ 49,411.00	$ 51,311.00
Cafeteria-School Street	$ 36,714.02	$ 38,709.56	$ 41,182.71	$ 39,921.54	$ 44,421.00	$ 45,561.00
Cafeteria-Middle	$ 145,471.19	$ 143,437.60	$ 142,434.57	$ 149,972.33	$ 158,990.00	$ 163,210.00
Cafeteria-High School	$ 258,055.83	$ 246,670.98	$ 239,006.57	$ 206,116.12	$ 223,950.00	$ 227,150.00
Driver	$ 41,101.83	$ 40,714.92	$ 39,347.85	$ 39,547.18	$ 42,370.00	$ 43,541.00
Grand Total - Expenses	$ 1,880,247.70	$ 1,616,634.65	$ 1,669,711.56	$ 2,183,279.73	$ 1,900,000.00	$ 1,968,051.00
Surplus/(Deficit)	**($ 36,302.14)**	**($ 348,724.31)**	**($ 369,646.05)**	**$ 291,681.83**	**$ - **	**$ - **

01/26/2023

Rochester School Department

Food Service Budget
FY 2024

	FY 24 Proposed Budget
Revenues	

Local Daily Sales	780,000.00
Local Misc Income	10,000.00
Transfer from General Fund	58,051.00
State Reimbursement	25,000.00
Federal Reimbursement	1,095,000.00
	1,968,051.00

Supervision and Outsource

Tuition Reimbursement	1,050.00
Repair and Maintenance	7,000.00
Personnel	164,150.00
Management Fee	-
Administrative Fee	122,072.00
Misc Purchased Services	40,000.00
General Supplies	2,000.00
General Supplies-Outsourcing	50,000.00
Uniforms	3,000.00
Food	701,178.00
Total Supervision and Outsource	1,090,450.00

Cafeteria - Allen

Salaries-Misc	55,000.00
Salaries-Subs	500.00
Health Insurance	15,000.00
Dental Insurance	210.00
Life Insurance	11.00
FICA	4,200.00
Retirement	3,450.00
Repair and Maintenance	2,250.00
Total Cafeteria-Allen	80,621.00

Cafeteria-Chamberlain

Salaries-Misc	55,000.00
Salaries-Subs	500.00
Health Insurance	20,000.00
Dental Insurance	210.00
Life Insurance	11.00
FICA	4,200.00
Retirement	3,500.00
Repair and Maintenance	2,250.00
Travel	100.00
Total Cafeteria-Chamberlain	85,771.00

Rochester School Department
Food Service Budget
FY 2024

	FY 24 Proposed Budget
Cafeteria-East Rochester	
Salaries-Misc	54,000.00
Salaries-Subs	500.00
Health Insurance	15,000.00
Dental Insurance	210.00
Life Insurance	11.00
FICA	4,150.00
Retirement	-
Repair and Maintenance	2,250.00
Travel	200.00
Total Cafeteria-East Rochester	76,321.00

Cafeteria-Nancy Loud

Salaries-Misc	11,000.00
Salaries-Subs	500.00
Health Insurance	-
Dental Insurance	210.00
Life Insurance	11.00
FICA	845.00
Retirement	-
Repair and Maintenance	1,250.00
Travel	100.00
Total Cafeteria-Nancy Loud	13,916.00

Cafeteria-Gonic

Salaries-Misc	42,000.00
Salaries-Subs	500.00
Health Insurance	-
Dental Insurance	-
Life Insurance	11.00
FICA	3,225.00
Retirement	3,350.00
Repair and Maintenance	2,250.00
Travel	100.00
Total Cafeteria-Gonic	51,436.00

Cafeteria-Maple

Salaries-Misc	30,000.00
Salaries-Subs	500.00
Health Insurance	-
Dental Insurance	-
Life Insurance	13.00
FICA	2,300.00
Retirement	4,100.00
Repair and Maintenance	1,750.00

Rochester School Department
Food Service Budget
FY 2024

	FY 24 Proposed Budget
Travel	100.00
Total Cafeteria-Maple	38,763.00

Cafeteria-McClelland

Salaries-Misc	45,000.00
Salaries-Subs	500.00
Health Insurance	-
Dental Insurance	-
Life Insurance	11.00
FICA	3,450.00
Retirement	-
Repair and Maintenance	2,250.00
Travel	100.00
Total Cafeteria-McClelland	51,311.00

Cafeteria-School Street

Salaries-Misc	26,000.00
Salaries-Subs	500.00
Health Insurance	15,000.00
Dental Insurance	210.00
Life Insurance	11.00
FICA	1,990.00
Retirement	-
Repair and Maintenance	1,750.00
Travel	100.00

Total Cafeteria-School Street	45,561.00

Cafeteria-Middle

Salaries-Misc	116,500.00
Salaries-Subs	3,000.00
Health Insurance	22,500.00
Dental Insurance	450.00
Life Insurance	40.00
FICA	8,920.00
Retirement	6,600.00
Repair and Maintenance	5,000.00
Travel	200.00
Total Cafeteria-Middle	163,210.00

Cafeteria-High School

Salaries-Misc	145,000.00
Salaries-Subs	13,000.00
Health Insurance	43,000.00
Dental Insurance	800.00

Rochester School Department
Food Service Budget
FY 2024

	FY 24 Proposed Budget
Life Insurance	50.00
FICA	11,100.00
Retirement	9,000.00
Repair and Maintenance	5,000.00
Travel	200.00
Total Cafeteria-High School	227,150.00

Driver

Salaries-Misc	25,000.00
Health Insurance	15,000.00
Dental Insurance	210.00
Life Insurance	11.00
FICA	1,920.00
Repair and Maintenance	-
Vehicle Fuel	1,400.00
Total Driver	43,541.00
Grand Total - Expenses	**1,968,051.00**
Grand Total - Revenues	**1,968,051.00**
Surplus/(Deficit)	**-**

TITLE	FY23 Budget	FY23 Revised	FY24 School Board Review
Title I	$ 2,000,000.00	$2,014,169.13	$ 1,600,000.00
Title IV A	$ 200,000.00	$140,421.37	$ 160,000.00
Title IVB - 21st Century	$ 160,000.00	$97,837.11	$ 160,000.00
Title III	$ -	$14,635.60	$ -
Homeless	$ 20,000.00	$0.00	$ -
IDEA	$ 1,300,000.00	$1,145,999.35	$ 1,200,000.00
Preschool	$ 40,000.00	$37,135.57	$ 40,000.00
Title II-A	$ 320,000.00	$258,995.86	$ 300,000.00
Adult Education	$ 45,000.00	$1,100.00	$ -
Perkins	$ 180,000.00	$164,628.95	$ 170,000.00
Fresh Fruit and Vegetable Program	$ 150,000.00	$121,253.10	$ 120,000.00
ESSER II	$ -	$4,920,009.36	$ 500,000.00
ESSER III	$ -	$2,062,586.68	$6,694,000.00
Actual Budget FY23	$4,415,000.00		
Total Anticipated FY23		$10,978,772.08	
Total Proposed Budget FY24			$10,944,000.00

Rochester School Department
FY 2024 Budget
Tax Cap Information

	FY 2023 Budget		FY 2024 Budget
Expenditures	$ 71,954,485		$ 72,264,965
Revenues	$ 34,543,766		$ 28,604,799
To be Raised in Taxes	$ 37,410,719		$ 38,177,565
State Education Taxes	$ 3,699,292		$ 5,482,601
Total Taxes	$ 41,110,011		$ 43,660,166
Tax Cap Increase	$ 3,288,801	8.00%	
New Construction	$ 1,089,109		
Total Increase	$ 4,377,910	10.6%	
FY 2024 Available Funds	$ 45,487,921		$ 1,827,755